



City of Mount Dora  
510 North Baker Street  
Mount Dora, Florida 32757  
352-735-7126

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**Mount Dora City Council**  
**Mount Dora City Hall Board Room**  
**510 North Baker Street, Mount Dora, Florida 32757**  
**November 18, 2025, 6:00 PM**

**REVISED AGENDA**

**CALL TO ORDER**

**MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PRESENTATIONS**

- |                                                            |    |
|------------------------------------------------------------|----|
| 1. Proclamation Recognizing 100 Years Kiwanis Celebration  | 4  |
| 2. Proclamation Recognizing Small Business Saturday        | 7  |
| 3. Proclamation Recognizing Native American Heritage Month | 10 |

**PUBLIC COMMENT**

**APPROVAL OF AGENDA**

**APPROVAL OF CONSENT AGENDA**

- |                                                                                                                                                                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 1. Request Approval of Piggyback Agreement with Asphalt Paving Systems, Inc. for Pavement Maintenance and Rehabilitation Services                                                                                                                                             | 13  |
| 2. Request Approval for Intent to Award of ITB 25-EL-026 Underground Conduit and Duct-line Installation Services                                                                                                                                                              | 215 |
| 3. Request Approval of Task Authorization with Southeastern Surveying and Mapping Corp. (SSMC) to Perform Utility Asset Inventory, Hydrant Integration, Implement ArcGIS Solutions, Provide ArcGIS Web Support, and Provide Associated Equipment for GIS Field Identification | 316 |

- |                                                                                                                                                                                                                  |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 4. Request Approval of First Amendment of Shelley's Septic Piggyback and Requisition No. 26-3496 with Shelley's Septic Tank, Inc DBA Shelley's Environmental Systems LLC for Sludge Hauling and Removal Services | 327 |
| 5. Request Approval of Requisitions 26-3504 and 26-3505 with Allied Universal Corp for Hypochlorite Disinfectant                                                                                                 | 360 |
| 6. Request Approval of Change Order to Purchase Order 25-01637 with Kimley-Horn & Associates, Inc. for the Relocation of Gopher Tortoises for the WWTP 2 Plant Modifications                                     | 436 |
| 7. Request Ratification of the Second and Third Extensions of Resolution 2025-45, Local State of Emergency Related to October 26-October 27, 2025 Flood Event                                                    | 447 |
| 8. Approval of Meeting Minutes                                                                                                                                                                                   | 460 |

## **ACTION ITEMS**

## **PUBLIC HEARINGS - RESOLUTIONS/ORDINANCES**

- |                                                                                                                                                                    |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 1. Request Adoption of <b>Resolution No. 2025-43</b> , Approving the FY 2024-25 Year End Budget Amendment                                                          | 501 |
| 2. Request Adoption of <b>Resolution No. 2025-47</b> , Creating Title VI/Nondiscrimination Policy and Plan and Approving FDOT Title VI/Nondiscrimination Assurance | 508 |

## **DISCUSSION ITEMS**

## **PRIORITY PROJECT UPDATES**

## **CITY MANAGER'S REPORT**

- |                                               |     |
|-----------------------------------------------|-----|
| 1. School Zone Child Safety Initiative Update | 517 |
| 2. Lobbyist Update                            | 518 |

## **CITY ATTORNEY'S REPORT**

1. JPA and CRA Joint Meeting

## **COMMUNICATIONS AND REPORTS**

1. Councilmember Marc Crail
2. Councilmember Nate Walker



3. Councilmember Doug Bryant
4. Councilmember Cal Rolfson
5. Councilmember Dennis Dawson
6. Vice-mayor John Cataldo
7. Mayor James Homich

### **UPCOMING MEETING DATES**

1. Tuesday, December 2 2025, 6:00 p.m., Regular Session
2. Tuesday, December 9, 2025, 6:00 p.m. Location Ag Center, 1951 Woodlea Rd., Tavares, FL - Joint City and County Workshop Joint Planning Agreement (JPA)
3. Tuesday, December 16 2025, 6:00 p.m., Regular Session
4. Tuesday, January 6, 2026, 6:00 p.m., Regular Session
5. Tuesday, January 20, 2026, 6:00 p.m., Regular Session

### **ADJOURNMENT**

**PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THIS MEETING WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, SUCH PERSON MAY NEED A RECORD OF THESE PROCEEDINGS FOR SUCH PURPOSE, A PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. VERBATIM RECORD WILL NOT BE PROVIDED BY THE CITY OF MOUNT DORA.**

**NOTICE: IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK AT LEAST 48 HOURS PRIOR TO THE PROCEEDINGS. TELEPHONE (352) 735-7126 FOR ASSISTANCE. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.**



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Proclamation Recognizing 100 Years Kiwanis Celebration

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**Introduction:**

This is an opportunity for Mayor to read a Proclamation recognizing the 100th anniversary of the Kiwanis Club of Mount Dora.

**Discussion:**

Founded in 1925, the Kiwanis Club has spent the past 100 years fostering leadership, community service, and youth development. With clubs in more than 80 nations, Kiwanis International has supported countless initiatives aimed at improving health, education, and opportunity for children around the world.

The Mount Dora Kiwanis Club, chartered in 1925, has a long and distinguished history of community engagement, including sponsorship of local youth programs, scholarships, park improvements, and volunteer service projects that reflect the Club's motto: "*Serving the Children of the World.*"

This proclamation acknowledges the Kiwanis Club's 100 years of global service and celebrates the positive and lasting impact of its members within the Mount Dora community.

**Budget Impact:**

There is no Budget Impact.

**Strategic Impact:**

Recognizing the Kiwanis Club's 100th Anniversary supports the City's Strategic Initiative 4: Provide High-Quality Services, which emphasizes fostering a vibrant, safe, and healthy community through partnerships, civic engagement, and inclusive programs.

**Recommendation:**

Mayor to read the Proclamation into the record.

**Attachment(s):**

1. Kiwanis\_Club\_100th\_Anniversary\_Proclamation

Prepared by: Jeanann Hand, City Clerk

Reviewed by:

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/5/2025

Final Approval - 11/5/2025



## PROCLAMATION

### *Celebrating the 100th Anniversary of the Kiwanis Club of Mount Dora*

**WHEREAS**, the Kiwanis Club of Mount Dora, chartered in 1925, has served the Mount Dora community for one hundred years with a mission to improve the world one child and one community at a time; and

**WHEREAS**, the members of the Kiwanis Club have demonstrated outstanding leadership and commitment through countless service projects, youth programs, and charitable initiatives that have enriched the lives of children, families, and citizens throughout the City of Mount Dora; and

**WHEREAS**, the Kiwanis Club of Mount Dora has provided scholarships, mentorship, and literacy programs that have empowered young people to reach their potential while strengthening the educational and cultural vitality of our community; and

**WHEREAS**, the Club's enduring dedication to community service is reflected in its ongoing projects that support local schools, enhance public spaces, provide assistance to those in need, and foster civic engagement; and

**WHEREAS**, the City of Mount Dora proudly recognizes and honors the Kiwanis Club of Mount Dora on the occasion of its 100th Anniversary, commemorating a century of extraordinary volunteerism, fellowship, and positive impact;

**NOW, THEREFORE**, I, **James L. Homich**, Mayor of the **City of Mount Dora, Florida**, by virtue of the authority vested in me, do hereby proclaim **November 20, 2025** as **KIWANIS CLUB OF MOUNT DORA 100TH ANNIVERSARY DAY** in the City of Mount Dora, and urge all citizens to join me and the City Council in celebrating the Kiwanis Club of Mount Dora for its century of service and in extending best wishes for its continued success in the years ahead.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Mount Dora to be affixed this 18th day of November, 2025.

---

James L. Homich, Mayor



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Proclamation Recognizing Small Business Saturday

---

**Introduction:**

This is an opportunity for Mayor to read a Proclamation recognizing Small Business Saturday.

**Discussion:**

Saturday, November 29, 2025, is Small Business Saturday—a day dedicated to celebrating and supporting small businesses and the important role they play in strengthening local communities and economies.

Held annually on the Saturday following Thanksgiving, Small Business Saturday encourages residents and visitors to shop locally and support small, independently owned businesses during one of the busiest shopping weekends of the year.

Launched in 2010 by American Express in response to the economic recession, the event was designed to help small businesses attract customers during the holiday shopping season. With support from the U.S. Small Business Administration (SBA) and local business organizations, it has since grown into a nationwide movement embraced by cities across the country.

According to the 2022 Small Business Economic Impact Study, 68 cents of every dollar spent at a small business stays in the local community, directly supporting jobs, local investment, and neighborhood vitality.

Mount Dora's small businesses are a vital part of the City's identity and economy, contributing to its charm, character, and year-round vibrancy. Recognizing Small Business Saturday reaffirms the City's continued support of local merchants and entrepreneurs.

**Budget Impact:**

N/A

**Strategic Impact:**

Strategic Initiative 1: Promote Economic Development

**Recommendation:**

Mayor to read the Proclamation into the record.

**Attachment(s):**

1. 2025 Small Business Saturday Proclamation

Prepared by: Jeanann Hand, City Clerk

Reviewed by:

Misty Sommer, Director of Economic Development & Public Information

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 10/20/2025

Approved - 11/5/2025

Final Approval - 11/5/2025



## **PROCLAMATION**

**WHEREAS**, the City of Mount Dora celebrates our local small businesses and the vital contributions they make to our community by providing jobs, fostering innovation, and sustaining a vibrant local economy; and

**WHEREAS**, small businesses are the backbone of our neighborhoods, helping preserve Mount Dora's unique character, charm, and sense of place while supporting the well-being of residents and visitors alike; and

**WHEREAS**, according to the U.S. Small Business Administration, there are 33.3 million small businesses in the United States, representing 99.9% of all businesses nationwide and driving significant portions of job creation and economic growth; and

**WHEREAS**, Small Business Saturday, created in 2010 by American Express, has become a national tradition dedicated to encouraging consumers to support small, locally owned merchants during the holiday season and throughout the year; and

**WHEREAS**, the City of Mount Dora proudly supports our small business community and encourages residents and visitors to Shop Small to help sustain our local economy, create opportunities, and strengthen community connections; and

**WHEREAS**, the continued success of small businesses depends on the collective efforts of consumers who recognize their importance to Mount Dora's economic vitality and cultural identity;

**NOW, THEREFORE**, I, James L. Homich, as Mayor of the City of Mount Dora, Florida, do hereby proclaim November 29, 2025, as

“Small Business Saturday”

and urge residents and visitors to support Mount Dora's small businesses and merchants on this day and to continue shopping locally throughout the year.

**PASSED AND DULY ADOPTED** in regular session this 18th day of November, 2025.

---

James L. Homich, Mayor



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Proclamation Recognizing Native American Heritage Month

---

**Introduction:**

This is an opportunity for Mayor to read a Proclamation recognizing Native American Heritage Month.

**Discussion:**

Native American Heritage Month is observed nationwide each November to acknowledge the enduring traditions, achievements, and contributions of Native Americans and Indigenous peoples. Adoption of this proclamation reflects the City's values of inclusion, education, and community pride.

**Budget Impact:**

There is no budget impact.

**Strategic Impact:**

This proclamation supports the City of Mount Dora's Strategic Initiative 4 to "Provide High-Quality Services" by fostering a vibrant, safe, and healthy community that celebrates cultural awareness and inclusivity. It aligns with Goal 12 – Provide high-quality programs to benefit all age groups, which emphasizes cultivating community spirit through festivals, educational opportunities, and partnerships.

**Recommendation:**

Mayor to read the Proclamation into the record.

**Attachment(s):**



1. PROCLAMATION.NATIVE AMERICAN HERITAGE MONTH.NOVEMBER

Prepared by: Kimberly LaFlamme, Deputy City Clerk

Reviewed by:

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/5/2025

Final Approval - 11/5/2025



## PROCLAMATION

### **Native American Heritage Month “Weaving Together Our Past, Present, and Future”**

**WHEREAS**, the City of Mount Dora is proud to recognize that Native American Heritage Month is a time to honor and celebrate the rich histories, diverse cultures, and important contributions of Native peoples who have shaped our nation and our local communities; and

**WHEREAS**, the United States is home to 574 federally recognized tribes and many state-recognized tribes, each with unique traditions, languages, and legacies that continue to enrich our society; and

**WHEREAS**, the 2025 national observance theme, “*Weaving Together Our Past, Present, and Future*,” reminds us that Native heritage is a living, evolving story of resilience, innovation, and shared progress; and

**WHEREAS**, the City of Mount Dora acknowledges the enduring relationship between Native peoples and their traditional lands, including the ancestral territories that encompass the region we now call home; and

**WHEREAS**, it is fitting that the City of Mount Dora joins communities across the country in celebrating Native American Heritage Month by fostering understanding, appreciation, and respect for Indigenous cultures and histories; and

**WHEREAS**, the City encourages all residents, schools, and organizations to learn more about the history, achievements, and ongoing contributions of Native Americans to our nation and community;

**NOW, THEREFORE**, I, James L. Homich, Mayor of the City of Mount Dora, Florida, do hereby proclaim the month of **November 2025** as **Native American Heritage Month** in the City of Mount Dora and encourage all residents to honor this month through reflection, education, and celebration of Native American history and culture.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Mount Dora to be affixed this 18<sup>th</sup> day of November, 2025.

---

James L. Homich, Mayor



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval of Piggyback Agreement with Asphalt Paving Systems, Inc. for Pavement Maintenance and Rehabilitation Services

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**Introduction:**

This is a request for City Council to approve a piggyback agreement with Asphalt Paving Systems, Inc. for preventative maintenance and rehabilitation services for City roads and streets.

**Discussion:**

The City previously entered into a piggyback agreement with Asphalt Paving Systems, Inc. under their contract with Sumter County. That contract expired and Asphalt Paving Systems Inc. has solicited and entered into a new contract with Citrus County, and we are seeking approval to piggyback under their new contract. The agreement was executed with Citrus County on June 11, 2024. The term is for 2 years from the date of execution with an option to renew for 3 additional one-year periods.

**Budget Impact:**

Funds are budgeted yearly in GL 310-5555-580.46-01-CP0809 for paving and resurfacing projects. Total funds available this fiscal year is \$589,000.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure

Goal 8: Ensure that utility and public works infrastructure is properly maintained to meet established safety and minimum level of maintenance standards.

Objective 8.1: Institute a Paving Management Program including repair, resurfacing, and replacement based on priorities.

**Recommendation:**

Council approval of the piggyback agreement with Asphalt Paving Systems, Inc and approval of the blanket purchase order.

**Attachment(s):**

1. Asphalt Paving piggyback with exhibits

Prepared by: vedderl vedderl, Administrative Assistant

Reviewed by:

Andrew Marsian, Director of Utilities and Plant Operations

Whitney Donovan, Purchasing Coordinator

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/6/2025

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

## **AGREEMENT**

**THIS AGREEMENT** is made by and between the **CITY OF MOUNT DORA**, a Florida municipal corporation located at 510 N. Baker Street, Mount Dora, Florida 32757 (the “CITY”), and **ASPHALT PAVING SYSTEMS, INC.**, a Florida corporation located 8940 Gall Blvd., Zephyrhills, Florida 33541 (“CONTRACTOR”) (collectively, the “Parties”).

### ***WITNESSETH:***

**WHEREAS**, the CITY has determined that it is in its best interest to utilize that Construction Agreement for resurfacing and preservation projects between Citrus County, Florida, and CONTRACTOR, dated June 11, 2024, attached hereto as **Exhibit 1** and made a binding part hereof by this reference (hereinafter the “Underlying Contract”), which was competitively solicited for and negotiated by the Citrus County, Florida, through ITB24-088, which is attached hereto as **Exhibit 2** and incorporated herein; and

**WHEREAS**, CONTRACTOR has exhibited in its response to said solicitation that it can provide the services required by the CITY.

**NOW, THEREFORE**, in consideration of the mutual covenants, terms, and provisions contained herein, the Parties agree as follows:

#### **SECTION 1. TERM AND TERMINATION.**

The term of this Agreement shall commence on the latest date of execution by the Parties and shall remain in effect for a two (2) year period from the date of execution and may be renewed for three (3) additional one-year periods upon written mutual agreement by the CITY and CONTRACTOR. The City reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide the City departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

#### **SECTION 2. SERVICES AND PRICING.**

CONTRACTOR will provide materials, labor, services, and pricing to the CITY as set forth in the Underlying Contract and its attachments, attached hereto as **Exhibit 1**. Notwithstanding any contrary provision in the Underlying Contract, all materials, labor, and services to be provided or performed shall be in conformance with commonly accepted industry and professional codes and standards, standards of the CITY, and the laws of any Federal, State, or local regulatory agency.

#### **SECTION 3. CONTRACT PROVISIONS.**

The Parties hereto agree to be bound by all the terms and conditions of the Underlying Contract unless otherwise modified or specified herein.

#### **SECTION 4. FUND AVAILABILITY AND USE OF CONTRACTOR.**

The services to be performed in accordance with this Agreement are subject to the CITY's annual appropriation of funds. The CITY, in its sole discretion, reserves the right to forego use of CONTRACTOR for any project that may fall within the scope of services listed herein.

**SECTION 5.**                    **APPLICABLE LAW, VENUE, JURY TRIAL.**

The laws of the State of Florida shall govern all aspects of this Agreement. In the event it is necessary for either Party to initiate legal action regarding this Agreement, venue shall lie in a State or Federal court of appropriate jurisdiction in Lake County, Florida. **THE PARTIES HEREBY WAIVE THEIR RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR CLAIM ARISING OUT OF THIS AGREEMENT, WHICH MAY BE BROUGHT BY EITHER OF THE PARTIES HERETO.**

**SECTION 6.**                    **MODIFICATION.**

The covenants, terms, and provisions of this Agreement may be modified by way of a written instrument executed by both Parties hereto. In the event of a conflict between the covenants, terms, and/or provisions of this Agreement and any written Amendment(s) hereto, the provisions of the latest executed instrument shall take precedence.

**SECTION 7.**                    **CONFLICT.**

To the extent of any conflict between this Agreement, a Task Authorization, or a Purchase Order issued by the CITY pursuant to this Agreement, and the terms and conditions of the Underlying Contract, as attached, or any other CONTRACTOR-issued invoice or the like, the terms and conditions of this Agreement and/or any CITY-issued Task Authorization or Purchase Order shall prevail.

**SECTION 8.**                    **NOTICE.**

The Parties hereto agree that all notices required and/or made pursuant to this Agreement shall be in writing and shall be delivered in person or by United States certified mail, postage prepaid and return receipt requested, to the following addresses:

CITY:                            City of Mount Dora  
Attn: City Manager  
510 N. Baker Street  
Mount Dora, Florida 32757

*Copy to:*                      Patrick Brackins, Esq.  
Shepard, Smith, Hand & Brackins, P.A.  
2300 Maitland Center Pkwy; Suite 100  
Maitland, Florida 32751

CONTRACTOR:                Asphalt Paving Systems, Inc.  
Attn: Robert Capoferri, President  
8940 Gall Blvd.

**SECTION 9. JOINT AUTHORSHIP.**

This Agreement shall be construed as resulting from joint negotiation and authorship. No part of this Agreement shall be construed as the product of any one of the Parties hereto.

**SECTION 10. EQUAL OPPORTUNITY EMPLOYER.**

CONTRACTOR certifies that it is an equal opportunity employer and agrees to comply with all applicable federal, state, and local equal opportunity employment laws. CONTRACTOR further agrees to include a similar non-discrimination provision in all subcontracts entered into pursuant to this Agreement and will take reasonable steps to ensure compliance with such provision by its subcontractors.

**SECTION 11. INDEMNIFICATION.**

CONTRACTOR shall at all times hereafter indemnify, hold harmless, and, at the CITY's option, defend by counsel selected by the CITY or its carrier, the CITY and its officials, employees, agents, representatives, and volunteers from and against any and all causes of action, demands, claims, losses, fines, penalties, expenditures of any kind, including, but not limited to, attorneys' fees, court costs, and expenses, and any and all liabilities by reason of injury to or death of any person, or damage, destruction, or loss to any property, arising out of or in any way connected with the performance or non-performance of the services contemplated by this Agreement, which is directly or indirectly caused, in whole or in part, by any act, omission, default, liability, or negligence, whether active or passive, of CONTRACTOR, its employees, agents, representatives, volunteers, or subcontractors, unless such act or omission is solely caused by the negligence of the CITY. Nothing herein shall be interpreted to constitute a waiver of the CITY's sovereign immunity as set forth in § 726.28, *Florida Statutes*. Any indemnification shall be limited to the monetary thresholds of Two Hundred Thousand Dollars (\$200,000.00) for any single claim and Three Hundred Thousand Dollars (\$300,000.00) for aggregate claims, as set forth in § 768.28, *Florida Statutes*, or any applicable amendment. The provisions and obligations of this section SHALL NOT be limited by any required insurance coverage amounts and shall survive the termination or natural expiration this Agreement.

**SECTION 12. AUDITING, RECORDS, AND INSPECTION.**

- (A) The Parties hereby agree that within sixty (60) days from the effective date of this Agreement, the CITY may, in its sole discretion, conduct an audit to determine whether CONTRACTOR has the ability to fulfill its contractual obligations to the CITY's satisfaction. CONTRACTOR acknowledges and agrees that the CITY retains the right to terminate this Agreement based upon the CITY's findings in such audit without regard to any termination provision set forth herein.

- (B) Throughout the term of this Agreement, CONTRACTOR shall maintain, and require subcontractors to maintain, complete and correct records, books, documents, papers, and accounts of all activities related to this Agreement (the "Records"). Such Records shall be available at all reasonable times for examination and audit by an authorized CITY representative upon reasonable notice.
- (C) CONTRACTOR further agrees to retain such Records for a period of three (3) years after the termination or natural expiration of this Agreement. The CITY shall retain the right to audit the Records during the three-year retention period.

**SECTION 13. PUBLIC RECORDS.**

Pursuant to § 119.0701, *Florida Statutes*, CONTRACTOR agrees to:

- (A) Keep and maintain public records in CONTRACTOR's possession or control in connection with CONTRACTOR's performance of services under this Agreement.
- (B) Upon request from the CITY's custodian of public records, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost allowed by Chapter 119, *Florida Statutes*, or as otherwise provided by law.
- (C) Ensure that any public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law, for the duration of the Agreement term, and following completion of this Agreement until the records are transferred to the CITY.
- (D) Upon the termination or natural expiration of this Agreement, either transfer, at no cost to the CITY, all public records in CONTRACTOR's possession or keep and maintain the public records in accordance with all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request from the CITY's custodian of public records, in a format that is compatible with the CITY's information technology systems. In the event of transfer, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.
- (E) CONTRACTOR's failure or refusal to comply with the provisions of this section shall result in the immediate termination of this Agreement by the CITY and other penalties as provided by law.
- (F) **IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS: (352) 735-7126;**



**CLERK@MOUNTDORA.GOV; 510 N. BAKER STREET, MOUNT DORA, FL 32757.**

**SECTION 14. USE OF CITY NAME, LOGO, SEAL, FLAG AND/OR LETTERHEAD.**

CONTRACTOR may only use the CITY's name, logo, seal, and/or flag with the CITY's express written permission and in a manner consistent with any CITY policy related to the same. In addition, CONTRACTOR shall not use the CITY's letterhead, or any attempted rendition thereof, for issuing any correspondence related to this Agreement without the CITY's express written permission.

**SECTION 15. DISPUTE RESOLUTION.**

Notwithstanding any contrary provision in the Original Contract Documents, there shall be no arbitration with respect to any dispute between the Parties arising out of this Contract. Dispute resolution shall be through voluntary and non-binding mediation, negotiation or litigation in the State or Federal court of appropriate jurisdiction located in Lake County, Florida, with the Parties bearing the costs of their own legal fees with respect to any dispute resolution, including litigation.

**SECTION 16. INSURANCE.**

CONTRACTOR shall provide the CITY with Certificates of Insurance naming the CITY as additional insured or certificate holder for insurance coverage. Said coverage is required to be maintained by CONTRACTOR in accordance with the CITY's insurance requirements listed in **Exhibit 3**, attached hereto and made a binding part hereof by this reference. This provision expressly supersedes any insurance coverage requirements set forth in the Underlying Contract.

**SECTION 17. EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY).**

Pursuant to § 448.095(5), *Florida Statutes*, CONTRACTOR is required to use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. CONTRACTOR shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any newly hired employees. CONTRACTOR shall obtain from each subcontractor an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, and that the subcontractor is in compliance with § 448.095, *Florida Statutes*. CONTRACTOR shall retain a copy of the affidavit for the duration of this Agreement and provide it to the CITY upon request. CONTRACTOR hereby affirms that it is registered with the E-Verify system and is in full compliance with all applicable provisions of § 448.095, *Florida Statutes*. Upon request, CONTRACTOR shall provide evidence of such registration and compliance. CONTRACTOR acknowledges that failure to comply with this provision, including failure to secure and retain subcontractor affidavits, may result in termination of this Agreement and other penalties as provided by law.

**SECTION 18. SCRUTINIZED COMPANIES.**

In accordance with § 287.135, *Florida Statutes*, CONTRACTOR hereby certifies that neither CONTRACTOR nor any subsidiary, parent company, or affiliate of CONTRACTOR is engaged in a boycott of Israel, nor is on the Scrutinized Companies or Other Entities that Boycott Israel List. CONTRACTOR further agrees that CONTRACTOR will not subcontract with any entity that is engaged in a boycott of Israel or is on the Scrutinized Companies or Other Entities that Boycott Israel List. In the event CONTRACTOR, or any of its subsidiaries, parent companies, affiliates, or subcontractor(s) engages in a boycott of Israel or is placed on the Scrutinized Companies that Boycott Israel List during the term of this Contract, CONTRACTOR shall immediately notify the CITY. CONTRACTOR acknowledges that failure to comply with this provision, including any false certification, may subject CONTRACTOR to civil penalties, immediate termination of this Agreement without regard for any notice provisions set forth herein, and any other remedies available under the law.

#### **SECTION 19. PUBLIC ENTITY CRIME.**

In accordance with § 287.133, *Florida Statutes*, no person or affiliate, as defined in therein, shall be allowed to contract with the CITY, nor be allowed to enter into a subcontract for work under this Agreement, if such person or affiliate has been placed on the convicted vendor list following a conviction for a public entity crime within the preceding thirty-six (36) months. CONTRACTOR hereby affirms that neither CONTRACTOR nor any of CONTRACTOR's affiliates or subcontractors are on the convicted vendor list. CONTRACTOR shall notify the CITY immediately if CONTRACTOR, or any affiliate or subcontractor, is placed on the convicted vendor list during the term of this Agreement. CONTRACTOR acknowledges that failure to comply with this provision may result in termination of this Agreement and other penalties as provided by law.

#### **SECTION 20. HUMAN TRAFFICKING AFFIDAVIT.**

In accordance with § 787.06, *Florida Statutes*, CONTRACTOR hereby certifies that CONTRACTOR does not use coercion for labor or services, as those terms are defined in § 787.06, *Florida Statutes*, and that CONTRACTOR has provided to the CITY the Human Trafficking Affidavit, attached hereto as **Exhibit 4**, and incorporated herein by reference.

*[Signatures on Next Page]*

**IN WITNESS WHEREOF**, the Parties hereto, by their duly authorized representatives, have executed this Agreement effective this \_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF MOUNT DORA**

---

James Homich, Mayor

**ATTEST:**

---

Jeanann Hand, City Clerk

**For the use and reliance of the City of Mount Dora only**  
**Approved as to form:**

---

Patrick Brackins, City Attorney

**ASPHALT PAVING SYSTEMS, INC.**

\_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged and sworn to before me by means of [ ] physical presence or [ ] online notarization of \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind Contractor, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this \_\_\_\_ day of \_\_\_\_\_, 2025.

(stamp)

\_\_\_\_\_

NOTARY PUBLIC

**Attachments:**

Exhibit 1 – Underlying Contract

Exhibit 2 – Citrus County Solicitation ITB24-088

Exhibit 2 – Insurance Requirements

Exhibit 3 – Human Trafficking Affidavit

**Exhibit 1**  
Underlying Contract between  
Citrus County  
and  
Asphalt Paving Systems, Inc.

CERTIFIED TO BE A TRUE COPY

ANGELA VICK

CLERK OF THE CIRCUIT COURT

BY Angela Vick

THIS 27 DAY OF June 2024



## CONSTRUCTION AGREEMENT

This Services Agreement is entered into by the parties this 11<sup>th</sup> day of June, 2024.

### 1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

And

Asphalt Paving Systems, Inc., (Contractor).

### 2.0 Designated Contact Person as to County:

Charles Leazott, Engineering Operations Mgr.  
Department of Public Works/Engineering  
3600 W. Sovereign Path, Suite 241  
Lecanto, Florida 34461  
Phone: 352-527-5269  
Fax: 352-527-5482  
Email: [charles.leazott@citrusbocc.com](mailto:charles.leazott@citrusbocc.com)

### 3.0 Designated Contact Person as to Contractor:

Robert Capoferri, President  
Asphalt Paving Systems, Inc.  
8940 Gall Blvd.  
Zephyrhills, FL 33541  
Phone: 813-788-0010  
Fax: 813-788-0020  
Email: [flestimating@asphaltpavingsystems.com](mailto:flestimating@asphaltpavingsystems.com)

**4.0 Notices:** All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

**5.0 Entire Agreement:** This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Work or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

### 6.0 Agreement Documents:

1. Exhibit A – Compensation
2. Exhibit B – Scope of Work

**7.0 Duration of Agreement and Commencement of Work:** The duration of the Agreement shall be for a period of two (2) years from the date of execution of the Agreement with an option to renew for three (3) additional one (1) year renewal periods, or until the completion of projects authorized through a Work Order Assignment to County's satisfaction. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and/or Work Order and/or a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

**8.0 Modification of Agreement:** The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

**9.0 Work Provided by Contractor:** The Work to be performed by Contractor is summarized in the Scope of Work, attached to this Agreement as Exhibit "B", Technical Specifications attached to the ITB 24-088 Solicitation document and Work Order form provided to Contractor for each project. If County identifies any additional Work to be provided by Contractor that is not covered under the original Agreement, such additional Work shall be made a part of this Agreement by a written Addendum.

**9.1 Work Orders:** Anytime County requires Contractor's Work for a project, County will develop a "conceptual" scope of Work for the project and share such with Contractor. Contractors will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable. All Work to be performed by Contractor under a Work Order shall be to the satisfaction of County. Furthermore, Contractor shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during the County's Projects. County shall have the right to rescind its request for Contractor's Work and seek the services of another Contractor. Under no circumstances shall County be liable to Contractor for any costs incurred by Contractor for in the event a Work Order is rescinded or for unauthorized Work performed by Contractor.

**9.1.1 Duration of Work Orders:** Project Work and duration will be established for each Work Order. Work Orders issued under the Agreement will remain in force until completed by Contractor or cancelled by County and time is of the essence per performance of this Agreement and each of its provisions.

**9.1.2 Notices of Work Orders:** Work Orders are "sub-agreements" to this Agreement whereby County and Contractor mutually agree to the scope, schedule and price of a project that is assigned to Contractor. All notices between the County and Contractor concerning Work Orders shall be between County and Contractor. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

**9.2 Suspension of Contractor's Work under a Work Order Assignment:** County may, in its sole discretion, suspend Contractor's Work covered under any Work Order assignment, at any time, when in the best interest of County. County shall provide Contractor written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Contractor and subcontractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Work covered under the Work Order assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Contractor, County shall either issue a written notice authorizing Contractor to resume the Work or terminate the Work Order assignment. If County issues notice to Contractor to resume its Work, Contractor will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Contractor only for Work satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Contractor's Work shall not entitle Contractor to any loss of anticipated profit under this provision.

**10.0 Compensation to Contractor:** Compensation to be paid to Contractor for the performance of the Work shall be at the unit prices noted in Exhibit "A", attached to this Agreement. All Work shall be paid for based on actual units of work performed to the satisfaction of County.

**10.1 Price Increase:** Contractor may request an increase in price for the Work each year after the initial two (2) year period. The request to increase the price must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each Agreement renewal date in order for a request to be considered by County. Such an increase may be no greater than five percent (5%).

## **11.0 Payment of Payment Requests:**

**11.1 Payment Requests:** Request for payment may be made upon completion, testing and acceptance of work included in a Work Order or combination of Work Orders associated with a Project/Area. For Work Order(s) in the amount of \$100,000 or more, requests for payment for the provision of the Work provided under the Work Order shall be submitted no more frequently than once per month, unless stipulated differently in the Work Order. At a minimum, the payment requests shall include the Work Order Number, Purchase Order Number, a description of the Work completed, tested, and accepted by County, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Work Order and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to request any information from Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Work covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Work covered under the payment request does not satisfy the Work Order, the payment request may be rejected.

**11.2 Prompt Payment:** County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Work completed to the satisfaction of County.

**11.3 Form of Request:** If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

**11.4 Resolution of Payment Request Disputes:** In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

**11.5 Purchase Order:** Although an Agreement will be executed by County and Contractor for the Work being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Work to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Work under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

**11.6 Payments to Subcontractors:** When Contractor receives from County any payment for Work covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Work completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Contractor for labor, services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Contractor.



**11.7 Records of Costs:** Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to the County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants, and subcontractors, performing work on the project, and all other records of Contractor, their sub-consultants and subcontractors considered necessary by County for a proper audit of project costs.

**11.8 Right to Withhold:** Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

**11.9 Final Payment:** Once the Work have been completed, delivered to and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

**11.10 Retainage:** Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any sub-contracted Work or equipment and materials provided by suppliers, Contractor shall remit payment to those subcontractors and suppliers from the retainage.

**11.11 ACH Enrollment:** All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" Contractor payments will be deposited directly to Contractor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

**12.0 Deficiency Notices:** After Work on a project is commenced, Authorized County personnel may issue a Notice of Deficiency to note that the Contractor is performing work in violation of the Contract conditions and or Work Order. Liability for any damages arising from the items listed in the Notice of Deficiency will be the responsibility of the Contractor, at no additional cost to the County. Causes for a Notice of Deficiency may include, but are not limited to, failure to submit a Project Schedule, failure to complete a Work Order within the scheduled time, failure to complete a Work Order, creating unsafe conditions for the traveling public, construction workers and County personnel, inadequate maintenance of traffic, substandard workmanship and/or materials, failure to adhere to approved work hours.

**12.1** Upon receiving a Notice of Deficiency, the Contractor shall sign receipt of the Notice, returning a signed copy to the inspector and retaining one for their records. Signature of the Notice does not constitute admittance of the deficiency, only receipt of the Notice. Failure to sign the Notice may result in contract termination.

**12.2** Deficiencies noted for safety issues such as improper Maintenance of Traffic ("MOT") or workers without proper safety equipment, must be immediately addressed.

**12.3** If the Contractor is in disagreement with the Notice, they may submit a written appeal to the Project Manager within five (5) working days of receiving the Notice. If a written appeal is not received within the allotted time, the Notice will stand. If an appeal is received, the Project Manager shall review the appeal and make a determination as to its validity. If the Project Manager, in their sole opinion, determines no cause for the deficiency, the Notice will be nullified. Otherwise, a copy of the notice will be provided to the Purchasing Department and become part of the Contractor's evaluation for that contract year. Should a Contractor be

issued three (3) Notices or more for any one Work Order, or nine (9) or more Notices for any combination of Work Orders over the term of the Contract, including extensions thereof, the Contractor may be debarred or suspended in accordance with Rights of the County as contained herein.

### **13.0 Warranties:**

**13.1 Warranty of Ability to Perform:** Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

**13.2 Warranty Against Defects in Workmanship:** Contractor shall warrant its Work against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Work by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. The Contractor shall warrant such replaced materials or equipment, or repaired or re-done Work, for a period of one (1) year after acceptance of such by County.

**13.3 Warranty of Standard of Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Work and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Work performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Work. All such re-performed Work shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's sub-consultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

**13.4 Warranty of Title:** Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Work of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

**14.0 Public Records:** Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH,**

**LECANTO, FL 34461; EMAIL: RMLO@CITRUSBOCC.COM; PHONE: (352) 527- 5235.**

**15.0 Insurance:** During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. The Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

**15.1 Minimum Insurance Requirements:** Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, his agents, representatives, employees, or Subcontractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under this contract.

**15.2 Commercial General Liability:** Contractor must obtain a general liability policy with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 general aggregate.

**15.3 Automobile Liability:** Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than \$1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

**15.4 Workers Compensation and Employer's Liability:**

**15.4.1** Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits of not less than \$100,000 for each accident, \$500,000 disease policy limit, and \$100,000 disease each employee must be included.

**15.4.2** For any officer of a Contractor that has exempt status as an individual, County requires proof of workers' compensation insurance coverage for that contractor/employer/owner's employees. If Contractor/employer/owner or individual has applied for a workers' compensation exemption, County does not recognize this exemption to extend to the employees of Contractor/employer/owner.

**15.4.3** The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**15.5 Cyber insurance.** If any operations to be undertaken by Contractor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Contractor must obtain Claims-Made coverage in an amount not less than \$1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

**15.6 Other Insurance Provisions:**

**15.6.1** Contractor shall provide a Certificate of Insurance to County with thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a



claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**15.6.2** The project's Bid number should be noted on the certificate. **ITB 24-088**

**15.6.3** Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed \$10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

**15.6.4** All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

**15.6.5** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

**15.6.6** Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

**15.6.7** For all policies of insurance: Contractor, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

**15.6.8** Certificate Holder should read as follows: Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**15.6.9** It is the Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractors shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

**15.6.10** All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

**15.6.11** All Certificates must show that Contractor's policies have been endorsed per the requirements.

**15.6.12** Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The **cost to register is \$19.95** per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed, or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

**16.0 Indemnification:** Contractor shall indemnify save and hold harmless County and all their officers, agents, and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and

persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

**17.0 Change Orders:** County may at any time, as the need arises, order changes that will only apply to addressing Work Order elements that were not previously known, extensions due to inclement weather without invalidating the initial Work Order. If such changes result in an increase or decrease in the Work Order Price, or in the time required for performance of the Work, an equitable adjustment shall be authorized by way of an amended Work Order, and if needed a change order to the original Purchase Order. The County also may at any time, by issuing a Field Order, make changes to the details of the Work. Contractor shall proceed with the performance of any changes in the Work so ordered by County unless Contractor believes that such Field Order entitles it to a change in Work Order Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an amended Work Order, and if needed a change order to the original Purchase Order, or further instruction from the County. See Scope of Work, Project Quotes, and Work Orders.

**18.0 Termination of Agreement** Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Work satisfactorily completed or partially completed up to the date of termination. The Contractor shall not be entitled to compensation for loss of anticipated profit.

**19.0 Licenses and Certifications:** Contractor, or its subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Work covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

## **20.0 Omitted**

### **21.0 Additional Terms and Conditions:**

**21.1 Advertising:** Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

**21.2 Assignment:** Neither County nor Contractor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

**21.3 Bankruptcy or Insolvency:** Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Work under this Agreement.

**21.4 Contingency Allowance:** Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. When included, the Contingency Allowance will be a separate line item included in the Work Order. Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

**21.5 Compliance with Laws:** Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida

Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

**21.6 Certification of Qualification:** Contractor is certifying that their Certificate of Qualifications has not been suspended, revoked, denied or have further been determined by the Department to be a non-responsible Contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the County.

**21.7 Conflict of Interest:** Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Work covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, or employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

*"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

**21.8 Correction of Work:** Contractor shall promptly remove from the premises all Work rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Work of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Work shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Work within ten (10) calendar days after receipt of written notice from County, County may remove such Work on their own and store the materials at the expense of Contractor.

**21.9 County and State Funds:** If sufficient funding is not available for Contractor to complete the Work, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Work to reduce the cost to match any available funding. If such modifications to the Scope of Work are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Work, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

**21.10 Debarment:** Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a five-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.



**21.11 Discriminatory Vendor:** Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

**21.12 Disposal of Wastes:** Contractor shall handle any waste materials generated in the performance of the Work in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

**21.13 Dispute Resolution:** For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

**21.14 Documentation:** All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

**21.15 Drug Free Workplace:** Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

**21.16 Employees, Subcontractors and Agents:** All Contractor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, subcontractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Work in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

**21.17 Environmental Issues:** All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by the County, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

**21.18 Equal Employment Opportunity:** Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49

CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), Small and Minority Businesses, Women-Owned Business and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any subcontractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by the Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying subcontractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

**21.19 E-Verification System:** Contractor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, <https://e-verify.uscis.gov/emp>, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Contractor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Contractor or its subcontractor(s) has knowingly violated Section 448.095, Florida Statutes.

**21.20 Force Majeure Event:** Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, and severe floods.

**21.21 Gopher Tortoise Relocation:** Only for Treatment Sections that include FDR, Milling, and or Asphalt placement. Contractor will inspect the Project area for the presence of gopher tortoises/burrows when issued a Work Order and again prior to work commencing. If necessary, it shall be the Contractor's responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C. Permitting, protection, and/or relocation shall be the responsibility of the Contractor. Costs for inspection, permitting, protection, excavation of burrows, and any other associated work shall be incidental to the Contract/Work Order(s). Costs for removal and relocation of gopher tortoises shall be paid at the unit cost listed on the Work Order, if Gopher Tortoises are not removed/relocated, this amount will not be paid by County. **Contractor must submit a Gopher Tortoise Inspection Report, performed by a certified inspector, to the County before starting work; the cost of this report is incidental to the Work Order.**

**21.22 Governing Law and Venue:** The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

**21.23 Governmental Restrictions:** If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Work offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific



restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

**21.24 Immigration and Nationality Act:** Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

**21.25 Inspection, Performance, Supervision:** County reserves the right to inspect the Work provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Contractor's Service and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Work with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Work complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Work covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Work and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. The Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by the Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Work.

**21.26 Inspector General:** Contractor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

**21.27 Lawful Claims and Demands:** Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Work materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Work, and for every act and neglect of County and others relating to or arising out of the provision of the Work covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

**21.28 Lobbying:** Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

**21.29 Workforce Labor:** County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. The Contractor will be contacted by CLM Workforce Connection, to discuss

hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

**21.30 Materials, Work, and Facilities:** It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

**21.31 Non-Collusion:** Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

**21.32 Project Site Conditions:** Upon submitting to County, Contractor's Final Estimate, Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Work are to be executed and completed.

**21.33 Protection of Persons:** Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Work. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Work in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Work, including personal injury or death to any Contractor employee, subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

**21.34 Public Entity Crime:** Pursuant to Section 287.133, Florida Statute, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

**21.35 Relationship:** Contractor is an independent Contractor to County in the provision of the Work under this Agreement and is not an employee, agent, joint-venture, or partner of County.

**21.36 Risk of Loss:** Until the Work has been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Work shall remain with Contractor.

**21.37 Schedules, Reports and Records:** Contractor shall submit to County cost schedules, progress schedules, Work Order schedules, estimates, records, reports, shop drawings, material specification submittals, certified material, test(s)/report(s) and any other data, as related to the provision of the Work covered under the Work Orders and Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Work Orders and Agreement, when deemed appropriate by County. All schedules, reports, and records of Contractor, as they relate to the Work Orders and Agreement, shall be retained by Contractor for a period of six (6) years from the date of final disposition under the Agreement.

**21.38 Scrutinized Companies:** Contractor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel;

(b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

#### **21.39 Security:**

**21.39.1 Confidentiality:** Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Work without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

**21.39.2 Cybersecurity:** Contractor shall take commercially reasonable measures to protect and secure electronic data. Contractor's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or subcontractor's control. Contractor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

**21.39.3 Security of Information:** Contractor and its subcontractor's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Contractor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Contractor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

**21.39.4 Security Incident Notification and Action:** If Contractor becomes aware of a cybersecurity event or security incident, Contractor must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Contractor shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Contractor shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Contractor; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

**21.40 Severability:** If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

**21.41 Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

**21.42 Taxes:** Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Work under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All



purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

**21.43 Waiver:** The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

**22.0 Accessible Electronic Information Technology:** Contractor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

**23.0 Subcontracts:** The Contractor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable state and federal laws and regulations. Each subcontract with every subcontractor must contain a clause committing the subcontractor to employment of local labor to the maximum extent possible.

**24.0 Grant Agreement(s):** If applicable, the Contractor and any of Contractor's Subcontractor(s) must comply with the terms and conditions of the grant Agreement(s) and all federal, state, and local laws and regulations applicable to the project.

**25.0 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements:** If applicable, Contractor and any of Contractor's Subcontractors shall comply with the requirements set forth in the "2 CFR, Part 200," and the Florida Single Audit Act, Florida Statute, Section 215.97.

**26.0 Appendix II to Part 200 Contract Provision for Non-Federal Entity Contracts Under Federal Awards:** If applicable, Contractor and any of Contractor's Subcontractor(s) shall comply with Appendix II to Part 200 contract provision.

**27.0 Authority:** Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

ASPHALT PAVING SYSTEMS, INC.

[Signature]  
Signature of Witness (1)

Mark Rohrbach  
Printed Name of Witness (1)

[Signature]  
Signature of Witness (2)

Dustin Clark  
Printed Name of Witness (2)

BY: [Signature]  
ROBERT CAPOFERRI, PRESIDENT



STATE OF Florida  
COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14th day of June, 2024, by Robert Capoferri as President who is ☒ personally known to me or ☐ who produced \_\_\_\_\_ as identification.

Witness my hand and official seal this 14th day of June, 2024.



[Signature]  
NOTARY PUBLIC Signature

Printed Name: Mary Fregoso  
Commission No.: HH 356587  
Expiration Date: January 31, 2027

SEAL



MARY E. FREGOSO  
Commission # HH 356587  
Expires January 31, 2027

ATTEST:

[Signature]  
for ANGELA VICK, CLERK



CITRUS COUNTY, FLORIDA, A POLITICAL  
SUBDIVISION OF THE STATE OF FLORIDA

BY: [Signature]  
HOLLY L. DAVIS, CHAIRMAN

DATE: 6/11/2024

Exhibit A  
Compensation  
CAPE SEAL

| Item No.   | Description                                           | Unit | Unit Price  |
|------------|-------------------------------------------------------|------|-------------|
|            | <b>CHIP SEAL (SINGLE APPLICATION)</b>                 |      |             |
| CC-001-1a  | 0 - 25,000                                            | SY   | \$ 4.66     |
| CC-001-1b  | 25,001 - 50,000                                       | SY   | \$ 3.45     |
| CC-001-1c  | 50,001 AND OVER                                       | SY   | \$ 3.25     |
|            | <b>CHIP SEAL (DOUBLE APPLICATION)</b>                 |      |             |
| CC-001-2a  | 0 - 25,000                                            | SY   | \$ 6.49     |
| CC-001-2b  | 25,001 - 50,000                                       | SY   | \$ 5.99     |
| CC-001-2c  | 50,001 AND OVER                                       | SY   | \$ 5.75     |
|            | <b>DOUBLE MICRO</b>                                   |      |             |
| CC-002-1d  | 0 - 25,000                                            | SY   | \$ 7.07     |
| CC-002-1e  | 25,001 - 50,000                                       | SY   | \$ 6.30     |
| CC-002-1f  | 50,001 AND OVER                                       | SY   | \$ 5.94     |
| CC-002-1g  | RUT FILL                                              | TON  | \$ 225.00   |
|            | Silica Sand                                           | SY   | \$ 0.20     |
|            | <b>CRACK FILLING/SEALING</b>                          |      |             |
| CC-003-1   | 0 - 500                                               | GAL  | \$ 36.00    |
| CC-003-2   | 501 - 1,000                                           | GAL  | \$ 34.00    |
| CC-003-3   | 1,001 - 5,000                                         | GAL  | \$ 32.00    |
| CC-003-4   | 5,001 AND OVER                                        | GAL  | \$ 30.00    |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>          |      |             |
| 711-4a     | REMOVAL BY WATER BLASTING                             | SF   | \$ 3.45     |
| 711-4b     | REMOVAL BY GRINDING                                   | SF   | \$ 3.68     |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                    |      |             |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | \$ 1.73     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | \$ 7.36     |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | \$ 7.36     |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | \$ 28.75    |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | \$ 11.50    |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                      |      |             |
| 710-11-111 | Standard, White, Solid 6"                             | NM   | \$ 4,830.00 |
| 710-11-122 | Standard, White, Solid 8"                             | LF   | \$ 1.73     |
| 710-11-123 | Standard, White, Solid 12"                            | LF   | \$ 5.75     |
| 710-11-124 | Standard, White, Solid 18"                            | LF   | \$ 6.90     |
| 710-11-125 | Standard, White, Solid 24"                            | LF   | \$ 11.50    |
| 710-11-131 | Standard, White Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | \$ 1.73     |
| 710-11-160 | Standard, White, Message                              | EA   | \$ 109.25   |
| 710-11-170 | Standard, White, Arrows                               | EA   | \$ 103.20   |
| 710-11-180 | Standard, White, Yield Line                           | LF   | \$ 11.50    |
| 710-11-211 | Standard, Yellow, Solid 6"                            | NM   | \$ 4,830.00 |
| 710-11-222 | Standard, Yellow, Solid 8"                            | LF   | \$ 1.73     |
| 710-11-223 | Standard, Yellow, Solid 12"                           | LF   | \$ 2.99     |
| 710-11-224 | Standard, Yellow, Solid 18"                           | LF   | \$ 5.75     |
| 710-11-225 | Standard, Yellow, Solid 24"                           | LF   | \$ 5.98     |
| 710-11-231 | Standard, Yellow, Skip 6"                             | GM   | \$ 1,840.00 |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"       | LF   | \$ 1.73     |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                      |      |             |

CAPE SEAL

| Item No.                               | Description                                                                   | Unit | Unit Price  |
|----------------------------------------|-------------------------------------------------------------------------------|------|-------------|
| 710-11-111                             | Durable, White, Solid 6"                                                      | NM   | \$ 5,520.00 |
| 710-11-122                             | Durable, White, Solid 8"                                                      | LF   | \$ 2.42     |
| 710-11-123                             | Durable, White, Solid 12"                                                     | LF   | \$ 6.90     |
| 710-11-124                             | Durable, White, Solid 18"                                                     | LF   | \$ 8.05     |
| 710-11-125                             | Durable, White, Solid 24"                                                     | LF   | \$ 13.80    |
| 710-11-131                             | Durable, White Skip 6"                                                        | GM   | \$ 2,300.00 |
| 710-11-151                             | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF   | \$ 2.42     |
| 710-11-160                             | Durable, White, Message                                                       | EA   | \$ 161.00   |
| 710-11-170                             | Durable, White, Arrows                                                        | EA   | \$ 149.50   |
| 710-11-180                             | Durable, White, Yield Line                                                    | LF   | \$ 16.10    |
| 710-11-211                             | Durable, Yellow, Solid 6"                                                     | NM   | \$ 5,520.00 |
| 710-11-222                             | Durable, Yellow, Solid 8"                                                     | LF   | \$ 2.42     |
| 710-11-223                             | Durable, Yellow, Solid 12"                                                    | LF   | \$ 4.14     |
| 710-11-224                             | Durable, Yellow, Solid 18"                                                    | LF   | \$ 8.05     |
| 710-11-225                             | Durable, Yellow, Solid 24"                                                    | LF   | \$ 8.28     |
| 710-11-231                             | Durable, Yellow, Skip 6"                                                      | GM   | \$ 2,070.00 |
| 710-11-251                             | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF   | \$ 2.42     |
| <b>THERMOPLASTIC PAVEMENT MARKINGS</b> |                                                                               |      |             |
| 711-11-111                             | Thermo, Standard, White, Solid 6"                                             | NM   | \$ 8,280.00 |
| 711-11-122                             | Thermo, Standard, White, Solid 8"                                             | LF   | \$ 3.45     |
| 711-11-123                             | Thermo, Standard, White, Solid 12"                                            | LF   | \$ 9.20     |
| 711-11-124                             | Thermo, Standard, White, Solid 18"                                            | LF   | \$ 13.80    |
| 711-11-125                             | Thermo, Standard, White, Solid 24"                                            | LF   | \$ 18.40    |
| 711-11-131                             | Thermo, Standard, White Skip 6"                                               | GM   | \$ 3,450.00 |
| 711-11-151                             | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF   | \$ 3.45     |
| 711-11-160                             | Thermo, Standard, White, Message                                              | EA   | \$ 276.00   |
| 711-11-170                             | Thermo, Standard, White, Arrows                                               | EA   | \$ 218.50   |
| 711-11-180                             | Thermo, Standard, White, Yield Line                                           | LF   | \$ 20.70    |
| 711-11-211                             | Thermo, Standard, Yellow, Solid 6"                                            | NM   | \$ 8,280.00 |
| 711-11-222                             | Thermo, Standard, Yellow, Solid 8"                                            | LF   | \$ 3.45     |
| 711-11-223                             | Thermo, Standard, Yellow, Solid 12"                                           | LF   | \$ 5.75     |
| 711-11-224                             | Thermo, Standard, Yellow, Solid 18"                                           | LF   | \$ 8.05     |
| 711-11-225                             | Thermo, Standard, Yellow, Solid 24"                                           | LF   | \$ 11.50    |
| 711-11-231                             | Thermo, Standard, Yellow, Skip 6"                                             | GM   | \$ 3,450.00 |
| 711-11-251                             | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF   | \$ 3.45     |
| <b>SHOULDER AND ROADSIDE</b>           |                                                                               |      |             |
| 570-1-1                                | PERFORMANCE TURF - SEED AND MULCH                                             | SY   | \$ 5.00     |
| 570-1-2A                               | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY   | \$ 6.00     |
| 570-1-2B                               | PERFORMANCE TURF - SOD (BAHIA)                                                | SY   | \$ 7.00     |
| 577-70                                 | SHOULDER REWORK                                                               | SY   | \$ 2.00     |
| 104-10-3                               | SEDIMENT BARRIER                                                              | LF   | \$ 3.00     |
| 110-7-1                                | MAILBOX (REMOVE AND REPLACE)                                                  | EA   | \$ 275.00   |
| <b>CONCRETE</b>                        |                                                                               |      |             |
|                                        | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-1a                                 | 0-8 Cubic Yards                                                               | SY   | \$ 300.00   |
| 522-1b                                 | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 275.00   |
| 522-1c                                 | OVER 18 Cubic Yards                                                           | SY   | \$ 250.00   |
|                                        | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-2a                                 | 0-8 Cubic Yards                                                               | SY   | \$ 400.00   |
| 522-2b                                 | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 375.00   |



CAPE SEAL

| Item No. | Description                                             | Unit    | Unit Price   |
|----------|---------------------------------------------------------|---------|--------------|
| 522-2c   | OVER 18 Cubic Yards                                     | SY      | \$ 350.00    |
| 110-4-10 | Removal of Existing Concrete                            | SY      | \$ 70.00     |
|          | <b>MOBILIZATION</b>                                     |         |              |
| 101-1a   | Work Order Total \$0.00 - \$50,000                      | LS      | \$ 6,000.00  |
| 101-1b   | Work Order Total \$50,001 - \$100,000                   | LS      | \$ 7,000.00  |
| 101-1c   | Work Order Total \$100,001 - \$500,000                  | LS      | \$ 9,000.00  |
| 101-1d   | Work Order Total Over \$500,000                         | LS      | \$ 10,000.00 |
|          | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                     |         |              |
| 102-1    | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | \$ 4,500.00  |
| 102-99-1 | Portable Changeable Message Sign                        | EA/day  | \$ 85.00     |

Exhibit A  
Compensation  
CHIP SEAL

| Item No.   | Description                                           | Unit | Unit Price  |
|------------|-------------------------------------------------------|------|-------------|
|            | <b>CHIP SEAL (SINGLE APPLICATION)</b>                 |      |             |
| CC-001-1a  | 0 - 25,000                                            | SY   | \$ 4.66     |
| CC-001-1b  | 25,001 - 50,000                                       | SY   | \$ 3.45     |
| CC-001-1c  | 50,001 AND OVER                                       | SY   | \$ 3.25     |
|            | <b>CHIP SEAL (DOUBLE APPLICATION)</b>                 |      |             |
| CC-001-2a  | 0 - 25,000                                            | SY   | \$ 6.49     |
| CC-001-2b  | 25,001 - 50,000                                       | SY   | \$ 5.99     |
| CC-001-2c  | 50,001 AND OVER                                       | SY   | \$ 5.75     |
|            | <b>CHIP SEAL (TRIPLE APPLICATION)</b>                 |      |             |
| CC-001-3a  | 0 - 25,000                                            | SY   | \$ 9.10     |
| CC-001-3b  | 25,001 - 50,000                                       | SY   | \$ 8.51     |
| CC-001-3c  | 50,001 AND OVER                                       | SY   | \$ 7.95     |
| CC-001-3d  | Silica Sand                                           | SY   | \$ 0.20     |
|            | <b>CRACK FILLING/SEALING</b>                          |      |             |
| CC-003-1   | 0 - 500                                               | GAL  | \$ 36.00    |
| CC-003-2   | 501 - 1,000                                           | GAL  | \$ 34.00    |
| CC-003-3   | 1,001 - 5,000                                         | GAL  | \$ 32.00    |
| CC-003-4   | 5,001 AND OVER                                        | GAL  | \$ 30.00    |
|            | <b>ROUTING AND SEALING</b>                            |      |             |
| CC-003-5   | 0 - 500                                               | GAL  | \$ 55.00    |
| CC-003-6   | 501 - 1,000                                           | GAL  | \$ 48.00    |
| CC-003-7   | 1,001 - 5,000                                         | GAL  | \$ 45.00    |
| CC-003-8   | 5,001 AND OVER                                        | GAL  | \$ 42.00    |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>          |      |             |
| 711-4a     | REMOVAL BY WATER BLASTING                             | SF   | \$ 3.45     |
| 711-4b     | REMOVAL BY GRINDING                                   | SF   | \$ 3.68     |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                    |      |             |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | \$ 1.73     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | \$ 7.36     |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | \$ 7.36     |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | \$ 28.75    |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | \$ 11.50    |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                      |      |             |
| 710-11-111 | Standard, White, Solid 6"                             | NM   | \$ 4,830.00 |
| 710-11-122 | Standard, White, Solid 8"                             | LF   | \$ 1.73     |
| 710-11-123 | Standard, White, Solid 12"                            | LF   | \$ 5.75     |
| 710-11-124 | Standard, White, Solid 18"                            | LF   | \$ 6.90     |
| 710-11-125 | Standard, White, Solid 24"                            | LF   | \$ 11.50    |
| 710-11-131 | Standard, White Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | \$ 1.73     |
| 710-11-160 | Standard, White, Message                              | EA   | \$ 109.25   |
| 710-11-170 | Standard, White, Arrows                               | EA   | \$ 103.20   |
| 710-11-180 | Standard, White, Yield Line                           | LF   | \$ 11.50    |
| 710-11-211 | Standard, Yellow, Solid 6"                            | NM   | \$ 4,830.00 |
| 710-11-222 | Standard, Yellow, Solid 8"                            | LF   | \$ 1.73     |
| 710-11-223 | Standard, Yellow, Solid 12"                           | LF   | \$ 2.99     |
| 710-11-224 | Standard, Yellow, Solid 18"                           | LF   | \$ 5.75     |
| 710-11-225 | Standard, Yellow, Solid 24"                           | LF   | \$ 5.98     |

CHIP SEAL

| Item No.   | Description                                                                   | Unit    | Unit Price  |
|------------|-------------------------------------------------------------------------------|---------|-------------|
| 710-11-231 | Standard, Yellow, Skip 6"                                                     | GM      | \$ 1,840.00 |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF      | \$ 1.73     |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                                              |         |             |
| 710-11-111 | Durable, White, Solid 6"                                                      | NM      | \$ 5,520.00 |
| 710-11-122 | Durable, White, Solid 8"                                                      | LF      | \$ 2.42     |
| 710-11-123 | Durable, White, Solid 12"                                                     | LF      | \$ 6.90     |
| 710-11-124 | Durable, White, Solid 18"                                                     | LF      | \$ 8.05     |
| 710-11-125 | Durable, White, Solid 24"                                                     | LF      | \$ 13.80    |
| 710-11-131 | Durable, White Skip 6"                                                        | GM      | \$ 2,300.00 |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF      | \$ 2.42     |
| 710-11-160 | Durable, White, Message                                                       | EA      | \$ 161.00   |
| 710-11-170 | Durable, White, Arrows                                                        | EA      | \$ 149.50   |
| 710-11-180 | Durable, White, Yield Line                                                    | LF      | \$ 16.10    |
| 710-11-211 | Durable, Yellow, Solid 6"                                                     | NM      | \$ 5,520.00 |
| 710-11-222 | Durable, Yellow, Solid 8"                                                     | LF      | \$ 2.42     |
| 710-11-223 | Durable, Yellow, Solid 12"                                                    | LF      | \$ 4.14     |
| 710-11-224 | Durable, Yellow, Solid 18"                                                    | LF      | \$ 8.05     |
| 710-11-225 | Durable, Yellow, Solid 24"                                                    | LF      | \$ 8.28     |
| 710-11-231 | Durable, Yellow, Skip 6"                                                      | GM      | \$ 2,070.00 |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF      | \$ 2.42     |
|            | <b>SHOULDER AND ROADSIDE</b>                                                  |         |             |
| 570-1-1    | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | \$ 5.00     |
| 570-1-2A   | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | \$ 6.00     |
| 570-1-2B   | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | \$ 7.00     |
| 577-70     | SHOULDER REWORK                                                               | SY      | \$ 2.00     |
| 104-10-3   | SEDIMENT BARRIER                                                              | LF      | \$ 3.00     |
| 110-7-1    | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | \$ 275.00   |
|            | <b>CONCRETE</b>                                                               |         |             |
|            | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |             |
| 522-1a     | 0-8 Cubic Yards                                                               | SY      | \$ 300.00   |
| 522-1b     | 8.1 - 18 Cubic Yards                                                          | SY      | \$ 275.00   |
| 522-1c     | OVER 18 Cubic Yards                                                           | SY      | \$ 250.00   |
|            | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |             |
| 522-2a     | 0-8 Cubic Yards                                                               | SY      | \$ 400.00   |
| 522-2b     | 8.1 - 18 Cubic Yards                                                          | SY      | \$ 375.00   |
| 522-2c     | OVER 18 Cubic Yards                                                           | SY      | \$ 350.00   |
| 110-4-10   | Removal of Existing Concrete                                                  | SY      | \$ 70.00    |
|            | <b>MOBILIZATION</b>                                                           |         |             |
| 101-1a     | Work Order Total \$0.00 - \$50,000                                            | LS      | \$ 3,500.00 |
| 101-1b     | Work Order Total \$50,001 - \$100,000                                         | LS      | \$ 5,000.00 |
| 101-1c     | Work Order Total \$100,001 - \$500,000                                        | LS      | \$ 6,500.00 |
| 101-1d     | Work Order Total Over \$500,000                                               | LS      | \$ 8,000.00 |
|            | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                                           |         |             |
| 102-1      | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | \$ 4,500.00 |

**Exhibit A  
Compensation  
CIP RECYCLING**

| Item No.  | Description                                       | Unit | Unit Price |
|-----------|---------------------------------------------------|------|------------|
|           | <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>       |      |            |
| 120-1     | Excavation Regular                                | CY   | \$ 47.00   |
| 120-2-2   | Borrow Excavation (Truck Measure)                 | CY   | \$ 43.00   |
|           | <b>Optional Base Group 01</b>                     |      |            |
| 285-701a  | 0 - 250 Square Yards                              | SY   | \$ 190.50  |
| 285-701b  | 251 - 1000 square yards                           | SY   | \$ 82.80   |
| 285-701c  | Over 1000 square yards                            | SY   | \$ 76.25   |
|           | <b>Optional Base Group 04</b>                     |      |            |
| 285-704a  | 0 - 250 Square Yards                              | SY   | \$ 190.50  |
| 285-704b  | 251 - 1000 square yards                           | SY   | \$ 82.80   |
| 285-704c  | Over 1000 square yards                            | SY   | \$ 76.25   |
|           | <b>Optional Base Group 06</b>                     |      |            |
| 285-706a  | 0 - 250 Square Yards                              | SY   | \$ 203.50  |
| 285-706b  | 251 - 1000 square yards                           | SY   | \$ 90.80   |
| 285-706c  | Over 1000 square yards                            | SY   | \$ 84.25   |
|           | <b>Milling from 0 to 1,000 Square Yards</b>       |      |            |
| 327-70-1a | Milling Existing Asphalt Pavement, 1" Avg Depth   | SY   | \$ 15.00   |
| 327-70-6a | Milling Existing Asphalt Pavement, 1.5" Avg Depth | SY   | \$ 15.50   |
| 327-70-5a | Milling Existing Asphalt Pavement, 2" Avg Depth   | SY   | \$ 17.75   |
| 327-70-6a | Milling Existing Asphalt Pavement, 2.5" Avg Depth | SY   | \$ 20.00   |
| 327-70-4a | Milling Existing Asphalt Pavement, 3" Avg Depth   | SY   | \$ 22.50   |
| 327-70-7a | Milling Existing Asphalt Pavement, 4" Avg Depth   | SY   | \$ 24.50   |
|           | <b>Milling from 1,001 to 5,000 Square Yards</b>   |      |            |
| 327-70-1b | Milling Existing Asphalt Pavement, 1" Avg Depth   | SY   | \$ 6.90    |
| 327-70-6b | Milling Existing Asphalt Pavement, 1.5" Avg Depth | SY   | \$ 6.95    |
| 327-70-5b | Milling Existing Asphalt Pavement, 2" Avg Depth   | SY   | \$ 7.70    |
| 327-70-6b | Milling Existing Asphalt Pavement, 2.5" Avg Depth | SY   | \$ 8.20    |
| 327-70-4b | Milling Existing Asphalt Pavement, 3" Avg Depth   | SY   | \$ 8.45    |
| 327-70-7b | Milling Existing Asphalt Pavement, 4" Avg Depth   | SY   | \$ 8.95    |
|           | <b>Milling from 5,001 to 25,000 Square Yards</b>  |      |            |
| 327-70-1c | Milling Existing Asphalt Pavement, 1" Avg Depth   | SY   | \$ 4.10    |
| 327-70-6c | Milling Existing Asphalt Pavement, 1.5" Avg Depth | SY   | \$ 4.25    |
| 327-70-5c | Milling Existing Asphalt Pavement, 2" Avg Depth   | SY   | \$ 4.60    |
| 327-70-6c | Milling Existing Asphalt Pavement, 2.5" Avg Depth | SY   | \$ 5.05    |
| 327-70-4c | Milling Existing Asphalt Pavement, 3" Avg Depth   | SY   | \$ 5.65    |
| 327-70-7c | Milling Existing Asphalt Pavement, 4" Avg Depth   | SY   | \$ 7.20    |
|           | <b>Milling over 25,000 Square Yards</b>           |      |            |
| 327-70-1d | Milling Existing Asphalt Pavement, 1" Avg Depth   | SY   | \$ 3.65    |
| 327-70-6d | Milling Existing Asphalt Pavement, 1.5" Avg Depth | SY   | \$ 3.80    |
| 327-70-5d | Milling Existing Asphalt Pavement, 2" Avg Depth   | SY   | \$ 4.20    |
| 327-70-6d | Milling Existing Asphalt Pavement, 2.5" Avg Depth | SY   | \$ 4.60    |
| 327-70-4d | Milling Existing Asphalt Pavement, 3" Avg Depth   | SY   | \$ 5.05    |
| 327-70-7d | Milling Existing Asphalt Pavement, 4" Avg Depth   | SY   | \$ 6.25    |
|           | <b>Asphalt Types from 0 to 100 Tons</b>           |      |            |



CIP RECYCLING

| Item No.                                      | Description                                                      | Unit  | Unit Price |
|-----------------------------------------------|------------------------------------------------------------------|-------|------------|
| 334-1-53a                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | \$ 348.25  |
| 334-1-53b                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | \$ 348.25  |
| 334-1-13a                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | \$ 325.75  |
| 334-1-13b                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | \$ 325.75  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>   |                                                                  |       |            |
| 334-1-53c                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | \$ 204.75  |
| 334-1-53d                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | \$ 204.75  |
| 334-1-13c                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | \$ 185.50  |
| 334-1-13d                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | \$ 185.50  |
| <b>Asphalt Types over 1,001 Tons</b>          |                                                                  |       |            |
| 334-1-53e                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | \$ 191.25  |
| 334-1-53f                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | \$ 191.25  |
| 334-1-13e                                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | \$ 171.95  |
| 334-1-13f                                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | \$ 171.95  |
| <b>Asphalt Types from 0 to 100 Tons</b>       |                                                                  |       |            |
| 337-7-82a                                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | \$ 350.25  |
| 337-7-83a                                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | \$ 350.25  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>   |                                                                  |       |            |
| 337-7-82b                                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | \$ 206.75  |
| 337-7-83b                                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | \$ 206.75  |
| <b>Asphalt Types over 1,001 Tons</b>          |                                                                  |       |            |
| 337-7-82c                                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | \$ 193.25  |
| 337-7-83c                                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | \$ 193.25  |
| <b>Cold-in-Place Recycling (CIP)</b>          |                                                                  |       |            |
| CC-009-1                                      | Excavation for Widening or Unsuitable Material                   | CY    | \$ 47.00   |
| CC-009-2                                      | Added RAP                                                        | Ton   | \$ 40.00   |
| CC-009-3                                      | Added Aggregate                                                  | Ton   | \$ 40.00   |
| <b>CIP from 0 to 25,000 Square Yards</b>      |                                                                  |       |            |
| CC-009-4                                      | Cold-in-Place Recycling (CIP) Bituminous Paving                  | Sq Yd | \$ 14.99   |
| CC-009-5                                      | Asphalt Emulsion                                                 | Gal   | \$ 3.15    |
| CC-009-6                                      | Portland Cement                                                  | Ton   | \$ 235.00  |
| <b>CIP from 25,001 to 50,000 Square Yards</b> |                                                                  |       |            |
| CC-009-7                                      | Cold-in-Place Recycling (CIP) Bituminous Paving                  | Sq Yd | \$ 12.05   |

**CIP RECYCLING**

| Item No.                            | Description                                                                   | Unit  | Unit Price  |
|-------------------------------------|-------------------------------------------------------------------------------|-------|-------------|
| CC-009-8                            | Asphalt Emulsion                                                              | Gal   | \$ 3.15     |
| CC-009-9                            | Portland Cement                                                               | Ton   | \$ 235.00   |
| <b>CIP over 50,000 Square Yards</b> |                                                                               |       |             |
| CC-009-10                           | Cold-in-Place Recycling (CIP) Bituminous Paving                               | Sq Yd | \$ 11.25    |
| CC-009-11                           | Asphalt Emulsion                                                              | Gal   | \$ 3.15     |
| CC-009-12                           | Portland Cement                                                               | Ton   | \$ 235.00   |
| <b>SHOULDER AND ROADSIDE</b>        |                                                                               |       |             |
| 570-1-1                             | PERFORMANCE TURF - SEED AND MULCH                                             | SY    | \$ 5.00     |
| 570-1-2A                            | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY    | \$ 6.00     |
| 570-1-2B                            | PERFORMANCE TURF - SOD (BAHIA)                                                | SY    | \$ 7.00     |
| 577-70                              | SHOULDER REWORK                                                               | SY    | \$ 2.00     |
| 104-10-3                            | SEDIMENT BARRIER                                                              | LF    | \$ 3.00     |
| 110-7-1                             | MAILBOX (REMOVE AND REPLACE)                                                  | EA    | \$ 275.00   |
| <b>CONCRETE</b>                     |                                                                               |       |             |
|                                     | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |       |             |
| 522-1a                              | 0-8 Cubic Yards                                                               | SY    | \$ 300.00   |
| 522-1b                              | 8.1 - 18 Cubic Yards                                                          | SY    | \$ 275.00   |
| 522-1c                              | OVER 18 Cubic Yards                                                           | SY    | \$ 250.00   |
|                                     | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |       |             |
| 522-2a                              | 0-8 Cubic Yards                                                               | SY    | \$ 400.00   |
| 522-2b                              | 8.1 - 18 Cubic Yards                                                          | SY    | \$ 375.00   |
| 522-2c                              | OVER 18 Cubic Yards                                                           | SY    | \$ 350.00   |
| 110-4-10                            | Removal of Existing Concrete                                                  | SY    | \$ 70.00    |
| <b>REFLECTIVE PAVEMENT MARKERS</b>  |                                                                               |       |             |
| 706-1-3a                            | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA    | \$ 1.73     |
| 706-1-3b                            | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA    | \$ 7.36     |
| 706-1-3c                            | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA    | \$ 7.36     |
| 706-1-3d                            | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA    | \$ 28.75    |
| 706-1-3e                            | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA    | \$ 11.50    |
| <b>PAINTED PAVEMENT MARKINGS</b>    |                                                                               |       |             |
| 710-11-111                          | Standard, White, Solid 6"                                                     | NM    | \$ 4,830.00 |
| 710-11-122                          | Standard, White, Solid 8"                                                     | LF    | \$ 1.73     |
| 710-11-123                          | Standard, White, Solid 12"                                                    | LF    | \$ 5.75     |
| 710-11-124                          | Standard, White, Solid 18"                                                    | LF    | \$ 6.90     |
| 710-11-125                          | Standard, White, Solid 24"                                                    | LF    | \$ 11.50    |
| 710-11-131                          | Standard, White Skip 6"                                                       | GM    | \$ 1,840.00 |
| 710-11-151                          | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF    | \$ 1.73     |
| 710-11-160                          | Standard, White, Message                                                      | EA    | \$ 109.25   |
| 710-11-170                          | Standard, White, Arrows                                                       | EA    | \$ 103.20   |
| 710-11-180                          | Standard, White, Yield Line                                                   | LF    | \$ 11.50    |
| 710-11-211                          | Standard, Yellow, Solid 6"                                                    | NM    | \$ 4,830.00 |
| 710-11-222                          | Standard, Yellow, Solid 8"                                                    | LF    | \$ 1.73     |
| 710-11-223                          | Standard, Yellow, Solid 12"                                                   | LF    | \$ 2.99     |



CIP RECYCLING

| Item No.   | Description                                             | Unit | Unit Price   |
|------------|---------------------------------------------------------|------|--------------|
| 710-11-224 | Standard, Yellow, Solid 18"                             | LF   | \$ 5.75      |
| 710-11-225 | Standard, Yellow, Solid 24"                             | LF   | \$ 5.98      |
| 710-11-231 | Standard, Yellow, Skip 6"                               | GM   | \$ 1,840.00  |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"         | LF   | \$ 1.73      |
|            | <b>Durable Pavement Markings</b>                        |      |              |
| 710-11-111 | Durable, White, Solid 6"                                | NM   | \$ 5,520.00  |
| 710-11-122 | Durable, White, Solid 8"                                | LF   | \$ 2.42      |
| 710-11-123 | Durable, White, Solid 12"                               | LF   | \$ 6.90      |
| 710-11-124 | Durable, White, Solid 18"                               | LF   | \$ 8.05      |
| 710-11-125 | Durable, White, Solid 24"                               | LF   | \$ 13.80     |
| 710-11-131 | Durable, White Skip 6"                                  | GM   | \$ 2,300.00  |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"           | LF   | \$ 2.42      |
| 710-11-160 | Durable, White, Message                                 | EA   | \$ 161.00    |
| 710-11-170 | Durable, White, Arrows                                  | EA   | \$ 149.50    |
| 710-11-180 | Durable, White, Yield Line                              | LF   | \$ 16.10     |
| 710-11-211 | Durable, Yellow, Solid 6"                               | NM   | \$ 5,520.00  |
| 710-11-222 | Durable, Yellow, Solid 8"                               | LF   | \$ 2.42      |
| 710-11-223 | Durable, Yellow, Solid 12"                              | LF   | \$ 4.14      |
| 710-11-224 | Durable, Yellow, Solid 18"                              | LF   | \$ 8.05      |
| 710-11-225 | Durable, Yellow, Solid 24"                              | LF   | \$ 8.28      |
| 710-11-231 | Durable, Yellow, Skip 6"                                | GM   | \$ 2,070.00  |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF   | \$ 2.42      |
|            | <b>Thermoplastic Pavement Markings (711)</b>            |      |              |
| 711-11-111 | Thermo, Standard, White, Solid 6"                       | NM   | \$ 8,280.00  |
| 711-11-122 | Thermo, Standard, White, Solid 8"                       | LF   | \$ 3.45      |
| 711-11-123 | Thermo, Standard, White, Solid 12"                      | LF   | \$ 9.20      |
| 711-11-124 | Thermo, Standard, White, Solid 18"                      | LF   | \$ 13.80     |
| 711-11-125 | Thermo, Standard, White, Solid 24"                      | LF   | \$ 18.40     |
| 711-11-131 | Thermo, Standard, White Skip 6"                         | GM   | \$ 3,450.00  |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF   | \$ 3.45      |
| 711-11-160 | Thermo, Standard, White, Message                        | EA   | \$ 276.00    |
| 711-11-170 | Thermo, Standard, White, Arrows                         | EA   | \$ 218.50    |
| 711-11-180 | Thermo, Standard, White, Yield Line                     | LF   | \$ 20.70     |
| 711-11-211 | Thermo, Standard, Yellow, Solid 6"                      | NM   | \$ 8,280.00  |
| 711-11-222 | Thermo, Standard, Yellow, Solid 8"                      | LF   | \$ 3.45      |
| 711-11-223 | Thermo, Standard, Yellow, Solid 12"                     | LF   | \$ 5.75      |
| 711-11-224 | Thermo, Standard, Yellow, Solid 18"                     | LF   | \$ 8.05      |
| 711-11-225 | Thermo, Standard, Yellow, Solid 24"                     | LF   | \$ 11.50     |
| 711-11-231 | Thermo, Standard, Yellow, Skip 6"                       | GM   | \$ 3,450.00  |
| 711-11-251 | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF   | \$ 3.45      |
|            | <b>MOBILIZATION</b>                                     |      |              |
| 101-1a     | Work Order Total \$0.00 - \$50,000                      | LS   | \$ 8,000.00  |
| 101-1b     | Work Order Total \$50,001 - \$100,000                   | LS   | \$ 9,000.00  |
| 101-1c     | Work Order Total \$100,001 - \$500,000                  | LS   | \$ 11,000.00 |
| 101-1d     | Work Order Total Over \$500,000                         | LS   | \$ 12,000.00 |
|            | <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>               |      |              |

CIP RECYCLING

| Item No. | Description                                             | Unit    | Unit Price  |
|----------|---------------------------------------------------------|---------|-------------|
| 900-1    | Gopher Tortoise Removal/Relocation                      | EA      | \$ 7,500.00 |
|          | <b>Maintenance of Traffic (MOT)</b>                     |         |             |
| 102-1    | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | \$ 4,500.00 |
| 102-99-1 | Portable Changeable Message Sign                        | EA/day  | \$ 85.00    |

**Exhibit A  
Compensation  
FULL DEPTH RECLAMATION (FDR) WITH CEMENT**

| Item No.  | Description                                                 | Unit | Unit Price |
|-----------|-------------------------------------------------------------|------|------------|
|           | <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>                 |      |            |
| 120-1     | Excavation Regular                                          | CY   | \$ 47.00   |
| 120-2-2   | Borrow Excavation (Truck Measure)                           | CY   | \$ 43.00   |
|           | <b>Optional Base Group 01</b>                               |      |            |
| 285-701a  | 0 - 250 Square Yards                                        | SY   | \$ 190.50  |
| 285-701b  | 251 - 1000 square yards                                     | SY   | \$ 82.80   |
| 285-701c  | Over 1000 square yards                                      | SY   | \$ 76.25   |
|           | <b>Optional Base Group 04</b>                               |      |            |
| 285-704a  | 0 - 250 Square Yards                                        | SY   | \$ 190.50  |
| 285-704b  | 251 - 1000 square yards                                     | SY   | \$ 82.80   |
| 285-704c  | Over 1000 square yards                                      | SY   | \$ 76.25   |
|           | <b>Optional Base Group 06</b>                               |      |            |
| 285-706a  | 0 - 250 Square Yards                                        | SY   | \$ 203.50  |
| 285-706b  | 251 - 1000 square yards                                     | SY   | \$ 90.80   |
| 285-706c  | Over 1000 square yards                                      | SY   | \$ 84.25   |
|           | <b>Milling from 0 to 1,000 Square Yards</b>                 |      |            |
| 327-70-1a | Milling Existing Asphalt Pavement, 1" Avg Depth             | SY   | \$ 15.00   |
| 327-70-6a | Milling Existing Asphalt Pavement, 1.5" Avg Depth           | SY   | \$ 15.50   |
| 327-70-5a | Milling Existing Asphalt Pavement, 2" Avg Depth             | SY   | \$ 17.75   |
| 327-70-6a | Milling Existing Asphalt Pavement, 2.5" Avg Depth           | SY   | \$ 20.00   |
| 327-70-4a | Milling Existing Asphalt Pavement, 3" Avg Depth             | SY   | \$ 22.50   |
| 327-70-7a | Milling Existing Asphalt Pavement, 4" Avg Depth             | SY   | \$ 24.50   |
|           | <b>Milling from 1,001 to 5,000 Square Yards</b>             |      |            |
| 327-70-1b | Milling Existing Asphalt Pavement, 1" Avg Depth             | SY   | \$ 6.90    |
| 327-70-6b | Milling Existing Asphalt Pavement, 1.5" Avg Depth           | SY   | \$ 6.95    |
| 327-70-5b | Milling Existing Asphalt Pavement, 2" Avg Depth             | SY   | \$ 7.70    |
| 327-70-6b | Milling Existing Asphalt Pavement, 2.5" Avg Depth           | SY   | \$ 8.20    |
| 327-70-4b | Milling Existing Asphalt Pavement, 3" Avg Depth             | SY   | \$ 8.45    |
| 327-70-7b | Milling Existing Asphalt Pavement, 4" Avg Depth             | SY   | \$ 8.95    |
|           | <b>Milling from 5,001 to 25,000 Square Yards</b>            |      |            |
| 327-70-1c | Milling Existing Asphalt Pavement, 1" Avg Depth             | SY   | \$ 4.10    |
| 327-70-6c | Milling Existing Asphalt Pavement, 1.5" Avg Depth           | SY   | \$ 4.25    |
| 327-70-5c | Milling Existing Asphalt Pavement, 2" Avg Depth             | SY   | \$ 4.60    |
| 327-70-6c | Milling Existing Asphalt Pavement, 2.5" Avg Depth           | SY   | \$ 5.05    |
| 327-70-4c | Milling Existing Asphalt Pavement, 3" Avg Depth             | SY   | \$ 5.65    |
| 327-70-7c | Milling Existing Asphalt Pavement, 4" Avg Depth             | SY   | \$ 7.20    |
|           | <b>Milling over 25,000 Square Yards</b>                     |      |            |
| 327-70-1d | Milling Existing Asphalt Pavement, 1" Avg Depth             | SY   | \$ 3.65    |
| 327-70-6d | Milling Existing Asphalt Pavement, 1.5" Avg Depth           | SY   | \$ 3.80    |
| 327-70-5d | Milling Existing Asphalt Pavement, 2" Avg Depth             | SY   | \$ 4.20    |
| 327-70-6d | Milling Existing Asphalt Pavement, 2.5" Avg Depth           | SY   | \$ 4.60    |
| 327-70-4d | Milling Existing Asphalt Pavement, 3" Avg Depth             | SY   | \$ 5.05    |
| 327-70-7d | Milling Existing Asphalt Pavement, 4" Avg Depth             | SY   | \$ 6.25    |
|           | <b>Asphalt Types from 0 to 100 Tons</b>                     |      |            |
| 334-1-53a | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22) | Ton  | \$ 348.25  |

**FULL DEPTH RECLAMATION (FDR) WITH CEMENT**

| Item No.  | Description                                                            | Unit  | Unit Price |
|-----------|------------------------------------------------------------------------|-------|------------|
| 334-1-53b | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)           | Ton   | \$ 348.25  |
| 334-1-13a | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                       | Ton   | \$ 325.75  |
| 334-1-13b | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                      | Ton   | \$ 325.75  |
|           | <b>Asphalt Types from 101 to 1,000 Tons</b>                            |       |            |
| 334-1-53c | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)            | Ton   | \$ 204.75  |
| 334-1-53d | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)           | Ton   | \$ 204.75  |
| 334-1-13c | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                       | Ton   | \$ 185.50  |
| 334-1-13d | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                      | Ton   | \$ 185.50  |
|           | <b>Asphalt Types over 1,001 Tons</b>                                   |       |            |
| 334-1-53e | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)            | Ton   | \$ 191.25  |
| 334-1-53f | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)           | Ton   | \$ 191.25  |
| 334-1-13e | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                       | Ton   | \$ 171.95  |
| 334-1-13f | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                      | Ton   | \$ 171.95  |
|           | <b>Asphalt Types from 0 to 100 Tons</b>                                |       |            |
| 337-7-82a | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)        | Ton   | \$ 350.25  |
| 337-7-83a | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)       | Ton   | \$ 350.25  |
|           | <b>Asphalt Types from 101 to 1,000 Tons</b>                            |       |            |
| 337-7-82b | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)        | Ton   | \$ 206.75  |
| 337-7-83b | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)       | Ton   | \$ 206.75  |
|           | <b>Asphalt Types over 1,001 Tons</b>                                   |       |            |
| 337-7-82c | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)        | Ton   | \$ 193.25  |
| 337-7-83c | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)       | Ton   | \$ 193.25  |
|           | <b>Full Depth Reclamation (FDR)</b>                                    |       |            |
| CC-008-1  | Excavation for Widening or Unsuitable Material                         | CY    | \$ 47.00   |
| CC-008-2  | Added RAP or Aggregate                                                 | Ton   | \$ 40.00   |
|           | <b>Full Depth Reclamation (FDR) from 0 to 25,000 Square Yards</b>      |       |            |
| CC-008-3  | Pulverization                                                          | Sq Yd | \$ 11.95   |
| CC-008-4  | Portland Cement                                                        | Ton   | \$ 235.00  |
|           | <b>Full Depth Reclamation (FDR) from 25,001 to 50,000 Square Yards</b> |       |            |
| CC-008-7  | Pulverization                                                          | Sq Yd | \$ 10.05   |
| CC-008-8  | Portland Cement                                                        | Ton   | \$ 235.00  |
|           | <b>Full Depth Reclamation (FDR) over 50,000 Square Yards</b>           |       |            |
| CC-008-11 | Pulverization                                                          | Sq Yd | \$ 7.95    |
| CC-008-12 | Portland Cement                                                        | Ton   | \$ 235.00  |
|           | <b>SHOULDER AND ROADSIDE</b>                                           |       |            |



**FULL DEPTH RECLAMATION (FDR) WITH CEMENT**

| Item No.                           | Description                                                                   | Unit | Unit Price  |
|------------------------------------|-------------------------------------------------------------------------------|------|-------------|
| 570-1-1                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY   | \$ 5.00     |
| 570-1-2A                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY   | \$ 6.00     |
| 570-1-2B                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY   | \$ 7.00     |
| 577-70                             | SHOULDER REWORK                                                               | SY   | \$ 2.00     |
| 104-10-3                           | SEDIMENT BARRIER                                                              | LF   | \$ 3.00     |
| 110-7-1                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA   | \$ 275.00   |
| <b>CONCRETE</b>                    |                                                                               |      |             |
|                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-1a                             | 0-8 Cubic Yards                                                               | SY   | \$ 300.00   |
| 522-1b                             | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 275.00   |
| 522-1c                             | OVER 18 Cubic Yards                                                           | SY   | \$ 250.00   |
|                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-2a                             | 0-8 Cubic Yards                                                               | SY   | \$ 400.00   |
| 522-2b                             | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 375.00   |
| 522-2c                             | OVER 18 Cubic Yards                                                           | SY   | \$ 350.00   |
| 110-4-10                           | Removal of Existing Concrete                                                  | SY   | \$ 70.00    |
| <b>REFLECTIVE PAVEMENT MARKERS</b> |                                                                               |      |             |
| 706-1-3a                           | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA   | \$ 1.73     |
| 706-1-3b                           | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA   | \$ 7.36     |
| 706-1-3c                           | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA   | \$ 7.36     |
| 706-1-3d                           | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA   | \$ 28.75    |
| 706-1-3e                           | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA   | \$ 11.50    |
| <b>PAINTED PAVEMENT MARKINGS</b>   |                                                                               |      |             |
| 710-11-111                         | Standard, White, Solid 6"                                                     | NM   | \$ 4,830.00 |
| 710-11-122                         | Standard, White, Solid 8"                                                     | LF   | \$ 1.73     |
| 710-11-123                         | Standard, White, Solid 12"                                                    | LF   | \$ 5.75     |
| 710-11-124                         | Standard, White, Solid 18"                                                    | LF   | \$ 6.90     |
| 710-11-125                         | Standard, White, Solid 24"                                                    | LF   | \$ 11.50    |
| 710-11-131                         | Standard, White Skip 6"                                                       | GM   | \$ 1,840.00 |
| 710-11-151                         | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF   | \$ 1.73     |
| 710-11-160                         | Standard, White, Message                                                      | EA   | \$ 109.25   |
| 710-11-170                         | Standard, White, Arrows                                                       | EA   | \$ 103.20   |
| 710-11-180                         | Standard, White, Yield Line                                                   | LF   | \$ 11.50    |
| 710-11-211                         | Standard, Yellow, Solid 6"                                                    | NM   | \$ 4,830.00 |
| 710-11-222                         | Standard, Yellow, Solid 8"                                                    | LF   | \$ 1.73     |
| 710-11-223                         | Standard, Yellow, Solid 12"                                                   | LF   | \$ 2.99     |
| 710-11-224                         | Standard, Yellow, Solid 18"                                                   | LF   | \$ 5.75     |
| 710-11-225                         | Standard, Yellow, Solid 24"                                                   | LF   | \$ 5.98     |
| 710-11-231                         | Standard, Yellow, Skip 6"                                                     | GM   | \$ 1,840.00 |
| 710-11-251                         | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF   | \$ 1.73     |
| <b>DURABLE PAVEMENT MARKINGS</b>   |                                                                               |      |             |
| 710-11-111                         | Durable, White, Solid 6"                                                      | NM   | \$ 5,520.00 |
| 710-11-122                         | Durable, White, Solid 8"                                                      | LF   | \$ 2.42     |
| 710-11-123                         | Durable, White, Solid 12"                                                     | LF   | \$ 6.90     |
| 710-11-124                         | Durable, White, Solid 18"                                                     | LF   | \$ 8.05     |

**FULL DEPTH RECLAMATION (FDR) WITH CEMENT**

| Item No.                                     | Description                                             | Unit    | Unit Price   |
|----------------------------------------------|---------------------------------------------------------|---------|--------------|
| 710-11-125                                   | Durable, White, Solid 24"                               | LF      | \$ 13.80     |
| 710-11-131                                   | Durable, White Skip 6"                                  | GM      | \$ 2,300.00  |
| 710-11-151                                   | Durable, White, Dotted/Guideline 6-10 Gap, 6"           | LF      | \$ 2.42      |
| 710-11-160                                   | Durable, White, Message                                 | EA      | \$ 161.00    |
| 710-11-170                                   | Durable, White, Arrows                                  | EA      | \$ 149.50    |
| 710-11-180                                   | Durable, White, Yield Line                              | LF      | \$ 16.10     |
| 710-11-211                                   | Durable, Yellow, Solid 6"                               | NM      | \$ 5,520.00  |
| 710-11-222                                   | Durable, Yellow, Solid 8"                               | LF      | \$ 2.42      |
| 710-11-223                                   | Durable, Yellow, Solid 12"                              | LF      | \$ 4.14      |
| 710-11-224                                   | Durable, Yellow, Solid 18"                              | LF      | \$ 8.05      |
| 710-11-225                                   | Durable, Yellow, Solid 24"                              | LF      | \$ 8.28      |
| 710-11-231                                   | Durable, Yellow, Skip 6"                                | GM      | \$ 2,070.00  |
| 710-11-251                                   | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF      | \$ 2.42      |
| <b>THERMOPLASTIC PAVEMENT MARKINGS (711)</b> |                                                         |         |              |
| 711-11-111                                   | Thermo, Standard, White, Solid 6"                       | NM      | \$ 8,280.00  |
| 711-11-122                                   | Thermo, Standard, White, Solid 8"                       | LF      | \$ 3.45      |
| 711-11-123                                   | Thermo, Standard, White, Solid 12"                      | LF      | \$ 9.20      |
| 711-11-124                                   | Thermo, Standard, White, Solid 18"                      | LF      | \$ 13.80     |
| 711-11-125                                   | Thermo, Standard, White, Solid 24"                      | LF      | \$ 18.40     |
| 711-11-131                                   | Thermo, Standard, White Skip 6"                         | GM      | \$ 3,450.00  |
| 711-11-151                                   | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF      | \$ 3.45      |
| 711-11-160                                   | Thermo, Standard, White, Message                        | EA      | \$ 276.00    |
| 711-11-170                                   | Thermo, Standard, White, Arrows                         | EA      | \$ 218.50    |
| 711-11-180                                   | Thermo, Standard, White, Yield Line                     | LF      | \$ 20.70     |
| 711-11-211                                   | Thermo, Standard, Yellow, Solid 6"                      | NM      | \$ 8,280.00  |
| 711-11-222                                   | Thermo, Standard, Yellow, Solid 8"                      | LF      | \$ 3.45      |
| 711-11-223                                   | Thermo, Standard, Yellow, Solid 12"                     | LF      | \$ 5.75      |
| 711-11-224                                   | Thermo, Standard, Yellow, Solid 18"                     | LF      | \$ 8.05      |
| 711-11-225                                   | Thermo, Standard, Yellow, Solid 24"                     | LF      | \$ 11.50     |
| 711-11-231                                   | Thermo, Standard, Yellow, Skip 6"                       | GM      | \$ 3,450.00  |
| 711-11-251                                   | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF      | \$ 3.45      |
| <b>MOBILIZATION</b>                          |                                                         |         |              |
| 101-1a                                       | Work Order Total \$0.00 - \$50,000                      | LS      | \$ 7,500.00  |
| 101-1b                                       | Work Order Total \$50,001 - \$100,000                   | LS      | \$ 8,500.00  |
| 101-1c                                       | Work Order Total \$100,001 - \$500,000                  | LS      | \$ 10,000.00 |
| 101-1d                                       | Work Order Total Over \$500,000                         | LS      | \$ 12,000.00 |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>    |                                                         |         |              |
| 900-1                                        | Gopher Tortoise Removal/Relocation                      | EA      | \$ 7,500.00  |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>          |                                                         |         |              |
| 102-1                                        | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | \$ 4,500.00  |
| 102-99-1                                     | Portable Changeable Message Sign                        | EA/day  | \$ 85.00     |



**Exhibit A  
Compensation  
FULL DEPTH RECLAMATION (FDR) WITH ASPHALT EMULSION AND CEMENT**

| Item No.                                         | Description                                                  | Unit | Unit Price |
|--------------------------------------------------|--------------------------------------------------------------|------|------------|
| <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>      |                                                              |      |            |
| 120-1                                            | Excavation Regular                                           | CY   | \$ 47.00   |
| 120-2-2                                          | Borrow Excavation (Truck Measure)                            | CY   | \$ 43.00   |
| <b>Optional Base Group 01</b>                    |                                                              |      |            |
| 285-701a                                         | 0 - 250 Square Yards                                         | SY   | \$ 190.50  |
| 285-701b                                         | 251 - 1000 square yards                                      | SY   | \$ 82.80   |
| 285-701c                                         | Over 1000 square yards                                       | SY   | \$ 76.25   |
| <b>Optional Base Group 04</b>                    |                                                              |      |            |
| 285-704a                                         | 0 - 250 Square Yards                                         | SY   | \$ 190.50  |
| 285-704b                                         | 251 - 1000 square yards                                      | SY   | \$ 82.80   |
| 285-704c                                         | Over 1000 square yards                                       | SY   | \$ 76.25   |
| <b>Optional Base Group 06</b>                    |                                                              |      |            |
| 285-706a                                         | 0 - 250 Square Yards                                         | SY   | \$ 203.50  |
| 285-706b                                         | 251 - 1000 square yards                                      | SY   | \$ 90.80   |
| 285-706c                                         | Over 1000 square yards                                       | SY   | \$ 84.25   |
| <b>Milling from 0 to 1,000 Square Yards</b>      |                                                              |      |            |
| 327-70-1a                                        | Milling Existing Asphalt Pavement, 1" Avg Depth              | SY   | \$ 15.00   |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth            | SY   | \$ 15.50   |
| 327-70-5a                                        | Milling Existing Asphalt Pavement, 2" Avg Depth              | SY   | \$ 17.75   |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth            | SY   | \$ 20.00   |
| 327-70-4a                                        | Milling Existing Asphalt Pavement, 3" Avg Depth              | SY   | \$ 22.50   |
| 327-70-7a                                        | Milling Existing Asphalt Pavement, 4" Avg Depth              | SY   | \$ 24.50   |
| <b>Milling from 1,001 to 5,000 Square Yards</b>  |                                                              |      |            |
| 327-70-1b                                        | Milling Existing Asphalt Pavement, 1" Avg Depth              | SY   | \$ 6.90    |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth            | SY   | \$ 6.95    |
| 327-70-5b                                        | Milling Existing Asphalt Pavement, 2" Avg Depth              | SY   | \$ 7.70    |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth            | SY   | \$ 8.20    |
| 327-70-4b                                        | Milling Existing Asphalt Pavement, 3" Avg Depth              | SY   | \$ 8.45    |
| 327-70-7b                                        | Milling Existing Asphalt Pavement, 4" Avg Depth              | SY   | \$ 8.95    |
| <b>Milling from 5,001 to 25,000 Square Yards</b> |                                                              |      |            |
| 327-70-1c                                        | Milling Existing Asphalt Pavement, 1" Avg Depth              | SY   | \$ 4.10    |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth            | SY   | \$ 4.25    |
| 327-70-5c                                        | Milling Existing Asphalt Pavement, 2" Avg Depth              | SY   | \$ 4.60    |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth            | SY   | \$ 5.05    |
| 327-70-4c                                        | Milling Existing Asphalt Pavement, 3" Avg Depth              | SY   | \$ 5.65    |
| 327-70-7c                                        | Milling Existing Asphalt Pavement, 4" Avg Depth              | SY   | \$ 7.20    |
| <b>Milling over 25,000 Square Yards</b>          |                                                              |      |            |
| 327-70-1d                                        | Milling Existing Asphalt Pavement, 1" Avg Depth              | SY   | \$ 3.65    |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth            | SY   | \$ 3.80    |
| 327-70-5d                                        | Milling Existing Asphalt Pavement, 2" Avg Depth              | SY   | \$ 4.20    |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth            | SY   | \$ 4.60    |
| 327-70-4d                                        | Milling Existing Asphalt Pavement, 3" Avg Depth              | SY   | \$ 5.05    |
| 327-70-7d                                        | Milling Existing Asphalt Pavement, 4" Avg Depth              | SY   | \$ 6.25    |
| <b>Asphalt Types from 0 to 100 Tons</b>          |                                                              |      |            |
| 334-1-53a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)  | Ton  | \$ 348.25  |
| 334-1-53b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22) | Ton  | \$ 348.25  |
| 334-1-13a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)             | Ton  | \$ 325.75  |
| 334-1-13b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)            | Ton  | \$ 325.75  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>      |                                                              |      |            |
| 334-1-53c                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)  | Ton  | \$ 204.75  |

**FULL DEPTH RECLAMATION (FDR) WITH ASPHALT EMULSION AND CEMENT**

| Item No.                                                               | Description                                                      | Unit   | Unit Price |
|------------------------------------------------------------------------|------------------------------------------------------------------|--------|------------|
| 334-1-53d                                                              | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton    | \$ 204.75  |
| 334-1-13c                                                              | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton    | \$ 185.50  |
| 334-1-13d                                                              | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton    | \$ 185.50  |
| <b>Asphalt Types over 1,001 Tons</b>                                   |                                                                  |        |            |
| 334-1-53e                                                              | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton    | \$ 191.25  |
| 334-1-53f                                                              | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton    | \$ 191.25  |
| 334-1-13e                                                              | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton    | \$ 171.95  |
| 334-1-13f                                                              | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton    | \$ 171.95  |
| <b>Asphalt Types from 0 to 100 Tons</b>                                |                                                                  |        |            |
| 337-7-82a                                                              | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton    | \$ 350.25  |
| 337-7-83a                                                              | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton    | \$ 350.25  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>                            |                                                                  |        |            |
| 337-7-82b                                                              | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton    | \$ 206.75  |
| 337-7-83b                                                              | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton    | \$ 206.75  |
| <b>Asphalt Types over 1,001 Tons</b>                                   |                                                                  |        |            |
| 337-7-82c                                                              | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton    | \$ 193.25  |
| 337-7-83c                                                              | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton    | \$ 193.25  |
| <b>Full Depth Reclamation (FDR)</b>                                    |                                                                  |        |            |
| CC-008-1                                                               | Excavation for Widening or Unsuitable Material                   | CY     | \$ 47.00   |
| CC-008-2                                                               | Added RAP or Aggregate                                           | Ton    | \$ 40.00   |
| <b>Full Depth Reclamation (FDR) from 0 to 25,000 Square Yards</b>      |                                                                  |        |            |
| CC-008-3                                                               | Pulverization                                                    | Sq Yd  | \$ 11.95   |
| CC-008-4                                                               | Portland Cement                                                  | Ton    | \$ 235.00  |
| CC-008-5                                                               | Asphaltic Cement - Foamed Asphalt Base                           | Gallon | \$ 5.40    |
| CC-008-6                                                               | Asphaltic Emulsion                                               | Gallon | \$ 3.15    |
| <b>Full Depth Reclamation (FDR) from 25,001 to 50,000 Square Yards</b> |                                                                  |        |            |
| CC-008-7                                                               | Pulverization                                                    | Sq Yd  | \$ 10.05   |
| CC-008-8                                                               | Portland Cement                                                  | Ton    | \$ 235.00  |
| CC-008-9                                                               | Asphaltic Cement - Foamed Asphalt Base                           | Gallon | \$ 5.40    |
| CC-008-10                                                              | Asphaltic Emulsion                                               | Gallon | \$ 3.15    |
| <b>Full Depth Reclamation (FDR) over 50,000 Square Yards</b>           |                                                                  |        |            |
| CC-008-11                                                              | Pulverization                                                    | Sq Yd  | \$ 7.95    |
| CC-008-12                                                              | Cement - Cement Treatment                                        | Ton    | \$ 235.00  |
| CC-008-13                                                              | Asphaltic Cement - Foamed Asphalt Base                           | Gallon | \$ 5.40    |
| CC-008-14                                                              | Asphaltic Emulsion - Emulsion Treated Base                       | Gallon | \$ 3.15    |
| <b>SHOULDER AND ROADSIDE</b>                                           |                                                                  |        |            |
| 570-1-1                                                                | PERFORMANCE TURF - SEED AND MULCH                                | SY     | \$ 5.00    |
| 570-1-2A                                                               | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                           | SY     | \$ 6.00    |
| 570-1-2B                                                               | PERFORMANCE TURF - SOD (BAHIA)                                   | SY     | \$ 7.00    |
| 577-70                                                                 | SHOULDER REWORK                                                  | SY     | \$ 2.00    |
| 104-10-3                                                               | SEDIMENT BARRIER                                                 | LF     | \$ 3.00    |
| 110-7-1                                                                | MAILBOX (REMOVE AND REPLACE)                                     | EA     | \$ 275.00  |

**FULL DEPTH RECLAMATION (FDR) WITH ASPHALT EMULSION AND CEMENT**

| Item No.   | Description                                                                   | Unit | Unit Price  |
|------------|-------------------------------------------------------------------------------|------|-------------|
|            | <b>CONCRETE</b>                                                               |      |             |
|            | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-1a     | 0-8 Cubic Yards                                                               | SY   | \$ 300.00   |
| 522-1b     | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 275.00   |
| 522-1c     | OVER 18 Cubic Yards                                                           | SY   | \$ 250.00   |
|            | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-2a     | 0-8 Cubic Yards                                                               | SY   | \$ 400.00   |
| 522-2b     | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 375.00   |
| 522-2c     | OVER 18 Cubic Yards                                                           | SY   | \$ 350.00   |
| 110-4-10   | Removal of Existing Concrete                                                  | SY   | \$ 70.00    |
| <b>706</b> | <b>REFLECTIVE PAVEMENT MARKERS</b>                                            |      |             |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA   | \$ 1.73     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA   | \$ 7.36     |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA   | \$ 7.36     |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA   | \$ 28.75    |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA   | \$ 11.50    |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                                              |      |             |
| 710-11-111 | Standard, White, Solid 6"                                                     | NM   | \$ 4,830.00 |
| 710-11-122 | Standard, White, Solid 8"                                                     | LF   | \$ 1.73     |
| 710-11-123 | Standard, White, Solid 12"                                                    | LF   | \$ 5.75     |
| 710-11-124 | Standard, White, Solid 18"                                                    | LF   | \$ 6.90     |
| 710-11-125 | Standard, White, Solid 24"                                                    | LF   | \$ 11.50    |
| 710-11-131 | Standard, White Skip 6"                                                       | GM   | \$ 1,840.00 |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF   | \$ 1.73     |
| 710-11-160 | Standard, White, Message                                                      | EA   | \$ 109.25   |
| 710-11-170 | Standard, White, Arrows                                                       | EA   | \$ 103.20   |
| 710-11-180 | Standard, White, Yield Line                                                   | LF   | \$ 11.50    |
| 710-11-211 | Standard, Yellow, Solid 6"                                                    | NM   | \$ 4,830.00 |
| 710-11-222 | Standard, Yellow, Solid 8"                                                    | LF   | \$ 1.73     |
| 710-11-223 | Standard, Yellow, Solid 12"                                                   | LF   | \$ 2.99     |
| 710-11-224 | Standard, Yellow, Solid 18"                                                   | LF   | \$ 5.75     |
| 710-11-225 | Standard, Yellow, Solid 24"                                                   | LF   | \$ 5.98     |
| 710-11-231 | Standard, Yellow, Skip 6"                                                     | GM   | \$ 1,840.00 |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF   | \$ 1.73     |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                                              |      |             |
| 710-11-111 | Durable, White, Solid 6"                                                      | NM   | \$ 5,520.00 |
| 710-11-122 | Durable, White, Solid 8"                                                      | LF   | \$ 2.42     |
| 710-11-123 | Durable, White, Solid 12"                                                     | LF   | \$ 6.90     |
| 710-11-124 | Durable, White, Solid 18"                                                     | LF   | \$ 8.05     |
| 710-11-125 | Durable, White, Solid 24"                                                     | LF   | \$ 13.80    |
| 710-11-131 | Durable, White Skip 6"                                                        | GM   | \$ 2,300.00 |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF   | \$ 2.42     |
| 710-11-160 | Durable, White, Message                                                       | EA   | \$ 161.00   |
| 710-11-170 | Durable, White, Arrows                                                        | EA   | \$ 149.50   |
| 710-11-180 | Durable, White, Yield Line                                                    | LF   | \$ 16.10    |
| 710-11-211 | Durable, Yellow, Solid 6"                                                     | NM   | \$ 5,520.00 |
| 710-11-222 | Durable, Yellow, Solid 8"                                                     | LF   | \$ 2.42     |
| 710-11-223 | Durable, Yellow, Solid 12"                                                    | LF   | \$ 4.14     |
| 710-11-224 | Durable, Yellow, Solid 18"                                                    | LF   | \$ 8.05     |
| 710-11-225 | Durable, Yellow, Solid 24"                                                    | LF   | \$ 8.28     |

**FULL DEPTH RECLAMATION (FDR) WITH ASPHALT EMULSION AND CEMENT**

| Item No.   | Description                                             | Unit    | Unit Price   |
|------------|---------------------------------------------------------|---------|--------------|
| 710-11-231 | Durable, Yellow, Skip 6"                                | GM      | \$ 2,070.00  |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF      | \$ 2.42      |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS (711)</b>            |         |              |
| 711-11-111 | Thermo, Standard, White, Solid 6"                       | NM      | \$ 8,280.00  |
| 711-11-122 | Thermo, Standard, White, Solid 8"                       | LF      | \$ 3.45      |
| 711-11-123 | Thermo, Standard, White, Solid 12"                      | LF      | \$ 9.20      |
| 711-11-124 | Thermo, Standard, White, Solid 18"                      | LF      | \$ 13.80     |
| 711-11-125 | Thermo, Standard, White, Solid 24"                      | LF      | \$ 18.40     |
| 711-11-131 | Thermo, Standard, White Skip 6"                         | GM      | \$ 3,450.00  |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF      | \$ 3.45      |
| 711-11-160 | Thermo, Standard, White, Message                        | EA      | \$ 276.00    |
| 711-11-170 | Thermo, Standard, White, Arrows                         | EA      | \$ 218.50    |
| 711-11-180 | Thermo, Standard, White, Yield Line                     | LF      | \$ 20.70     |
| 711-11-211 | Thermo, Standard, Yellow, Solid 6"                      | NM      | \$ 8,280.00  |
| 711-11-222 | Thermo, Standard, Yellow, Solid 8"                      | LF      | \$ 3.45      |
| 711-11-223 | Thermo, Standard, Yellow, Solid 12"                     | LF      | \$ 5.75      |
| 711-11-224 | Thermo, Standard, Yellow, Solid 18"                     | LF      | \$ 8.05      |
| 711-11-225 | Thermo, Standard, Yellow, Solid 24"                     | LF      | \$ 11.50     |
| 711-11-231 | Thermo, Standard, Yellow, Skip 6"                       | GM      | \$ 3,450.00  |
| 711-11-251 | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF      | \$ 3.45      |
|            | <b>MOBILIZATION</b>                                     |         |              |
| 101-1a     | Work Order Total \$0.00 - \$50,000                      | LS      | \$ 7,500.00  |
| 101-1b     | Work Order Total \$50,001 - \$100,000                   | LS      | \$ 8,500.00  |
| 101-1c     | Work Order Total \$100,001 - \$500,000                  | LS      | \$ 10,000.00 |
| 101-1d     | Work Order Total Over \$500,000                         | LS      | \$ 12,000.00 |
|            | <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>               |         |              |
| 900-1      | Gopher Tortoise Removal/Relocation                      | EA      | \$ 7,500.00  |
|            | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                     |         |              |
| 102-1      | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | \$ 4,500.00  |
| 102-99-1   | Portable Changeable Message Sign                        | EA/day  | \$ 85.00     |



Exhibit A  
Compensation  
FOG SEAL

| Item No.   | Description                                           | Unit | Unit Price  |
|------------|-------------------------------------------------------|------|-------------|
|            | <b>FOG SEAL TIGHT SURFACE (0.09-0.14 gal/sy)</b>      |      |             |
| CC-004-1a  | 0 - 25,000                                            | SY   | \$ 0.85     |
| CC-004-1b  | 25,001 - 50,000                                       | SY   | \$ 0.75     |
| CC-004-1c  | 50,001 AND OVER                                       | SY   | \$ 0.65     |
|            | <b>FOG SEAL OPEN SURFACE (0.18-0.22 gal/sy)</b>       |      |             |
| CC-004-1d  | 0 - 25,000                                            | SY   | \$ 0.95     |
| CC-004-1e  | 25,001 - 50,000                                       | SY   | \$ 0.90     |
| CC-004-1f  | 50,001 AND OVER                                       | SY   | \$ 0.85     |
| CC-004-1g  | Silica Sand                                           | SY   | \$ 0.20     |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>          |      |             |
| 711-4a     | REMOVAL BY WATER BLASTING                             | SF   | \$ 3.45     |
| 711-4b     | REMOVAL BY GRINDING                                   | SF   | \$ 3.68     |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                    |      |             |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | \$ 1.73     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | \$ 7.36     |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | \$ 7.36     |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | \$ 28.75    |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | \$ 11.50    |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                      |      |             |
| 710-11-111 | Standard, White, Solid 6"                             | NM   | \$ 4,830.00 |
| 710-11-122 | Standard, White, Solid 8"                             | LF   | \$ 1.73     |
| 710-11-123 | Standard, White, Solid 12"                            | LF   | \$ 5.75     |
| 710-11-124 | Standard, White, Solid 18"                            | LF   | \$ 6.90     |
| 710-11-125 | Standard, White, Solid 24"                            | LF   | \$ 11.50    |
| 710-11-131 | Standard, White Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | \$ 1.73     |
| 710-11-160 | Standard, White, Message                              | EA   | \$ 109.25   |
| 710-11-170 | Standard, White, Arrows                               | EA   | \$ 103.20   |
| 710-11-180 | Standard, White, Yield Line                           | LF   | \$ 11.50    |
| 710-11-211 | Standard, Yellow, Solid 6"                            | NM   | \$ 4,830.00 |
| 710-11-222 | Standard, Yellow, Solid 8"                            | LF   | \$ 1.73     |
| 710-11-223 | Standard, Yellow, Solid 12"                           | LF   | \$ 2.99     |
| 710-11-224 | Standard, Yellow, Solid 18"                           | LF   | \$ 5.75     |
| 710-11-225 | Standard, Yellow, Solid 24"                           | LF   | \$ 5.98     |
| 710-11-231 | Standard, Yellow, Skip 6"                             | GM   | \$ 1,840.00 |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"       | LF   | \$ 1.73     |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                      |      |             |
| 710-11-111 | Durable, White, Solid 6"                              | NM   | \$ 5,520.00 |
| 710-11-122 | Durable, White, Solid 8"                              | LF   | \$ 2.42     |
| 710-11-123 | Durable, White, Solid 12"                             | LF   | \$ 6.90     |
| 710-11-124 | Durable, White, Solid 18"                             | LF   | \$ 8.05     |
| 710-11-125 | Durable, White, Solid 24"                             | LF   | \$ 13.80    |
| 710-11-131 | Durable, White Skip 6"                                | GM   | \$ 2,300.00 |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"         | LF   | \$ 2.42     |
| 710-11-160 | Durable, White, Message                               | EA   | \$ 161.00   |
| 710-11-170 | Durable, White, Arrows                                | EA   | \$ 149.50   |
| 710-11-180 | Durable, White, Yield Line                            | LF   | \$ 16.10    |



FOG SEAL

| Item No.                            | Description                                             | Unit    | Unit Price  |
|-------------------------------------|---------------------------------------------------------|---------|-------------|
| 710-11-211                          | Durable, Yellow, Solid 6"                               | NM      | \$ 5,520.00 |
| 710-11-222                          | Durable, Yellow, Solid 8"                               | LF      | \$ 2.42     |
| 710-11-223                          | Durable, Yellow, Solid 12"                              | LF      | \$ 4.14     |
| 710-11-224                          | Durable, Yellow, Solid 18"                              | LF      | \$ 8.05     |
| 710-11-225                          | Durable, Yellow, Solid 24"                              | LF      | \$ 8.28     |
| 710-11-231                          | Durable, Yellow, Skip 6"                                | GM      | \$ 2,070.00 |
| 710-11-251                          | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF      | \$ 2.42     |
| <b>MOBILIZATION</b>                 |                                                         |         |             |
| 101-1a                              | Work Order Total \$0.00 - \$50,000                      | LS      | \$ 900.00   |
| 101-1b                              | Work Order Total \$50,001 - \$100,000                   | LS      | \$ 900.00   |
| 101-1c                              | Work Order Total \$100,001 - \$500,000                  | LS      | \$ 900.00   |
| 101-1d                              | Work Order Total Over \$500,000                         | LS      | \$ 900.00   |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b> |                                                         |         |             |
| 102-1                               | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | \$ 4,500.00 |

**ADDITIONAL PRICING FOR INFORMATIONAL PURPOSE ONLY (NOT BASIS OF AWARD)**

|          | SHOULDER AND ROADSIDE                  | Unit | Unit Price |
|----------|----------------------------------------|------|------------|
| 570-1-1  | PERFORMANCE TURF - SEED AND MULCH      | SY   | \$ 5.00    |
| 570-1-2A | PERFORMANCE TURF - SOD (ST. AUGUSTINE) | SY   | \$ 6.00    |
| 570-1-2B | PERFORMANCE TURF - SOD (BAHIA)         | SY   | \$ 7.00    |
| 577-70   | SHOULDER REWORK                        | SY   | \$ 2.00    |
| 104-10-3 | SEDIMENT BARRIER                       | LF   | \$ 3.00    |
| 110-7-1  | MAILBOX (REMOVE AND REPLACE)           | EA   | \$ 275.00  |

Exhibit A  
Compensation  
MICRO-SURFACING

| Item No.                                     | Description                                           | Unit | Unit Price  |
|----------------------------------------------|-------------------------------------------------------|------|-------------|
| <b>SINGLE MICRO</b>                          |                                                       |      |             |
| CC-002-1a                                    | 0 - 25,000                                            | SY   | \$ 4.42     |
| CC-002-1b                                    | 25,001 - 50,000                                       | SY   | \$ 4.17     |
| CC-002-1c                                    | 50,001 AND OVER                                       | SY   | \$ 3.97     |
| <b>DOUBLE MICRO</b>                          |                                                       |      |             |
| CC-002-1d                                    | 0 - 25,000                                            | SY   | \$ 7.07     |
| CC-002-1e                                    | 25,001 - 50,000                                       | SY   | \$ 6.30     |
| CC-002-1f                                    | 50,001 AND OVER                                       | SY   | \$ 5.94     |
| CC-002-1g                                    | RUT FILL                                              | TON  | \$ 225.00   |
| <b>CRACK FILLING/SEALING</b>                 |                                                       |      |             |
| CC-003-1                                     | 0 - 500                                               | GAL  | \$ 36.00    |
| CC-003-2                                     | 501 - 1,000                                           | GAL  | \$ 34.00    |
| CC-003-3                                     | 1,001 - 5,000                                         | GAL  | \$ 32.00    |
| CC-003-4                                     | 5,001 AND OVER                                        | GAL  | \$ 30.00    |
| <b>ROUTING AND SEALING</b>                   |                                                       |      |             |
| CC-003-5                                     | 0 - 500                                               | GAL  | \$ 55.00    |
| CC-003-6                                     | 501 - 1,000                                           | GAL  | \$ 48.00    |
| CC-003-7                                     | 1,001 - 5,000                                         | GAL  | \$ 45.00    |
| CC-003-8                                     | 5,001 AND OVER                                        | GAL  | \$ 42.00    |
| <b>STRIPING AND PAVEMENT MARKING REMOVAL</b> |                                                       |      |             |
| 711-4a                                       | REMOVAL BY WATER BLASTING                             | SF   | \$ 3.45     |
| 711-4b                                       | REMOVAL BY GRINDING                                   | SF   | \$ 3.68     |
| <b>REFLECTIVE PAVEMENT MARKERS</b>           |                                                       |      |             |
| 706-1-3a                                     | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | \$ 1.73     |
| 706-1-3b                                     | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | \$ 7.36     |
| 706-1-3c                                     | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | \$ 7.36     |
| 706-1-3d                                     | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | \$ 28.75    |
| 706-1-3e                                     | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | \$ 11.50    |
| <b>PAINTED PAVEMENT MARKINGS</b>             |                                                       |      |             |
| 710-11-111                                   | Standard, White, Solid 6"                             | NM   | \$ 4,830.00 |
| 710-11-122                                   | Standard, White, Solid 8"                             | LF   | \$ 1.73     |
| 710-11-123                                   | Standard, White, Solid 12"                            | LF   | \$ 5.75     |
| 710-11-124                                   | Standard, White, Solid 18"                            | LF   | \$ 6.90     |
| 710-11-125                                   | Standard, White, Solid 24"                            | LF   | \$ 11.50    |
| 710-11-131                                   | Standard, White Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-151                                   | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | \$ 1.73     |
| 710-11-160                                   | Standard, White, Message                              | EA   | \$ 109.25   |
| 710-11-170                                   | Standard, White, Arrows                               | EA   | \$ 103.20   |
| 710-11-180                                   | Standard, White, Yield Line                           | LF   | \$ 11.50    |
| 710-11-211                                   | Standard, Yellow, Solid 6"                            | NM   | \$ 4,830.00 |
| 710-11-222                                   | Standard, Yellow, Solid 8"                            | LF   | \$ 1.73     |
| 710-11-223                                   | Standard, Yellow, Solid 12"                           | LF   | \$ 2.99     |
| 710-11-224                                   | Standard, Yellow, Solid 18"                           | LF   | \$ 5.75     |
| 710-11-225                                   | Standard, Yellow, Solid 24"                           | LF   | \$ 5.98     |
| 710-11-231                                   | Standard, Yellow, Skip 6"                             | GM   | \$ 1,840.00 |
| 710-11-251                                   | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"       | LF   | \$ 1.73     |
| <b>DURABLE PAVEMENT MARKINGS</b>             |                                                       |      |             |
| 710-11-111                                   | Durable, White, Solid 6"                              | NM   | \$ 5,520.00 |
| 710-11-122                                   | Durable, White, Solid 8"                              | LF   | \$ 2.42     |

**MICRO-SURFACING**

| Item No.                               | Description                                                                   | Unit | Unit Price  |
|----------------------------------------|-------------------------------------------------------------------------------|------|-------------|
| 710-11-123                             | Durable, White, Solid 12"                                                     | LF   | \$ 6.90     |
| 710-11-124                             | Durable, White, Solid 18"                                                     | LF   | \$ 8.05     |
| 710-11-125                             | Durable, White, Solid 24"                                                     | LF   | \$ 13.80    |
| 710-11-131                             | Durable, White Skip 6"                                                        | GM   | \$ 2,300.00 |
| 710-11-151                             | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF   | \$ 2.42     |
| 710-11-160                             | Durable, White, Message                                                       | EA   | \$ 161.00   |
| 710-11-170                             | Durable, White, Arrows                                                        | EA   | \$ 149.50   |
| 710-11-180                             | Durable, White, Yield Line                                                    | LF   | \$ 16.10    |
| 710-11-211                             | Durable, Yellow, Solid 6"                                                     | NM   | \$ 5,520.00 |
| 710-11-222                             | Durable, Yellow, Solid 8"                                                     | LF   | \$ 2.42     |
| 710-11-223                             | Durable, Yellow, Solid 12"                                                    | LF   | \$ 4.14     |
| 710-11-224                             | Durable, Yellow, Solid 18"                                                    | LF   | \$ 8.05     |
| 710-11-225                             | Durable, Yellow, Solid 24"                                                    | LF   | \$ 8.28     |
| 710-11-231                             | Durable, Yellow, Skip 6"                                                      | GM   | \$ 2,070.00 |
| 710-11-251                             | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF   | \$ 2.42     |
| <b>THERMOPLASTIC PAVEMENT MARKINGS</b> |                                                                               |      |             |
| 711-11-111                             | Thermo, Standard, White, Solid 6"                                             | NM   | \$ 8,280.00 |
| 711-11-122                             | Thermo, Standard, White, Solid 8"                                             | LF   | \$ 3.45     |
| 711-11-123                             | Thermo, Standard, White, Solid 12"                                            | LF   | \$ 9.20     |
| 711-11-124                             | Thermo, Standard, White, Solid 18"                                            | LF   | \$ 13.80    |
| 711-11-125                             | Thermo, Standard, White, Solid 24"                                            | LF   | \$ 18.40    |
| 711-11-131                             | Thermo, Standard, White Skip 6"                                               | GM   | \$ 3,450.00 |
| 711-11-151                             | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF   | \$ 3.45     |
| 711-11-160                             | Thermo, Standard, White, Message                                              | EA   | \$ 276.00   |
| 711-11-170                             | Thermo, Standard, White, Arrows                                               | EA   | \$ 218.50   |
| 711-11-180                             | Thermo, Standard, White, Yield Line                                           | LF   | \$ 20.70    |
| 711-11-211                             | Thermo, Standard, Yellow, Solid 6"                                            | NM   | \$ 8,280.00 |
| 711-11-222                             | Thermo, Standard, Yellow, Solid 8"                                            | LF   | \$ 3.45     |
| 711-11-223                             | Thermo, Standard, Yellow, Solid 12"                                           | LF   | \$ 5.75     |
| 711-11-224                             | Thermo, Standard, Yellow, Solid 18"                                           | LF   | \$ 8.05     |
| 711-11-225                             | Thermo, Standard, Yellow, Solid 24"                                           | LF   | \$ 11.50    |
| 711-11-231                             | Thermo, Standard, Yellow, Skip 6"                                             | GM   | \$ 3,450.00 |
| 711-11-251                             | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF   | \$ 3.45     |
| <b>SHOULDER AND ROADSIDE</b>           |                                                                               |      |             |
| 570-1-1                                | PERFORMANCE TURF - SEED AND MULCH                                             | SY   | \$ 5.00     |
| 570-1-2A                               | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY   | \$ 6.00     |
| 570-1-2B                               | PERFORMANCE TURF - SOD (BAHIA)                                                | SY   | \$ 7.00     |
| 577-70                                 | SHOULDER REWORK                                                               | SY   | \$ 2.00     |
| 104-10-3                               | SEDIMENT BARRIER                                                              | LF   | \$ 3.00     |
| 110-7-1                                | MAILBOX (REMOVE AND REPLACE)                                                  | EA   | \$ 275.00   |
| <b>CONCRETE</b>                        |                                                                               |      |             |
|                                        | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-1a                                 | 0-8 Cubic Yards                                                               | SY   | \$ 300.00   |
| 522-1b                                 | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 275.00   |
| 522-1c                                 | OVER 18 Cubic Yards                                                           | SY   | \$ 250.00   |
|                                        | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |      |             |
| 522-2a                                 | 0-8 Cubic Yards                                                               | SY   | \$ 400.00   |
| 522-2b                                 | 8.1 - 18 Cubic Yards                                                          | SY   | \$ 375.00   |
| 522-2c                                 | OVER 18 Cubic Yards                                                           | SY   | \$ 350.00   |
| 110-4-10                               | Removal of Existing Concrete                                                  | SY   | \$ 70.00    |
| <b>MOBILIZATION</b>                    |                                                                               |      |             |
| 101-1a                                 | Work Order Total \$0.00 - \$50,000                                            | LS   | \$ 3,500.00 |

**MICRO-SURFACING**

| <b>Item No.</b> | <b>Description</b>                                      | <b>Unit</b> | <b>Unit Price</b> |
|-----------------|---------------------------------------------------------|-------------|-------------------|
| 101-1b          | Work Order Total \$50,001 - \$100,000                   | LS          | \$ 5,000.00       |
| 101-1c          | Work Order Total \$100,001 - \$500,000                  | LS          | \$ 6,500.00       |
| 101-1d          | Work Order Total Over \$500,000                         | LS          | \$ 8,000.00       |
|                 | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                     |             |                   |
| 102-1           | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day     | \$ 4,500.00       |

**SCRUB SEAL**

| Item No.   | Description                                           | Unit | Unit Price  |
|------------|-------------------------------------------------------|------|-------------|
|            | <b>SCRUB SEAL (EMULSION)</b>                          |      |             |
| CC-006a    | 0 - 25,000                                            | SY   | \$ 2.55     |
| CC-006b    | 25,001 - 50,000                                       | SY   | \$ 2.00     |
| CC-006c    | 50,001 AND OVER                                       | SY   | \$ 1.90     |
|            | <b>AGGREGATE COVER</b>                                |      |             |
| CC-006d    | 0 - 25,000                                            | SY   | \$ 3.30     |
| CC-006e    | 25,001 - 50,000                                       | SY   | \$ 2.65     |
| CC-006f    | 50,001 AND OVER                                       | SY   | \$ 2.50     |
|            | <b>FOG SEAL TIGHT SURFACE (0.09-0.14 gal/sy)</b>      |      |             |
| CC-004-1a  | 0 - 25,000                                            | SY   | \$ 0.85     |
| CC-004-1b  | 25,001 - 50,000                                       | SY   | \$ 0.75     |
| CC-004-1c  | 50,001 AND OVER                                       | SY   | \$ 0.65     |
|            | <b>FOG SEAL OPEN SURFACE (0.18-0.22 gal/sy)</b>       |      |             |
| CC-004-1d  | 0 - 25,000                                            | SY   | \$ 0.95     |
| CC-004-1e  | 25,001 - 50,000                                       | SY   | \$ 0.90     |
| CC-004-1f  | 50,001 AND OVER                                       | SY   | \$ 0.85     |
| CC-004-1g  | Silica Sand                                           | SY   | \$ 0.20     |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>          |      |             |
| 711-4a     | REMOVAL BY WATER BLASTING                             | SF   | \$ 3.45     |
| 711-4b     | REMOVAL BY GRINDING                                   | SF   | \$ 3.68     |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                    |      |             |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | \$ 1.73     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | \$ 7.36     |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | \$ 7.36     |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | \$ 28.75    |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | \$ 11.50    |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                      |      |             |
| 710-11-111 | Standard, White, Solid 6"                             | NM   | \$ 4,830.00 |
| 710-11-122 | Standard, White, Solid 8"                             | LF   | \$ 1.73     |
| 710-11-123 | Standard, White, Solid 12"                            | LF   | \$ 5.75     |
| 710-11-124 | Standard, White, Solid 18"                            | LF   | \$ 6.90     |
| 710-11-125 | Standard, White, Solid 24"                            | LF   | \$ 11.50    |
| 710-11-131 | Standard, White Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | \$ 1.73     |
| 710-11-160 | Standard, White, Message                              | EA   | \$ 109.25   |
| 710-11-170 | Standard, White, Arrows                               | EA   | \$ 103.20   |
| 710-11-180 | Standard, White, Yield Line                           | LF   | \$ 11.50    |
| 710-11-211 | Standard, Yellow, Solid 6"                            | NM   | \$ 4,830.00 |
| 710-11-222 | Standard, Yellow, Solid 8"                            | LF   | \$ 1.73     |
| 710-11-223 | Standard, Yellow, Solid 12"                           | LF   | \$ 2.99     |
| 710-11-224 | Standard, Yellow, Solid 18"                           | LF   | \$ 5.75     |



**SCRUB SEAL**

| Item No.   | Description                                             | Unit | Unit Price  |
|------------|---------------------------------------------------------|------|-------------|
| 710-11-225 | Standard, Yellow, Solid 24"                             | LF   | \$ 5.98     |
| 710-11-231 | Standard, Yellow, Skip 6"                               | GM   | \$ 1,840.00 |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"         | LF   | \$ 1.73     |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                        |      |             |
| 710-11-111 | Durable, White, Solid 6"                                | NM   | \$ 5,520.00 |
| 710-11-122 | Durable, White, Solid 8"                                | LF   | \$ 2.42     |
| 710-11-123 | Durable, White, Solid 12"                               | LF   | \$ 6.90     |
| 710-11-124 | Durable, White, Solid 18"                               | LF   | \$ 8.05     |
| 710-11-125 | Durable, White, Solid 24"                               | LF   | \$ 13.80    |
| 710-11-131 | Durable, White Skip 6"                                  | GM   | \$ 2,300.00 |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"           | LF   | \$ 2.42     |
| 710-11-160 | Durable, White, Message                                 | EA   | \$ 161.00   |
| 710-11-170 | Durable, White, Arrows                                  | EA   | \$ 149.50   |
| 710-11-180 | Durable, White, Yield Line                              | LF   | \$ 16.10    |
| 710-11-211 | Durable, Yellow, Solid 6"                               | NM   | \$ 5,520.00 |
| 710-11-222 | Durable, Yellow, Solid 8"                               | LF   | \$ 2.42     |
| 710-11-223 | Durable, Yellow, Solid 12"                              | LF   | \$ 4.14     |
| 710-11-224 | Durable, Yellow, Solid 18"                              | LF   | \$ 8.05     |
| 710-11-225 | Durable, Yellow, Solid 24"                              | LF   | \$ 8.28     |
| 710-11-231 | Durable, Yellow, Skip 6"                                | GM   | \$ 2,070.00 |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF   | \$ 2.42     |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS</b>                  |      |             |
| 711-11-111 | Thermo, Standard, White, Solid 6"                       | NM   | \$ 8,280.00 |
| 711-11-122 | Thermo, Standard, White, Solid 8"                       | LF   | \$ 3.45     |
| 711-11-123 | Thermo, Standard, White, Solid 12"                      | LF   | \$ 9.20     |
| 711-11-124 | Thermo, Standard, White, Solid 18"                      | LF   | \$ 13.80    |
| 711-11-125 | Thermo, Standard, White, Solid 24"                      | LF   | \$ 18.40    |
| 711-11-131 | Thermo, Standard, White Skip 6"                         | GM   | \$ 3,450.00 |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF   | \$ 3.45     |
| 711-11-160 | Thermo, Standard, White, Message                        | EA   | \$ 276.00   |
| 711-11-170 | Thermo, Standard, White, Arrows                         | EA   | \$ 218.50   |
| 711-11-180 | Thermo, Standard, White, Yield Line                     | LF   | \$ 20.70    |
| 711-11-211 | Thermo, Standard, Yellow, Solid 6"                      | NM   | \$ 8,280.00 |
| 711-11-222 | Thermo, Standard, Yellow, Solid 8"                      | LF   | \$ 3.45     |
| 711-11-223 | Thermo, Standard, Yellow, Solid 12"                     | LF   | \$ 5.75     |
| 711-11-224 | Thermo, Standard, Yellow, Solid 18"                     | LF   | \$ 8.05     |
| 711-11-225 | Thermo, Standard, Yellow, Solid 24"                     | LF   | \$ 11.50    |
| 711-11-231 | Thermo, Standard, Yellow, Skip 6"                       | GM   | \$ 3,450.00 |
| 711-11-251 | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF   | \$ 3.45     |
|            | <b>SHOULDER AND ROADSIDE</b>                            |      |             |
| 570-1-1    | PERFORMANCE TURF - SEED AND MULCH                       | SY   | \$ 5.00     |
| 570-1-2A   | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                  | SY   | \$ 6.00     |
| 570-1-2B   | PERFORMANCE TURF - SOD (BAHIA)                          | SY   | \$ 7.00     |
| 577-70     | SHOULDER REWORK                                         | SY   | \$ 2.00     |
| 104-10-3   | SEDIMENT BARRIER                                        | LF   | \$ 3.00     |

**SCRUB SEAL**

| Item No. | Description                                                                   | Unit    | Unit Price  |
|----------|-------------------------------------------------------------------------------|---------|-------------|
| 110-7-1  | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | \$ 275.00   |
|          | <b>CONCRETE</b>                                                               |         |             |
|          | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |             |
| 522-1a   | 0-8 Cubic Yards                                                               | SY      | \$ 300.00   |
| 522-1b   | 8.1 - 18 Cubic Yards                                                          | SY      | \$ 275.00   |
| 522-1c   | OVER 18 Cubic Yards                                                           | SY      | \$ 250.00   |
|          | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |             |
| 522-2a   | 0-8 Cubic Yards                                                               | SY      | \$ 400.00   |
| 522-2b   | 8.1 - 18 Cubic Yards                                                          | SY      | \$ 375.00   |
| 522-2c   | OVER 18 Cubic Yards                                                           | SY      | \$ 350.00   |
| 110-4-10 | Removal of Existing Concrete                                                  | SY      | \$ 70.00    |
|          | <b>MOBILIZATION</b>                                                           |         |             |
| 101-1a   | Work Order Total \$0.00 - \$50,000                                            | LS      | \$ 3,500.00 |
| 101-1b   | Work Order Total \$50,001 - \$100,000                                         | LS      | \$ 5,000.00 |
| 101-1c   | Work Order Total \$100,001 - \$500,000                                        | LS      | \$ 6,500.00 |
| 101-1d   | Work Order Total Over \$500,000                                               | LS      | \$ 8,000.00 |
|          | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                                           |         |             |
| 102-1    | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | \$ 4,500.00 |

## EXHIBIT "B"

### Scope Of Work

The scope of work to be done under this project consists of furnishing all labor, materials, equipment, material testing, supervision, and support for the construction of asphalt pavement preservation, rehabilitation and/or reconstruction processes, and asphalt pavement improvements. Additional work incidental to asphalt concrete work may include, but may not be limited to, roadway edge preparation, reworking shoulders, adjusting manholes and valve covers to grade, implementation of an adequate Storm Water Pollution Prevention Plan and Implementation, and Traffic Control and Safety.

1. Except as amended in the Bid document or otherwise directed by Technical Services or other County representatives for which the work is being completed, all work shall conform to the Florida Department of Transportation Standard Specifications for Road and Bridge Construction (<https://www.fdot.gov/programmanagement/specs.shtml>); the Florida Department of Transportation Roadway and Traffic Design Standards (<https://www.fdot.gov/design/standardplans/current/default.shtml>); and the Manual of Uniform Traffic Control Devices, all current editions (<https://mutcd.fhwa.dot.gov>).
2. No work shall be performed under the provisions of this bid on any properties outside the limits of the project area without prior written permission of the lawful affected landowner. Any such permission shall be obtained by the Contractor(s) and shall identify the provisions under which such work is to be performed and written permission obtained shall be provided to the County Project Manager prior to the associated work being performed. The Contractor(s) shall not be compensated for any work outside the project area and shall hold the County harmless for all liabilities associated with said work outside the project area, if any work is performed without prior written permission from the County Project Manager.

#### 3. FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION

- a. The current Division II Construction Details and Division III Materials in the FDOT Standard Specifications for Road and Bridge Construction, including all revisions current at the time of the bid due date, shall apply to this Bid except as modified by Special Provisions or Technical Specifications attached to this Bid document.
- b. If any conflicts exist between the specifications prescribed in this Bid document, the more stringent requirement shall apply.

#### 4. PROJECT QUOTES AND WORK ORDERS

- a. This bid includes asphalt roadway project Work Orders at various locations throughout Citrus County, according to the requirements of the Bid document. The project Work Order locations may be anywhere within Citrus County.
- b. When Out-of-Scope work is determined to be needed by the Project Manager, the Contractor will be instructed to include an Out-of-Scope line item in a Work Order with their Final Estimate for the project. The Contractor's Final Estimates will be returned to the County Project Manager including those out-of-scope costs previously identified by the Project Manager or Contractor. Once the Final Estimate is approved by the County Project Manager, a Purchase Order (PO) will be issued, and the County Project Manager will notify the

Contractor they are authorized to proceed to schedule the work with Inspection by means of the SAMPLE Pavement Management Work Order Form. If the Work Order is for \$500,000 or more, a new Public Construction Bond for the total amount of the PO must be delivered and approved by the Purchasing Section prior to the Project Manager issuing the Notice to Proceed. The approved Final Estimate should be attached to the PO. The Contractor may then coordinate with Inspection to schedule and commence work and proceed in accordance with the approved Project Schedule, if applicable. Payment for each project will be based on actual quantities used and unit prices from the bid, as approved by the County.

- c. The Contractor may not decline to perform projects assigned by Technical Services or other County representatives for which the work is being completed.
  - d. The approved Final Estimate amount on any individual Work Order **shall be the maximum compensation payable to the Contractor for that Work Order**. The Work Order price may only be changed for altered quantities authorized by the County. If the Contractor desires to make a claim for a change in quantity or schedule of an authorized Work Order, any such claim shall be submitted to the County Project Manager in writing within three (3) working days of the occurrence of the event giving rise to the claim. If a written claim is not received within the allotted time period, the claim is dismissed with no further action. If a claim is received, the Project Manager shall review the claim and make a determination as to its validity. If the Project Manager, in their sole opinion determines no cause for the claim, the claim will be dismissed, and the Contractor advised as to same. Otherwise, a Contingency Allowance Adjustment may be made and an amended Work Order will be issued to address the claim.
  - e. The Contractor(s) shall provide all services to properly complete the work described in the Work Order, including but not limited to all labor, materials, testing, tools, transportation, and supplies. The Contractor(s) is required to have a qualified superintendent on the job site at all times. If multiple jobs are under construction concurrently, each job is required to have a qualified superintendent on site. The Contractor(s) shall specifically identify the project superintendent and provide inspection with the person's contact information prior to beginning work. If the County determines that a job site is not being adequately supervised, a Deficiency Notice will be issued to the Contractor(s).
5. **PROJECT SCHEDULES:** The County will require that the Contractor submit a Project Schedule with each Final Estimate.
6. **Working Hours:** The regular working hours for Citrus County are Monday – Friday, 7:00 AM to 5:30 PM. Permission to work outside of the regular work hours should be requested in writing a minimum of five (5) working days in advance from the Technical Services, or other County representatives for which the work is being completed. Permission to work on County holidays should also be requested in writing a minimum of five (5) working days in advance from the Technical Services, or other County representatives for which the work is being completed. The County reserves the right to modify the regular work hours of a given project to account for particularities of the project, such as peak traffic considerations.
7. **OUT OF SCOPE WORK:** When preparing a preliminary estimate, if it is known or reasonably anticipated that there are necessary items of construction that are not included on the price sheets of the bid or, during the course of executing a Work Order, the County Project Manager determines that there are necessary items of construction that are not included on the price sheets of the bid, then the County Project Manager will request a cost proposal from the



Contractor for the "Out of Scope" work. The "Out of Scope" proposal shall contain all necessary costs, expenses, and time. Contractor shall not commence work on any "Out of Scope" services until approval is received from the County Project Manager, a PO is issued, and if required as stated herein, an original Public Construction Bond has been delivered and approved by Procurement.

**8. TESTING AND INSPECTIONS**

- a. The Contractor is responsible for all required testing on the project except when the Bid document, laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction specifically require any Work to be inspected or tested by someone other than the Contractor. For these inspections and testing, the Contractor shall give the Technical Services, or other County representatives for which the work is being completed, a minimum of 48 hours' notice to prepare for the required inspections or testing.
- b. For all required inspections, tests and approvals on any work prepared, performed, or assembled away from the site, the Contractor will furnish the County Project Manager with the required Certificates of Inspection, testing or approval. All such tests will be in accordance with the methods prescribed by the American Society for Testing and Material (ASTM) or such other applicable organizations as may be required by law or the Bid document.
- c. Material and workmanship test type, location and frequency will be determined by the County based on Treatment Section at time of Work Order development and will be paid for as indicated on the Work Order. Material or Work in the place that fail to pass acceptability tests shall be removed and reconstructed according to the bid requirements at the Contractor's expense.
- d. No work shall be performed, nor materials used, without supervision and/or inspections by a representative of the County. The County representative shall have the authority to test and reject any materials and suspend the subject Work at any time.

**9. EMERGENCIES:** In the event of an emergency, the Contractor shall immediately notify the County Project Manager.

**10. DEFICIENCY NOTICES:** Authorized County personnel may issue a Deficiency Notice to note that the Contractor is performing work in violation of the Contract conditions. Liability of any damages arising from the items listed in the Deficiency Notice will be the responsibility of the Contractor. Causes for a Deficiency Notice may include, but are not limited to, failure to submit a Project Schedule, failure to complete a Work Order within the scheduled time, failure to complete a Work Order, creating unsafe conditions for the traveling public, construction workers and County personnel, inadequate maintenance of traffic, substandard workmanship and/or materials, failure to adhere to approved work hours.

- a. Upon receiving a Notice of Deficiency, the Contractor shall sign receipt of the notice, returning a signed copy to the Inspector and retaining one for their records. Signature of the Notice does not constitute admittance of the deficiency, only receipt of the Notice. Failure to do so may result in contract termination.



- b. Deficiencies noted for safety issues such as improper MOT or workers without proper safety equipment, must be immediately addressed.
- c. If the Contractor is in disagreement with the Notice, they may submit a written appeal to the Project Manager within five (5) working days of receiving the Notice. If a written appeal is not received within the allotted time, the Notice will stand. If an appeal is received, the Project Manager shall review the appeal and make a determination as to its validity. If the Project Manager, in their sole opinion determines no cause for the deficiency, the Notice will be nullified. Otherwise, a copy of the Notice will be provided to Procurement and become part of the Contractor's evaluation for that contract year. Should a Contractor be issued three Notices or more for any one Work Order, or nine or more Notices for any combination of Work Orders over the term of the Contract, including extensions thereof, the Contractor may be Debarred or Suspended in accordance with the Rights of the County as contained herein.

**11. SUSPENSION OR STOPPING WORK BY THE CONTRACTOR:** The Contractor shall not stop work on any project work order without the consent of the County Project Manager.

**12. MOBILIZATION:**

- a. **Project Staging Areas:** Upon being assigned a project, the Contractor shall identify potential staging areas. County ROW or properties are preferred. Should the Contractor identify a private property as a staging area, they should provide the County with written documentation evidencing the property owner's permission to use said property as a staging area, and any required conditions for said usage. Upon completion, the staging areas must be returned to their original condition at no additional cost of the County, unless specifically instructed by the County or private owner to do otherwise.
- b. **Project Signs:** A minimum of five (5) working days prior to mobilizing to the project area, the Contractor shall install project signs (36 inches by 42 inches) with two posts advising of upcoming works. The signs shall be provided by the Contractor at no additional cost to the County and be submitted by the Contractor for review and approval by the County. The Contractor shall be responsible for the maintenance of these signs so long as the Contract is valid. For subdivisions, a sign shall be placed at the main entrance. For collectors or arterials, a sign shall be placed at both ends of the road. The Contractor shall remove the signs once the project is completed. Specific treatments may require resident notifications in addition to the project signs, as indicated under the Treatment Sections in the Technical Specification.

**13. SITE AND SURFACE PREPARATION:**

- a. The Contractor shall be responsible for clipping back shoulders and removing overburden or any other vegetation or debris to ensure that the road is free of organic and deleterious material. The Contractor shall spray all cut back edges with a pre-emergent herbicide before and after treatment, unless otherwise specified under the Treatment Sections in the Technical Specifications. The Contractor shall:
  - i. Use products as per FDOT Section 7-1.7 Insecticides, Herbicides and Fertilizers.
  - ii. Ensure that the herbicide carries an approved label for use under paved surfaces, and that herbicide is applied in accordance with directions on the label.

- iii. Prevent damage to any adjacent vegetation during herbicide application.
- iv. Replace, at no expense to the County, any plants damaged as the result of soil treatment outside designated areas.
- b. The Contractor will be responsible for sweeping or vacuuming the road ahead of any treatment, and immediately after in the case of milling operations, to make sure the road is free of loose aggregate and other debris prior to paving. The Contractor shall make every effort to keep the dust to a minimum and ensure that the broomed material is not spread onto adjacent shoulders, properties and sidewalks. Any debris inadvertently spread onto adjacent properties shall be promptly removed to the satisfaction of the Inspector or Engineer.
- c. All manhole and valve cover, inlets and other service entrances, etc., shall be protected by adequate means for the treatment being done.
- d. Additional site and surface preparation requirements may be specified in the Treatment Sections in the Technical Specification.
- e. There is no separate pay item for Site and Surface Preparation. The cost for this work is incidental to the bid items.

#### 14. MAINTENANCE OF TRAFFIC

- a. The terms Traffic Control Plan (TCP) and Maintenance of Traffic Plan (MOT Plan) are intended to be synonymous. The term Maintenance of Traffic (MOT) is the function presented in the TCP.
- b. The Contractor shall provide, install and maintain traffic devices for any assigned work according to the FDOT Design Standards Index 600 series, latest edition, and applicable laws and ordinances. The traffic control shall provide a safe work zone and safe flow of traffic in and through the project site. i. When needed, temporary striping will be considered as part of Maintenance of Traffic.
- c. Depending on the project complexity, the County may require the Contractor submit an MOT plan showing all phases of construction in advance for approval.
- d. The Contractor shall have a designated Worksite Traffic Supervisor who shall be adequately certified per FDOT requirements, and responsible for initiating, installing and maintaining all temporary traffic control devices. When needed, the Contractor shall provide dedicated flaggers, adequately certified per FDOT requirements. The Contractor shall provide Inspection with the name and contact information of the Worksite Traffic Supervisor prior to beginning any project and should be able to provide evidence of the MOT personnel certification upon request.
- e. If the construction method being employed requires a lane closure longer than a day, it shall not be considered as a moving operation and the Contractor should submit a Lane Closure Request to the County for approval.

- f. If the construction method being employed requires a temporary road closure, the Contractor should submit a Road Closure Request at least ten (10) working days prior to the anticipated start date of the closure for County review and approval.

**15. EROSION CONTROL:** At the instruction of the Inspector or Engineer, the Contractor shall install any necessary temporary erosion control measures.

**16. OMITTED**

**17. UTILITY COORDINATION:** The Contractor shall be responsible for "Sunshine One Call" for all locations incorporated into the work orders.

**18. MATERIALS**

- a. The Contractor shall provide copies of all delivery tickets, or invoices, for all materials and equipment to be used for the project to Technical Services, or other County representatives for which the work is being completed immediately upon delivery or as soon thereafter as is practical.
- b. Arrangements for storage areas for materials and equipment shall be the responsibility of the Contractor. Before mobilizing or storing any materials or equipment, the Contractor shall identify the areas to be used for storage in writing to the County. If property other than County right-of-way is proposed for storage, the Contractor shall provide the County a copy of the written approval or agreement from the property owner before mobilizing or storing any materials or equipment on said property. The Contractor shall be responsible for restoring any and all damages to storage areas at no additional cost to the County. Restoration of damage to public rights-of-way, easements, or private properties outside of the work zone area shall be the Contractor's responsibility at no additional cost to the County. The Contractor shall be responsible for restoration of storage areas outside of the work zones. Said areas shall be restored by the Contractor at no additional cost to the County.

**19. WORKSITE VISIBILITY:** No work shall be performed when the visibility is less than two (2) times the Stopping Sight Distance for the highest regulatory posted speed through the project area as defined in the FDOT Manual of Uniform Standards for Design, Construction and Maintenance for Streets and Highways. Visibility distance shall be measured in all directions of travel and at locations and directed by the County. Project time extensions for substandard visibility shall be assessed according to FDOT Standard Specification Section 8-7.3.2.

**20. OMITTED**

**21. CONTAMINATION:** Any equipment that is leaking fuel, lubricant, coolant, hydraulic fluid or any other hazardous material shall immediately be repaired by the Contractor to stop the leak. The Contractor shall immediately contact the County. The Contractor shall clean up and dispose of any leaked fluids according to all applicable laws, ordinances, rules and regulations within 24 hours of occurrence. All repairs, removal, clean-up and/or disposal shall be at no cost to the County.

**22. SAFETY**

- a. The Contractor is responsible for providing for the safety of all Contractor's or sub-contractor's personnel working in the Project Area.

- b. The Contractor is required to comply with Florida Statute (F.S.), Chapter 556, Underground Facility Damage Prevention and Safety Act. The Contractor is responsible for contacting Sunshine State One-Call of Florida, Inc., at 811 or [www.callsunshine.com](http://www.callsunshine.com), no less than two (2) business days (48 hours) and no more than 5 business days before beginning any excavation, the Contractor provide notification according to the procedures of the F.S. Chapter 556.
- c. The Contractor is required to comply with OSHA Respirable Crystalline Silica Standard for Construction, 29 CFR 1926.1153.

**23. STRIPING AND PAVEMENT MARKINGS:** The Contractor shall adhere to the Striping Specifications according to FDOT Standards unless otherwise noted by the County Project Manager. With the exception of the Asphalt Rejuvenation Treatment, for purposes of a project quote, the Contractor shall include the striping, raised pavement markers (RPM'S), and pavement marking quantities assuming they will restripe to the existing configuration unless otherwise instructed. The Contractor will include these quantities for both thermoplastic and traffic paint as alternatives. Once a Work Order is given for any particular project, the Inspector or Engineer will indicate per project if the striping and pavement markings shall be thermoplastic or traffic paint, and if any changes to the striping will be done. The Final Estimate will reflect the actual quantities of striping and pavement markings installed. The Contractor shall provide documentation supporting the quantities installed or constructed per project as supporting documentation for invoicing. Temporary Striping shall be considered as part of the MOT.

#### **24. WORK AREA CLEAN-UP REQUIREMENTS**

- a. During the progress of the Work, the Contractor shall keep the premises and maintained travel lanes free from accumulations of waste, discarded or surplus material, rubbish and other debris or contaminants resulting from the work.
- b. Following completion of the Work, Contractor shall remove all waste material, rubbish, debris, tools, construction equipment, machinery, and surplus material from public rights-of-way, easements, and private properties. The Contractor shall leave the site clean and ready for occupancy by the County at final completion of the work.

#### **25. OMITTED**

**26. INVOICES:** Prior to submitting an invoice, the Contractor shall coordinate with the Inspector, providing all daily tickets, certified material test(s), logs and other supporting documentation substantiating actual quantities of pay items installed or constructed. Once the Inspector and Contractor are in agreement of the quantities, the Contractor shall submit the appropriate invoice. Invoices may be submitted by email to the Project Manager.

**27. WARRANTY:** The vendor shall warrant against all defects in material and workmanship for a period of one year after acceptance, unless otherwise indicated in the treatment's technical specification.

**Exhibit 2**  
Citrus County Solicitation  
ITB24-088





## **INVITATION TO BID**

**ITB 24-088**

### **COUNTYWIDE RESURFACING AND PRESERVATION PROJECTS**

**Bid Due Date: May 29, 2024, @ 2:00 PM**

**PRE-BID MEETING:**  
**APRIL 22, 2024, @ 9:00 AM**

**ADVERTISED:**  
**APRIL 13, 2024:**  
Citrus County Chronicle

CITRUS COUNTY, FLORIDA  
political subdivision of the State of Florida  
Department of Management & Budget  
3600 W. Sovereign Path, Suite 266  
Lecanto, FL 34461

**BID FORM**

**Contractor must Submit Page 1-3 Bid Form (signed and executed) and  
Pages 1-24 of the detail Bid Form  
(Write "N/A" on each page of any Treatment Section, if not Bidding.)**

## **BID FORM**

(Page 1 of 3)

Bidder's Name: Asphalt Paving Systems, Inc.

Print Company Name

X Our Bid is in compliance with all specifications.

### **SUBMIT A SINGLE ELECTRONIC FILE AND TITLE BID SUBMITTAL TO INDICATE "ITB 24-088" AND "YOUR COMPANY NAME"**

Electronic Bids are to be submitted **on or before February 29, 2024, at 2:00 pm.** It is the sole responsibility of the Respondent to ensure that their Bid response is submitted through VendorLink no later than the time and date specified in the Solicitation or subsequent addenda.

### **BIDDER'S DECLARATION AND UNDERSTANDING**

Bidder declares (1) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (d) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid.

Bidder understands and agrees that if an award is made, County may elect to award all schedules separately or in any combination that is in the best interest of County. Bidder further declares (1) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (2) that they have personally inspected the site where the Services will be performed, if applicable and (3) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

### **BIDDER'S REPRESENTATION AND CERTIFICATION FORM**

Bidders acknowledge that they understand and have executed the Bidder's Representation and Certification Form and have included such with their Bid.

### **BID SCHEDULE**

All blanks on the Bid Form must be completed. If anything is not applicable, Bidder shall indicate such with "N/A". If there is no charge for any specific item noted on the Bid Form, Bidders shall indicate such by entering "no charge".

Bid pricing shall include all materials, equipment, labor, and insurance costs (including MyCOI registration) associated with the Services required in this solicitation.

### **CERTIFICATES OF INSURANCE**

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price.

### **CONTRACT EXECUTION**

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds, and anything else required to provide the service as specified in the Bid Documents.

## **BID FORM**

(Page 2 of 3)

### **DEFICIENCY NOTICES**

After Work on a project is commenced, Authorized County personnel may issue a Notice of Deficiency to note that the Contractor is performing work in violation of the Contract conditions and or Work Order. Liability for any damages arising from the items listed in the Notice of Deficiency will be the responsibility of the Contractor at no additional cost to the County. Causes for a Notice of Deficiency may include, but are not limited to, failure to submit a Project Schedule, failure to complete a Work Order within the scheduled time, failure to complete a Work Order, creating unsafe conditions for the traveling public, construction workers and County personnel, inadequate maintenance of traffic, substandard workmanship and/or materials, failure to adhere to approved work hours.

### **Bid Submittal Format**

**Bids MUST be submitted and fully completed in the order format noted below:**

- ⇒ Bid Form
- ⇒ Certificate(s) of Insurance
- ⇒ Bidder's Representation and Certification Form
- ⇒ Addendum Acknowledgement Form
- ⇒ Bidder's Qualification Statement Form
- ⇒ List of Subcontractors
- ⇒ Conflict of Interest Statement
- ⇒ Drug-Free Workplace Certification
- ⇒ Non-Collusion & Lobbying Certification
- ⇒ Certification Regarding Debarment, Suspension, and Other Responsibility Matters Primary Covered Transactions
- ⇒ Certification of Subcontractor Participants Regarding Debarment, Suspension, and Other Ineligibility and Voluntary Exclusion
- ⇒ Vendor Certification Regarding Scrutinized Companies List
  
- ⇒ Copies of Licenses and Certifications
  - Proof of license/certification to do Business in the State of Florida (i.e: Sunbiz registration/Florida Department of State.
  - Maintenance of Traffic (MOT) Certification
  - Copies of licenses and certifications as applicable to this Invitation to Bid.
  - If Claiming Local Preference on Bid Form, attach a copy of Business Tax Receipt from Citrus County.
  
- ⇒ Bidders should submit a list of three (3) projects per treatment bid, successfully completed within the last five (5) years, in which the Contractor's portion of the work exceeded \$50,000, with the exception of the Fog Seal, Asphalt Rejuvenation, and Crack Sealing, where the contractor's portion of work shall have exceeded \$30,000. The projects should have been for a federal, state, or local government agency. Three projects should be listed for each of the following treatments:
  - a) Chip seal
  - b) Micro-surfacing
  - c) Crack sealing/filing
  - d) Fog seal
  - e) Asphalt rejuvenation

**BID FORM**

(Page 3 of 3)

- f) Scrub seal
- g) Full depth reclamation
- h) Cold in place recycling
- i) Cape seal
- j) Milling
- k) Asphalt

⇒ For each project identified, please include the following information:

- ☐ Project Name
- ☐ Governmental Agency Name
- ☐ Contact Person
- ☐ Email Address
- ☐ Telephone Number
- ☐ Project Date
- ☐ Number of Square Yards Treated
- ☐ Dollar Amount of the Contract

**SIGNATURE**

By affixing their signature to the Bid Form, Bidder hereby states that they have read all bid specifications, terms and conditions outlined in the Invitation to Bid and agree to such.

Bidder declares that the individual signing this Bid Form has the legal capacity to sign on behalf of Bidder and to contractually obligate Bidder.

Furthermore, Bidder hereby agrees to provide the Services described in the Invitation to Bid for the unit or lump sum prices as noted above, which includes but not limited to, all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, permits, insurance, MYCOI, bonds, transportation, overhead, profit, applicable taxes and costs of all kinds necessary to complete the Services.

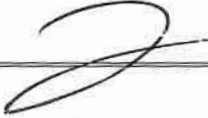
Bidder's Name: Asphalt Paving Systems, Inc.

Print Company Name

Federal Employer Identification No.: 22-3787755

Bidders Address: 8940 Gall Blvd, Zephyrhills, FL 33541

Address, City, State, Zip

By: 

Signature Authorized Representative

Name: Robert Capoferri

Print Name Authorized Representative

Title: President

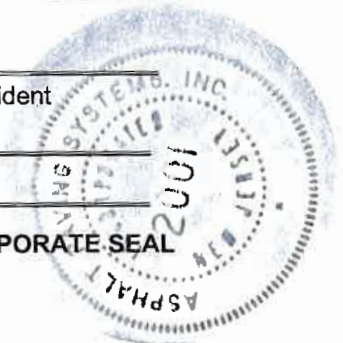
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 813-788-0010 Fax No.: 813-788-0020

E-Mail Address: Flestimating@asphaltpavingystems.com

Date: 05/28/2024

CORPORATE SEAL





**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CHIP SEAL  
1 of 24

| CHIP SEAL                                    |                                                       |      |          |             |                          |
|----------------------------------------------|-------------------------------------------------------|------|----------|-------------|--------------------------|
| Item No.                                     | Description                                           | Unit | Est. Qty | Unit Price  | Total (Unit Price X Qty) |
| <b>CHIP SEAL (SINGLE APPLICATION)</b>        |                                                       |      |          |             |                          |
| CC-001-1a                                    | 0 - 25,000                                            | SY   | 11800    | \$ 4.66     | \$ 54,988.00             |
| CC-001-1b                                    | 25,001 - 50,000                                       | SY   | 35000    | \$ 3.45     | \$ 120,750.00            |
| CC-001-1c                                    | 50,001 AND OVER                                       | SY   | 60000    | \$ 3.25     | \$ 195,000.00            |
| <b>CHIP SEAL (DOUBLE APPLICATION)</b>        |                                                       |      |          |             |                          |
| CC-001-2a                                    | 0 - 25,000                                            | SY   | 11800    | \$ 6.49     | \$ 76,582.00             |
| CC-001-2b                                    | 25,001 - 50,000                                       | SY   | 35000    | \$ 5.99     | \$ 209,650.00            |
| CC-001-2c                                    | 50,001 AND OVER                                       | SY   | 60000    | \$ 5.75     | \$ 345,000.00            |
| <b>CHIP SEAL (TRIPLE APPLICATION)</b>        |                                                       |      |          |             |                          |
| CC-001-3a                                    | 0 - 25,000                                            | SY   | 11800    | \$ 9.10     | \$ 107,380.00            |
| CC-001-3b                                    | 25,001 - 50,000                                       | SY   | 35000    | \$ 8.51     | \$ 297,850.00            |
| CC-001-3c                                    | 50,001 AND OVER                                       | SY   | 60000    | \$ 7.95     | \$ 477,000.00            |
| CC-001-3d                                    | Silica Sand                                           | SY   | 60000    | \$ 0.20     | \$ 12,000.00             |
| <b>CRACK FILLING/SEALING</b>                 |                                                       |      |          |             |                          |
| CC-003-1                                     | 0 - 500                                               | GAL  | 450      | \$ 36.00    | \$ 16,200.00             |
| CC-003-2                                     | 501 - 1,000                                           | GAL  | 850      | \$ 34.00    | \$ 28,900.00             |
| CC-003-3                                     | 1,001 - 5,000                                         | GAL  | 2150     | \$ 32.00    | \$ 68,800.00             |
| CC-003-4                                     | 5,001 AND OVER                                        | GAL  | 6000     | \$ 30.00    | \$ 180,000.00            |
| <b>ROUTING AND SEALING</b>                   |                                                       |      |          |             |                          |
| CC-003-5                                     | 0 - 500                                               | GAL  | 450      | \$ 55.00    | \$ 24,750.00             |
| CC-003-6                                     | 501 - 1,000                                           | GAL  | 850      | \$ 48.00    | \$ 40,800.00             |
| CC-003-7                                     | 1,001 - 5,000                                         | GAL  | 2150     | \$ 45.00    | \$ 96,750.00             |
| CC-003-8                                     | 5,001 AND OVER                                        | GAL  | 6000     | \$ 42.00    | \$ 252,000.00            |
| <b>STRIPING AND PAVEMENT MARKING REMOVAL</b> |                                                       |      |          |             |                          |
| 711-4a                                       | REMOVAL BY WATER BLASTING                             | SF   | 2640     | \$ 3.45     | \$ 9,108.00              |
| 711-4b                                       | REMOVAL BY GRINDING                                   | SF   | 2640     | \$ 3.68     | \$ 9,715.20              |
| <b>REFLECTIVE PAVEMENT MARKERS</b>           |                                                       |      |          |             |                          |
| 706-1-3a                                     | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | 350      | \$ 1.73     | \$ 605.50                |
| 706-1-3b                                     | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3c                                     | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3d                                     | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | 5        | \$ 28.75    | \$ 143.75                |
| 706-1-3e                                     | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | 30       | \$ 11.50    | \$ 345.00                |
| <b>PAINTED PAVEMENT MARKINGS</b>             |                                                       |      |          |             |                          |
| 710-11-111                                   | Standard, White, Solid 6"                             | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-122                                   | Standard, White, Solid 8"                             | LF   | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-123                                   | Standard, White, Solid 12"                            | LF   | 50       | \$ 5.75     | \$ 287.50                |
| 710-11-124                                   | Standard, White, Solid 18"                            | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-125                                   | Standard, White, Solid 24"                            | LF   | 100      | \$ 11.50    | \$ 1,150.00              |
| 710-11-131                                   | Standard, White Skip 6"                               | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-151                                   | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-160                                   | Standard, White, Message                              | EA   | 2        | \$ 109.25   | \$ 218.50                |
| 710-11-170                                   | Standard, White, Arrows                               | EA   | 2        | \$ 103.20   | \$ 206.40                |
| 710-11-180                                   | Standard, White, Yield Line                           | LF   | 10       | \$ 11.50    | \$ 115.00                |
| 710-11-211                                   | Standard, Yellow, Solid 6"                            | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-222                                   | Standard, Yellow, Solid 8"                            | LF   | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-223                                   | Standard, Yellow, Solid 12"                           | LF   | 10       | \$ 2.99     | \$ 29.90                 |
| 710-11-224                                   | Standard, Yellow, Solid 18"                           | LF   | 10       | \$ 5.75     | \$ 57.50                 |
| 710-11-225                                   | Standard, Yellow, Solid 24"                           | LF   | 10       | \$ 5.98     | \$ 59.80                 |
| 710-11-231                                   | Standard, Yellow, Skip 6"                             | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-251                                   | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"       | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| <b>DURABLE PAVEMENT MARKINGS</b>             |                                                       |      |          |             |                          |
| 710-11-111                                   | Durable, White, Solid 6"                              | NM   | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-122                                   | Durable, White, Solid 8"                              | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-123                                   | Durable, White, Solid 12"                             | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-124                                   | Durable, White, Solid 18"                             | LF   | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-125                                   | Durable, White, Solid 24"                             | LF   | 80       | \$ 13.80    | \$ 1,104.00              |
| 710-11-131                                   | Durable, White Skip 6"                                | GM   | 0.5      | \$ 2,300.00 | \$ 1,150.00              |
| 710-11-151                                   | Durable, White, Dotted/Guideline 6-10 Gap, 6"         | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-160                                   | Durable, White, Message                               | EA   | 3        | \$ 161.00   | \$ 483.00                |
| 710-11-170                                   | Durable, White, Arrows                                | EA   | 3        | \$ 149.50   | \$ 448.50                |
| 710-11-180                                   | Durable, White, Yield Line                            | LF   | 10       | \$ 16.10    | \$ 161.00                |
| 710-11-211                                   | Durable, Yellow, Solid 6"                             | NM   | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-222                                   | Durable, Yellow, Solid 8"                             | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-223                                   | Durable, Yellow, Solid 12"                            | LF   | 10       | \$ 4.14     | \$ 41.40                 |
| 710-11-224                                   | Durable, Yellow, Solid 18"                            | LF   | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-225                                   | Durable, Yellow, Solid 24"                            | LF   | 20       | \$ 8.28     | \$ 165.60                |
| 710-11-231                                   | Durable, Yellow, Skip 6"                              | GM   | 0.5      | \$ 2,070.00 | \$ 1,035.00              |
| 710-11-251                                   | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"        | LF   | 30       | \$ 2.42     | \$ 72.60                 |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CHIP SEAL  
2 of 24

|                                                    |                                                                               |         |      |             |    |              |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|-------------|----|--------------|
|                                                    | <b>SHOULDER AND ROADSIDE</b>                                                  |         |      |             |    |              |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 150  | \$ 5.00     | \$ | 750.00       |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 150  | \$ 6.00     | \$ | 900.00       |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 3500 | \$ 7.00     | \$ | 24,500.00    |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 3500 | \$ 2.00     | \$ | 7,000.00     |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 500  | \$ 3.00     | \$ | 1,500.00     |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 5    | \$ 275.00   | \$ | 1,375.00     |
|                                                    | <b>CONCRETE</b>                                                               |         |      |             |    |              |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      |             | \$ | -            |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | \$ 300.00   | \$ | 21,000.00    |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | \$ 275.00   | \$ | 38,500.00    |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | \$ 250.00   | \$ | 52,500.00    |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      |             | \$ | -            |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | \$ 400.00   | \$ | 20,000.00    |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | \$ 375.00   | \$ | 37,500.00    |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | \$ 350.00   | \$ | 52,500.00    |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | \$ 70.00    | \$ | 7,000.00     |
|                                                    | <b>MOBILIZATION</b>                                                           |         |      |             |    |              |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | \$ 3,500.00 | \$ | 3,500.00     |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | \$ 5,000.00 | \$ | 5,000.00     |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | \$ 6,500.00 | \$ | 6,500.00     |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | \$ 8,000.00 | \$ | 8,000.00     |
|                                                    | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                                           |         |      |             |    |              |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 7    | \$ 4,500.00 | \$ | 31,500.00    |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |             | \$ | 2,975,460.75 |

| MICRO-SURFACING                              |                                                       |      |          |             |                          |
|----------------------------------------------|-------------------------------------------------------|------|----------|-------------|--------------------------|
| Item No.                                     | Description                                           | Unit | Est. Qty | Unit Price  | Total (Unit Price X Qty) |
| <b>SINGLE MICRO</b>                          |                                                       |      |          |             |                          |
| CC-002-1a                                    | 0 - 25,000                                            | SY   | 15000    | \$ 4.42     | \$ 66,300.00             |
| CC-002-1b                                    | 25,001 - 50,000                                       | SY   | 30000    | \$ 4.17     | \$ 125,100.00            |
| CC-002-1c                                    | 50,001 AND OVER                                       | SY   | 60000    | \$ 3.97     | \$ 238,200.00            |
| <b>DOUBLE MICRO</b>                          |                                                       |      |          |             |                          |
| CC-002-1d                                    | 0 - 25,000                                            | SY   | 15000    | \$ 7.07     | \$ 106,050.00            |
| CC-002-1e                                    | 25,001 - 50,000                                       | SY   | 30000    | \$ 6.30     | \$ 189,000.00            |
| CC-002-1f                                    | 50,001 AND OVER                                       | SY   | 60000    | \$ 5.94     | \$ 356,400.00            |
| CC-002-1g                                    | RUT FILL                                              | TON  | 500      | \$ 225.00   | \$ 112,500.00            |
| <b>CRACK FILLING/SEALING</b>                 |                                                       |      |          |             |                          |
| CC-003-1                                     | 0 - 500                                               | GAL  | 450      | \$ 36.00    | \$ 16,200.00             |
| CC-003-2                                     | 501 - 1,000                                           | GAL  | 850      | \$ 34.00    | \$ 28,900.00             |
| CC-003-3                                     | 1,001 - 5,000                                         | GAL  | 2150     | \$ 32.00    | \$ 68,800.00             |
| CC-003-4                                     | 5,001 AND OVER                                        | GAL  | 6000     | \$ 30.00    | \$ 180,000.00            |
| <b>ROUTING AND SEALING</b>                   |                                                       |      |          |             |                          |
| CC-003-5                                     | 0 - 500                                               | GAL  | 450      | \$ 55.00    | \$ 24,750.00             |
| CC-003-6                                     | 501 - 1,000                                           | GAL  | 850      | \$ 48.00    | \$ 40,800.00             |
| CC-003-7                                     | 1,001 - 5,000                                         | GAL  | 2150     | \$ 45.00    | \$ 96,750.00             |
| CC-003-8                                     | 5,001 AND OVER                                        | GAL  | 6000     | \$ 42.00    | \$ 252,000.00            |
| <b>STRIPING AND PAVEMENT MARKING REMOVAL</b> |                                                       |      |          |             |                          |
| 711-4a                                       | REMOVAL BY WATER BLASTING                             | SF   | 2640     | \$ 3.45     | \$ 9,108.00              |
| 711-4b                                       | REMOVAL BY GRINDING                                   | SF   | 2640     | \$ 3.68     | \$ 9,715.20              |
| <b>REFLECTIVE PAVEMENT MARKERS</b>           |                                                       |      |          |             |                          |
| 706-1-3a                                     | REFLECTIVE PAVEMENT MARKERS (REMOVE)                  | EA   | 1200     | \$ 1.73     | \$ 2,076.00              |
| 706-1-3b                                     | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)    | EA   | 1200     | \$ 7.36     | \$ 8,832.00              |
| 706-1-3c                                     | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R) | EA   | 30       | \$ 7.36     | \$ 220.80                |
| 706-1-3d                                     | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                 | EA   | 5        | \$ 28.75    | \$ 143.75                |
| 706-1-3e                                     | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)  | EA   | 30       | \$ 11.50    | \$ 345.00                |
| <b>PAINTED PAVEMENT MARKINGS</b>             |                                                       |      |          |             |                          |
| 710-11-111                                   | Standard, White, Solid 6"                             | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-122                                   | Standard, White, Solid 8"                             | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-123                                   | Standard, White, Solid 12"                            | LF   | 100      | \$ 5.75     | \$ 575.00                |
| 710-11-124                                   | Standard, White, Solid 18"                            | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-125                                   | Standard, White, Solid 24"                            | LF   | 250      | \$ 11.50    | \$ 2,875.00              |
| 710-11-131                                   | Standard, White Skip 6"                               | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-151                                   | Standard, White, Dotted/Guideline 6-10 Gap, 6"        | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-160                                   | Standard, White, Message                              | EA   | 15       | \$ 109.25   | \$ 1,638.75              |
| 710-11-170                                   | Standard, White, Arrows                               | EA   | 10       | \$ 103.20   | \$ 1,032.00              |
| 710-11-180                                   | Standard, White, Yield Line                           | LF   | 20       | \$ 11.50    | \$ 230.00                |
| 710-11-211                                   | Standard, Yellow, Solid 6"                            | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-222                                   | Standard, Yellow, Solid 8"                            | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-223                                   | Standard, Yellow, Solid 12"                           | LF   | 30       | \$ 2.99     | \$ 89.70                 |
| 710-11-224                                   | Standard, Yellow, Solid 18"                           | LF   | 30       | \$ 5.75     | \$ 172.50                |
| 710-11-225                                   | Standard, Yellow, Solid 24"                           | LF   | 40       | \$ 5.98     | \$ 239.20                |
| 710-11-231                                   | Standard, Yellow, Skip 6"                             | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-251                                   | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"       | LF   | 50       | \$ 1.73     | \$ 86.50                 |
| <b>DURABLE PAVEMENT MARKINGS</b>             |                                                       |      |          |             |                          |
| 710-11-111                                   | Durable, White, Solid 6"                              | NM   | 3        | \$ 5,520.00 | \$ 16,560.00             |
| 710-11-122                                   | Durable, White, Solid 8"                              | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-123                                   | Durable, White, Solid 12"                             | LF   | 100      | \$ 6.90     | \$ 690.00                |
| 710-11-124                                   | Durable, White, Solid 18"                             | LF   | 30       | \$ 8.05     | \$ 241.50                |
| 710-11-125                                   | Durable, White, Solid 24"                             | LF   | 250      | \$ 13.80    | \$ 3,450.00              |
| 710-11-131                                   | Durable, White Skip 6"                                | GM   | 1        | \$ 2,300.00 | \$ 2,300.00              |
| 710-11-151                                   | Durable, White, Dotted/Guideline 6-10 Gap, 6"         | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-160                                   | Durable, White, Message                               | EA   | 15       | \$ 161.00   | \$ 2,415.00              |
| 710-11-170                                   | Durable, White, Arrows                                | EA   | 10       | \$ 149.50   | \$ 1,495.00              |
| 710-11-180                                   | Durable, White, Yield Line                            | LF   | 20       | \$ 16.10    | \$ 322.00                |
| 710-11-211                                   | Durable, Yellow, Solid 6"                             | NM   | 2        | \$ 5,520.00 | \$ 11,040.00             |
| 710-11-222                                   | Durable, Yellow, Solid 8"                             | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-223                                   | Durable, Yellow, Solid 12"                            | LF   | 30       | \$ 4.14     | \$ 124.20                |
| 710-11-224                                   | Durable, Yellow, Solid 18"                            | LF   | 30       | \$ 8.05     | \$ 241.50                |
| 710-11-225                                   | Durable, Yellow, Solid 24"                            | LF   | 40       | \$ 8.28     | \$ 331.20                |
| 710-11-231                                   | Durable, Yellow, Skip 6"                              | GM   | 1        | \$ 2,070.00 | \$ 2,070.00              |
| 710-11-251                                   | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"        | LF   | 50       | \$ 2.42     | \$ 121.00                |

|                                                    |                                                                               |         |      |             |                 |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|-------------|-----------------|
|                                                    | <b>THERMOPLASTIC PAVEMENT MARKINGS</b>                                        |         |      |             |                 |
| 711-11-111                                         | Thermo, Standard, White, Solid 6"                                             | NM      | 2    | \$ 8,280.00 | \$ 16,560.00    |
| 711-11-122                                         | Thermo, Standard, White, Solid 8"                                             | LF      | 30   | \$ 3.45     | \$ 103.50       |
| 711-11-123                                         | Thermo, Standard, White, Solid 12"                                            | LF      | 100  | \$ 9.20     | \$ 920.00       |
| 711-11-124                                         | Thermo, Standard, White, Solid 18"                                            | LF      | 30   | \$ 13.80    | \$ 414.00       |
| 711-11-125                                         | Thermo, Standard, White, Solid 24"                                            | LF      | 100  | \$ 18.40    | \$ 1,840.00     |
| 711-11-131                                         | Thermo, Standard, White Skip 6"                                               | GM      | 1    | \$ 3,450.00 | \$ 3,450.00     |
| 711-11-151                                         | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF      | 30   | \$ 3.45     | \$ 103.50       |
| 711-11-160                                         | Thermo, Standard, White, Message                                              | EA      | 15   | \$ 276.00   | \$ 4,140.00     |
| 711-11-170                                         | Thermo, Standard, White, Arrows                                               | EA      | 10   | \$ 218.50   | \$ 2,185.00     |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                                           | LF      | 20   | \$ 20.70    | \$ 414.00       |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                                            | NM      | 1    | \$ 8,280.00 | \$ 8,280.00     |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                                            | LF      | 30   | \$ 3.45     | \$ 103.50       |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                                           | LF      | 30   | \$ 5.75     | \$ 172.50       |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                                           | LF      | 30   | \$ 8.05     | \$ 241.50       |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                                           | LF      | 40   | \$ 11.50    | \$ 460.00       |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                                             | GM      | 1    | \$ 3,450.00 | \$ 3,450.00     |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF      | 50   | \$ 3.45     | \$ 172.50       |
|                                                    | <b>SHOULDER AND ROADSIDE</b>                                                  |         |      |             |                 |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 150  | \$ 5.00     | \$ 750.00       |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 150  | \$ 6.00     | \$ 900.00       |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 3500 | \$ 7.00     | \$ 24,500.00    |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 3500 | \$ 2.00     | \$ 7,000.00     |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 500  | \$ 3.00     | \$ 1,500.00     |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 5    | \$ 275.00   | \$ 1,375.00     |
|                                                    | <b>CONCRETE</b>                                                               |         |      |             |                 |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      |             | \$ -            |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | \$ 300.00   | \$ 21,000.00    |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | \$ 275.00   | \$ 38,500.00    |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | \$ 250.00   | \$ 52,500.00    |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      |             | \$ -            |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | \$ 400.00   | \$ 20,000.00    |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | \$ 375.00   | \$ 37,500.00    |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | \$ 350.00   | \$ 52,500.00    |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | \$ 70.00    | \$ 7,000.00     |
|                                                    | <b>MOBILIZATION</b>                                                           |         |      |             |                 |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | \$ 3,500.00 | \$ 3,500.00     |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | \$ 5,000.00 | \$ 5,000.00     |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | \$ 6,500.00 | \$ 6,500.00     |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | \$ 8,000.00 | \$ 8,000.00     |
|                                                    | <b>MAINTENANCE OF TRAFFIC (MOT)</b>                                           |         |      |             |                 |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 25   | \$ 4,500.00 | \$ 112,500.00   |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |             | \$ 2,437,986.30 |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FOG SEAL  
5 of 24

| FOG SEAL                                                                      |                                                         |         |          |             |                          |
|-------------------------------------------------------------------------------|---------------------------------------------------------|---------|----------|-------------|--------------------------|
| Item No.                                                                      | Description                                             | Unit    | Est. Qty | Unit Price  | Total (Unit Price X Qty) |
| <b>FOG SEAL TIGHT SURFACE (0.09-0.14 gal/sy)</b>                              |                                                         |         |          |             |                          |
| CC-004-1a                                                                     | 0 - 25,000                                              | SY      | 11800    | \$ 0.85     | \$ 10,030.00             |
| CC-004-1b                                                                     | 25,001 - 50,000                                         | SY      | 35000    | \$ 0.75     | \$ 26,250.00             |
| CC-004-1c                                                                     | 50,001 AND OVER                                         | SY      | 60000    | \$ 0.65     | \$ 39,000.00             |
| <b>FOG SEAL OPEN SURFACE (0.18-0.22 gal/sy)</b>                               |                                                         |         |          |             |                          |
| CC-004-1d                                                                     | 0 - 25,000                                              | SY      | 11800    | \$ 0.95     | \$ 11,210.00             |
| CC-004-1e                                                                     | 25,001 - 50,000                                         | SY      | 35000    | \$ 0.90     | \$ 31,500.00             |
| CC-004-1f                                                                     | 50,001 AND OVER                                         | SY      | 60000    | \$ 0.85     | \$ 51,000.00             |
| CC-004-1g                                                                     | Silica Sand                                             | SY      | 10000    | \$ 0.20     | \$ 2,000.00              |
| <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>                                  |                                                         |         |          |             |                          |
| 711-4a                                                                        | REMOVAL BY WATER BLASTING                               | SF      | 1320     | \$ 3.45     | \$ 4,554.00              |
| 711-4b                                                                        | REMOVAL BY GRINDING                                     | SF      | 1320     | \$ 3.68     | \$ 4,857.60              |
| <b>REFLECTIVE PAVEMENT MARKERS</b>                                            |                                                         |         |          |             |                          |
| 706-1-3a                                                                      | REFLECTIVE PAVEMENT MARKERS (REMOVE)                    | EA      | 350      | \$ 1.73     | \$ 605.50                |
| 706-1-3b                                                                      | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)      | EA      | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3c                                                                      | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)   | EA      | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3d                                                                      | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                   | EA      | 5        | \$ 28.75    | \$ 143.75                |
| 706-1-3e                                                                      | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)    | EA      | 30       | \$ 11.50    | \$ 345.00                |
| <b>PAINTED PAVEMENT MARKINGS</b>                                              |                                                         |         |          |             |                          |
| 710-11-111                                                                    | Standard, White, Solid 6"                               | NM      | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-122                                                                    | Standard, White, Solid 8"                               | LF      | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-123                                                                    | Standard, White, Solid 12"                              | LF      | 50       | \$ 5.75     | \$ 287.50                |
| 710-11-124                                                                    | Standard, White, Solid 18"                              | LF      | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-125                                                                    | Standard, White, Solid 24"                              | LF      | 100      | \$ 11.50    | \$ 1,150.00              |
| 710-11-131                                                                    | Standard, White Skip 6"                                 | GM      | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-151                                                                    | Standard, White, Dotted/Guideline 6-10 Gap, 6"          | LF      | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-160                                                                    | Standard, White, Message                                | EA      | 2        | \$ 109.25   | \$ 218.50                |
| 710-11-170                                                                    | Standard, White, Arrows                                 | EA      | 2        | \$ 103.20   | \$ 206.40                |
| 710-11-180                                                                    | Standard, White, Yield Line                             | LF      | 10       | \$ 11.50    | \$ 115.00                |
| 710-11-211                                                                    | Standard, Yellow, Solid 6"                              | NM      | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-222                                                                    | Standard, Yellow, Solid 8"                              | LF      | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-223                                                                    | Standard, Yellow, Solid 12"                             | LF      | 10       | \$ 2.99     | \$ 29.90                 |
| 710-11-224                                                                    | Standard, Yellow, Solid 18"                             | LF      | 10       | \$ 5.75     | \$ 57.50                 |
| 710-11-225                                                                    | Standard, Yellow, Solid 24"                             | LF      | 10       | \$ 5.98     | \$ 59.80                 |
| 710-11-231                                                                    | Standard, Yellow, Skip 6"                               | GM      | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-251                                                                    | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"         | LF      | 30       | \$ 1.73     | \$ 51.90                 |
| <b>DURABLE PAVEMENT MARKINGS</b>                                              |                                                         |         |          |             |                          |
| 710-11-111                                                                    | Durable, White, Solid 6"                                | NM      | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-122                                                                    | Durable, White, Solid 8"                                | LF      | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-123                                                                    | Durable, White, Solid 12"                               | LF      | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-124                                                                    | Durable, White, Solid 18"                               | LF      | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-125                                                                    | Durable, White, Solid 24"                               | LF      | 80       | \$ 13.80    | \$ 1,104.00              |
| 710-11-131                                                                    | Durable, White Skip 6"                                  | GM      | 0.5      | \$ 2,300.00 | \$ 1,150.00              |
| 710-11-151                                                                    | Durable, White, Dotted/Guideline 6-10 Gap, 6"           | LF      | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-160                                                                    | Durable, White, Message                                 | EA      | 3        | \$ 161.00   | \$ 483.00                |
| 710-11-170                                                                    | Durable, White, Arrows                                  | EA      | 3        | \$ 149.50   | \$ 448.50                |
| 710-11-180                                                                    | Durable, White, Yield Line                              | LF      | 10       | \$ 16.10    | \$ 161.00                |
| 710-11-211                                                                    | Durable, Yellow, Solid 6"                               | NM      | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-222                                                                    | Durable, Yellow, Solid 8"                               | LF      | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-223                                                                    | Durable, Yellow, Solid 12"                              | LF      | 10       | \$ 4.14     | \$ 41.40                 |
| 710-11-224                                                                    | Durable, Yellow, Solid 18"                              | LF      | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-225                                                                    | Durable, Yellow, Solid 24"                              | LF      | 20       | \$ 8.28     | \$ 165.60                |
| 710-11-231                                                                    | Durable, Yellow, Skip 6"                                | GM      | 0.5      | \$ 2,070.00 | \$ 1,035.00              |
| 710-11-251                                                                    | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"          | LF      | 30       | \$ 2.42     | \$ 72.60                 |
| <b>MOBILIZATION</b>                                                           |                                                         |         |          |             |                          |
| 101-1a                                                                        | Work Order Total \$0.00 - \$50,000                      | LS      | 1        | \$ 900.00   | \$ 900.00                |
| 101-1b                                                                        | Work Order Total \$50,001 - \$100,000                   | LS      | 1        | \$ 900.00   | \$ 900.00                |
| 101-1c                                                                        | Work Order Total \$100,001 - \$500,000                  | LS      | 1        | \$ 900.00   | \$ 900.00                |
| 101-1d                                                                        | Work Order Total Over \$500,000                         | LS      | 1        | \$ 900.00   | \$ 900.00                |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                                           |                                                         |         |          |             |                          |
| 102-1                                                                         | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | 10       | \$ 4500     | \$ 45,000.00             |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b>                            |                                                         |         |          |             | \$ 261,714.15            |
| <b>ADDITIONAL PRICING FOR INFORMATIONAL PURPOSE ONLY (NOT BASIS OF AWARD)</b> |                                                         |         |          |             |                          |
| <b>SHOULDER AND ROADSIDE</b>                                                  |                                                         |         |          |             |                          |
| 570-1-1                                                                       | PERFORMANCE TURF - SEED AND MULCH                       | SY      | 150      | \$ 5.00     | \$ 750.00                |
| 570-1-2A                                                                      | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                  | SY      | 150      | \$ 6.00     | \$ 900.00                |
| 570-1-2B                                                                      | PERFORMANCE TURF - SOD (BAHIA)                          | SY      | 3500     | \$ 7.00     | \$ 24,500.00             |
| 577-70                                                                        | SHOULDER REWORK                                         | SY      | 3500     | \$ 2.00     | \$ 7,000.00              |
| 104-10-3                                                                      | SEDIMENT BARRIER                                        | LF      | 500      | \$ 3.00     | \$ 1,500.00              |
| 110-7-1                                                                       | MAILBOX (REMOVE AND REPLACE)                            | EA      | 5        | \$ 275.00   | \$ 1,375.00              |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

**ASPHALT REJUVENATOR**  
6 of 24

| <b>ASPHALT REJUVENATOR</b>                         |                                                         |             |                  |                   |                                  |
|----------------------------------------------------|---------------------------------------------------------|-------------|------------------|-------------------|----------------------------------|
| <b>Item No.</b>                                    | <b>Description</b>                                      | <b>Unit</b> | <b>Est. Qtys</b> | <b>Unit Price</b> | <b>Total (Unit Price X Qtys)</b> |
| <b>ASPHALT REJUVENATOR</b>                         |                                                         |             |                  |                   |                                  |
| CC-005                                             | ASPHALT REJUVENATOR PER SPECIFICATION                   | SY          | 500,000          | NO BID            | #VALUE!                          |
| <b>MOBILIZATION</b>                                |                                                         |             |                  |                   |                                  |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                      | LS          | 1                | NO BID            | #VALUE!                          |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                   | LS          | 1                | NO BID            | #VALUE!                          |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                  | LS          | 1                | NO BID            | #VALUE!                          |
| 101-1d                                             | Work Order Total Over \$500,000                         | LS          | 1                | NO BID            | #VALUE!                          |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                         |             |                  |                   |                                  |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day     | 30               | NO BID            | #VALUE!                          |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                         |             |                  |                   | <b>#VALUE!</b>                   |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

SCRUB SEAL  
7 of 24

| SCRUB SEAL |                                                        |      |          |             |                          |
|------------|--------------------------------------------------------|------|----------|-------------|--------------------------|
| Item No.   | Description                                            | Unit | Est. Qty | Unit Price  | Total (Unit Price X Qty) |
|            | <b>SCRUB SEAL (EMULSION)</b>                           |      |          |             |                          |
| CC-006a    | 0 - 25,000                                             | SY   | 10000    | \$ 2.55     | \$ 25,500.00             |
| CC-006b    | 25,001 - 50,000                                        | SY   | 25500    | \$ 2.00     | \$ 51,000.00             |
| CC-006c    | 50,001 AND OVER                                        | SY   | 55000    | \$ 1.90     | \$ 104,500.00            |
|            | <b>AGGREGATE COVER</b>                                 |      |          |             |                          |
| CC-006d    | 0 - 25,000                                             | SY   | 10000    | \$ 3.30     | \$ 33,000.00             |
| CC-006e    | 25,001 - 50,000                                        | SY   | 2550     | \$ 2.65     | \$ 6,757.50              |
| CC-006f    | 50,001 AND OVER                                        | SY   | 55000    | \$ 2.50     | \$ 137,500.00            |
|            | <b>FOG SEAL TIGHT SURFACE (0.09-0.14 gal/sy)</b>       |      |          |             |                          |
| CC-004-1a  | 0 - 25,000                                             | SY   | 10000    | \$ 0.85     | \$ 8,500.00              |
| CC-004-1b  | 25,001 - 50,000                                        | SY   | 25500    | \$ 0.75     | \$ 19,125.00             |
| CC-004-1c  | 50,001 AND OVER                                        | SY   | 55000    | \$ 0.65     | \$ 35,750.00             |
|            | <b>FOG SEAL OPEN SURFACE (0.18-0.22 gal/sy)</b>        |      |          |             |                          |
| CC-004-1d  | 0 - 25,000                                             | SY   | 10000    | \$ 0.95     | \$ 9,500.00              |
| CC-004-1e  | 25,001 - 50,000                                        | SY   | 25500    | \$ 0.90     | \$ 22,950.00             |
| CC-004-1f  | 50,001 AND OVER                                        | SY   | 55000    | \$ 0.85     | \$ 46,750.00             |
| CC-004-1g  | Silica Sand                                            | SY   | 10000    | \$ 0.20     | \$ 2,000.00              |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>           |      |          |             |                          |
| 711-4a     | REMOVAL BY WATER BLASTING                              | SF   | 2640     | \$ 3.45     | \$ 9,108.00              |
| 711-4b     | REMOVAL BY GRINDING                                    | SF   | 2640     | \$ 3.68     | \$ 9,715.20              |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                     |      |          |             |                          |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                   | EA   | 350      | \$ 1.73     | \$ 605.50                |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)     | EA   | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)  | EA   | 350      | \$ 7.36     | \$ 2,576.00              |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                  | EA   | 5        | \$ 28.75    | \$ 143.75                |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)   | EA   | 30       | \$ 11.50    | \$ 345.00                |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                       |      |          |             |                          |
| 710-11-111 | Standard, White, Solid 6"                              | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-122 | Standard, White, Solid 8"                              | LF   | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-123 | Standard, White, Solid 12"                             | LF   | 50       | \$ 5.75     | \$ 287.50                |
| 710-11-124 | Standard, White, Solid 18"                             | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-125 | Standard, White, Solid 24"                             | LF   | 100      | \$ 11.50    | \$ 1,150.00              |
| 710-11-131 | Standard, White Skip 6"                                | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"         | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-160 | Standard, White, Message                               | EA   | 2        | \$ 109.25   | \$ 218.50                |
| 710-11-170 | Standard, White, Arrows                                | EA   | 2        | \$ 103.20   | \$ 206.40                |
| 710-11-180 | Standard, White, Yield Line                            | LF   | 10       | \$ 11.50    | \$ 115.00                |
| 710-11-211 | Standard, Yellow, Solid 6"                             | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-222 | Standard, Yellow, Solid 8"                             | LF   | 20       | \$ 1.73     | \$ 34.60                 |
| 710-11-223 | Standard, Yellow, Solid 12"                            | LF   | 10       | \$ 2.99     | \$ 29.90                 |
| 710-11-224 | Standard, Yellow, Solid 18"                            | LF   | 10       | \$ 5.75     | \$ 57.50                 |
| 710-11-225 | Standard, Yellow, Solid 24"                            | LF   | 10       | \$ 5.98     | \$ 59.80                 |
| 710-11-231 | Standard, Yellow, Skip 6"                              | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"        | LF   | 30       | \$ 1.73     | \$ 51.90                 |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                       |      |          |             |                          |
| 710-11-111 | Durable, White, Solid 6"                               | NM   | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-122 | Durable, White, Solid 8"                               | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-123 | Durable, White, Solid 12"                              | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-124 | Durable, White, Solid 18"                              | LF   | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-125 | Durable, White, Solid 24"                              | LF   | 80       | \$ 13.80    | \$ 1,104.00              |
| 710-11-131 | Durable, White Skip 6"                                 | GM   | 0.5      | \$ 2,300.00 | \$ 1,150.00              |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"          | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-160 | Durable, White, Message                                | EA   | 3        | \$ 161.00   | \$ 483.00                |
| 710-11-170 | Durable, White, Arrows                                 | EA   | 3        | \$ 149.50   | \$ 448.50                |
| 710-11-180 | Durable, White, Yield Line                             | LF   | 10       | \$ 16.10    | \$ 161.00                |
| 710-11-211 | Durable, Yellow, Solid 6"                              | NM   | 0.5      | \$ 5,520.00 | \$ 2,760.00              |
| 710-11-222 | Durable, Yellow, Solid 8"                              | LF   | 10       | \$ 2.42     | \$ 24.20                 |
| 710-11-223 | Durable, Yellow, Solid 12"                             | LF   | 10       | \$ 4.14     | \$ 41.40                 |
| 710-11-224 | Durable, Yellow, Solid 18"                             | LF   | 10       | \$ 8.05     | \$ 80.50                 |
| 710-11-225 | Durable, Yellow, Solid 24"                             | LF   | 20       | \$ 8.28     | \$ 165.60                |
| 710-11-231 | Durable, Yellow, Skip 6"                               | GM   | 0.5      | \$ 2,070.00 | \$ 1,035.00              |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"         | LF   | 30       | \$ 2.42     | \$ 72.60                 |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS</b>                 |      |          |             |                          |
| 711-11-111 | Thermo, Standard, White, Solid 6"                      | NM   | 2        | \$ 8,280.00 | \$ 16,560.00             |
| 711-11-122 | Thermo, Standard, White, Solid 8"                      | LF   | 30       | \$ 3.45     | \$ 103.50                |
| 711-11-123 | Thermo, Standard, White, Solid 12"                     | LF   | 100      | \$ 9.20     | \$ 920.00                |
| 711-11-124 | Thermo, Standard, White, Solid 18"                     | LF   | 30       | \$ 13.80    | \$ 414.00                |
| 711-11-125 | Thermo, Standard, White, Solid 24"                     | LF   | 100      | \$ 18.40    | \$ 1,840.00              |
| 711-11-131 | Thermo, Standard, White Skip 6"                        | GM   | 1        | \$ 3,450.00 | \$ 3,450.00              |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6" | LF   | 30       | \$ 3.45     | \$ 103.50                |
| 711-11-160 | Thermo, Standard, White, Message                       | EA   | 15       | \$ 276.00   | \$ 4,140.00              |
| 711-11-170 | Thermo, Standard, White, Arrows                        | EA   | 10       | \$ 218.50   | \$ 2,185.00              |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

SCRUB SEAL  
8 of 24

|                                                    |                                                                               |         |      |    |          |    |            |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|----|----------|----|------------|
| 711-11-180                                         | Thermo, Standard, White, Yield Line                                           | LF      | 20   | \$ | 20.70    | \$ | 414.00     |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                                            | NM      | 1    | \$ | 8,280.00 | \$ | 8,280.00   |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                                            | LF      | 30   | \$ | 3.45     | \$ | 103.50     |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                                           | LF      | 30   | \$ | 5.75     | \$ | 172.50     |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                                           | LF      | 30   | \$ | 8.05     | \$ | 241.50     |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                                           | LF      | 40   | \$ | 11.50    | \$ | 460.00     |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                                             | GM      | 1    | \$ | 3,450.00 | \$ | 3,450.00   |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF      | 50   | \$ | 3.45     | \$ | 172.50     |
| <b>SHOULDER AND ROADSIDE</b>                       |                                                                               |         |      |    |          |    |            |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 150  | \$ | 5.00     | \$ | 750.00     |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 150  | \$ | 6.00     | \$ | 900.00     |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 3500 | \$ | 7.00     | \$ | 24,500.00  |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 3500 | \$ | 2.00     | \$ | 7,000.00   |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 500  | \$ | 3.00     | \$ | 1,500.00   |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 5    | \$ | 275.00   | \$ | 1,375.00   |
| <b>CONCRETE</b>                                    |                                                                               |         |      |    |          |    |            |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      |    |          | \$ | -          |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | \$ | 300.00   | \$ | 21,000.00  |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | \$ | 275.00   | \$ | 38,500.00  |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | \$ | 250.00   | \$ | 52,500.00  |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      |    |          | \$ | -          |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | \$ | 400.00   | \$ | 20,000.00  |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | \$ | 375.00   | \$ | 37,500.00  |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | \$ | 350.00   | \$ | 52,500.00  |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | \$ | 70.00    | \$ | 7,000.00   |
| <b>MOBILIZATION</b>                                |                                                                               |         |      |    |          |    |            |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | \$ | 3,500.00 | \$ | 3,500.00   |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | \$ | 5,000.00 | \$ | 5,000.00   |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | \$ | 6,500.00 | \$ | 6,500.00   |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | \$ | 8,000.00 | \$ | 8,000.00   |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                                               |         |      |    |          |    |            |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 10   | \$ | 4,500.00 | \$ | 45,000.00  |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |    |          | \$ | 930,403.25 |

ITB 24-088  
Countywide Resurfacing and Preservation Contract

FDR W\_CEMENT  
9 of 24

| FULL DEPTH RECLAMATION (FDR) WITH CEMENT |                                                                   |       |          |            |                          |
|------------------------------------------|-------------------------------------------------------------------|-------|----------|------------|--------------------------|
| Item No.                                 | Description                                                       | Unit  | Est. Qty | Unit Price | Total (Unit Price X Qty) |
|                                          | <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>                       |       |          |            |                          |
| 120-1                                    | Excavation Regular                                                | CY    | 1,500    | \$ 47.00   | \$ 70,500.00             |
| 120-2-2                                  | Borrow Excavation (Truck Measure)                                 | CY    | 2,500    | \$ 43.00   | \$ 107,500.00            |
|                                          | <b>Optional Base Group 01</b>                                     |       |          |            |                          |
| 285-701a                                 | 0 - 250 Square Yards                                              | SY    | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-701b                                 | 251 - 1000 square yards                                           | SY    | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-701c                                 | Over 1000 square yards                                            | SY    | 3000     | \$ 76.25   | \$ 228,750.00            |
|                                          | <b>Optional Base Group 04</b>                                     |       |          |            |                          |
| 285-704a                                 | 0 - 250 Square Yards                                              | SY    | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-704b                                 | 251 - 1000 square yards                                           | SY    | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-704c                                 | Over 1000 square yards                                            | SY    | 3000     | \$ 76.25   | \$ 228,750.00            |
|                                          | <b>Optional Base Group 06</b>                                     |       |          |            |                          |
| 285-706a                                 | 0 - 250 Square Yards                                              | SY    | 250      | \$ 203.50  | \$ 50,875.00             |
| 285-706b                                 | 251 - 1000 square yards                                           | SY    | 1000     | \$ 90.80   | \$ 90,800.00             |
| 285-706c                                 | Over 1000 square yards                                            | SY    | 3000     | \$ 84.25   | \$ 252,750.00            |
|                                          | <b>Milling from 0 to 1,000 Square Yards</b>                       |       |          |            |                          |
| 327-70-1a                                | Milling Existing Asphalt Pavement, 1" Avg Depth                   | SY    | 1000     | \$ 15.00   | \$ 15,000.00             |
| 327-70-6a                                | Milling Existing Asphalt Pavement, 1.5" Avg Depth                 | SY    | 1000     | \$ 15.50   | \$ 15,500.00             |
| 327-70-5a                                | Milling Existing Asphalt Pavement, 2" Avg Depth                   | SY    | 1000     | \$ 17.75   | \$ 17,750.00             |
| 327-70-6a                                | Milling Existing Asphalt Pavement, 2.5" Avg Depth                 | SY    | 1000     | \$ 20.00   | \$ 20,000.00             |
| 327-70-4a                                | Milling Existing Asphalt Pavement, 3" Avg Depth                   | SY    | 1000     | \$ 22.50   | \$ 22,500.00             |
| 327-70-7a                                | Milling Existing Asphalt Pavement, 4" Avg Depth                   | SY    | 1000     | \$ 24.50   | \$ 24,500.00             |
|                                          | <b>Milling from 1,001 to 5,000 Square Yards</b>                   |       |          |            |                          |
| 327-70-1b                                | Milling Existing Asphalt Pavement, 1" Avg Depth                   | SY    | 5000     | \$ 6.90    | \$ 34,500.00             |
| 327-70-6b                                | Milling Existing Asphalt Pavement, 1.5" Avg Depth                 | SY    | 5000     | \$ 6.95    | \$ 34,750.00             |
| 327-70-5b                                | Milling Existing Asphalt Pavement, 2" Avg Depth                   | SY    | 5000     | \$ 7.70    | \$ 38,500.00             |
| 327-70-6b                                | Milling Existing Asphalt Pavement, 2.5" Avg Depth                 | SY    | 5000     | \$ 8.20    | \$ 41,000.00             |
| 327-70-4b                                | Milling Existing Asphalt Pavement, 3" Avg Depth                   | SY    | 5000     | \$ 8.45    | \$ 42,250.00             |
| 327-70-7b                                | Milling Existing Asphalt Pavement, 4" Avg Depth                   | SY    | 5000     | \$ 8.95    | \$ 44,750.00             |
|                                          | <b>Milling from 5,001 to 25,000 Square Yards</b>                  |       |          |            |                          |
| 327-70-1c                                | Milling Existing Asphalt Pavement, 1" Avg Depth                   | SY    | 15000    | \$ 4.10    | \$ 61,500.00             |
| 327-70-6c                                | Milling Existing Asphalt Pavement, 1.5" Avg Depth                 | SY    | 15000    | \$ 4.25    | \$ 63,750.00             |
| 327-70-5c                                | Milling Existing Asphalt Pavement, 2" Avg Depth                   | SY    | 15000    | \$ 4.60    | \$ 69,000.00             |
| 327-70-6c                                | Milling Existing Asphalt Pavement, 2.5" Avg Depth                 | SY    | 15000    | \$ 5.05    | \$ 75,750.00             |
| 327-70-4c                                | Milling Existing Asphalt Pavement, 3" Avg Depth                   | SY    | 15000    | \$ 5.65    | \$ 84,750.00             |
| 327-70-7c                                | Milling Existing Asphalt Pavement, 4" Avg Depth                   | SY    | 15000    | \$ 7.20    | \$ 108,000.00            |
|                                          | <b>Milling over 25,000 Square Yards</b>                           |       |          |            |                          |
| 327-70-1d                                | Milling Existing Asphalt Pavement, 1" Avg Depth                   | SY    | 56000    | \$ 3.65    | \$ 204,400.00            |
| 327-70-6d                                | Milling Existing Asphalt Pavement, 1.5" Avg Depth                 | SY    | 56000    | \$ 3.80    | \$ 212,800.00            |
| 327-70-5d                                | Milling Existing Asphalt Pavement, 2" Avg Depth                   | SY    | 56000    | \$ 4.20    | \$ 235,200.00            |
| 327-70-6d                                | Milling Existing Asphalt Pavement, 2.5" Avg Depth                 | SY    | 56000    | \$ 4.60    | \$ 257,600.00            |
| 327-70-4d                                | Milling Existing Asphalt Pavement, 3" Avg Depth                   | SY    | 56000    | \$ 5.05    | \$ 282,800.00            |
| 327-70-7d                                | Milling Existing Asphalt Pavement, 4" Avg Depth                   | SY    | 56000    | \$ 6.25    | \$ 350,000.00            |
|                                          | <b>Asphalt Types from 0 to 100 Tons</b>                           |       |          |            |                          |
| 334-1-53a                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)       | Ton   | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-53b                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)      | Ton   | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-13a                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                  | Ton   | 100      | \$ 325.75  | \$ 32,575.00             |
| 334-1-13b                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                 | Ton   | 100      | \$ 325.75  | \$ 32,575.00             |
|                                          | <b>Asphalt Types from 101 to 1,000 Tons</b>                       |       |          |            |                          |
| 334-1-53c                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)       | Ton   | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-53d                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)      | Ton   | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-13c                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                  | Ton   | 1000     | \$ 185.50  | \$ 185,500.00            |
| 334-1-13d                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                 | Ton   | 1000     | \$ 185.50  | \$ 185,500.00            |
|                                          | <b>Asphalt Types over 1,001 Tons</b>                              |       |          |            |                          |
| 334-1-53e                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)       | Ton   | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-53f                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)      | Ton   | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-13e                                | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                  | Ton   | 5000     | \$ 171.95  | \$ 859,750.00            |
| 334-1-13f                                | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                 | Ton   | 5000     | \$ 171.95  | \$ 859,750.00            |
|                                          | <b>Asphalt Types from 0 to 100 Tons</b>                           |       |          |            |                          |
| 337-7-82a                                | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)   | Ton   | 100      | \$ 350.25  | \$ 35,025.00             |
| 337-7-83a                                | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)  | Ton   | 100      | \$ 350.25  | \$ 35,025.00             |
|                                          | <b>Asphalt Types from 101 to 1,000 Tons</b>                       |       |          |            |                          |
| 337-7-82b                                | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)   | Ton   | 1000     | \$ 206.75  | \$ 206,750.00            |
| 337-7-83b                                | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)  | Ton   | 1000     | \$ 206.75  | \$ 206,750.00            |
|                                          | <b>Asphalt Types over 1,001 Tons</b>                              |       |          |            |                          |
| 337-7-82c                                | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)   | Ton   | 5000     | \$ 193.25  | \$ 966,250.00            |
| 337-7-83c                                | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22)  | Ton   | 5000     | \$ 193.25  | \$ 966,250.00            |
|                                          | <b>Full Depth Reclamation (FDR)</b>                               |       |          |            |                          |
| CC-008-1                                 | Excavation for Widening or Unsuitable Material                    | CY    | 1200     | \$ 47.00   | \$ 56,400.00             |
| CC-008-2                                 | Added RAP or Aggregate                                            | Ton   | 500      | \$ 40.00   | \$ 20,000.00             |
|                                          | <b>Full Depth Reclamation (FDR) from 0 to 25,000 Square Yards</b> |       |          |            |                          |
| CC-008-3                                 | Pulverization                                                     | Sq Yd | 10500    | \$ 11.95   | \$ 125,475.00            |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FDR W\_CEMENT  
10 of 24

|            |                                                                               |       |       |    |          |    |            |
|------------|-------------------------------------------------------------------------------|-------|-------|----|----------|----|------------|
| CC-008-4   | Portland Cement                                                               | Ton   | 150   | \$ | 235.00   | \$ | 35,250.00  |
|            | <b>Full Depth Reclamation (FDR) from 25,001 to 50,000 Square Yards</b>        |       |       |    |          |    |            |
| CC-008-7   | Pulverization                                                                 | Sq Yd | 30000 | \$ | 10.05    | \$ | 301,500.00 |
| CC-008-8   | Portland Cement                                                               | Ton   | 350   | \$ | 235.00   | \$ | 82,250.00  |
|            | <b>Full Depth Reclamation (FDR) over 50,000 Square Yards</b>                  |       |       |    |          |    |            |
| CC-008-11  | Pulverization                                                                 | Sq Yd | 56000 | \$ | 7.95     | \$ | 445,200.00 |
| CC-008-12  | Portland Cement                                                               | Ton   | 700   | \$ | 235.00   | \$ | 164,500.00 |
|            | <b>SHOULDER AND ROADSIDE</b>                                                  |       |       |    |          |    |            |
| 570-1-1    | PERFORMANCE TURF - SEED AND MULCH                                             | SY    | 300   | \$ | 5.00     | \$ | 1,500.00   |
| 570-1-2A   | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY    | 300   | \$ | 6.00     | \$ | 1,800.00   |
| 570-1-2B   | PERFORMANCE TURF - SOD (BAHIA)                                                | SY    | 7040  | \$ | 7.00     | \$ | 49,280.00  |
| 577-70     | SHOULDER REWORK                                                               | SY    | 7040  | \$ | 2.00     | \$ | 14,080.00  |
| 104-10-3   | SEDIMENT BARRIER                                                              | LF    | 1000  | \$ | 3.00     | \$ | 3,000.00   |
| 110-7-1    | MAILBOX (REMOVE AND REPLACE)                                                  | EA    | 30    | \$ | 275.00   | \$ | 8,250.00   |
|            | <b>CONCRETE</b>                                                               |       |       |    |          |    |            |
|            | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |       |       |    |          | \$ | -          |
| 522-1a     | 0-8 Cubic Yards                                                               | SY    | 70    | \$ | 300.00   | \$ | 21,000.00  |
| 522-1b     | 8.1 - 18 Cubic Yards                                                          | SY    | 140   | \$ | 275.00   | \$ | 38,500.00  |
| 522-1c     | OVER 18 Cubic Yards                                                           | SY    | 210   | \$ | 250.00   | \$ | 52,500.00  |
|            | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |       |       |    |          | \$ | -          |
| 522-2a     | 0-8 Cubic Yards                                                               | SY    | 50    | \$ | 400.00   | \$ | 20,000.00  |
| 522-2b     | 8.1 - 18 Cubic Yards                                                          | SY    | 100   | \$ | 375.00   | \$ | 37,500.00  |
| 522-2c     | OVER 18 Cubic Yards                                                           | SY    | 150   | \$ | 350.00   | \$ | 52,500.00  |
| 110-4-10   | Removal of Existing Concrete                                                  | SY    | 100   | \$ | 70.00    | \$ | 7,000.00   |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                                            |       |       |    |          |    |            |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA    | 350   | \$ | 1.73     | \$ | 605.50     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA    | 350   | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA    | 350   | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA    | 5     | \$ | 28.75    | \$ | 143.75     |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA    | 30    | \$ | 11.50    | \$ | 345.00     |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                                              |       |       |    |          |    |            |
| 710-11-111 | Standard, White, Solid 6"                                                     | NM    | 1     | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-122 | Standard, White, Solid 8"                                                     | LF    | 30    | \$ | 1.73     | \$ | 51.90      |
| 710-11-123 | Standard, White, Solid 12"                                                    | LF    | 100   | \$ | 5.75     | \$ | 575.00     |
| 710-11-124 | Standard, White, Solid 18"                                                    | LF    | 30    | \$ | 6.90     | \$ | 207.00     |
| 710-11-125 | Standard, White, Solid 24"                                                    | LF    | 250   | \$ | 11.50    | \$ | 2,875.00   |
| 710-11-131 | Standard, White Skip 6"                                                       | GM    | 1     | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF    | 30    | \$ | 1.73     | \$ | 51.90      |
| 710-11-160 | Standard, White, Message                                                      | EA    | 15    | \$ | 109.25   | \$ | 1,638.75   |
| 710-11-170 | Standard, White, Arrows                                                       | EA    | 10    | \$ | 103.20   | \$ | 1,032.00   |
| 710-11-180 | Standard, White, Yield Line                                                   | LF    | 20    | \$ | 11.50    | \$ | 230.00     |
| 710-11-211 | Standard, Yellow, Solid 6"                                                    | NM    | 1     | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-222 | Standard, Yellow, Solid 8"                                                    | LF    | 30    | \$ | 1.73     | \$ | 51.90      |
| 710-11-223 | Standard, Yellow, Solid 12"                                                   | LF    | 30    | \$ | 2.99     | \$ | 89.70      |
| 710-11-224 | Standard, Yellow, Solid 18"                                                   | LF    | 30    | \$ | 5.75     | \$ | 172.50     |
| 710-11-225 | Standard, Yellow, Solid 24"                                                   | LF    | 40    | \$ | 5.98     | \$ | 239.20     |
| 710-11-231 | Standard, Yellow, Skip 6"                                                     | GM    | 1     | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF    | 50    | \$ | 1.73     | \$ | 86.50      |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                                              |       |       |    |          |    |            |
| 710-11-111 | Durable, White, Solid 6"                                                      | NM    | 3     | \$ | 5,520.00 | \$ | 16,560.00  |
| 710-11-122 | Durable, White, Solid 8"                                                      | LF    | 30    | \$ | 2.42     | \$ | 72.60      |
| 710-11-123 | Durable, White, Solid 12"                                                     | LF    | 100   | \$ | 6.90     | \$ | 690.00     |
| 710-11-124 | Durable, White, Solid 18"                                                     | LF    | 30    | \$ | 8.05     | \$ | 241.50     |
| 710-11-125 | Durable, White, Solid 24"                                                     | LF    | 250   | \$ | 13.80    | \$ | 3,450.00   |
| 710-11-131 | Durable, White Skip 6"                                                        | GM    | 1     | \$ | 2,300.00 | \$ | 2,300.00   |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF    | 30    | \$ | 2.42     | \$ | 72.60      |
| 710-11-160 | Durable, White, Message                                                       | EA    | 15    | \$ | 161.00   | \$ | 2,415.00   |
| 710-11-170 | Durable, White, Arrows                                                        | EA    | 10    | \$ | 149.50   | \$ | 1,495.00   |
| 710-11-180 | Durable, White, Yield Line                                                    | LF    | 20    | \$ | 16.10    | \$ | 322.00     |
| 710-11-211 | Durable, Yellow, Solid 6"                                                     | NM    | 2     | \$ | 5,520.00 | \$ | 11,040.00  |
| 710-11-222 | Durable, Yellow, Solid 8"                                                     | LF    | 30    | \$ | 2.42     | \$ | 72.60      |
| 710-11-223 | Durable, Yellow, Solid 12"                                                    | LF    | 30    | \$ | 4.14     | \$ | 124.20     |
| 710-11-224 | Durable, Yellow, Solid 18"                                                    | LF    | 30    | \$ | 8.05     | \$ | 241.50     |
| 710-11-225 | Durable, Yellow, Solid 24"                                                    | LF    | 40    | \$ | 8.28     | \$ | 331.20     |
| 710-11-231 | Durable, Yellow, Skip 6"                                                      | GM    | 1     | \$ | 2,070.00 | \$ | 2,070.00   |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF    | 50    | \$ | 2.42     | \$ | 121.00     |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS (711)</b>                                  |       |       |    |          |    |            |
| 711-11-111 | Thermo, Standard, White, Solid 6"                                             | NM    | 2     | \$ | 8,280.00 | \$ | 16,560.00  |
| 711-11-122 | Thermo, Standard, White, Solid 8"                                             | LF    | 30    | \$ | 3.45     | \$ | 103.50     |
| 711-11-123 | Thermo, Standard, White, Solid 12"                                            | LF    | 100   | \$ | 9.20     | \$ | 920.00     |
| 711-11-124 | Thermo, Standard, White, Solid 18"                                            | LF    | 30    | \$ | 13.80    | \$ | 414.00     |
| 711-11-125 | Thermo, Standard, White, Solid 24"                                            | LF    | 100   | \$ | 18.40    | \$ | 1,840.00   |
| 711-11-131 | Thermo, Standard, White Skip 6"                                               | GM    | 1     | \$ | 3,450.00 | \$ | 3,450.00   |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF    | 30    | \$ | 3.45     | \$ | 103.50     |
| 711-11-160 | Thermo, Standard, White, Message                                              | EA    | 15    | \$ | 276.00   | \$ | 4,140.00   |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FDR W\_CEMENT  
11 of 24

|                                                    |                                                         |         |    |    |           |           |                      |
|----------------------------------------------------|---------------------------------------------------------|---------|----|----|-----------|-----------|----------------------|
| 711-11-170                                         | Thermo, Standard, White, Arrows                         | EA      | 10 | \$ | 218.50    | \$        | 2,185.00             |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                     | LF      | 20 | \$ | 20.70     | \$        | 414.00               |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                      | NM      | 1  | \$ | 8,280.00  | \$        | 8,280.00             |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                      | LF      | 30 | \$ | 3.45      | \$        | 103.50               |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                     | LF      | 30 | \$ | 5.75      | \$        | 172.50               |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                     | LF      | 30 | \$ | 8.05      | \$        | 241.50               |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                     | LF      | 40 | \$ | 11.50     | \$        | 460.00               |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                       | GM      | 1  | \$ | 3,450.00  | \$        | 3,450.00             |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF      | 50 | \$ | 3.45      | \$        | 172.50               |
| <b>MOBILIZATION</b>                                |                                                         |         |    |    |           |           |                      |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                      | LS      | 1  | \$ | 7,500.00  | \$        | 7,500.00             |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                   | LS      | 1  | \$ | 8,500.00  | \$        | 8,500.00             |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                  | LS      | 1  | \$ | 10,000.00 | \$        | 10,000.00            |
| 101-1d                                             | Work Order Total Over \$500,000                         | LS      | 1  | \$ | 12,000.00 | \$        | 12,000.00            |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                         |         |    |    |           |           |                      |
| 900-1                                              | Gopher Tortoise Removal/Relocation                      | EA      | 1  | \$ | 7,500.00  | \$        | 7,500.00             |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                         |         |    |    |           |           |                      |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | 30 | \$ | 4,500.00  | \$        | 135,000.00           |
| 102-99-1                                           | Portable Changeable Message Sign                        | EA/day  | 30 | \$ | 85.00     | \$        | 2,550.00             |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                         |         |    |    |           | <b>\$</b> | <b>12,442,726.80</b> |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FDR\_W\_EMULSION&CEMENT  
12 of 24

| FULL DEPTH RECLAMATION (FDR) WITH ASPHALT EMULSION AND CEMENT     |                                                                  |       |          |            |                          |
|-------------------------------------------------------------------|------------------------------------------------------------------|-------|----------|------------|--------------------------|
| Item No.                                                          | Description                                                      | Unit  | Est. Qty | Unit Price | Total (Unit Price X Qty) |
| <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>                       |                                                                  |       |          |            |                          |
| 120-1                                                             | Excavation Regular                                               | CY    | 1,500    | \$ 47.00   | \$ 70,500.00             |
| 120-2-2                                                           | Borrow Excavation (Truck Measure)                                | CY    | 2,500    | \$ 43.00   | \$ 107,500.00            |
| <b>Optional Base Group 01</b>                                     |                                                                  |       |          |            |                          |
| 285-701a                                                          | 0 - 250 Square Yards                                             | SY    | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-701b                                                          | 251 - 1000 square yards                                          | SY    | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-701c                                                          | Over 1000 square yards                                           | SY    | 3000     | \$ 76.25   | \$ 228,750.00            |
| <b>Optional Base Group 04</b>                                     |                                                                  |       |          |            |                          |
| 285-704a                                                          | 0 - 250 Square Yards                                             | SY    | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-704b                                                          | 251 - 1000 square yards                                          | SY    | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-704c                                                          | Over 1000 square yards                                           | SY    | 3000     | \$ 76.25   | \$ 228,750.00            |
| <b>Optional Base Group 06</b>                                     |                                                                  |       |          |            |                          |
| 285-706a                                                          | 0 - 250 Square Yards                                             | SY    | 250      | \$ 203.50  | \$ 50,875.00             |
| 285-706b                                                          | 251 - 1000 square yards                                          | SY    | 1000     | \$ 90.80   | \$ 90,800.00             |
| 285-706c                                                          | Over 1000 square yards                                           | SY    | 3000     | \$ 84.25   | \$ 252,750.00            |
| <b>Milling from 0 to 1,000 Square Yards</b>                       |                                                                  |       |          |            |                          |
| 327-70-1a                                                         | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY    | 1000     | \$ 15.00   | \$ 15,000.00             |
| 327-70-6a                                                         | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY    | 1000     | \$ 15.50   | \$ 15,500.00             |
| 327-70-5a                                                         | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY    | 1000     | \$ 17.75   | \$ 17,750.00             |
| 327-70-6a                                                         | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY    | 1000     | \$ 20.00   | \$ 20,000.00             |
| 327-70-4a                                                         | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY    | 1000     | \$ 22.50   | \$ 22,500.00             |
| 327-70-7a                                                         | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY    | 1000     | \$ 24.50   | \$ 24,500.00             |
| <b>Milling from 1,001 to 5,000 Square Yards</b>                   |                                                                  |       |          |            |                          |
| 327-70-1b                                                         | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY    | 5000     | \$ 6.90    | \$ 34,500.00             |
| 327-70-6b                                                         | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY    | 5000     | \$ 6.95    | \$ 34,750.00             |
| 327-70-5b                                                         | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY    | 5000     | \$ 7.70    | \$ 38,500.00             |
| 327-70-6b                                                         | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY    | 5000     | \$ 8.20    | \$ 41,000.00             |
| 327-70-4b                                                         | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY    | 5000     | \$ 8.45    | \$ 42,250.00             |
| 327-70-7b                                                         | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY    | 5000     | \$ 8.95    | \$ 44,750.00             |
| <b>Milling from 5,001 to 25,000 Square Yards</b>                  |                                                                  |       |          |            |                          |
| 327-70-1c                                                         | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY    | 15000    | \$ 4.10    | \$ 61,500.00             |
| 327-70-6c                                                         | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY    | 15000    | \$ 4.25    | \$ 63,750.00             |
| 327-70-5c                                                         | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY    | 15000    | \$ 4.60    | \$ 69,000.00             |
| 327-70-6c                                                         | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY    | 15000    | \$ 5.05    | \$ 75,750.00             |
| 327-70-4c                                                         | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY    | 15000    | \$ 5.65    | \$ 84,750.00             |
| 327-70-7c                                                         | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY    | 15000    | \$ 7.20    | \$ 108,000.00            |
| <b>Milling over 25,000 Square Yards</b>                           |                                                                  |       |          |            |                          |
| 327-70-1d                                                         | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY    | 56000    | \$ 3.65    | \$ 204,400.00            |
| 327-70-6d                                                         | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY    | 56000    | \$ 3.80    | \$ 212,800.00            |
| 327-70-5d                                                         | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY    | 56000    | \$ 4.20    | \$ 235,200.00            |
| 327-70-6d                                                         | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY    | 56000    | \$ 4.60    | \$ 257,600.00            |
| 327-70-4d                                                         | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY    | 56000    | \$ 5.05    | \$ 282,800.00            |
| 327-70-7d                                                         | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY    | 56000    | \$ 6.25    | \$ 350,000.00            |
| <b>Asphalt Types from 0 to 100 Tons</b>                           |                                                                  |       |          |            |                          |
| 334-1-53a                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-53b                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-13a                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | 100      | \$ 325.75  | \$ 32,575.00             |
| 334-1-13b                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | 100      | \$ 325.75  | \$ 32,575.00             |
| <b>Asphalt Types from 101 to 1,000 Tons</b>                       |                                                                  |       |          |            |                          |
| 334-1-53c                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-53d                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-13c                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | 1000     | \$ 185.50  | \$ 185,500.00            |
| 334-1-13d                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | 1000     | \$ 185.50  | \$ 185,500.00            |
| <b>Asphalt Types over 1,001 Tons</b>                              |                                                                  |       |          |            |                          |
| 334-1-53e                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton   | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-53f                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton   | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-13e                                                         | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton   | 5000     | \$ 171.95  | \$ 859,750.00            |
| 334-1-13f                                                         | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton   | 5000     | \$ 171.95  | \$ 859,750.00            |
| <b>Asphalt Types from 0 to 100 Tons</b>                           |                                                                  |       |          |            |                          |
| 337-7-82a                                                         | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | 100      | \$ 350.25  | \$ 35,025.00             |
| 337-7-83a                                                         | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | 100      | \$ 350.25  | \$ 35,025.00             |
| <b>Asphalt Types from 101 to 1,000 Tons</b>                       |                                                                  |       |          |            |                          |
| 337-7-82b                                                         | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | 1000     | \$ 206.75  | \$ 206,750.00            |
| 337-7-83b                                                         | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | 1000     | \$ 206.75  | \$ 206,750.00            |
| <b>Asphalt Types over 1,001 Tons</b>                              |                                                                  |       |          |            |                          |
| 337-7-82c                                                         | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton   | 5000     | \$ 193.25  | \$ 966,250.00            |
| 337-7-83c                                                         | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton   | 5000     | \$ 193.25  | \$ 966,250.00            |
| <b>Full Depth Reclamation (FDR)</b>                               |                                                                  |       |          |            |                          |
| CC-008-1                                                          | Excavation for Widening or Unsuitable Material                   | CY    | 3500     | \$ 47.00   | \$ 164,500.00            |
| CC-008-2                                                          | Added RAP or Aggregate                                           | Ton   | 500      | \$ 40.00   | \$ 20,000.00             |
| <b>Full Depth Reclamation (FDR) from 0 to 25,000 Square Yards</b> |                                                                  |       |          |            |                          |
| CC-008-3                                                          | Pulverization                                                    | Sq Yd | 7000     | \$ 11.95   | \$ 83,650.00             |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FDR W\_EMULSION&CEMENT  
13 of 24

|            |                                                                               |        |        |    |          |    |            |
|------------|-------------------------------------------------------------------------------|--------|--------|----|----------|----|------------|
| CC-008-4   | Portland Cement                                                               | Ton    | 150    | \$ | 235.00   | \$ | 35,250.00  |
| CC-008-5   | Asphaltic Cement - Foamed Asphalt Base                                        | Gallon | 10000  | \$ | 5.40     | \$ | 54,000.00  |
| CC-008-6   | Asphaltic Emulsion                                                            | Gallon | 20000  | \$ | 3.15     | \$ | 63,000.00  |
|            | <b>Full Depth Reclamation (FDR) from 25,001 to 50,000 Square Yards</b>        |        |        |    |          |    |            |
| CC-008-7   | Pulverization                                                                 | Sq Yd  | 30000  | \$ | 10.05    | \$ | 301,500.00 |
| CC-008-8   | Portland Cement                                                               | Ton    | 350    | \$ | 235.00   | \$ | 82,250.00  |
| CC-008-9   | Asphaltic Cement - Foamed Asphalt Base                                        | Gallon | 40000  | \$ | 5.40     | \$ | 216,000.00 |
| CC-008-10  | Asphaltic Emulsion                                                            | Gallon | 55000  | \$ | 3.15     | \$ | 173,250.00 |
|            | <b>Full Depth Reclamation (FDR) over 50,000 Square Yards</b>                  |        |        |    |          |    |            |
| CC-008-11  | Pulverization                                                                 | Sq Yd  | 56000  | \$ | 7.95     | \$ | 445,200.00 |
| CC-008-12  | Cement - Cement Treatment                                                     | Ton    | 700    | \$ | 235.00   | \$ | 164,500.00 |
| CC-008-13  | Asphaltic Cement - Foamed Asphalt Base                                        | Gallon | 100000 | \$ | 5.40     | \$ | 540,000.00 |
| CC-008-14  | Asphaltic Emulsion - Emulsion Treated Base                                    | Gallon | 110000 | \$ | 3.15     | \$ | 346,500.00 |
|            | <b>SHOULDER AND ROADSIDE</b>                                                  |        |        |    |          |    |            |
| 570-1-1    | PERFORMANCE TURF - SEED AND MULCH                                             | SY     | 500    | \$ | 5.00     | \$ | 2,500.00   |
| 570-1-2A   | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY     | 300    | \$ | 6.00     | \$ | 1,800.00   |
| 570-1-2B   | PERFORMANCE TURF - SOD (BAHIA)                                                | SY     | 6000   | \$ | 7.00     | \$ | 42,000.00  |
| 577-70     | SHOULDER REWORK                                                               | SY     | 6000   | \$ | 2.00     | \$ | 12,000.00  |
| 104-10-3   | SEDIMENT BARRIER                                                              | LF     | 500    | \$ | 3.00     | \$ | 1,500.00   |
| 110-7-1    | MAILBOX (REMOVE AND REPLACE)                                                  | EA     | 50     | \$ | 275.00   | \$ | 13,750.00  |
|            | <b>CONCRETE</b>                                                               |        |        |    |          |    |            |
|            | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |        |        |    |          | \$ | -          |
| 522-1a     | 0-8 Cubic Yards                                                               | SY     | 70     | \$ | 300.00   | \$ | 21,000.00  |
| 522-1b     | 8.1 - 18 Cubic Yards                                                          | SY     | 140    | \$ | 275.00   | \$ | 38,500.00  |
| 522-1c     | OVER 18 Cubic Yards                                                           | SY     | 210    | \$ | 250.00   | \$ | 52,500.00  |
|            | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |        |        |    |          | \$ | -          |
| 522-2a     | 0-8 Cubic Yards                                                               | SY     | 50     | \$ | 400.00   | \$ | 20,000.00  |
| 522-2b     | 8.1 - 18 Cubic Yards                                                          | SY     | 100    | \$ | 375.00   | \$ | 37,500.00  |
| 522-2c     | OVER 18 Cubic Yards                                                           | SY     | 150    | \$ | 350.00   | \$ | 52,500.00  |
| 110-4-10   | Removal of Existing Concrete                                                  | SY     | 100    | \$ | 70.00    | \$ | 7,000.00   |
|            | <b>706 REFLECTIVE PAVEMENT MARKERS</b>                                        |        |        |    |          |    |            |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA     | 350    | \$ | 1.73     | \$ | 605.50     |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA     | 350    | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA     | 350    | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA     | 5      | \$ | 28.75    | \$ | 143.75     |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA     | 30     | \$ | 11.50    | \$ | 345.00     |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                                              |        |        |    |          |    |            |
| 710-11-111 | Standard, White, Solid 6"                                                     | NM     | 1      | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-122 | Standard, White, Solid 8"                                                     | LF     | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-123 | Standard, White, Solid 12"                                                    | LF     | 100    | \$ | 5.75     | \$ | 575.00     |
| 710-11-124 | Standard, White, Solid 18"                                                    | LF     | 30     | \$ | 6.90     | \$ | 207.00     |
| 710-11-125 | Standard, White, Solid 24"                                                    | LF     | 250    | \$ | 11.50    | \$ | 2,875.00   |
| 710-11-131 | Standard, White Skip 6"                                                       | GM     | 1      | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF     | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-160 | Standard, White, Message                                                      | EA     | 15     | \$ | 109.25   | \$ | 1,638.75   |
| 710-11-170 | Standard, White, Arrows                                                       | EA     | 10     | \$ | 103.20   | \$ | 1,032.00   |
| 710-11-180 | Standard, White, Yield Line                                                   | LF     | 20     | \$ | 11.50    | \$ | 230.00     |
| 710-11-211 | Standard, Yellow, Solid 6"                                                    | NM     | 1      | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-222 | Standard, Yellow, Solid 8"                                                    | LF     | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-223 | Standard, Yellow, Solid 12"                                                   | LF     | 30     | \$ | 2.99     | \$ | 89.70      |
| 710-11-224 | Standard, Yellow, Solid 18"                                                   | LF     | 30     | \$ | 5.75     | \$ | 172.50     |
| 710-11-225 | Standard, Yellow, Solid 24"                                                   | LF     | 40     | \$ | 5.98     | \$ | 239.20     |
| 710-11-231 | Standard, Yellow, Skip 6"                                                     | GM     | 1      | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF     | 50     | \$ | 1.73     | \$ | 86.50      |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                                              |        |        |    |          |    |            |
| 710-11-111 | Durable, White, Solid 6"                                                      | NM     | 3      | \$ | 5,520.00 | \$ | 16,560.00  |
| 710-11-122 | Durable, White, Solid 8"                                                      | LF     | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-123 | Durable, White, Solid 12"                                                     | LF     | 100    | \$ | 6.90     | \$ | 690.00     |
| 710-11-124 | Durable, White, Solid 18"                                                     | LF     | 30     | \$ | 8.05     | \$ | 241.50     |
| 710-11-125 | Durable, White, Solid 24"                                                     | LF     | 250    | \$ | 13.80    | \$ | 3,450.00   |
| 710-11-131 | Durable, White Skip 6"                                                        | GM     | 1      | \$ | 2,300.00 | \$ | 2,300.00   |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF     | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-160 | Durable, White, Message                                                       | EA     | 15     | \$ | 161.00   | \$ | 2,415.00   |
| 710-11-170 | Durable, White, Arrows                                                        | EA     | 10     | \$ | 149.50   | \$ | 1,495.00   |
| 710-11-180 | Durable, White, Yield Line                                                    | LF     | 20     | \$ | 16.10    | \$ | 322.00     |
| 710-11-211 | Durable, Yellow, Solid 6"                                                     | NM     | 2      | \$ | 5,520.00 | \$ | 11,040.00  |
| 710-11-222 | Durable, Yellow, Solid 8"                                                     | LF     | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-223 | Durable, Yellow, Solid 12"                                                    | LF     | 30     | \$ | 4.14     | \$ | 124.20     |
| 710-11-224 | Durable, Yellow, Solid 18"                                                    | LF     | 30     | \$ | 8.05     | \$ | 241.50     |
| 710-11-225 | Durable, Yellow, Solid 24"                                                    | LF     | 40     | \$ | 8.28     | \$ | 331.20     |
| 710-11-231 | Durable, Yellow, Skip 6"                                                      | GM     | 1      | \$ | 2,070.00 | \$ | 2,070.00   |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF     | 50     | \$ | 2.42     | \$ | 121.00     |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS (711)</b>                                  |        |        |    |          |    |            |
| 711-11-111 | Thermo, Standard, White, Solid 6"                                             | NM     | 2      | \$ | 8,280.00 | \$ | 16,560.00  |
| 711-11-122 | Thermo, Standard, White, Solid 8"                                             | LF     | 30     | \$ | 3.45     | \$ | 103.50     |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

FDR W\_EMULSION&CEMENT  
14 of 24

|                                                    |                                                         |         |     |    |           |           |                      |
|----------------------------------------------------|---------------------------------------------------------|---------|-----|----|-----------|-----------|----------------------|
| 711-11-123                                         | Thermo, Standard, White, Solid 12"                      | LF      | 100 | \$ | 9.20      | \$        | 920.00               |
| 711-11-124                                         | Thermo, Standard, White, Solid 18"                      | LF      | 30  | \$ | 13.80     | \$        | 414.00               |
| 711-11-125                                         | Thermo, Standard, White, Solid 24"                      | LF      | 100 | \$ | 18.40     | \$        | 1,840.00             |
| 711-11-131                                         | Thermo, Standard, White Skip 6"                         | GM      | 1   | \$ | 3,450.00  | \$        | 3,450.00             |
| 711-11-151                                         | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF      | 30  | \$ | 3.45      | \$        | 103.50               |
| 711-11-160                                         | Thermo, Standard, White, Message                        | EA      | 15  | \$ | 276.00    | \$        | 4,140.00             |
| 711-11-170                                         | Thermo, Standard, White, Arrows                         | EA      | 10  | \$ | 218.50    | \$        | 2,185.00             |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                     | LF      | 20  | \$ | 20.70     | \$        | 414.00               |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                      | NM      | 1   | \$ | 8,280.00  | \$        | 8,280.00             |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                      | LF      | 30  | \$ | 3.45      | \$        | 103.50               |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                     | LF      | 30  | \$ | 5.75      | \$        | 172.50               |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                     | LF      | 30  | \$ | 8.05      | \$        | 241.50               |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                     | LF      | 40  | \$ | 11.50     | \$        | 460.00               |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                       | GM      | 1   | \$ | 3,450.00  | \$        | 3,450.00             |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF      | 50  | \$ | 3.45      | \$        | 172.50               |
| <b>MOBILIZATION</b>                                |                                                         |         |     |    |           |           |                      |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                      | LS      | 1   | \$ | 7,500.00  | \$        | 7,500.00             |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                   | LS      | 1   | \$ | 8,500.00  | \$        | 8,500.00             |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                  | LS      | 1   | \$ | 10,000.00 | \$        | 10,000.00            |
| 101-1d                                             | Work Order Total Over \$500,000                         | LS      | 1   | \$ | 12,000.00 | \$        | 12,000.00            |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                         |         |     |    |           |           |                      |
| 900-1                                              | Gopher Tortoise Removal/Relocation                      | EA      | 1   | \$ | 7,500.00  | \$        | 7,500.00             |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                         |         |     |    |           |           |                      |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | 30  | \$ | 4,500.00  | \$        | 135,000.00           |
| 102-99-1                                           | Portable Changeable Message Sign                        | EA/day  | 30  | \$ | 85.00     | \$        | 2,550.00             |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                         |         |     |    |           | <b>\$</b> | <b>13,897,391.80</b> |

ITB 24-088  
Countywide Resurfacing and Preservation Contract

CIP RECYCLING  
15 of 24

| COLD-IN-PLACE RECYCLING (CIP) |                                                                  |      |          |            |                          |
|-------------------------------|------------------------------------------------------------------|------|----------|------------|--------------------------|
| Item No.                      | Description                                                      | Unit | Est. Qty | Unit Price | Total (Unit Price X Qty) |
|                               | <b>EXCAVATION, EMBANKMENT &amp; ROADWAY</b>                      |      |          |            |                          |
| 120-1                         | Excavation Regular                                               | CY   | 1,500    | \$ 47.00   | \$ 70,500.00             |
| 120-2-2                       | Borrow Excavation (Truck Measure)                                | CY   | 2,500    | \$ 43.00   | \$ 107,500.00            |
|                               | <b>Optional Base Group 01</b>                                    |      |          |            |                          |
| 285-701a                      | 0 - 250 Square Yards                                             | SY   | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-701b                      | 251 - 1000 square yards                                          | SY   | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-701c                      | Over 1000 square yards                                           | SY   | 3000     | \$ 76.25   | \$ 228,750.00            |
|                               | <b>Optional Base Group 04</b>                                    |      |          |            |                          |
| 285-704a                      | 0 - 250 Square Yards                                             | SY   | 250      | \$ 190.50  | \$ 47,625.00             |
| 285-704b                      | 251 - 1000 square yards                                          | SY   | 1000     | \$ 82.80   | \$ 82,800.00             |
| 285-704c                      | Over 1000 square yards                                           | SY   | 3000     | \$ 76.25   | \$ 228,750.00            |
|                               | <b>Optional Base Group 06</b>                                    |      |          |            |                          |
| 285-706a                      | 0 - 250 Square Yards                                             | SY   | 250      | \$ 203.50  | \$ 50,875.00             |
| 285-706b                      | 251 - 1000 square yards                                          | SY   | 1000     | \$ 90.80   | \$ 90,800.00             |
| 285-706c                      | Over 1000 square yards                                           | SY   | 3000     | \$ 84.25   | \$ 252,750.00            |
|                               | <b>Milling from 0 to 1,000 Square Yards</b>                      |      |          |            |                          |
| 327-70-1a                     | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 1000     | \$ 15.00   | \$ 15,000.00             |
| 327-70-6a                     | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 1000     | \$ 15.50   | \$ 15,500.00             |
| 327-70-5a                     | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 1000     | \$ 17.75   | \$ 17,750.00             |
| 327-70-6a                     | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 1000     | \$ 20.00   | \$ 20,000.00             |
| 327-70-4a                     | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 1000     | \$ 22.50   | \$ 22,500.00             |
| 327-70-7a                     | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 1000     | \$ 24.50   | \$ 24,500.00             |
|                               | <b>Milling from 1,001 to 5,000 Square Yards</b>                  |      |          |            |                          |
| 327-70-1b                     | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 5000     | \$ 6.90    | \$ 34,500.00             |
| 327-70-6b                     | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 5000     | \$ 6.95    | \$ 34,750.00             |
| 327-70-5b                     | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 5000     | \$ 7.70    | \$ 38,500.00             |
| 327-70-6b                     | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 5000     | \$ 8.20    | \$ 41,000.00             |
| 327-70-4b                     | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 5000     | \$ 8.45    | \$ 42,250.00             |
| 327-70-7b                     | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 5000     | \$ 8.95    | \$ 44,750.00             |
|                               | <b>Milling from 5,001 to 25,000 Square Yards</b>                 |      |          |            |                          |
| 327-70-1c                     | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 15000    | \$ 4.10    | \$ 61,500.00             |
| 327-70-6c                     | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 15000    | \$ 4.25    | \$ 63,750.00             |
| 327-70-5c                     | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 15000    | \$ 4.60    | \$ 69,000.00             |
| 327-70-6c                     | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 15000    | \$ 5.05    | \$ 75,750.00             |
| 327-70-4c                     | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 15000    | \$ 5.65    | \$ 84,750.00             |
| 327-70-7c                     | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 15000    | \$ 7.20    | \$ 108,000.00            |
|                               | <b>Milling over 25,000 Square Yards</b>                          |      |          |            |                          |
| 327-70-1d                     | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 56000    | \$ 3.65    | \$ 204,400.00            |
| 327-70-6d                     | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 56000    | \$ 3.80    | \$ 212,800.00            |
| 327-70-5d                     | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 56000    | \$ 4.20    | \$ 235,200.00            |
| 327-70-6d                     | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 56000    | \$ 4.60    | \$ 257,600.00            |
| 327-70-4d                     | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 56000    | \$ 5.05    | \$ 282,800.00            |
| 327-70-7d                     | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 56000    | \$ 6.25    | \$ 350,000.00            |
|                               | <b>Asphalt Types from 0 to 100 Tons</b>                          |      |          |            |                          |
| 334-1-53a                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-53b                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 100      | \$ 348.25  | \$ 34,825.00             |
| 334-1-13a                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 100      | \$ 325.75  | \$ 32,575.00             |
| 334-1-13b                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 100      | \$ 325.75  | \$ 32,575.00             |
|                               | <b>Asphalt Types from 101 to 1,000 Tons</b>                      |      |          |            |                          |
| 334-1-53c                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-53d                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 1000     | \$ 204.75  | \$ 204,750.00            |
| 334-1-13c                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 1000     | \$ 185.50  | \$ 185,500.00            |
| 334-1-13d                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 1000     | \$ 185.50  | \$ 185,500.00            |
|                               | <b>Asphalt Types over 1,001 Tons</b>                             |      |          |            |                          |
| 334-1-53e                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-53f                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 5000     | \$ 191.25  | \$ 956,250.00            |
| 334-1-13e                     | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 5000     | \$ 171.95  | \$ 859,750.00            |
| 334-1-13f                     | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 5000     | \$ 171.95  | \$ 859,750.00            |
|                               | <b>Asphalt Types from 0 to 100 Tons</b>                          |      |          |            |                          |
| 337-7-82a                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 100      | \$ 350.25  | \$ 35,025.00             |
| 337-7-83a                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 100      | \$ 350.25  | \$ 35,025.00             |
|                               | <b>Asphalt Types from 101 to 1,000 Tons</b>                      |      |          |            |                          |
| 337-7-82b                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 1000     | \$ 206.75  | \$ 206,750.00            |
| 337-7-83b                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 1000     | \$ 206.75  | \$ 206,750.00            |
|                               | <b>Asphalt Types over 1,001 Tons</b>                             |      |          |            |                          |
| 337-7-82c                     | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 5000     | \$ 193.25  | \$ 966,250.00            |
| 337-7-83c                     | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 5000     | \$ 193.25  | \$ 966,250.00            |
|                               | <b>Cold-in-Place Recycling (CIP)</b>                             |      |          |            |                          |
| CC-009-1                      | Excavation for Widening or Unsuitable Material                   | CY   | 1200     | \$ 47.00   | \$ 56,400.00             |
| CC-009-2                      | Added RAP                                                        | Ton  | 500      | \$ 40.00   | \$ 20,000.00             |
| CC-009-3                      | Added Aggregate                                                  | Ton  | 500      | \$ 40.00   | \$ 20,000.00             |
|                               | <b>CIP from 0 to 25,000 Square Yards</b>                         |      |          |            |                          |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CIP RECYCLING  
16 of 24

|                                               |                                                                               |       |        |    |          |    |            |
|-----------------------------------------------|-------------------------------------------------------------------------------|-------|--------|----|----------|----|------------|
| CC-009-4                                      | Cold-in-Place Recycling (CIP)Bituminous Paving                                | Sq Yd | 10500  | \$ | 14.99    | \$ | 157,395.00 |
| CC-009-5                                      | Asphalt Emulsion                                                              | Gal   | 21000  | \$ | 3.15     | \$ | 66,150.00  |
| CC-009-6                                      | Portland Cement                                                               | Ton   | 150    | \$ | 235.00   | \$ | 35,250.00  |
| <b>CIP from 25,001 to 50,000 Square Yards</b> |                                                                               |       |        |    |          |    |            |
| CC-009-7                                      | Cold-in-Place Recycling (CIP)Bituminous Paving                                | Sq Yd | 30000  | \$ | 12.05    | \$ | 361,500.00 |
| CC-009-8                                      | Asphalt Emulsion                                                              | Gal   | 56000  | \$ | 3.15     | \$ | 176,400.00 |
| CC-009-9                                      | Portland Cement                                                               | Ton   | 350    | \$ | 235.00   | \$ | 82,250.00  |
| <b>CIP over 50,000 Square Yards</b>           |                                                                               |       |        |    |          |    |            |
| CC-009-10                                     | Cold-in-Place Recycling (CIP)Bituminous Paving                                | Sq Yd | 56000  | \$ | 11.25    | \$ | 630,000.00 |
| CC-009-11                                     | Asphalt Emulsion                                                              | Gal   | 110000 | \$ | 3.15     | \$ | 346,500.00 |
| CC-009-12                                     | Portland Cement                                                               | Ton   | 750    | \$ | 235.00   | \$ | 176,250.00 |
| <b>SHOULDER AND ROADSIDE</b>                  |                                                                               |       |        |    |          |    |            |
| 570-1-1                                       | PERFORMANCE TURF - SEED AND MULCH                                             | SY    | 150    | \$ | 5.00     | \$ | 750.00     |
| 570-1-2A                                      | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY    | 150    | \$ | 6.00     | \$ | 900.00     |
| 570-1-2B                                      | PERFORMANCE TURF - SOD (BAHIA)                                                | SY    | 3500   | \$ | 7.00     | \$ | 24,500.00  |
| 577-70                                        | SHOULDER REWORK                                                               | SY    | 3500   | \$ | 2.00     | \$ | 7,000.00   |
| 104-10-3                                      | SEDIMENT BARRIER                                                              | LF    | 500    | \$ | 3.00     | \$ | 1,500.00   |
| 110-7-1                                       | MAILBOX (REMOVE AND REPLACE)                                                  | EA    | 5      | \$ | 275.00   | \$ | 1,375.00   |
| <b>CONCRETE</b>                               |                                                                               |       |        |    |          |    |            |
|                                               | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |       |        |    |          | \$ | -          |
| 522-1a                                        | 0-8 Cubic Yards                                                               | SY    | 70     | \$ | 300.00   | \$ | 21,000.00  |
| 522-1b                                        | 8.1 - 18 Cubic Yards                                                          | SY    | 140    | \$ | 275.00   | \$ | 38,500.00  |
| 522-1c                                        | OVER 18 Cubic Yards                                                           | SY    | 210    | \$ | 250.00   | \$ | 52,500.00  |
|                                               | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |       |        |    |          | \$ | -          |
| 522-2a                                        | 0-8 Cubic Yards                                                               | SY    | 50     | \$ | 400.00   | \$ | 20,000.00  |
| 522-2b                                        | 8.1 - 18 Cubic Yards                                                          | SY    | 100    | \$ | 375.00   | \$ | 37,500.00  |
| 522-2c                                        | OVER 18 Cubic Yards                                                           | SY    | 150    | \$ | 350.00   | \$ | 52,500.00  |
| 110-4-10                                      | Removal of Existing Concrete                                                  | SY    | 100    | \$ | 70.00    | \$ | 7,000.00   |
| <b>REFLECTIVE PAVEMENT MARKERS</b>            |                                                                               |       |        |    |          |    |            |
| 706-1-3a                                      | REFLECTIVE PAVEMENT MARKERS (REMOVE)                                          | EA    | 350    | \$ | 1.73     | \$ | 605.50     |
| 706-1-3b                                      | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)                            | EA    | 350    | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3c                                      | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)                         | EA    | 350    | \$ | 7.36     | \$ | 2,576.00   |
| 706-1-3d                                      | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                                         | EA    | 5      | \$ | 28.75    | \$ | 143.75     |
| 706-1-3e                                      | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)                          | EA    | 30     | \$ | 11.50    | \$ | 345.00     |
| <b>PAINTED PAVEMENT MARKINGS</b>              |                                                                               |       |        |    |          |    |            |
| 710-11-111                                    | Standard, White, Solid 6"                                                     | NM    | 1      | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-122                                    | Standard, White, Solid 8"                                                     | LF    | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-123                                    | Standard, White, Solid 12"                                                    | LF    | 100    | \$ | 5.75     | \$ | 575.00     |
| 710-11-124                                    | Standard, White, Solid 18"                                                    | LF    | 30     | \$ | 6.90     | \$ | 207.00     |
| 710-11-125                                    | Standard, White, Solid 24"                                                    | LF    | 250    | \$ | 11.50    | \$ | 2,875.00   |
| 710-11-131                                    | Standard, White Skip 6"                                                       | GM    | 1      | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-151                                    | Standard, White, Dotted/Guideline 6-10 Gap, 6"                                | LF    | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-160                                    | Standard, White, Message                                                      | EA    | 15     | \$ | 109.25   | \$ | 1,638.75   |
| 710-11-170                                    | Standard, White, Arrows                                                       | EA    | 10     | \$ | 103.20   | \$ | 1,032.00   |
| 710-11-180                                    | Standard, White, Yield Line                                                   | LF    | 20     | \$ | 11.50    | \$ | 230.00     |
| 710-11-211                                    | Standard, Yellow, Solid 6"                                                    | NM    | 1      | \$ | 4,830.00 | \$ | 4,830.00   |
| 710-11-222                                    | Standard, Yellow, Solid 8"                                                    | LF    | 30     | \$ | 1.73     | \$ | 51.90      |
| 710-11-223                                    | Standard, Yellow, Solid 12"                                                   | LF    | 30     | \$ | 2.99     | \$ | 89.70      |
| 710-11-224                                    | Standard, Yellow, Solid 18"                                                   | LF    | 30     | \$ | 5.75     | \$ | 172.50     |
| 710-11-225                                    | Standard, Yellow, Solid 24"                                                   | LF    | 40     | \$ | 5.98     | \$ | 239.20     |
| 710-11-231                                    | Standard, Yellow, Skip 6"                                                     | GM    | 1      | \$ | 1,840.00 | \$ | 1,840.00   |
| 710-11-251                                    | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF    | 50     | \$ | 1.73     | \$ | 86.50      |
| <b>Durable Pavement Markings</b>              |                                                                               |       |        |    |          |    |            |
| 710-11-111                                    | Durable, White, Solid 6"                                                      | NM    | 3      | \$ | 5,520.00 | \$ | 16,560.00  |
| 710-11-122                                    | Durable, White, Solid 8"                                                      | LF    | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-123                                    | Durable, White, Solid 12"                                                     | LF    | 100    | \$ | 6.90     | \$ | 690.00     |
| 710-11-124                                    | Durable, White, Solid 18"                                                     | LF    | 30     | \$ | 8.05     | \$ | 241.50     |
| 710-11-125                                    | Durable, White, Solid 24"                                                     | LF    | 250    | \$ | 13.80    | \$ | 3,450.00   |
| 710-11-131                                    | Durable, White Skip 6"                                                        | GM    | 1      | \$ | 2,300.00 | \$ | 2,300.00   |
| 710-11-151                                    | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF    | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-160                                    | Durable, White, Message                                                       | EA    | 15     | \$ | 161.00   | \$ | 2,415.00   |
| 710-11-170                                    | Durable, White, Arrows                                                        | EA    | 10     | \$ | 149.50   | \$ | 1,495.00   |
| 710-11-180                                    | Durable, White, Yield Line                                                    | LF    | 20     | \$ | 16.10    | \$ | 322.00     |
| 710-11-211                                    | Durable, Yellow, Solid 6"                                                     | NM    | 2      | \$ | 5,520.00 | \$ | 11,040.00  |
| 710-11-222                                    | Durable, Yellow, Solid 8"                                                     | LF    | 30     | \$ | 2.42     | \$ | 72.60      |
| 710-11-223                                    | Durable, Yellow, Solid 12"                                                    | LF    | 30     | \$ | 4.14     | \$ | 124.20     |
| 710-11-224                                    | Durable, Yellow, Solid 18"                                                    | LF    | 30     | \$ | 8.05     | \$ | 241.50     |
| 710-11-225                                    | Durable, Yellow, Solid 24"                                                    | LF    | 40     | \$ | 8.28     | \$ | 331.20     |
| 710-11-231                                    | Durable, Yellow, Skip 6"                                                      | GM    | 1      | \$ | 2,070.00 | \$ | 2,070.00   |
| 710-11-251                                    | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF    | 50     | \$ | 2.42     | \$ | 121.00     |
| <b>Thermoplastic Pavement Markings (711)</b>  |                                                                               |       |        |    |          |    |            |
| 711-11-111                                    | Thermo, Standard, White, Solid 6"                                             | NM    | 2      | \$ | 8,280.00 | \$ | 16,560.00  |
| 711-11-122                                    | Thermo, Standard, White, Solid 8"                                             | LF    | 30     | \$ | 3.45     | \$ | 103.50     |
| 711-11-123                                    | Thermo, Standard, White, Solid 12"                                            | LF    | 100    | \$ | 9.20     | \$ | 920.00     |
| 711-11-124                                    | Thermo, Standard, White, Solid 18"                                            | LF    | 30     | \$ | 13.80    | \$ | 414.00     |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CIP RECYCLING  
17 of 24

|                                                    |                                                         |         |     |    |           |           |                      |
|----------------------------------------------------|---------------------------------------------------------|---------|-----|----|-----------|-----------|----------------------|
| 711-11-125                                         | Thermo, Standard, White, Solid 24"                      | LF      | 100 | \$ | 18.40     | \$        | 1,840.00             |
| 711-11-131                                         | Thermo, Standard, White Skip 6"                         | GM      | 1   | \$ | 3,450.00  | \$        | 3,450.00             |
| 711-11-151                                         | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"  | LF      | 30  | \$ | 3.45      | \$        | 103.50               |
| 711-11-160                                         | Thermo, Standard, White, Message                        | EA      | 15  | \$ | 276.00    | \$        | 4,140.00             |
| 711-11-170                                         | Thermo, Standard, White, Arrows                         | EA      | 10  | \$ | 218.50    | \$        | 2,185.00             |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                     | LF      | 20  | \$ | 20.70     | \$        | 414.00               |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                      | NM      | 1   | \$ | 8,280.00  | \$        | 8,280.00             |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                      | LF      | 30  | \$ | 3.45      | \$        | 103.50               |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                     | LF      | 30  | \$ | 5.75      | \$        | 172.50               |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                     | LF      | 30  | \$ | 8.05      | \$        | 241.50               |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                     | LF      | 40  | \$ | 11.50     | \$        | 460.00               |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                       | GM      | 1   | \$ | 3,450.00  | \$        | 3,450.00             |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6" | LF      | 50  | \$ | 3.45      | \$        | 172.50               |
| <b>MOBILIZATION</b>                                |                                                         |         |     |    |           |           |                      |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                      | LS      | 1   | \$ | 8,000.00  | \$        | 8,000.00             |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                   | LS      | 1   | \$ | 9,000.00  | \$        | 9,000.00             |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                  | LS      | 1   | \$ | 11,000.00 | \$        | 11,000.00            |
| 101-1d                                             | Work Order Total Over \$500,000                         | LS      | 1   | \$ | 12,000.00 | \$        | 12,000.00            |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                         |         |     |    |           |           |                      |
| 900-1                                              | Gopher Tortoise Removal/Relocation                      | EA      | 1   | \$ | 7,500.00  | \$        | 7,500.00             |
| <b>Maintenance of Traffic (MOT)</b>                |                                                         |         |     |    |           |           |                      |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure | Per Day | 30  | \$ | 4,500.00  | \$        | 135,000.00           |
| 102-99-1                                           | Portable Changeable Message Sign                        | EA/day  | 30  | \$ | 85.00     | \$        | 2,550.00             |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                         |         |     |    |           | <b>\$</b> | <b>13,300,361.80</b> |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CAPE SEAL  
18 of 24

| CAPE SEAL  |                                                        |      |          |             |                          |
|------------|--------------------------------------------------------|------|----------|-------------|--------------------------|
| Item No.   | Description                                            | Unit | Est. Qty | Unit Price  | Total (Unit Price X Qty) |
|            | <b>CHIP SEAL (SINGLE APPLICATION)</b>                  |      |          |             |                          |
| CC-001-1a  | 0 - 25,000                                             | SY   | 11800    | \$ 4.66     | \$ 54,988.00             |
| CC-001-1b  | 25,001 - 50,000                                        | SY   | 35000    | \$ 3.45     | \$ 120,750.00            |
| CC-001-1c  | 50,001 AND OVER                                        | SY   | 60000    | \$ 3.25     | \$ 195,000.00            |
|            | <b>CHIP SEAL (DOUBLE APPLICATION)</b>                  |      |          |             |                          |
| CC-001-2a  | 0 - 25,000                                             | SY   | 11800    | \$ 6.49     | \$ 76,582.00             |
| CC-001-2b  | 25,001 - 50,000                                        | SY   | 35000    | \$ 5.99     | \$ 209,650.00            |
| CC-001-2c  | 50,001 AND OVER                                        | SY   | 60000    | \$ 5.75     | \$ 345,000.00            |
|            | <b>DOUBLE MICRO</b>                                    |      |          |             |                          |
| CC-002-1d  | 0 - 25,000                                             | SY   | 15000    | \$ 7.07     | \$ 106,050.00            |
| CC-002-1e  | 25,001 - 50,000                                        | SY   | 30000    | \$ 6.30     | \$ 189,000.00            |
| CC-002-1f  | 50,001 AND OVER                                        | SY   | 60000    | \$ 5.94     | \$ 356,400.00            |
| CC-002-1g  | RUT FILL                                               | TON  | 500      | \$ 225.00   | \$ 112,500.00            |
|            | Silica Sand                                            | SY   | 60000    | \$ 0.20     | \$ 12,000.00             |
|            | <b>CRACK FILLING/SEALING</b>                           |      |          |             |                          |
| CC-003-1   | 0 - 500                                                | GAL  | 450      | \$ 36.00    | \$ 16,200.00             |
| CC-003-2   | 501 - 1,000                                            | GAL  | 850      | \$ 34.00    | \$ 28,900.00             |
| CC-003-3   | 1,001 - 5,000                                          | GAL  | 2150     | \$ 32.00    | \$ 68,800.00             |
| CC-003-4   | 5,001 AND OVER                                         | GAL  | 6000     | \$ 30.00    | \$ 180,000.00            |
|            | <b>STRIPING AND PAVEMENT MARKING REMOVAL</b>           |      |          |             |                          |
| 711-4a     | REMOVAL BY WATER BLASTING                              | SF   | 2640     | \$ 3.45     | \$ 9,108.00              |
| 711-4b     | REMOVAL BY GRINDING                                    | SF   | 2640     | \$ 3.68     | \$ 9,715.20              |
|            | <b>REFLECTIVE PAVEMENT MARKERS</b>                     |      |          |             |                          |
| 706-1-3a   | REFLECTIVE PAVEMENT MARKERS (REMOVE)                   | EA   | 1200     | \$ 1.73     | \$ 2,076.00              |
| 706-1-3b   | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)     | EA   | 1200     | \$ 7.36     | \$ 8,832.00              |
| 706-1-3c   | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)  | EA   | 30       | \$ 7.36     | \$ 220.80                |
| 706-1-3d   | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                  | EA   | 5        | \$ 28.75    | \$ 143.75                |
| 706-1-3e   | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)   | EA   | 30       | \$ 11.50    | \$ 345.00                |
|            | <b>PAINTED PAVEMENT MARKINGS</b>                       |      |          |             |                          |
| 710-11-111 | Standard, White, Solid 6"                              | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-122 | Standard, White, Solid 8"                              | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-123 | Standard, White, Solid 12"                             | LF   | 100      | \$ 5.75     | \$ 575.00                |
| 710-11-124 | Standard, White, Solid 18"                             | LF   | 30       | \$ 6.90     | \$ 207.00                |
| 710-11-125 | Standard, White, Solid 24"                             | LF   | 250      | \$ 11.50    | \$ 2,875.00              |
| 710-11-131 | Standard, White Skip 6"                                | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-151 | Standard, White, Dotted/Guideline 6-10 Gap, 6"         | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-160 | Standard, White, Message                               | EA   | 15       | \$ 109.25   | \$ 1,638.75              |
| 710-11-170 | Standard, White, Arrows                                | EA   | 10       | \$ 103.20   | \$ 1,032.00              |
| 710-11-180 | Standard, White, Yield Line                            | LF   | 20       | \$ 11.50    | \$ 230.00                |
| 710-11-211 | Standard, Yellow, Solid 6"                             | NM   | 1        | \$ 4,830.00 | \$ 4,830.00              |
| 710-11-222 | Standard, Yellow, Solid 8"                             | LF   | 30       | \$ 1.73     | \$ 51.90                 |
| 710-11-223 | Standard, Yellow, Solid 12"                            | LF   | 30       | \$ 2.99     | \$ 89.70                 |
| 710-11-224 | Standard, Yellow, Solid 18"                            | LF   | 30       | \$ 5.75     | \$ 172.50                |
| 710-11-225 | Standard, Yellow, Solid 24"                            | LF   | 40       | \$ 5.98     | \$ 239.20                |
| 710-11-231 | Standard, Yellow, Skip 6"                              | GM   | 1        | \$ 1,840.00 | \$ 1,840.00              |
| 710-11-251 | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"        | LF   | 50       | \$ 1.73     | \$ 86.50                 |
|            | <b>DURABLE PAVEMENT MARKINGS</b>                       |      |          |             |                          |
| 710-11-111 | Durable, White, Solid 6"                               | NM   | 3        | \$ 5,520.00 | \$ 16,560.00             |
| 710-11-122 | Durable, White, Solid 8"                               | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-123 | Durable, White, Solid 12"                              | LF   | 100      | \$ 6.90     | \$ 690.00                |
| 710-11-124 | Durable, White, Solid 18"                              | LF   | 30       | \$ 8.05     | \$ 241.50                |
| 710-11-125 | Durable, White, Solid 24"                              | LF   | 250      | \$ 13.80    | \$ 3,450.00              |
| 710-11-131 | Durable, White Skip 6"                                 | GM   | 1        | \$ 2,300.00 | \$ 2,300.00              |
| 710-11-151 | Durable, White, Dotted/Guideline 6-10 Gap, 6"          | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-160 | Durable, White, Message                                | EA   | 15       | \$ 161.00   | \$ 2,415.00              |
| 710-11-170 | Durable, White, Arrows                                 | EA   | 10       | \$ 149.50   | \$ 1,495.00              |
| 710-11-180 | Durable, White, Yield Line                             | LF   | 20       | \$ 16.10    | \$ 322.00                |
| 710-11-211 | Durable, Yellow, Solid 6"                              | NM   | 2        | \$ 5,520.00 | \$ 11,040.00             |
| 710-11-222 | Durable, Yellow, Solid 8"                              | LF   | 30       | \$ 2.42     | \$ 72.60                 |
| 710-11-223 | Durable, Yellow, Solid 12"                             | LF   | 30       | \$ 4.14     | \$ 124.20                |
| 710-11-224 | Durable, Yellow, Solid 18"                             | LF   | 30       | \$ 8.05     | \$ 241.50                |
| 710-11-225 | Durable, Yellow, Solid 24"                             | LF   | 40       | \$ 8.28     | \$ 331.20                |
| 710-11-231 | Durable, Yellow, Skip 6"                               | GM   | 1        | \$ 2,070.00 | \$ 2,070.00              |
| 710-11-251 | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"         | LF   | 50       | \$ 2.42     | \$ 121.00                |
|            | <b>THERMOPLASTIC PAVEMENT MARKINGS</b>                 |      |          |             |                          |
| 711-11-111 | Thermo, Standard, White, Solid 6"                      | NM   | 2        | \$ 8,280.00 | \$ 16,560.00             |
| 711-11-122 | Thermo, Standard, White, Solid 8"                      | LF   | 30       | \$ 3.45     | \$ 103.50                |
| 711-11-123 | Thermo, Standard, White, Solid 12"                     | LF   | 100      | \$ 9.20     | \$ 920.00                |
| 711-11-124 | Thermo, Standard, White, Solid 18"                     | LF   | 30       | \$ 13.80    | \$ 414.00                |
| 711-11-125 | Thermo, Standard, White, Solid 24"                     | LF   | 100      | \$ 18.40    | \$ 1,840.00              |
| 711-11-131 | Thermo, Standard, White Skip 6"                        | GM   | 1        | \$ 3,450.00 | \$ 3,450.00              |
| 711-11-151 | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6" | LF   | 30       | \$ 3.45     | \$ 103.50                |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

CAPE SEAL  
19 of 24

|                                                    |                                                                               |         |      |    |           |           |                     |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|----|-----------|-----------|---------------------|
| 711-11-160                                         | Thermo, Standard, White, Message                                              | EA      | 15   | \$ | 276.00    | \$        | 4,140.00            |
| 711-11-170                                         | Thermo, Standard, White, Arrows                                               | EA      | 10   | \$ | 218.50    | \$        | 2,185.00            |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                                           | LF      | 20   | \$ | 20.70     | \$        | 414.00              |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                                            | NM      | 1    | \$ | 8,280.00  | \$        | 8,280.00            |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                                            | LF      | 30   | \$ | 3.45      | \$        | 103.50              |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                                           | LF      | 30   | \$ | 5.75      | \$        | 172.50              |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                                           | LF      | 30   | \$ | 8.05      | \$        | 241.50              |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                                           | LF      | 40   | \$ | 11.50     | \$        | 460.00              |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                                             | GM      | 1    | \$ | 3,450.00  | \$        | 3,450.00            |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF      | 50   | \$ | 3.45      | \$        | 172.50              |
| <b>SHOULDER AND ROADSIDE</b>                       |                                                                               |         |      |    |           |           |                     |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 150  | \$ | 5.00      | \$        | 750.00              |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 150  | \$ | 6.00      | \$        | 900.00              |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 3500 | \$ | 7.00      | \$        | 24,500.00           |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 3500 | \$ | 2.00      | \$        | 7,000.00            |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 500  | \$ | 3.00      | \$        | 1,500.00            |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 5    | \$ | 275.00    | \$        | 1,375.00            |
| <b>CONCRETE</b>                                    |                                                                               |         |      |    |           |           |                     |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      |    |           | \$        | -                   |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | \$ | 300.00    | \$        | 21,000.00           |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | \$ | 275.00    | \$        | 38,500.00           |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | \$ | 250.00    | \$        | 52,500.00           |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      |    |           | \$        | -                   |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | \$ | 400.00    | \$        | 20,000.00           |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | \$ | 375.00    | \$        | 37,500.00           |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | \$ | 350.00    | \$        | 52,500.00           |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | \$ | 70.00     | \$        | 7,000.00            |
| <b>MOBILIZATION</b>                                |                                                                               |         |      |    |           |           |                     |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | \$ | 6,000.00  | \$        | 6,000.00            |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | \$ | 7,000.00  | \$        | 7,000.00            |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | \$ | 9,000.00  | \$        | 9,000.00            |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | \$ | 10,000.00 | \$        | 10,000.00           |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                                               |         |      |    |           |           |                     |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 30   | \$ | 4,500.00  | \$        | 135,000.00          |
| 102-99-1                                           | Portable Changeable Message Sign                                              | EA/day  | 30   | \$ | 85.00     | \$        | 2,550.00            |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |    |           | <b>\$</b> | <b>2,642,106.30</b> |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

OPEN GRADE  
20 of 24

| OPEN GRADE                                       |                                                                  |      |          |            |                          |
|--------------------------------------------------|------------------------------------------------------------------|------|----------|------------|--------------------------|
| Item No.                                         | Description                                                      | Unit | Est. Qty | Unit Price | Total (Unit Price X Qty) |
| <b>OPEN GRADE (PG 76-22)</b>                     |                                                                  |      |          |            |                          |
| CC-011-1                                         | Open Grade (PG 76-22) from 0 to 100 Tons                         | Ton  | 100      | NO BID     | #VALUE!                  |
| CC-011-2                                         | Open Grade (PG 76-22) from 101 to 1,000 Tons                     | Ton  | 1000     | NO BID     | #VALUE!                  |
| CC-011-3                                         | Open Grade (PG 76-22) over 1,001 Tons                            | Ton  | 2500     | NO BID     | #VALUE!                  |
| <b>Milling from 0 to 1,000 Square Yards</b>      |                                                                  |      |          |            |                          |
| 327-70-1a                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-5a                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-4a                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-7a                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| <b>Milling from 1,001 to 5,000 Square Yards</b>  |                                                                  |      |          |            |                          |
| 327-70-1b                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-5b                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-4b                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-7b                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| <b>Milling from 5,001 to 25,000 Square Yards</b> |                                                                  |      |          |            |                          |
| 327-70-1c                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-5c                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-4c                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-7c                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| <b>Milling over 25,000 Square Yards</b>          |                                                                  |      |          |            |                          |
| 327-70-1d                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-5d                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-4d                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-7d                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 0 to 100 Tons</b>          |                                                                  |      |          |            |                          |
| 334-1-53a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-53b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-13a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-13b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 100      | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>      |                                                                  |      |          |            |                          |
| 334-1-53c                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-53d                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-13c                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-13d                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 1000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types over 1,001 Tons</b>             |                                                                  |      |          |            |                          |
| 334-1-53e                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-53f                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-13e                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-13f                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 5000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 0 to 100 Tons</b>          |                                                                  |      |          |            |                          |
| 337-7-82a                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 100      | NO BID     | #VALUE!                  |
| 337-7-83a                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 100      | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>      |                                                                  |      |          |            |                          |
| 337-7-82b                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 1000     | NO BID     | #VALUE!                  |
| 337-7-83b                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 1000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types over 1,001 Tons</b>             |                                                                  |      |          |            |                          |
| 337-7-82c                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 5000     | NO BID     | #VALUE!                  |
| 337-7-83c                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 5000     | NO BID     | #VALUE!                  |
| <b>REFLECTIVE PAVEMENT MARKERS</b>               |                                                                  |      |          |            |                          |
| 706-1-3a                                         | REFLECTIVE PAVEMENT MARKERS (REMOVE)                             | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3b                                         | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)               | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3c                                         | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)            | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3d                                         | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                            | EA   | 5        | NO BID     | #VALUE!                  |
| 706-1-3e                                         | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)             | EA   | 30       | NO BID     | #VALUE!                  |
| <b>PAINTED PAVEMENT MARKINGS</b>                 |                                                                  |      |          |            |                          |
| 710-11-111                                       | Standard, White, Solid 6"                                        | NM   | 1        | NO BID     | #VALUE!                  |
| 710-11-122                                       | Standard, White, Solid 8"                                        | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-123                                       | Standard, White, Solid 12"                                       | LF   | 100      | NO BID     | #VALUE!                  |
| 710-11-124                                       | Standard, White, Solid 18"                                       | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-125                                       | Standard, White, Solid 24"                                       | LF   | 250      | NO BID     | #VALUE!                  |
| 710-11-131                                       | Standard, White Skip 6"                                          | GM   | 1        | NO BID     | #VALUE!                  |
| 710-11-151                                       | Standard, White, Dotted/Guideline 6-10 Gap, 6"                   | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-160                                       | Standard, White, Message                                         | EA   | 15       | NO BID     | #VALUE!                  |
| 710-11-170                                       | Standard, White, Arrows                                          | EA   | 10       | NO BID     | #VALUE!                  |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

OPEN GRADE  
21 of 24

|                                                    |                                                                               |         |      |        |         |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|--------|---------|
| 710-11-180                                         | Standard, White, Yield Line                                                   | LF      | 20   | NO BID | #VALUE! |
| 710-11-211                                         | Standard, Yellow, Solid 6"                                                    | NM      | 1    | NO BID | #VALUE! |
| 710-11-222                                         | Standard, Yellow, Solid 8"                                                    | LF      | 30   | NO BID | #VALUE! |
| 710-11-223                                         | Standard, Yellow, Solid 12"                                                   | LF      | 30   | NO BID | #VALUE! |
| 710-11-224                                         | Standard, Yellow, Solid 18"                                                   | LF      | 30   | NO BID | #VALUE! |
| 710-11-225                                         | Standard, Yellow, Solid 24"                                                   | LF      | 40   | NO BID | #VALUE! |
| 710-11-231                                         | Standard, Yellow, Skip 6"                                                     | GM      | 1    | NO BID | #VALUE! |
| 710-11-251                                         | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF      | 50   | NO BID | #VALUE! |
| <b>DURABLE PAVEMENT MARKINGS</b>                   |                                                                               |         |      |        |         |
| 710-11-111                                         | Durable, White, Solid 6"                                                      | NM      | 3    | NO BID | #VALUE! |
| 710-11-122                                         | Durable, White, Solid 8"                                                      | LF      | 30   | NO BID | #VALUE! |
| 710-11-123                                         | Durable, White, Solid 12"                                                     | LF      | 100  | NO BID | #VALUE! |
| 710-11-124                                         | Durable, White, Solid 18"                                                     | LF      | 30   | NO BID | #VALUE! |
| 710-11-125                                         | Durable, White, Solid 24"                                                     | LF      | 250  | NO BID | #VALUE! |
| 710-11-131                                         | Durable, White Skip 6"                                                        | GM      | 1    | NO BID | #VALUE! |
| 710-11-151                                         | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF      | 30   | NO BID | #VALUE! |
| 710-11-160                                         | Durable, White, Message                                                       | EA      | 15   | NO BID | #VALUE! |
| 710-11-170                                         | Durable, White, Arrows                                                        | EA      | 10   | NO BID | #VALUE! |
| 710-11-180                                         | Durable, White, Yield Line                                                    | LF      | 20   | NO BID | #VALUE! |
| 710-11-211                                         | Durable, Yellow, Solid 6"                                                     | NM      | 2    | NO BID | #VALUE! |
| 710-11-222                                         | Durable, Yellow, Solid 8"                                                     | LF      | 30   | NO BID | #VALUE! |
| 710-11-223                                         | Durable, Yellow, Solid 12"                                                    | LF      | 30   | NO BID | #VALUE! |
| 710-11-224                                         | Durable, Yellow, Solid 18"                                                    | LF      | 30   | NO BID | #VALUE! |
| 710-11-225                                         | Durable, Yellow, Solid 24"                                                    | LF      | 40   | NO BID | #VALUE! |
| 710-11-231                                         | Durable, Yellow, Skip 6"                                                      | GM      | 1    | NO BID | #VALUE! |
| 710-11-251                                         | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF      | 50   | NO BID | #VALUE! |
| <b>THERMOPLASTIC PAVEMENT MARKINGS</b>             |                                                                               |         |      |        |         |
| 711-11-111                                         | Thermo, Standard, White, Solid 6"                                             | NM      | 2    | NO BID | #VALUE! |
| 711-11-122                                         | Thermo, Standard, White, Solid 8"                                             | LF      | 30   | NO BID | #VALUE! |
| 711-11-123                                         | Thermo, Standard, White, Solid 12"                                            | LF      | 100  | NO BID | #VALUE! |
| 711-11-124                                         | Thermo, Standard, White, Solid 18"                                            | LF      | 30   | NO BID | #VALUE! |
| 711-11-125                                         | Thermo, Standard, White, Solid 24"                                            | LF      | 100  | NO BID | #VALUE! |
| 711-11-131                                         | Thermo, Standard, White Skip 6"                                               | GM      | 1    | NO BID | #VALUE! |
| 711-11-151                                         | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF      | 30   | NO BID | #VALUE! |
| 711-11-160                                         | Thermo, Standard, White, Message                                              | EA      | 15   | NO BID | #VALUE! |
| 711-11-170                                         | Thermo, Standard, White, Arrows                                               | EA      | 10   | NO BID | #VALUE! |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                                           | LF      | 20   | NO BID | #VALUE! |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                                            | NM      | 1    | NO BID | #VALUE! |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                                            | LF      | 30   | NO BID | #VALUE! |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                                           | LF      | 30   | NO BID | #VALUE! |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                                           | LF      | 30   | NO BID | #VALUE! |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                                           | LF      | 40   | NO BID | #VALUE! |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                                             | GM      | 1    | NO BID | #VALUE! |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF      | 50   | NO BID | #VALUE! |
| <b>SHOULDER AND ROADSIDE</b>                       |                                                                               |         |      |        |         |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 300  | NO BID | #VALUE! |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 300  | NO BID | #VALUE! |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 7040 | NO BID | #VALUE! |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 7040 | NO BID | #VALUE! |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 1000 | NO BID | #VALUE! |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 20   | NO BID | #VALUE! |
| <b>CONCRETE</b>                                    |                                                                               |         |      |        |         |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      | NO BID | #VALUE! |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | NO BID | #VALUE! |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | NO BID | #VALUE! |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | NO BID | #VALUE! |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      | NO BID | #VALUE! |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | NO BID | #VALUE! |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | NO BID | #VALUE! |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | NO BID | #VALUE! |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | NO BID | #VALUE! |
| <b>MOBILIZATION</b>                                |                                                                               |         |      |        |         |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | NO BID | #VALUE! |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | NO BID | #VALUE! |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | NO BID | #VALUE! |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | NO BID | #VALUE! |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                                               |         |      |        |         |
| 900-1                                              | Gopher Tortoise Removal/Relocation                                            | EA      | 1    | NO BID | #VALUE! |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                                               |         |      |        |         |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 25   | NO BID | #VALUE! |
| 102-99-1                                           | Portable Changeable Message Sign                                              | EA/day  | 30   | NO BID | #VALUE! |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |        | #VALUE! |

ITB 24-088  
Countywide Resurfacing and Preservation Contract

MILL-RESURFACE-OVERLAY  
22 of 24

| MILLING/RESURFACING AND OVERLAYS                 |                                                                  |      |          |            |                          |
|--------------------------------------------------|------------------------------------------------------------------|------|----------|------------|--------------------------|
| Item No.                                         | Description                                                      | Unit | Est. Qty | Unit Price | Total (Unit Price X Qty) |
| <b>Milling from 0 to 1,000 Square Yards</b>      |                                                                  |      |          |            |                          |
| 327-70-1a                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-5a                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-6a                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-4a                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| 327-70-7a                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 1000     | NO BID     | #VALUE!                  |
| <b>Milling from 1,001 to 5,000 Square Yards</b>  |                                                                  |      |          |            |                          |
| 327-70-1b                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-5b                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-6b                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-4b                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| 327-70-7b                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 5000     | NO BID     | #VALUE!                  |
| <b>Milling from 5,001 to 25,000 Square Yards</b> |                                                                  |      |          |            |                          |
| 327-70-1c                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-5c                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-6c                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-4c                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| 327-70-7c                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 15000    | NO BID     | #VALUE!                  |
| <b>Milling over 25,000 Square Yards</b>          |                                                                  |      |          |            |                          |
| 327-70-1d                                        | Milling Existing Asphalt Pavement, 1" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 1.5" Avg Depth                | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-5d                                        | Milling Existing Asphalt Pavement, 2" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-6d                                        | Milling Existing Asphalt Pavement, 2.5" Avg Depth                | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-4d                                        | Milling Existing Asphalt Pavement, 3" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| 327-70-7d                                        | Milling Existing Asphalt Pavement, 4" Avg Depth                  | SY   | 56000    | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 0 to 100 Tons</b>          |                                                                  |      |          |            |                          |
| 334-1-53a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-53b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-13a                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 100      | NO BID     | #VALUE!                  |
| 334-1-13b                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 100      | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>      |                                                                  |      |          |            |                          |
| 334-1-53c                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-53d                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-13c                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 1000     | NO BID     | #VALUE!                  |
| 334-1-13d                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 1000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types over 1,001 Tons</b>             |                                                                  |      |          |            |                          |
| 334-1-53e                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5) (PG 76-22)      | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-53f                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5) (PG 76-22)     | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-13e                                        | Superpave Asphaltic Concrete (Traffic C, SP 9.5)                 | Ton  | 5000     | NO BID     | #VALUE!                  |
| 334-1-13f                                        | Superpave Asphaltic Concrete (Traffic C, SP 12.5)                | Ton  | 5000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 0 to 100 Tons</b>          |                                                                  |      |          |            |                          |
| 337-7-82a                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 100      | NO BID     | #VALUE!                  |
| 337-7-83a                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 100      | NO BID     | #VALUE!                  |
| <b>Asphalt Types from 101 to 1,000 Tons</b>      |                                                                  |      |          |            |                          |
| 337-7-82b                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 1000     | NO BID     | #VALUE!                  |
| 337-7-83b                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 1000     | NO BID     | #VALUE!                  |
| <b>Asphalt Types over 1,001 Tons</b>             |                                                                  |      |          |            |                          |
| 337-7-82c                                        | Asphalt Concrete Friction Course (Traffic C, SP 9.5) (PG 76-22)  | Ton  | 5000     | NO BID     | #VALUE!                  |
| 337-7-83c                                        | Asphalt Concrete Friction Course (Traffic C, SP 12.5) (PG 76-22) | Ton  | 5000     | NO BID     | #VALUE!                  |
| <b>706 REFLECTIVE PAVEMENT MARKERS</b>           |                                                                  |      |          |            |                          |
| 706-1-3a                                         | REFLECTIVE PAVEMENT MARKERS (REMOVE)                             | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3b                                         | FURNISH/INSTALL BI-DIRECTIONAL YELLOW MARKER (A/A)               | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3c                                         | FURNISH/INSTALL BI-DIRECTIONAL WHITE/RED MARKER (C/R)            | EA   | 350      | NO BID     | #VALUE!                  |
| 706-1-3d                                         | FURNISH/INSTALL BI-DIRECTIONAL - BLUE                            | EA   | 5        | NO BID     | #VALUE!                  |
| 706-1-3e                                         | FURNISH/INSTALL MONO-DIRECTIONAL YELLOW MARKER (M/A)             | EA   | 30       | NO BID     | #VALUE!                  |
| <b>PAINTED PAVEMENT MARKINGS</b>                 |                                                                  |      |          |            |                          |
| 710-11-111                                       | Standard, White, Solid 6"                                        | NM   | 3        | NO BID     | #VALUE!                  |
| 710-11-122                                       | Standard, White, Solid 8"                                        | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-123                                       | Standard, White, Solid 12"                                       | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-124                                       | Standard, White, Solid 18"                                       | LF   | 100      | NO BID     | #VALUE!                  |
| 710-11-125                                       | Standard, White, Solid 24"                                       | LF   | 60       | NO BID     | #VALUE!                  |
| 710-11-131                                       | Standard, White Skip 6"                                          | GM   | 0.22     | NO BID     | #VALUE!                  |
| 710-11-151                                       | Standard, White, Dotted/Guideline 6-10 Gap, 6"                   | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-160                                       | Standard, White, Message                                         | EA   | 15       | NO BID     | #VALUE!                  |
| 710-11-170                                       | Standard, White, Arrows                                          | EA   | 10       | NO BID     | #VALUE!                  |
| 710-11-180                                       | Standard, White, Yield Line                                      | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-211                                       | Standard, Yellow, Solid 6"                                       | NM   | 3        | NO BID     | #VALUE!                  |
| 710-11-222                                       | Standard, Yellow, Solid 8"                                       | LF   | 30       | NO BID     | #VALUE!                  |
| 710-11-223                                       | Standard, Yellow, Solid 12"                                      | LF   | 30       | NO BID     | #VALUE!                  |



**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

MILL-RESURFACE-OVERLAY  
23 of 24

|                                                    |                                                                               |         |      |        |         |
|----------------------------------------------------|-------------------------------------------------------------------------------|---------|------|--------|---------|
| 710-11-224                                         | Standard, Yellow, Solid 18"                                                   | LF      | 30   | NO BID | #VALUE! |
| 710-11-225                                         | Standard, Yellow, Solid 24"                                                   | LF      | 40   | NO BID | #VALUE! |
| 710-11-231                                         | Standard, Yellow, Skip 6"                                                     | GM      | 0.25 | NO BID | #VALUE! |
| 710-11-251                                         | Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                               | LF      | 30   | NO BID | #VALUE! |
| <b>DURABLE PAVEMENT MARKINGS</b>                   |                                                                               |         |      |        |         |
| 710-11-111                                         | Durable, White, Solid 6"                                                      | NM      | 3    | NO BID | #VALUE! |
| 710-11-122                                         | Durable, White, Solid 8"                                                      | LF      | 30   | NO BID | #VALUE! |
| 710-11-123                                         | Durable, White, Solid 12"                                                     | LF      | 100  | NO BID | #VALUE! |
| 710-11-124                                         | Durable, White, Solid 18"                                                     | LF      | 30   | NO BID | #VALUE! |
| 710-11-125                                         | Durable, White, Solid 24"                                                     | LF      | 250  | NO BID | #VALUE! |
| 710-11-131                                         | Durable, White Skip 6"                                                        | GM      | 1    | NO BID | #VALUE! |
| 710-11-151                                         | Durable, White, Dotted/Guideline 6-10 Gap, 6"                                 | LF      | 30   | NO BID | #VALUE! |
| 710-11-160                                         | Durable, White, Message                                                       | EA      | 15   | NO BID | #VALUE! |
| 710-11-170                                         | Durable, White, Arrows                                                        | EA      | 10   | NO BID | #VALUE! |
| 710-11-180                                         | Durable, White, Yield Line                                                    | LF      | 20   | NO BID | #VALUE! |
| 710-11-211                                         | Durable, Yellow, Solid 6"                                                     | NM      | 2    | NO BID | #VALUE! |
| 710-11-222                                         | Durable, Yellow, Solid 8"                                                     | LF      | 30   | NO BID | #VALUE! |
| 710-11-223                                         | Durable, Yellow, Solid 12"                                                    | LF      | 30   | NO BID | #VALUE! |
| 710-11-224                                         | Durable, Yellow, Solid 18"                                                    | LF      | 30   | NO BID | #VALUE! |
| 710-11-225                                         | Durable, Yellow, Solid 24"                                                    | LF      | 40   | NO BID | #VALUE! |
| 710-11-231                                         | Durable, Yellow, Skip 6"                                                      | GM      | 1    | NO BID | #VALUE! |
| 710-11-251                                         | Durable, Yellow, Dotted/Guideline 6-10 Gap, 6"                                | LF      | 50   | NO BID | #VALUE! |
| <b>THERMOPLASTIC PAVEMENT MARKINGS (711)</b>       |                                                                               |         |      |        |         |
| 711-11-111                                         | Thermo, Standard, White, Solid 6"                                             | NM      | 3    | NO BID | #VALUE! |
| 711-11-122                                         | Thermo, Standard, White, Solid 8"                                             | LF      | 30   | NO BID | #VALUE! |
| 711-11-123                                         | Thermo, Standard, White, Solid 12"                                            | LF      | 30   | NO BID | #VALUE! |
| 711-11-124                                         | Thermo, Standard, White, Solid 18"                                            | LF      | 100  | NO BID | #VALUE! |
| 711-11-125                                         | Thermo, Standard, White, Solid 24"                                            | LF      | 60   | NO BID | #VALUE! |
| 711-11-131                                         | Thermo, Standard, White Skip 6"                                               | GM      | 0.22 | NO BID | #VALUE! |
| 711-11-151                                         | Thermo, Standard, White, Dotted/Guideline 6-10 Gap, 6"                        | LF      | 30   | NO BID | #VALUE! |
| 711-11-160                                         | Thermo, Standard, White, Message                                              | EA      | 15   | NO BID | #VALUE! |
| 711-11-170                                         | Thermo, Standard, White, Arrows                                               | EA      | 10   | NO BID | #VALUE! |
| 711-11-180                                         | Thermo, Standard, White, Yield Line                                           | LF      | 30   | NO BID | #VALUE! |
| 711-11-211                                         | Thermo, Standard, Yellow, Solid 6"                                            | NM      | 3    | NO BID | #VALUE! |
| 711-11-222                                         | Thermo, Standard, Yellow, Solid 8"                                            | LF      | 30   | NO BID | #VALUE! |
| 711-11-223                                         | Thermo, Standard, Yellow, Solid 12"                                           | LF      | 30   | NO BID | #VALUE! |
| 711-11-224                                         | Thermo, Standard, Yellow, Solid 18"                                           | LF      | 30   | NO BID | #VALUE! |
| 711-11-225                                         | Thermo, Standard, Yellow, Solid 24"                                           | LF      | 40   | NO BID | #VALUE! |
| 711-11-231                                         | Thermo, Standard, Yellow, Skip 6"                                             | GM      | 0.25 | NO BID | #VALUE! |
| 711-11-251                                         | Thermo, Standard, Yellow, Dotted/Guideline 6-10 Gap, 6"                       | LF      | 30   | NO BID | #VALUE! |
| <b>SHOULDER AND ROADSIDE</b>                       |                                                                               |         |      |        |         |
| 570-1-1                                            | PERFORMANCE TURF - SEED AND MULCH                                             | SY      | 300  | NO BID | #VALUE! |
| 570-1-2A                                           | PERFORMANCE TURF - SOD (ST. AUGUSTINE)                                        | SY      | 300  | NO BID | #VALUE! |
| 570-1-2B                                           | PERFORMANCE TURF - SOD (BAHIA)                                                | SY      | 7040 | NO BID | #VALUE! |
| 577-70                                             | SHOULDER REWORK                                                               | SY      | 7040 | NO BID | #VALUE! |
| 104-10-3                                           | SEDIMENT BARRIER                                                              | LF      | 1000 | NO BID | #VALUE! |
| 110-7-1                                            | MAILBOX (REMOVE AND REPLACE)                                                  | EA      | 20   | NO BID | #VALUE! |
| <b>CONCRETE</b>                                    |                                                                               |         |      |        |         |
|                                                    | Concrete Sidewalk and Driveways, 4" Thick (Includes Fill and 6x6 welded wire) |         |      | NO BID | #VALUE! |
| 522-1a                                             | 0-8 Cubic Yards                                                               | SY      | 70   | NO BID | #VALUE! |
| 522-1b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 140  | NO BID | #VALUE! |
| 522-1c                                             | OVER 18 Cubic Yards                                                           | SY      | 210  | NO BID | #VALUE! |
|                                                    | Concrete Sidewalk and Driveways, 6" Thick (Includes Fill and 6x6 welded wire) |         |      | NO BID | #VALUE! |
| 522-2a                                             | 0-8 Cubic Yards                                                               | SY      | 50   | NO BID | #VALUE! |
| 522-2b                                             | 8.1 - 18 Cubic Yards                                                          | SY      | 100  | NO BID | #VALUE! |
| 522-2c                                             | OVER 18 Cubic Yards                                                           | SY      | 150  | NO BID | #VALUE! |
| 110-4-10                                           | Removal of Existing Concrete                                                  | SY      | 100  | NO BID | #VALUE! |
| <b>MOBILIZATION</b>                                |                                                                               |         |      |        |         |
| 101-1a                                             | Work Order Total \$0.00 - \$50,000                                            | LS      | 1    | NO BID | #VALUE! |
| 101-1b                                             | Work Order Total \$50,001 - \$100,000                                         | LS      | 1    | NO BID | #VALUE! |
| 101-1c                                             | Work Order Total \$100,001 - \$500,000                                        | LS      | 1    | NO BID | #VALUE! |
| 101-1d                                             | Work Order Total Over \$500,000                                               | LS      | 1    | NO BID | #VALUE! |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                                               |         |      |        |         |
| 900-1                                              | Gopher Tortoise Removal/Relocation                                            | EA      | 1    | NO BID | #VALUE! |
| <b>MAINTENANCE OF TRAFFIC (MOT)</b>                |                                                                               |         |      |        |         |
| 102-1                                              | Standard Index 600 Series MOT for 2-Lane, 2-Way Closure                       | Per Day | 7    | NO BID | #VALUE! |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                                               |         |      |        | #VALUE! |

**ITB 24-088**  
**Countywide Resurfacing and Preservation Contract**

MISC CONSTRUCTION  
24 of 24

| MISCELLANEOUS CONSTRUCTION ITEMS                   |                                                 |      |            |            |                            |
|----------------------------------------------------|-------------------------------------------------|------|------------|------------|----------------------------|
| Item No.                                           | Description                                     | Unit | Est. Qty's | Unit Price | Total (Unit Price X Qty's) |
| <b>Optional Base Group 01</b>                      |                                                 |      |            |            |                            |
| 285-701a                                           | 0 - 250 Square Yards                            | SY   | 250        | NO BID     | #VALUE!                    |
| 285-701b                                           | 251 - 1000 square yards                         | SY   | 1000       | NO BID     | #VALUE!                    |
| 285-701c                                           | Over 1000 square yards                          | SY   | 3000       | NO BID     | #VALUE!                    |
| <b>Optional Base Group 04</b>                      |                                                 |      |            |            |                            |
| 285-704a                                           | 0 - 250 Square Yards                            | SY   | 250        | NO BID     | #VALUE!                    |
| 285-704b                                           | 251 - 1000 square yards                         | SY   | 1000       | NO BID     | #VALUE!                    |
| 285-704c                                           | Over 1000 square yards                          | SY   | 3000       | NO BID     | #VALUE!                    |
| <b>Optional Base Group 06</b>                      |                                                 |      |            |            |                            |
| 285-706a                                           | 0 - 250 Square Yards                            | SY   | 250        | NO BID     | #VALUE!                    |
| 285-706b                                           | 251 - 1000 square yards                         | SY   | 1000       | NO BID     | #VALUE!                    |
| 285-706c                                           | Over 1000 square yards                          | SY   | 3000       | NO BID     | #VALUE!                    |
| <b>Type B Stabilization</b>                        |                                                 |      |            |            |                            |
| 160-4a                                             | 0 - 250 Square Yards                            | SY   | 250        | NO BID     | #VALUE!                    |
| 160-4b                                             | 251 - 1000 square yards                         | SY   | 1000       | NO BID     | #VALUE!                    |
| 160-4c                                             | Over 1000 square yards                          | SY   | 3000       | NO BID     | #VALUE!                    |
| <b>Wheel Stops</b>                                 |                                                 |      |            |            |                            |
| 542-70                                             | Bumper Guards, Concrete                         | EA   | 20         | NO BID     | #VALUE!                    |
| <b>Traffic Loops</b>                               |                                                 |      |            |            |                            |
| 660-2-101                                          | Loop Assembly - F&I, Type A                     | AS   | 1          | NO BID     | #VALUE!                    |
| 660-2-102                                          | Loop Assembly - F&I, Type B                     | AS   | 1          | NO BID     | #VALUE!                    |
| 660-2-106                                          | Loop Assembly - F&I, Type F                     | AS   | 1          | NO BID     | #VALUE!                    |
| 660-2-107                                          | Loop Assembly - F&I, Type G                     | AS   | 1          | NO BID     | #VALUE!                    |
| <b>Miscellaneous Asphalt</b>                       |                                                 |      |            |            |                            |
| 339-1                                              | Miscellaneous Asphalt                           | Ton  | 150        | NO BID     | #VALUE!                    |
| <b>Signs</b>                                       |                                                 |      |            |            |                            |
| 700-1-11                                           | Single Post Sign, F&I Ground Mount, Up to 12 SF | AS   | 1          | NO BID     | #VALUE!                    |
| 700-1-12                                           | Single Post Sign, F&I Ground Mount, 12-20 SF    | AS   | 1          | NO BID     | #VALUE!                    |
| <b>GOPHER TORTOISE REMOVAL/RELOCATION</b>          |                                                 |      |            |            |                            |
| 900-1                                              | Gopher Tortoise Removal/Relocation              | EA   | 1          | NO BID     | #VALUE!                    |
| <b>SECTION TOTAL (BASIS OF AWARD FOR SECTION):</b> |                                                 |      |            |            | #VALUE!                    |

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 any rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br><b>McKee Risk Management, Inc.</b><br><b>610 Freedom Business Center Drive, Suite 300</b><br><b>King of Prussia, PA 19406-1329</b> | <b>CONTACT NAME:</b> Joseph J. Meola, CIC, CRM<br><b>PHONE (A/C, No, Ext):</b> 609 561-4161 <b>FAX (A/C, No):</b> 609 567-2824<br><b>E-MAIL ADDRESS:</b> rivey@mckeerisk.com                                                                                                                                                                                                                                                                        |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|--------|------------|-------------------------------------|-------|------------|--|--|------------|--|--|------------|--|--|------------|--|--|------------|--|--|
| <b>INSURED</b><br><b>Asphalt Paving Systems Inc.</b><br><b>500 N. Egg Harbor Road</b><br><b>P O Box 530</b><br><b>Hammonton, NJ 08037</b>             | <table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> <tr> <td>INSURER A:</td><td>Starr Indemnity &amp; Liability Company</td><td>38318</td></tr> <tr> <td>INSURER B:</td><td></td><td></td></tr> <tr> <td>INSURER C:</td><td></td><td></td></tr> <tr> <td>INSURER D:</td><td></td><td></td></tr> <tr> <td>INSURER E:</td><td></td><td></td></tr> <tr> <td>INSURER F:</td><td></td><td></td></tr> </table> | INSURER(S) AFFORDING COVERAGE |  | NAIC # | INSURER A: | Starr Indemnity & Liability Company | 38318 | INSURER B: |  |  | INSURER C: |  |  | INSURER D: |  |  | INSURER E: |  |  | INSURER F: |  |  |
| INSURER(S) AFFORDING COVERAGE                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NAIC #                        |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER A:                                                                                                                                            | Starr Indemnity & Liability Company                                                                                                                                                                                                                                                                                                                                                                                                                 | 38318                         |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER B:                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER C:                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER D:                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER E:                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER F:                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |        |            |                                     |       |            |  |  |            |  |  |            |  |  |            |  |  |            |  |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                               | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | X                  | 1000025864241 | 04/01/2024              | 04/01/2025              | EACH OCCURRENCE \$2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) \$5,000<br>PERSONAL & ADV INJURY \$2,000,000<br>GENERAL AGGREGATE \$4,000,000<br>PRODUCTS - COMP/OP AGG \$4,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                                     |                    | 1000008480241 | 04/01/2024              | 04/01/2025              | COMBINED SINGLE LIMIT (Ea accident) \$2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                           |
| A        | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                             |                    | 1000586980241 | 04/01/2024              | 04/01/2025              | EACH OCCURRENCE \$10,000,000<br>AGGREGATE \$10,000,000<br>\$                                                                                                                                                                             |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                               | N/A                | 1000004574    | 04/01/2024              | 04/01/2025              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$1,000,000<br>E.L. DISEASE - POLICY LIMIT \$1,000,000                                   |

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

SAMPLE

## CERTIFICATE HOLDER

## 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<br>                                              |



**BIDDER'S REPRESENTATION AND CERTIFICATION FORM**

**BIDDER'S REPRESENTATION AND CERTIFICATION FORM**

(Page 1)

NAME OF BIDDER: Asphalt Paving Systems, Inc.

In submitting a Bid, Bidder understands, represents, and certifies the following (if the Bidder cannot so certify to any of following, the Bidder shall submit with its Bid a written explanation of why it cannot do so). If County finds, before or after Award of the Bid that Bidder was not truthful concerning any of the following, County shall have the right to terminate the Award without liability and, at its discretion, to seek damages from Bidder, if damages result to County from such act, in any way whatsoever.

**Compliance with Laws:** Bidder shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

Initial RC

**Conflict of Interest:** Bidder covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Bidder warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Bidder to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Bidder any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Bidder, and its sub-consultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, or employee of Bidder or its sub-consultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Bidder, and its sub-consultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

*"No member, officer, or employee of the sub-consultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

Initial RC

**Convictions:** Bidder has fully informed Owner of all convictions of the firm, its affiliates (as defined in section 287.133(1) (a), Florida Statutes), and all directors, officers, and employees of the firm and its affiliates for violation of state or federal antitrust laws with respect to a public contract for violation of any state or federal law involving fraud, bribery, collusion, conspiracy or material misrepresentation with respect to a public contract. This includes disclosure of the names of current employees who were convicted of contract crimes while in the employ of another company.

Initial RC

**Debarment:** Bidder certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local)

(Page 2)

Initial RC

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Initial RC

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Citrus County, Florida  
 November 18, 2025 Countywide Resurfacing and Preservation Projects  
 November 18, 2025 City Council Regular Session Agenda Packet

**BIDDER'S REPRESENTATION AND CERTIFICATION FORM**

(Page 3)

**Bidder must submit a Gopher Tortoise Inspection Report, performed by a certified inspector, to the County before starting work; the cost of this report is incidental to the Work Order.**

Initial RC

Immigration and Nationality Act: Bidder shall comply with all immigration laws as outlined in [8 USC § 1324a - Unlawful employment of aliens](#). County will not intentionally award County contracts to any Bidder who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

Initial RC

Lobbying: Bidder shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

Initial RC

Non-Collusion: Bidder agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Bidder intends to do the work with its own bona fide employees or sub-consultants and has not provided a Bid for the benefit of another Consultant. Furthermore, Bidder certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

Initial RC

Prohibited Interests: Bidder, and its sub-consultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the project covered under this Request for Qualification, or of any property included or planned to be included in the project, in which any member, officer, or employee of the Bidder or its sub-consultants, during its tenure, or for two years thereafter, has any interest, direct or indirect.

Initial RC

Public Entity Crime: Pursuant to 287.133, Florida Statute, A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid, or reply on a contract to provide any goods or services to a public entity; may not submit a Bid, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit Bids, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, sub-consultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Initial RC

**BIDDER'S REPRESENTATION AND CERTIFICATION FORM**

(Page 4)

**Scrutinized Companies:** Bidder certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Bidder.

Initial RC

Bidder certifies that they comply (or will comply) with the above statements concerning: Compliance with Laws, Conflict of Interest, Convictions, Debarment, Discriminatory Vendor, Drug Free Workplace, Equal Employment Opportunity, E-Verification System, Gopher Tortoise Relocation, Immigration and Nationality Act, Lobbying, Non- Collusion, Prohibited Interests, Public Entity Crime and Scrutinized Companies.

If Bidder cannot attest to any of the above, they must submit an explanation as to why on their letterhead, signed by the individual signing this Form, and attach such to this Form.

Bidder's Name: Asphalt Paving Systems, Inc.

Federal Employer Identification No.: 22-3787755

E-Verification Identification Number: 1215880

Bidder's Address: 8940 Gall Blvd, Zephyrhills, FL 33541

By: \_\_\_\_\_

Signature

Name: Robert Capoferri

Print Name

Title: President

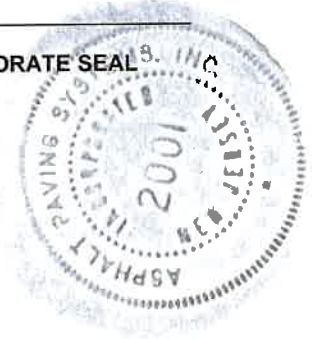
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 813-788-0010 Fax No.: 813-788-0020

E-Mail Address: FLestimating@asphaltpavingsystems.com

Date: 05/28/2024

CORPORATE SEAL





**ADDENDA ACKNOWLEDGEMENT FORM**

## ADDENDA ACKNOWLEDGEMENT FORM

By signing below, Bidder acknowledges that...

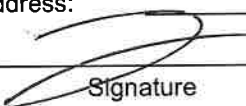
- Bidder has received all addenda associated with this Invitation to Bid:

|                                     |              |                                     |               |                                     |               |                          |               |
|-------------------------------------|--------------|-------------------------------------|---------------|-------------------------------------|---------------|--------------------------|---------------|
| <input checked="" type="checkbox"/> | ADDENDUM # 1 | <input checked="" type="checkbox"/> | ADDENDUM # 2  | <input checked="" type="checkbox"/> | ADDENDUM # 3  | <input type="checkbox"/> | ADDENDUM # 4  |
| <input type="checkbox"/>            | ADDENDUM # 5 | <input type="checkbox"/>            | ADDENDUM # 6  | <input type="checkbox"/>            | ADDENDUM # 7  | <input type="checkbox"/> | ADDENDUM # 8  |
| <input type="checkbox"/>            | ADDENDUM # 9 | <input type="checkbox"/>            | ADDENDUM # 10 | <input type="checkbox"/>            | ADDENDUM # 11 | <input type="checkbox"/> | ADDENDUM # 12 |

Bidder's Name: Asphalt Paving Systems, Inc.

Federal Employer Identification No.: 22-3787755

Bidder's Address: 8940 Gall Blvd, Zephyrhills, FL 33541

By: 

Signature

Name: Robert Capoferri

Print Name

Title: President

Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 813-788-0010 Fax No.: 813-788-0020

E-Mail Address: FLestimating@asphaltpavingsystems.com

Date: 05/28/2024

CORPORATE SEAL





**CITRUS COUNTY  
BOARD OF COUNTY COMMISSIONERS  
DEPARTMENT OF MANAGEMENT & BUDGET  
PURCHASING SECTION**

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461  
Telephone (352) 527-5457 • Facsimile (352) 527-5424

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**ADDENDUM NO. 1**

**May 2, 2024**

**ITB 24-088**

**Countywide Resurfacing and Preservation Projects**

---

**BIDS DUE: 2:00 PM (local time) on May 29, 2024**

---

The changes, additions, substitutions, and/or deletions and any other information contained in this Addendum are hereby made a part of the Contract Documents for this Invitation to Bid, fully and completely as if the same were fully set forth herein.

---

**Question 1** Is there a bid bond required for this project?

**Answer 1** *If the Work Order is for \$500,000 or more, a new Public Construction Bond for the total amount of the PO must be delivered and approved by the Purchasing Section prior to the Project Manager issuing the Notice to Proceed.*

**Question 2** We didn't see technical specifications for the Microsurfacing portion of the bid. Can the County please provide?

**Answer 2** *See attached CC-002 Micro Surfacing Specification*

*End of Addendum No. 1*

## Countywide Resurfacing and Preservation Program

### CC-002 MICRO SURFACING SPECIFICATION

#### I. Description

Construct a micro surfacing pavement with the type of mixture specified in the Contract Documents. Micro surfacing is a mixture of polymer-modified emulsified asphalt, mineral aggregate, mineral filler, water, and other additives, properly proportioned, mixed, and spread on a paved surface.

The mix shall be capable of being spread in variable thickness cross-sections (wedges, ruts, scratch courses and surfaces) which, after curing and initial traffic consolidation, resists compaction throughout the entire design tolerance range of asphalt binder content and variable thickness to be encountered. The end product shall maintain a skid-resistant surface in variable thick sections throughout the service life of the micro surfacing. The mix shall be a quick-traffic system that will be able to accept straight rolling traffic one hour after application.

#### II. Materials

##### A. Emulsified Asphalt:

###### 1. General Requirements:

Provide a quick-traffic, polymer-modified emulsified asphalt conforming to the requirements specified in AASHTO M 208 for CSS-1h as listed in **Table 1**. The cement mixing test shall be waived for this product.

The polymer material shall be co-milled into the asphalt or added to the emulsifier solution prior to the emulsification process. The amount of polymer modifier shall not be less than 3.0% polymer solids based on the asphalt content (by weight) and will be certified by the emulsified asphalt supplier.

The Engineer may waive the five-day settlement test, provided job-stored emulsified asphalt is used within 36 hours from the time of the shipment or the stored material has had additional emulsified asphalt blended into it prior to use.

###### 2. Quality Tests:

The emulsified asphalt, and emulsified asphalt residue, shall meet the requirements of AASHTO M 208 for CSS-1h, with the following additions:

| Table 1: Quality Tests for Emulsified Asphalt                                 |                                           |                            |
|-------------------------------------------------------------------------------|-------------------------------------------|----------------------------|
| AASHTO Test No.                                                               | Emulsified Asphalt Property               | Specification Requirements |
| AASHTO T 59                                                                   | Residue after Distillation <sup>(1)</sup> | 62% Minimum                |
| AASHTO T 59                                                                   | Cement Mixing                             | Not Required               |
| Quality Tests for Emulsified Asphalt Residue                                  |                                           |                            |
| AASHTO T 53                                                                   | Softening Point                           | 135°F (57°C) Minimum       |
| <sup>(1)</sup> Maintain the test temperature at 350°F (177°C) for 20 minutes. |                                           |                            |

## Countywide Resurfacing and Preservation Program

### 3. Sampling, Certification, and Verification:

For the first load of emulsified asphalt produced for the project, the supplier shall submit a sample to the Engineer for testing before use. A pretest number will then be assigned by the Engineer, and the pretest number shall be furnished with all emulsified asphalt delivered to the project.

At any time during application, the Engineer may sample and test all subsequent loads of emulsified asphalt delivered to the project to verify and determine compliance with specification requirements. Where these tests identify material outside specification requirements, the Engineer may require the supplier to cease shipment of that pre-tested product. Further shipment of that pre-tested product to the owning agency's projects will remain suspended until the cause of the problem is evaluated and corrected by the supplier to the satisfaction of the Engineer.

### B. Aggregate:

#### 1. General:

Use an aggregate consisting of 100% crushed stone. The aggregate shall be a crushed stone such as granite, slag, limestone, chat, or other high-quality aggregate, or a combination thereof. To assure the material is 100 percent crushed, the parent aggregate will be larger than the largest stone in the gradation used. Use aggregate source(s) from the list of aggregates available on the Florida Department of Transportation's website and also meeting the requirements of this specification. The URL for obtaining the list of approved aggregate products for Friction Courses is: <https://mac.fdot.gov/smreports>.

#### 2. Aggregate Quality Tests:

In addition to the requirements of FDOT Standard Specification Sections 901 and 902, meet the minimum aggregate requirements of **Table 2**.

| Table 2: Quality Tests for Aggregate                                        |                                    |                                                                                          |
|-----------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|
| AASHTO Test No.                                                             | Aggregate Property                 | Specification Requirements                                                               |
| AASHTO T 176                                                                | Sand Equivalent                    | 65 Minimum                                                                               |
| AASHTO T 104                                                                | Soundness                          | 15% Maximum using Na <sub>2</sub> SO <sub>4</sub> or 25% Maximum using MgSO <sub>4</sub> |
| AASHTO T 96                                                                 | Abrasion Resistance <sup>(1)</sup> | 30% Maximum                                                                              |
| <sup>(1)</sup> The abrasion test will be performed on the parent aggregate. |                                    |                                                                                          |

### 3. Gradation Requirements:

When tested in accordance with FM 1-T 027 and FM 1-T 011, the target (mix design) aggregate gradation, including the mineral filler, shall be within the gradation range for a Type II mixture shown in **Table 3**, Column II.



## Countywide Resurfacing and Preservation Program

| Table 3: Mix Design Gradation Requirements |                                          |                                                     |
|--------------------------------------------|------------------------------------------|-----------------------------------------------------|
| Sieve Size                                 | Type II Mix Design Range Percent Passing | Stockpile Tolerance from Mix Design Percent Passing |
| 3/8 inch                                   | 100                                      | N/A                                                 |
| No. 4                                      | 90 – 100                                 | ± 5%                                                |
| No. 8                                      | 65 – 90                                  | ± 5%                                                |
| No. 16                                     | 45 – 70                                  | ± 5%                                                |
| No. 30                                     | 30 – 50                                  | ± 5%                                                |
| No. 50                                     | 18 – 30                                  | ± 4%                                                |
| No. 100                                    | 10 – 21                                  | ± 3%                                                |
| No. 200                                    | 5 – 15                                   | ± 2%                                                |

The aggregate will be accepted from the stockpile located at the project. The stockpile will be accepted based on five quality control gradation tests conducted in accordance with FM 1-T 002. If the average of the five gradation tests is within the stockpile tolerances shown in **Table 3**, Column III for all of the sieve sizes, then the stockpile is accepted. If the average of the five gradation tests is not within the stockpile tolerances shown in **Table 3**, Column III, for any sieve size, remove the stockpiled material and replace it with new aggregate or blend other aggregate sources with the stockpiled material. Aggregates used in blending should meet the quality tests shown in **Table 2** before blending and should be blended in a manner to produce a consistent gradation and sand equivalent value. If new aggregate is obtained or blending of aggregates is performed resulting in an aggregate that is not represented by the mix design, submit a new mix design to the Engineer for approval prior to production of the mix.

The Engineer may obtain stockpile samples at any time. If the average of five gradation tests conducted in accordance with FM 1-T 002 is not within the gradation tolerances shown in **Table 3**, Column III for any sieve size, cease production until the problem is corrected to the satisfaction of the Engineer. Screen all stockpiled aggregates at the stockpile area prior to delivery to the paving machine to remove oversize material and non-desirable particles.

### C. Mineral Filler:

If mineral filler is utilized in the mix design, use non-air-entrained Portland cement or hydrated lime that is free from lumps. The Engineer will accept the mineral filler by visual inspection. The type and amount of mineral filler shall be determined by a laboratory mix design and will be considered as part of the aggregate gradation. An increase or decrease of less than one percent mineral filler may be permitted during production if it is found to result in better consistency or set times. Any changes to the percentage of mineral filler should

## Countywide Resurfacing and Preservation Program

meet the requirements of **Table 5**.

### **D. Water:**

Utilize water that is potable and free of harmful soluble salts, reactive chemicals, or any other contaminants.

### **E. Additives:**

Additives may be added to the mixture or any of the component materials to provide control of quick-trafficking properties. The additives to be used should be indicated on the mix design and be compatible with the other components of the mix.

### **F. Crack Filler:**

Utilize a crack filler meeting the material requirements of the CC-003 Crack Filling/Sealing Specification.

### **G. Mix Design**

Before work begins, the Contractor shall submit a mix design to the Engineer. The mix design should have an aggregate source used on five (5) similar projects and have been developed using the specific materials to be used on the project. The mix design shall be developed by an independent, accredited laboratory with no affiliation to the emulsion supplier and is endorsed by the International Slurry Surfacing Association (ISSA) and has experience in designing micro surfacing mixtures.

Submit the proposed mix design with supporting test data indicating compliance with all mix design criteria. Allow the Engineer a maximum of two weeks to either conditionally verify or reject the mix design.

Meet the requirements provided in **Table 4**. After the mix design has been approved, no substitutions to the mix design will be permitted, unless approved by the Engineer. The Engineer will consider inadequate field performance of a mix as sufficient evidence that the properties of the mix related to the mix design have changed, and the Engineer will no longer allow the use of the mix design. The project will be stopped until it is demonstrated that those properties, or issues, have been sufficiently addressed.

| <b>Table 4: Mix Design Testing Requirements</b> |                                                                               |                                                   |
|-------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|
| <b>ISSA<sup>(1)</sup> Test No.</b>              | <b>Property</b>                                                               | <b>Specification Requirements</b>                 |
| ISSA TB-139 <sup>(2)</sup>                      | Wet Cohesion:<br>@ 30 Minutes Minimum (Set)<br>@ 60 Minutes Minimum (Traffic) | 12 kg-cm Minimum<br>20 kg-cm or Near Spin Minimum |
| ISSA TB-109                                     | Excess Asphalt by Loaded Wheel Tester (LWT) Sand Adhesion                     | 50 g/ft <sup>2</sup> Maximum                      |
| ISSA TB-114                                     | Wet Stripping                                                                 | 90% Minimum                                       |

## Countywide Resurfacing and Preservation Program

| <b>Table 4: Mix Design Testing Requirements</b>                                                                                                                                                                     |                                                                               |                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|
| ISSA TB-100                                                                                                                                                                                                         | Wet-track Abrasion Loss:<br>One-hour Soak<br>Six-day Soak                     | 50 g/ft <sup>2</sup> Maximum<br>75 g/ft <sup>2</sup> Maximum |
| ISSA TB-147                                                                                                                                                                                                         | Lateral Displacement<br><br>Specific Gravity after 1,000 Cycles<br>of 125 lb. | 5% Maximum<br><br>2.10 Maximum                               |
| ISSA TB-113 <sup>(2)</sup>                                                                                                                                                                                          | Mix Time @ 77°F (25°C)                                                        | Controllable to 120 Seconds<br>Minimum                       |
| <sup>(1)</sup> ISSA = International Slurry Surfacing Association<br><sup>(2)</sup> The Cohesion test and Mixing Time test should be checked and reported for the highest temperatures expected during construction. |                                                                               |                                                              |

The mix design should clearly show the proportions of aggregate, emulsified asphalt, mineral filler, water, and additive usage based on the dry weight of the aggregate. Meet the mix design component material requirements provided in **Table 5**.

| <b>Table 5: Mix Design Component Material Requirements</b> |                                                          |
|------------------------------------------------------------|----------------------------------------------------------|
| <b>Component Materials</b>                                 | <b>Specification Requirements</b>                        |
| Residual Asphalt                                           | 5.5 to 10.5% (by dry weight of aggregate)                |
| Mineral Filler                                             | 0.5 to 3.0% (by dry weight of aggregate)                 |
| Polymer-based Modifier                                     | Minimum of 3.0% (solids based on asphalt weight content) |
| Additives                                                  | As needed                                                |
| Water                                                      | As required to produce proper mix consistency            |

The materials (aggregates, emulsion, mineral filler, and additives) should be from the same source, grade and type used to develop the approved mix design. Any substitutions or alternate supplies should be preapproved by the Engineer. Changes in the aggregate source or emulsion source requires re-validating the mix design and the performance properties. Blending, co-mingling and otherwise combining materials from two or more sources, grades or types is strictly prohibited. Aggregate stockpiles and emulsion material should be located at or near the job site in sufficient quantity for the job or designated parts of the job.

### III. Equipment

#### A. General:

Maintain all equipment, tools, and machines used in the performance of this work in satisfactory working condition at all times to ensure a high-quality product.

#### B. Mixing Equipment:

Use a machine specifically designed and manufactured to place micro surfacing.

## **Countywide Resurfacing and Preservation Program**

Truck mounted and self-loading continuous machines are acceptable. The material shall be mixed by an automatic-sequenced, self-propelled Microsurfacing mixing machine, which shall be a continuous-flow mixing unit able to accurately deliver and proportion the aggregate, emulsified asphalt, mineral filler, control setting additive, and water to a revolving multi-blade, double-shafted mixer and to discharge the mixed product on a continuous-flow basis.

The machine shall have sufficient storage capacity for aggregate, emulsified asphalt, mineral filler, control additive and water to maintain an adequate supply to the proportioning controls.

The machine shall be equipped to allow the operator to have full control, from the rear of the machine, of the forward and reverse speeds during applications of the Microsurfacing material and be equipped with opposite-side driver stations to assist in alignment. The self-loading device, opposite-side driver stations, and forward and reverse speed controls shall be original equipment manufacturer design.

In the case that Self-loading continuous machines are used, these shall be capable of loading materials while continuing to lay micro surfacing, thereby minimizing construction joints. Self-loading continuous machines shall be equipped to allow the operator to have full control of the forward and reverse speeds during applications of the micro surfacing material and shall be equipped with opposite-side driver stations to assist in alignment. The self-loading device, opposite-side driver stations, and forward and reverse speed controls shall be original equipment-manufacturer design.

### **C. Proportioning Device:**

Provide and properly mark individual volume or weight controls for proportioning each material to be added to the mix (i.e., aggregate, mineral filler, emulsified asphalt, additives, and water).

### **D. Spreading Equipment:**

Agitate and spread the mixture uniformly in the spreader box by means of twin-shafted paddles or spiral augers fixed in the spreader box. Provide a front seal to ensure no loss of the mixture at the road contact point. The rear seal shall act as a final strike-off and shall be adjustable. The spreader box and rear strike-off shall be so designed and operated that a uniform consistency is achieved and a free flow of material is provided to the rear strike-off. The spreader box shall have suitable means to hydraulically adjust the box width automatically while traveling behind the mixing unit, and be able to side shift the box to compensate for variations in the pavement geometry.

#### **1. Secondary Strike-off:**

Provide a secondary strike-off to improve surface texture. The secondary strike-off shall have the same adjustments as the spreader box. No burlap drags will be permitted on the final applications.

## **Countywide Resurfacing and Preservation Program**

### **2. Rut-filling Equipment:**

When required by the Contract Documents, micro surfacing material may be used to fill ruts, utility cuts, depressions in the existing surface, etc. When rutting or deformation is less than 1/2 inch, a full width scratch course may be applied with the spreader box using a metal or stiff rubber strike-off. Ruts of 1/2 inch or greater in depth shall be filled independently with a rut-filling box, either five or six feet in width. Ruts that are in excess of 1 1/2 inch in depth may require multiple applications with the rut-filling box to restore the cross-section.

When a rut box is used, emulsified asphalt content may be reduced by 0.5% of the mix design target. Any reduction of emulsified asphalt content should be within the tolerance of the job mix formulation listed in the mix design. Material placed with the rut-filling box shall have a 1/4 inch crown to allow for traffic consolidation. Before placing subsequent lifts, allow all rut-filling material to cure under traffic for at least 24 hours.

### **E. Calibration**

Calibrate each mixing unit to be used in the performance of the work in the presence of the Engineer prior to the start of construction. Previous calibration documentation covering the exact materials to be used may be acceptable, provided that no more than 60 days have lapsed. Document the individual calibration of each material at various settings, which can be related to the machine metering devices. Do not utilize any mixing unit on the project until the calibration has been completed and approved by the Engineer. Any component replacement affecting material proportioning requires that the machine be recalibrated. No machine will be allowed to work on the project until the calibration has been completed and accepted.

### **F. Auxiliary Equipment:**

Provide suitable surface preparation equipment, traffic control equipment, hand tools, and any other support and safety equipment necessary to perform the work.

## **IV. Construction**

### **A. Weather Limitations**

Do not apply micro surfacing if either the pavement or air temperature is below 50°F. Do not apply micro surfacing when there is the possibility that the finished product will freeze within 24 hours. Do not apply micro surfacing in the rain or when there is standing water on the pavement. The mixture shall not be applied when weather conditions prevent opening to traffic within a reasonable amount of time, as determined by the Engineer.



## **Countywide Resurfacing and Preservation Program**

### **B. Resident Notification**

In Residential areas, the Contractor shall distribute by hand, a typed notice to all residences and businesses on the street to be treated. The notice will be delivered no more than 24 hours prior to the treatment of the road. The notice will have a local phone number that the residents may call to ask questions. The notice shall be of the door hanger type which secures to the door handle of each dwelling. Unsecured notices will not be allowed. The Contractor shall also place the notice on the windshield of any parked cars on the street. Hand distribution of this notice will be considered incidental to the contract.

### **C. Traffic Control**

The Contractor shall furnish all necessary traffic control, barricades, signs and flagmen, to ensure the safety of the traveling public and to all working personnel. If requested by the County, the Contractor shall submit an M.O.T plan indicating all facets of traffic control for the project area. The MOT plan should be approved in writing by the County prior to commencing any work. All traffic control shall be in accordance with the FDOT Roadway Design Standards, most current edition and FDOT Standard Specifications for Road and Bridge Construction, Section 102, most current edition. M.O.T. and associated devices shall be checked daily and periodically throughout the project for compliance; and where adjustments or corrections are needed, prompt revisions shall be made.

### **D. Surface Preparation**

The micro surface material shall be placed on a firm unyielding prepared roadway. Any patching or crack sealing that the Contractor is also authorized to perform for the project should be done a minimum of one (1) month prior to the microsurfacing application.

The Contractor shall be responsible for clipping back shoulders and removing overburden or any other vegetation or debris to ensure that the road is free of organic and deleterious material. The Contractor shall spray all cut back edges with a pre-emergent herbicide before and after treatment. The Contractor will be responsible for blowing or sweeping the road immediately ahead of the operation to make sure the road is free of loose aggregate and other debris. If water is used for cleaning, allow any unsealed cracks to dry thoroughly before applying micro surfacing. If, in the opinion of the Engineer, the hand cleaning is not sufficient then a self-propelled street sweeper shall be used.

All manhole and valve covers, inlets and other service entrances, etc., shall be protected from bituminous material by placing reinforced waterproof, all-purpose paper or other suitable material, approved by the Engineer. The Engineer will approve the surface preparation prior to micro surfacing. No loose aggregate,

## **Countywide Resurfacing and Preservation Program**

either spilled from the lay-down machine or existing on the road, will be permitted.

Thermoplastic striping and pavement markings, raised pavement markers, and raised pavement marker adhesive shall be removed. Provide temporary striping as necessary to comply with Contract Documents.

Microsurfacing may be used as rut fill if so contracted for the specific project to level bumps, waves and corrugations.

### **E. Cracks:**

Pre-treat any cracks in the surface of the pavement with a crack filler meeting the requirements of CC-003 Crack Filling/Sealing Specification prior to the application of the micro surfacing. Fill any cracks with a width greater than 1/4 inch. Do not overfill the cracks. Crack filling material should cure for a minimum of 30 days prior to application of the micro surfacing.

### **F. Rumble Strips:**

Where shoulders are not to be micro surfaced, prevent material from being applied to or entering any rumble strip depressions. If necessary, remove any material that enters the depressions. When rumble strips are to be micro surfaced, place a scratch course to fill the depressions prior to placing the final surface course.

### **G. Tack Coat:**

Place a tack coat on all collector roads prior to constructing a micro surfacing course. A tack coat is not required on residential roads or between the leveling (scratch) course and the surface course provided the surface course is placed within 30 days of the leveling (scratch) course. If required, the tack coat should be type SS, type CSS, or the micro surfacing emulsified asphalt. It may consist of one part emulsified asphalt to three parts water and should be applied with a standard distributor. The distributor shall be capable of applying the tack evenly at a rate of 0.05-0.15 gal/yd<sup>2</sup>.

### **H. Application**

Pre-wet the surface by fogging ahead of the spreader box with water. Adjust the rate of application of the fog spray to suit temperatures, surface texture, humidity, and dryness of the pavement.

The micro surfacing shall be of the desired consistency upon leaving the mixer. Carry a sufficient amount of material in all parts of the spreader box at all times so that complete coverage is obtained. Avoid overloading of the spreader box. Do not allow lumping, balling, or unmixed aggregate in the micro surfacing mixture.

Do not leave streaks, such as those caused by oversized aggregate, in the finished surface. If excess streaking develops, stop production until the situation has been corrected. Excessive streaking is defined as more than four drag marks greater than



## **Countywide Resurfacing and Preservation Program**

measuring the elevation drop-off. Construct longitudinal joints so that water is not held at the joint. Construct transverse joints at the beginning and end project limits so that the elevation difference between the micro surfacing and the adjacent pavement does not exceed 1/4 inch.

### **K. Mix Stability:**

Produce a micro surfacing mixture that possesses sufficient stability so that premature breaking of the material in the spreader box does not occur. The mixture shall be homogeneous during and following mixing and spreading. The mixture shall be free of excess water or emulsified asphalt and free of segregation of the emulsified asphalt and aggregate fines from the coarser aggregate. Do not spray water directly into the spreader box while applying micro surfacing material under any circumstances.

### **L. Handwork:**

Utilize hand squeegees to provide complete and uniform coverage of micro surfaced areas that cannot be reached with the mixing machine. Lightly dampen the area to be hand worked prior to mix placement, if necessary. Care shall be exercised to leave no unsightly appearance from handwork. When performing handwork, provide the same type of finish as that applied by the spreader box.

### **M. Lines:**

Construct straight lines along curbs and shoulders. Do not permit runoff on these areas. Keep lines at intersections straight to provide a good appearance. If necessary, utilize a suitable material to mask off the end of streets to provide straight lines. Edge lines shall not vary by more than 2 inches horizontally.

### **N. Cleanup:**

Remove micro surfacing mixture from all areas such as manholes, gutters, drainage structures, rumble strips, and as otherwise specified by the Engineer. On a daily basis, remove any debris resulting from the performance of the work.

### **O. Post Sweeping:**

If required by the Engineer, broom the surface of any loose material within 48 hours after the completion of the micro surfacing. If directed by the Engineer, perform this operation again approximately seven to ten days after completion of the micro surfacing as needed. Additionally, clean the surface, as necessary, prior to application of the final pavement markings.

## **V. Quality Assurance**

### **A. Material Monitoring:**

Provide a computerized material monitoring system with integrated material control devices that are readily accessible and positioned so the amount of each material used can be determined at any time. Ensure the computer system is functional at the beginning of work and during each calibration. Provide a back-up electronic materials counter that is capable of recording running count totals for each material being monitored. Equip the mixer with a radar ground

## Countywide Resurfacing and Preservation Program

measuring device. The computer system shall have the capability to record, display and print the following information:

- a. Individual sensor counts for emulsion, aggregate, cement, water, and additive
- b. Aggregate, emulsion, and cement output in pounds per minute
- c. Ground travel distance
- d. Spread rate in pounds per square yard
- e. Percentages of emulsion, cement, water, and additive
- f. Cumulative totals of aggregate, emulsion, cement, water, and Additive
- g. Scale factor for all materials.

### **B. Sampling and Testing:**

The Engineer shall obtain one sample of micro-surfacing mixture each day of production. The Engineer shall test each sample in accordance with FM 5-563 and FM 1-T 030 to determine the residual asphalt content and the gradation of the sample. Evaporate all water from the sample prior to testing. Determine the deviation of the test results for each sample from the mix design target values. Compare the deviation from the mix design to the mixture control tolerances shown in **Table 7**.

| <b>Table 7: Aggregate and Emulsified Asphalt - Acceptance Limits</b> |                                                |
|----------------------------------------------------------------------|------------------------------------------------|
| <b>Aggregate</b>                                                     | <b>Tolerance from Mix Design Target Values</b> |
| Percent Passing No. 4 Sieve                                          | ± 6 percent                                    |
| Percent Passing No. 8 Sieve                                          | ± 7 percent                                    |
| Percent Passing No. 50 Sieve                                         | ± 6 percent                                    |
| Percent Passing No. 200 Sieve                                        | ± 3.0 percent                                  |
| <b>Emulsified Asphalt</b>                                            | --                                             |
| Residual Asphalt Content of Mixture                                  | ± 0.6 percent                                  |



## Countywide Resurfacing and Preservation Program

### C. Application Rate:

Control the application rate for micro surfacing on a lot basis to within the "Total" range specified in **Table 6**. A lot will be considered as 0.10 lane miles. No additional compensation will be paid for micro surfacing application rates placed in excess of the "Total" specified range. The unit price for each deficient lot will be reduced by ten percent for each lb/yd<sup>2</sup> rate less than the "Total" specified range. For application rates outside the "Total" specified range, stop production of the mixture and make adjustments to correct the problem to the satisfaction of the Engineer prior to resuming production. Accept a pay reduction for deficient lot production or overlay the deficient area at full plan width and depth at no additional cost.

### VI. Warranty:

The Contractor shall provide the County upon final acceptance of the micro surfacing work, a warranty period of three (3) years which shall include all labor, materials, hauling, traffic control and striping to repair the defective areas. Defective areas shall include debonding/delamination, bleeding, excessive raveling and aggregate loss exposing the old roadway surface. The Contractor shall perform all warranty work at no cost to the County.

### VII. Method of Measurement

If a pay item is listed on the Bid Form for work required in this Technical Provision, the quantity to be paid shall be as specified in the Bid Form including all items of work described herein. Any item necessary for Microsurfacing, and not specifically listed in another item in the Bid Form, shall be included in this item.

### VIII. Basis of Payment

The accepted quantities, determined as provided above for each of the pay items listed below which is included in the contract, will be paid for at the contract unit price per unit of measurement. The Unit price includes all items listed in the contract, including all General Conditions, Special Conditions and Technical Provisions pertaining to Microsurfacing, including all items of work described herein. No additional payment will be provided for any item necessary for the completion of this contract as detailed in the specifications, except that at the direction of the County.

Crack sealing, if required, shall be paid for under the appropriate pay item.

Payment will be made under:

| <b><i>Pay Item</i></b>  | <b><i>Pay Unit</i></b> |
|-------------------------|------------------------|
| Micro surfacing         | Square Yard            |
| Rut fill/scratch course | Ton                    |

## Countywide Resurfacing and Preservation Program

### CC-003 CRACK FILLING/SEALING SPECIFICATION

#### I. Description

The work consists of applying a hot-applied, single component polymer/rubber modified Type 3 sealant supplied in solid form, to seal or fill cracks or joints in asphalt concrete or Portland cement concrete pavements. Cracks or joints that will be sealed shall be a minimum of one quarter (1/4) inch and have a maximum width of one (1) inch.

#### II. Materials

**A. Polymer/rubber Modified Asphalt Material:** Materials shall be a premixed, single component mixture of asphalt cement, aromatic extender oils, polymers, and granulized rubber in a closely controlled manufacturing process. Materials shall conform to the following specifications when heated in accordance to ASTM D5078 to the manufacturer's maximum safe heating temperatures.

| Property                                                                        | Specification  |
|---------------------------------------------------------------------------------|----------------|
| Cone Penetration, (ASTM D5329)                                                  | 20 – 40        |
| Resilience, (ASTM D5329)                                                        | 30 % min.      |
| Softening Point (ASTM D36)                                                      | 210°F min.     |
| Ductility, 77.0°F (ASTM D113)                                                   | 30 cm min.     |
| Flexibility, 1/8" specimen, 90° bend, 10 sec., 1" mandrel (ASTM D3111 Modified) | Pass at 30°F   |
| Flow 140°F (60°C) (ASTM D5329)                                                  | 3mm max.       |
| Viscosity, 400°F (ASTM D2669)                                                   | 100 Poise max. |
| Asphalt Compatibility (ASTM D5329)                                              | Pass           |
| Bitumen Content (ASTM D4)                                                       | 60% min.       |
| Tensile Adhesion 1" thickness (ASTM D5329)                                      | 400% min.      |
| Maximum Heating Temperature                                                     | 400°F (204°C)  |
| Minimum Heating Temperature                                                     | 380°F (193°C)  |

**B. Blotting Material:** If required, the blotting material shall be an aggregate such as cement dust, specialized release or detacking agent, or other cover aggregate approved by the Project Manager.

#### III. Equipment

**A. Crack Sealant Application Equipment:** Equipment used to install the sealant into the cracks shall be as specified by the manufacturer and shall have the ability to fill cracks with two wands at the same time and maintain the proper temperature of the sealant throughout the sealing process. This heating unit shall be a jacketed double boiler melter and shall be equipped with an agitation system. The applicator hose's shall have a recirculation system or be equipped with a temperature controlled heating system. Pouring pots or gravity-fed sealant applicators shall not be used for sealing cracks and joints.

## Countywide Resurfacing and Preservation Program

**B. Compressor:** The compressor shall be 75 C.F.M. capacity, or more, to ensure an adequate supply of air to effectively clean the joints. Any pneumatic tool lubricator should be bypassed and a filter installed on the discharge valve to keep water and oil out of the lines.

**C. Hot Compressed Air Equipment:** A hot compressed air lance shall be used to clean, dry and pre-heat cracks prior to applying sealant. The air lance shall consist of a compressor propane system providing a high temperature, high velocity blast of air.

**D. Crack Cleaning Equipment:** Cleaning of excess debris shall be done by means of power sweepers, hand brooms, or air brooms.

### IV. Construction

#### A. Submittals

At the beginning of this Contract, the Contractor shall submit to the Project Manager the specifications sheets along with the manufacturer's suggested installation procedures and equipment of the type of crack seal that is to be used for approval. Once approved, these documents shall be complementary documents to this specification.

If the Contractor intends to change to another product meeting this specification over the life of the Contract, they shall have to resubmit the above mentioned information for the new product for approval prior to its use.

During the crack seal operations, the Contractor shall maintain a log sheet, the original of which shall be supplied to the Inspector at the end of the project and become supporting documentation for invoicing purposes. A minimum of the following information shall be recorded:

1. Date, time and amount added to the melter. The lot number of each box added shall also be recorded.
2. Road name, date, time application process starts, amounts installed, time application process ends.
3. Weather conditions

The Contractor shall supply the Inspector with tickets and the corresponding actual lot numbers removed from the boxes, showing the amount of gallons used for each road.

A log of all herbicides, if any, shall be kept and a copy shall be supplied to the Inspector within one (1) week of spraying. This log shall include the type of material, mixture rate, application rate, location, date, and time of application.

**B. Traffic Control:** The Contractor shall furnish all necessary traffic control, barricades, signs and flagmen, to ensure the safety of the traveling public and to all working personnel. If requested by the County, the Contractor shall submit an M.O.T plan indicating all facets of traffic control for the project area. The MOT

## Countywide Resurfacing and Preservation Program

plan should be approved in writing by the County prior to commencing any work. All traffic control shall be in accordance with the FDOT Roadway Design Standards, most current edition and FDOT Standard Specifications for Road and Bridge Construction, Section 102, most current edition. M.O.T. and associated devices shall be checked daily and periodically throughout the project for compliance; and where adjustments or corrections are needed, prompt revisions shall be made.

**C. Weather:** No sealant shall be installed unless the ambient and pavement temperature are 40°F and rising. There shall be no fog and no chance of rain. Any cracks that are not sealed the same day they are prepared shall be blown out with compressed air before the sealing operation continues. If rain or fog delays the sealing operation, the cracks shall be allowed to dry and shall have additional cleaning as required to remove any debris that may have been washed into the crack by rain. The cracks shall be completely dry before the seal treatment can resume. The Contractor may use the Hot Compressed Air Lance method of cleaning and drying the cracks with the approval of the Inspector. Care shall be taken to not overheat the existing asphaltic concrete surface if this method is used.

**D. Surface Preparation:** Prior to starting any application process the Contractor shall be responsible for removing any deleterious materials, including dirt, old sealant, incompressibles and organic materials that is on the asphalt, and that the cracks and joints are sufficiently dry.

**E. Crack Cleaning:** When vegetation exists in the cracks and joints, it shall be removed by either using propane torch or treated with an herbicide that sterilizes the soil. The method of removal is subject to the approval of the Project Manager. If an herbicide is used it shall be applied according to the manufacturer's specifications and shall be applied ahead of the operations so that the weed is totally browned. The applicator of the herbicide shall have the proper State of Florida Pesticide Applicators License. A copy of this license shall be supplied to the Project Manager upon request. A log of all herbicides shall be kept as specified in the Submittals section of this specification, and a copy shall be supplied to the Project Manager. All cracks are to be clean and are sufficiently dry before any crack sealing material is applied. All cracks shall be blown clean by high pressure air. All old material and other debris removed from the cracks shall be removed from the pavement surface immediately. Any cracks that are not sealed the same day they are prepared shall be blown out with compressed air before the sealing operation continues.

**F. Sealant Heating:** The temperature of the sealant shall be heated and maintained using the manufacturer's recommended procedures. The sealant compound shall be melted slowly with constant agitation until it is in a lump-free, free-flowing state, within the temperature range recommended by the manufacturer for application. Care shall be taken to insure that the sealant is not heated above the manufacturer's recommended maximum temperature or for

## Countywide Resurfacing and Preservation Program

longer than the recommended application life. The Project Manager shall have the right to reject the product if it is determined that this has occurred.

**G. Sealant Application:** The sealant shall be applied in the crack or joint reservoir uniformly from the bottom to the top and shall be filled without formation of entrapped air or voids. The sealant shall be installed so that it is recessed approximately one eighth (1/8) inch below the pavement surface to prevent tracking. Sealant shall be applied to slightly overfill the reservoir and then struck off using a "V" shaped squeegee. The remaining squeegee material shall be flush with the pavement surface. In no case shall the width of excess material on the pavement surface exceed (4) inches. At no time shall the sealant be in excess of one sixtieth (1/16) inch above the adjacent surface and shall extend no more than one and a half (1.5) inches from the crack edges. Each wand shall have removable heads so that variable width discs from two (2) to four (4) inches may be installed at the Inspector's request.

**H. Blotting Application:** When traffic requires immediate use of the roadway, a blotting material shall be broadcast or sprayed over the fresh sealant to prevent it from being picked up and tracked. Any excessive or spilled sealer shall be removed by the Contractor using approved methods.

### **V. Liability and Deficiencies:**

During the period of construction and the warranty period the Contractor shall be responsible for processing any and all claims for property damage and or bodily injury caused by the failure of the Crack Sealing including but not limited to, motor vehicles or pedestrians. The Contractor shall be responsible for the payment of all property damage and bodily injury claims and agrees to save and hold harmless the COUNTY from all such claims. Claims not handled by the Contractor or their representative in the proper manner, will be settled by the COUNTY. The COUNTY shall recover all costs from the Contractor.

1. The Contractor shall be responsible for any claims of tracking as part of this specification. If there is a claim the Contractor shall be responsible for:

- a) Applying more blotting material as necessary
- b) Address the tracked material by either removing or repairing the object that was affected.

2. Where the sealant subsides in the crack by more than 1/8 inches below the adjacent pavement surface, except where the pavement will be immediately overlaid, the surface of the sealant shall be cleaned and topped up.

The sealant shall be removed, the routed crack rerouted at the Inspector's discretion, and resealed if any of the following occur:

- a) The sealant contains embedded foreign material other than dusting material.
- b) The sealant contains entrapped air bubbles.
- c) The sealant has de-bonded or pulled away from the crack
- d) The sealant has been excessively heated.



## Countywide Resurfacing and Preservation Program

### VI. Method of Measurement

If a pay item is listed on the Bid Form for work required in this Technical Provision, the quantity to be paid shall be as specified in the Bid Form including all items of work described herein. Any item necessary for Crack Filling/Sealing, and not specifically listed in another item in the Bid Form, shall be included in this item.

The measurement shall be made in the amount of gallons of crack seal applied to the road, and shall be supported by the required submittals outlined in this specification. The amount of crack sealer shall be reported and invoiced for each road.

### VII. Basis of Payment

The accepted quantities, determined as provided above for each of the pay items listed below which is included in the contract, will be paid for at the contract unit price per unit of measurement. The Unit price includes all items listed in the contract, including all General Conditions, Special Conditions and Technical Provisions pertaining to Crack Filling/Sealing, including all items of work described herein. No additional payment will be provided for any item necessary for the completion of this contract as detailed in the specifications, except that at the direction of the County.

Payment will be made under:

| <i><b>Pay Item</b></i> | <i><b>Pay Unit</b></i> |
|------------------------|------------------------|
| Crack Filling/Sealing  | Per gallon             |
| <b>END OF SECTION</b>  |                        |



**CITRUS COUNTY  
BOARD OF COUNTY COMMISSIONERS  
DEPARTMENT OF MANAGEMENT & BUDGET  
PURCHASING SECTION**

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461  
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**ADDENDUM NO. 2**

**May 10, 2024**

**ITB 24-088**

**Countywide Resurfacing and Preservation Projects**

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**BIDS DUE: 2:00 PM (local time) on May 29, 2024**

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The changes, additions, substitutions, and/or deletions and any other information contained in this Addendum are hereby made a part of the Contract Documents for this Invitation to Bid, fully and completely as if the same were fully set forth herein.

---

Question 1 Many of the bids are to be priced based upon various quantity brackets, for example 0-100 tons or Over 25000 sy, etc. When the work orders are issued will the "aggregate of quantities for the work order be the bracket of payment OR will each individual work order establish within itself the quantity for payment" Example 5 locations issued each are 50 tons, will the pricing be based on 5 locations at the 0-100 tons or will it be priced based on 5 locations at the 101-1000 tons pricing?

*Answer 1 The individual unit pricing will be based on the total quantities for each line item within the individual work order.*

Question 2 MOT specification state that any temporary striping will be considered as part of MOT. How is the contractor to pre determine what temporary striping may be necessary?

*Answer 2 See "Scope of Work #23 Striping and Pavement Markings". If temporary striping is needed, apply temporary striping per FDOT Standard Specifications for Road and Bridge Construction, Section 711.*

*End of Addendum No. 2*



**CITRUS COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**DEPARTMENT OF MANAGEMENT & BUDGET**  
**PURCHASING SECTION**

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461  
Telephone (352) 527-5457 • Facsimile (352) 527-5424

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**ADDENDUM NO. 3**

**May 20, 2024**

**ITB 24-088**

**Countywide Resurfacing and Preservation Projects**

---

**BIDS DUE: 2:00 PM (local time) on May 29, 2024**

---

The changes, additions, substitutions, and/or deletions and any other information contained in this Addendum are hereby made a part of the Contract Documents for this Invitation to Bid, fully and completely as if the same were fully set forth herein.

---

Question 1 Regarding item CC-005, Asphalt Rejuvenator, if the County opts to have cores extracted and analyzed in sets of two (one treated/one untreated), how many sets of cores would the County like pulled per 500,000 sq yds?

*Answer 1 The County will not request coring for Asphalt Rejuvenation.*

Question 2 FDOT Section 577 covers a broad range of work under shoulder prep. Are we to be expected to add limerock or borrow? Will all shoulder prep be required to mix to a depth of 4"?

*Answer 2 If additional material is needed, add and spread borrow material to conform to the desired shoulder configuration.*

Question 3 Will all shoulder prep be required to mix to a depth of 4"?

*Answer 3 No.*

*End of Addendum No. 3*

**BIDDER'S QUALIFICATIONS STATEMENT**

## **BIDDER'S QUALIFICATIONS STATEMENT**

(Page 1)

BIDDER'S NAME: Asphalt Paving Systems, Inc.

Bidder guarantees the truth and accuracy of all statements and answers herein contained. Include additional sheets if necessary. Print in **BLACK** ink or type all answers. Bidders proposing to be qualified to provide the Services as outlined in the Invitation to Bid are advised that they must address each item of this qualification statement. Any information omitted may be sufficient reason for refusal to qualify.

1. How many years has your organization been in business as a Contractor performing the type of services outlined in the Invitation to Bid?  
23 years

2. During the past five (5) years, has your organization ever failed to complete an awarded project within the specified contract time? If so, where, when, and why? Attach additional sheet, if necessary.

No

3. Give names, addresses, and telephone and facsimile numbers of individuals from three (3) organizations that you have performed work similar to that outlined in the Invitation to Bid who can be contacted as a reference. Attach additional sheet, if necessary.

Name and Title: Please see attached.

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Name and Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Name and Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_



(Page 2)

- No projects which might interfere with schedule for the project covered under this Invitation to Bid.

- [illegible]

(Page 3)

- N/A

- No

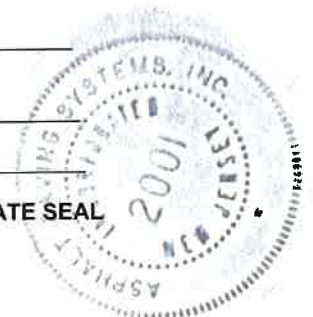
- By:

Signature \_\_\_\_\_

Print Name

Date: 05/28/2024

**CORPORATE SEAL**



**LIST OF SUBCONTRACTORS**

### LIST OF SUB-CONTRACTORS

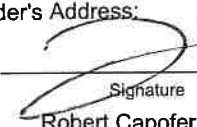
In the Space below, Bidders shall list sub-contractors they intend to utilize for the performance of major aspects of the Services covered under this Invitation to Bid. Bidders shall indicate the sub-contractor's name and address and what part of the Services the sub-contractor will be performing. Also, provide a brief description of their qualifications for performing the proposed work.

| NAME, ADDRESS AND WORK TO BE PERFORMED                                                 | QUALIFICATIONS    |
|----------------------------------------------------------------------------------------|-------------------|
| Fausnight Stripe & Line, Inc.<br>910 Charles St.<br>Longwood, FL 32750<br><br>Striping | FDOT Prequalified |
|                                                                                        |                   |
|                                                                                        |                   |
|                                                                                        |                   |

Bidder's Name: Asphalt Paving Systems, Inc.

Federal Employer Identification No.: 22-3787755

Bidder's Address: 8940 Gall Blvd, Zephyrhills FL 33541

By:  \_\_\_\_\_  
Signature

Name: Robert Capoferri  
Print Name

Title: President  
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 813-788-0010 Fax No.: 813-788-0020

E-Mail Address: FLestimating@asphaltpavingsystems.com

Date: 05/28/2024

**CONFLICT OF INTEREST STATEMENT**





**DRUG-FREE WORKPLACE CERTIFICATION**



**CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS**  
**CITRUS COUNTY, FLORIDA**

---

***Drug-Free Workplace Certification***

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*(In Compliance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706) or (Section 287.087 Florida Statute)*

---

The drug-free certification form below must be signed and returned with the Invitation to Bid submittal.

Whenever two or more Bids that are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a Bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie Bids will be followed if none of the tied Bidders have a drug-free workplace program. In order to have a drug-free workplace program, a business shall:

A. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

B. Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

C. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in the first paragraph.

D. In the statement specified in the first paragraph, notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893, Florida Statutes, or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

E. Impose a sanction on, or require the satisfactory participation in, a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

F. Make a good faith effort to continue to maintain a drug-free workplace through implementation of the foregoing provisions.

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information as provided in **this Drug-Free Workplace Certification**, is truthful and correct at the time of submission.

Robert Capoferri

Name

  
Signature

President

Title

Asphalt Paving Systems, Inc.

Name of Company

# NON-COLLUSION/LOBBYING CERTIFICATION



**CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS**  
**CITRUS COUNTY, FLORIDA**

***Non-Collusion/Lobbying Certification***

*(Compliance with 49CFR, Section 20.100 (b))*

This statement is required to submit with the Invitation to Bid

**A. NON-COLLUSION PROVISION CERTIFICATION.**

The undersigned hereby certifies, to the best of his or her knowledge and belief, that on behalf of the person, firm, association, or corporation submitting the bid certifying that such person, firm, association, or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action, in restraint of free competitive bidding in connection with the submitted bid. Failure to submit the executed statement as part of the bidding documents will make the bid nonresponsive and not eligible for award consideration.

**B. LOBBYING CERTIFICATION.**

The undersigned hereby certifies, to the best of his or her knowledge and belief, that:

1. No County appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence either directly or indirectly an officer or employee of the County, Federal Agency, or Member of Congress in connection with the awarding of any County or Federal Contract.

2. If any funds other than County appropriated funds have been paid or will be paid to any person for influencing or attempting to influence a member of Citrus County Board of County Commissioners, Federal, State or an officer or employee in connection with this contract, the undersigned shall complete and submit Standard Form-LLL "Disclosure of Lobbying Activities", in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers and that all consultants and subcontractors shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. 1352 (as amended by the Lobbying Disclosure Act of 1995). Any persons who fail to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each failure. In addition, the Consultant/Contractor understands and agrees that the provision of 31 U.S.C. 3801 et seq. and provisions of 11.062, Florida Statutes, apply to this certification and disclosure.

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information as provided in **the Non-Collusion/Lobbying Certification**, is truthful and correct at the time of submission.

Robert Capoferri

President

Name

Title

Signature

Asphalt Paving Systems, Inc.

Name of Company



**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER  
RESPONSIBILITY MATTERS PRIMARY COVERED TRANSACTIONS**



**CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS**  
**CITRUS COUNTY, FLORIDA**

***Certification Regarding Debarment, Suspension, and Other  
Responsibility Matters Primary Covered Transactions***

*(Compliance with 2 CFR Parts 180 and 1200)*

(1) By signing and submitting this proposal, the prospective primary Contractor certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or Local agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction or violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

(3) The prospective primary Contractor further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all sub-contracts and in all solicitations for sub-contractors exceeding the \$25,000 threshold.

Robert Capoferri

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

President

\_\_\_\_\_  
Title

Asphalt Paving Systems, Inc.

\_\_\_\_\_  
Name of Company

**CERTIFICATION OF SUBCONTRACTOR PARTICIPANTS REGARDING  
DEBARMENT, SUSPENSION, AND OTHER INELIGIBILITY AND VOLUNTARY  
EXCLUSION**



**CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS**  
**CITRUS COUNTY, FLORIDA**

***Certification of Sub-Contractor Participants Regarding Debarment,  
Suspension, and Other Ineligibility and Voluntary Exclusion***

*(Compliance with 2 CFR Parts 180 and 1200)*

(1) By signing and submitting this proposal, the prospective primary Contractor certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or Local agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction or violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary Contractor is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

(3) The prospective primary Contractor further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all sub-contracts and in all solicitations for sub-contractors exceeding the \$25,000 threshold.

Robert Capoferri

President

Name

Title

Asphalt Paving Systems, Inc.

Signature

Name of Company

**VENDOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES LISTS**



**VENDOR CERTIFICATION REGARDING  
SCRUTINIZED COMPANIES LISTS**

PROCUREMENT

Respondent Vendor Name: Asphalt Paving Systems, Inc.  
Vendor FEIN: 22-3787755  
Vendor's Authorized Representative Name and Title: Robert Capoferri / President  
Address: 8940 Gall Blvd  
City: Zephyrhills State: FL Zip: 33541  
Phone Number: (813)788-0010  
Email Address: FLestimating@asphaltpavingsystems.com

Section 287.135, Florida Statutes prohibits a company from bidding on, submitting a proposal for, or entering into or renewing a contract for goods or services of any amount if, at the time of contracting or renewal, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel. Section 287.135, Florida Statutes, also prohibits a company from bidding on, submitting a proposal for, or entering into or renewing a contract for goods or services of \$1,000,000 or more, that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List which were created pursuant to s. 215.473, Florida Statutes.

As the person authorized to sign on behalf of Respondent, I hereby certify that the company identified above in the section entitled "Respondent Vendor Name" is not listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List. I further certify that the company is not engaged in a boycott of Israel. I understand that pursuant to section 287.135, Florida Statutes, the submission of a false certification may subject company to civil penalties, attorney's fees, and/or costs.

Certified By:   
who is authorized to sign on behalf of the above referenced company.  
Authorized Signature Print Name and Title: Robert Capoferri / President  
Date: 5/28/2024



**Contractor Pre-Qualification (CPQ)**

**Prequalified Contractors Listing**

7/6/2023 8:13:21 AM EST

[Return to Inquiry Menu](#)

Contractor with Name ASPHALT PAVING SYSTEMS, INC.  
1-1 of 1 contractors

[Printer Friendly Version](#)

| VENDOR NAME                                                         | HOME OFFICE ADDRESS                                     | BIDDING OFFICE ADDRESS                                  |
|---------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| ASPHALT PAVING SYSTEMS, INC.<br>F223787755010<br>EXPIRES: 6/30/2024 | PO BOX 530<br>HAMMONTON, NJ 08037-0530<br>(609)561-4161 | 8940 GALL BVD<br>ZEPHYRHILLS, FL 33540<br>(813)788-0010 |
| <b>WORK CLASSES</b>                                                 |                                                         |                                                         |
| DRAINAGE                                                            | FLEXIBLE PAVING                                         |                                                         |
| GRADING                                                             | HOT PLANT-MIXED BITUM. COURSES                          |                                                         |
| * JOINT AND CRACK SEALING                                           |                                                         |                                                         |



**FLORIDA DEPARTMENT OF TRANSPORTATION**

Report Technical Problems to the Service Desk @ 1-866-955-4357 or email:

[Service Desk](#)

Send Prequalification Questions or Comments to [Contracts Administration Office](#)

[Internet Privacy Policy, Disclaimers & Credits](#)



# *State of Florida*

## *Department of State*

I certify from the records of this office that ASPHALT PAVING SYSTEMS, INC. is a New Jersey corporation authorized to transact business in the State of Florida, qualified on December 4, 2009.

The document number of this corporation is F09000004816.

I further certify that said corporation has paid all fees due this office through December 31, 2024, that its most recent annual report/uniform business report was filed on February 9, 2024, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

*Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this  
the Ninth day of February, 2024*



  
**Secretary of State**

Tracking Number: 4439360158CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Detail By Document Number](#) /

## Detail by Entity Name

Foreign Profit Corporation  
ASPHALT PAVING SYSTEMS, INC.

### Filing Information

**Document Number** F09000004816  
**FEI/EIN Number** 22-3787755  
**Date Filed** 12/04/2009  
**State** NJ  
**Status** ACTIVE

### Principal Address

500 N. EGG HARBOR RD.  
HAMMONTON, NJ 08037

### Mailing Address

P.O. BOX 530  
HAMMONTON, NJ 08037

### Registered Agent Name & Address

Capoferri, Robert, President  
9021 Wire Road  
Zephyrhills, FL 33540

Name Changed: 03/28/2016

Address Changed: 03/28/2016

### Officer/Director Detail

#### **Name & Address**

Title PVPT

CAPOFERRI, ROBERT  
2561 AQUA VISTA BOULEVARD  
FT LAUDERDALE, FL 33301

Title S

MESSINA, KENNETH G  
2555 WEYMOUTH ROAD  
HAMMONTON, NJ 08037

Title Assistant Corporate Secretary

Cresswell, Noelle  
8241 Shenandoah Run  
Wesley Chapel, FL 33544

Title Asst. Treasurer

Plummer, Steven G  
P.O. BOX 530  
HAMMONTON, NJ 08037

**Annual Reports**

| <b>Report Year</b> | <b>Filed Date</b> |
|--------------------|-------------------|
| 2016               | 01/30/2016        |
| 2017               | 01/19/2017        |
| 2018               | 02/13/2018        |

**Document Images**

|                                                     |                                          |
|-----------------------------------------------------|------------------------------------------|
| <a href="#">02/13/2018 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">01/19/2017 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">03/28/2016 -- AMENDED ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/30/2016 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">05/11/2015 -- AMENDED ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/21/2015 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">03/24/2014 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">02/12/2013 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">02/13/2012 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">02/25/2011 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">01/04/2011 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">02/08/2010 -- ANNUAL REPORT</a>         | <a href="#">View image in PDF format</a> |
| <a href="#">12/04/2009 -- Foreign Profit</a>        | <a href="#">View image in PDF format</a> |





**Certificate:**

**607857**

**Issued:** 04/03/2023

**Expires:** 03/22/2027

**Instructor:** J. M

*Dwayne Stephens*

Has Completed a FDOT Approved Temporary Traffic Control: Advanced Course.

**Training Provider:**



American Traffic Safety Services

Association (ATSSA)

15 Riverside Parkway Ste. 100

Fredericksburg, VA 22406

Ph: 540-368-1701

Verify this Certificate at [www.motadmin.com](http://www.motadmin.com).

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Asphalt Paving Systems, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☒ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

8940 GALL BLVD

Requester's name and address (optional)

6 City, state, and ZIP code

ZEPHYRHILLS, FL 33541

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

or

Employer identification number

22 - 3787755

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

Date ► 1/12/24

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**THE E-VERIFY  
MEMORANDUM OF UNDERSTANDING  
FOR EMPLOYERS**

**ARTICLE I  
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the <employer\_name> (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II  
RESPONSIBILITIES**

**A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1215880

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
  5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
    - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
  6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
    - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
    - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
  8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
    - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

Company ID Number: 1215880

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status



Company ID Number: 1215880

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

## **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

**Note:** If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1215880

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

#### **C. RESPONSIBILITIES OF SSA**

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

#### **D. RESPONSIBILITIES OF DHS**

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

## ARTICLE III

### REFERRAL OF INDIVIDUALS TO SSA AND DHS

#### A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify



case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

## **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

## **ARTICLE IV SERVICE PROVISIONS**

### **A. NO SERVICE FEES**

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

## **ARTICLE V MODIFICATION AND TERMINATION**

### **A. MODIFICATION**

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

## B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

## ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1215880

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

**To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.**

Company ID Number: 1215880

Approved by:

|                                                                   |                           |
|-------------------------------------------------------------------|---------------------------|
| <b>Employer</b><br>Asphalt Paving Systems, Inc.                   |                           |
| <b>Name (Please Type or Print)</b><br>Michelle Donio              | <b>Title</b>              |
| <b>Signature</b><br>Electronically Signed                         | <b>Date</b><br>07/22/2017 |
| <b>Department of Homeland Security – Verification Division</b>    |                           |
| <b>Name (Please Type or Print)</b><br>USCIS Verification Division | <b>Title</b>              |
| <b>Signature</b><br>Electronically Signed                         | <b>Date</b><br>07/22/2017 |



Company ID Number: 1215880

### Information Required for the E-Verify Program

#### Information relating to your Company:

|                                                     |                                              |
|-----------------------------------------------------|----------------------------------------------|
| Company Name                                        | Asphalt Paving Systems, Inc.                 |
| Company Facility Address                            | 500 N Egg Harbor Road<br>Hammonton, NJ 08037 |
| Company Alternate Address                           | P.O. Box 530<br>Hammonton, NJ 08037          |
| County or Parish                                    | ATLANTIC                                     |
| Employer Identification Number                      | 223787755                                    |
| North American Industry Classification Systems Code | 237                                          |
| Parent Company                                      |                                              |
| Number of Employees                                 | 100 to 499                                   |
| Number of Sites Verified for                        | 2                                            |



Company ID Number: 1215880

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

|            |           |
|------------|-----------|
| FLORIDA    | 1 site(s) |
| NEW JERSEY | 1 site(s) |

Company ID Number: 1215880

**Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:**

Name Michelle Donio  
Phone Number (609) 561-4161 ext. 207  
Fax Number (609) 567-2824  
Email Address mdonio@asphaltpavingqsystems.com

Name Tammi Massey  
Phone Number (609) 561-4161 ext. 214  
Fax Number (609) 567-2824  
Email Address tmassey@asphaltpavingqsystems.com



Company ID Number: 1215880

This list represents the first 20 Program Administrators listed for this company.

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                                                                               |                                                                                                                                                                             |       |     |                |                |                                                                                                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----------------|----------------|---------------------------------------------------------------------------------------------------|--|
| Name and Address of Owner                                                                                                                      | Project Name & Location Type of Work                                                                                                                                        | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                               |  |
| Orange County<br>400 E. South Street, 2nd Floor<br>Orlando, FL 32801                                                                           | Y23-009 Cold In-Place Bituminous Recycling with Asphalt Resurfacing                                                                                                         | X     |     | 7,235,359      | Jan-24         | Hermenegildo Pegado<br>Orange County Public Works<br>407-836-7817                                 |  |
| Superior Construction                                                                                                                          | Elam Road - Soil Cement, Paving, FDR                                                                                                                                        |       | X   | \$1,245,993    |                |                                                                                                   |  |
| Hernando County<br>15470 Flight Path Drive<br>Brooksville, FL 34604                                                                            | Paving / Resurfacing Multiple Roads                                                                                                                                         | X     |     | \$2,045,050    | Dec-23         | Troy McCain, Project Manager<br>1525 E. Jefferson Street<br>Brooksville, FL 34601<br>352-754-4062 |  |
| Pasco County<br>7536 State Road<br>New Port Richey, FL 34654                                                                                   | Old Pasco Road Safety Improvements from Post Oak Blvd. to 500 Ft. South of Overpass Rd. Paving                                                                              | X     |     | \$1,933,525    | Dec-23         | Pasco County<br>4454 Grand Blvd.<br>New Port Richey, FL 33652<br>727-834-3611                     |  |
| Lake County<br>State of Florida, BCC<br>PO Box 7800<br>Tavares, FL 32778                                                                       |                                                                                                                                                                             | X     |     | 2,014,861      | Nov-23         |                                                                                                   |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326                                                        | CNX036 - The Resurfacing (Either Microsurface or Thin Mix Overlay) on SR53, SR83, SR96 and SR141                                                                            | X     |     | \$2,061,427    | Sep-23         | Bryan Moore / IDOT<br>497 Ferrett Drive<br>Cookeville, TN 38506<br>931-526-7652                   |  |
| Florida DOT<br>Construction Engineer<br>1201 N. Malcolm McKinley Dr.<br>Tampa, FL 33612                                                        | SR 589 and SR 54 Interchange: FPN No. 444486-1-52-01<br>Contract No. E8T68<br>Mill and Pave                                                                                 |       | X   | \$1,561,909    | Aug-23         | Prince Contracting, LLC<br>10210 Highland Manor Drive<br>Suite 110<br>Tampa, FL 33610             |  |
| Lamar County Board of Comm<br>408 Thomaston Street, Suite E<br>Barnesville, GA 30204                                                           | 2023 Micro Surfacing Project                                                                                                                                                | X     |     | \$2,365,104    | Aug-23         | Sean Townsend<br>Lamar County<br>408 Thomaston St, Suite E<br>Barnesville, GA 30204               |  |
| Federal Highway Administration<br>Eastern Federal Lands Hwy Div<br>Quantum Park, Ste E2-3-300<br>22001 Loudoun County Pky<br>Ashburn, VA 20147 | 693C7322C000011, Everglades National Park, Project No. NP SER PMS FY21(1) Interior Region 2 South Atlantic Gulf Pavement Preservation Collier, Miami-Dade & Monroe Counties |       | X   | \$2,047,120    | Aug-23         | Central Southern Construction<br>2410 Harper Street<br>Jacksonville, FL 32204                     |  |
| Federal Highway Administration                                                                                                                 | 693C7322C000013 Pavement Preservation of Roads                                                                                                                              |       | X   | \$1,466,958    | Aug-23         | Central Southern Construction                                                                     |  |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                                             |                                                                                                                                                       |       |     |                |                |                                                                                                     |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----------------|----------------|-----------------------------------------------------------------------------------------------------|
| Name and Address of Owner                                                                                    | Project Name & Location<br>Type of Work                                                                                                               | Prime | Sub | Contract Price | Date Completed | Engineer in Charge For Owner<br>Address & Phone Number                                              |
| Eastern Federal Lands Hwy Div<br>Quantum Park, Ste E2-3-300<br>22001 Loudoun County Pky<br>Ashburn, VA 20147 | and Parking Areas in Cypress National Preserve,<br>Collier, Miami-Dade & Monroe Counties                                                              |       |     |                |                | 2410 Harper Street<br>Jacksonville, FL 32204                                                        |
| Florida DOT<br>Construction Engineer<br>1201 N. Malcolm McKinley Dr.<br>Tampa, FL 33612                      | SR 55 (US 19) from W Jump Ct to CR 44 (W Fort<br>Island Trail)<br>Paving                                                                              |       | X   | \$4,743,660    | Jul-23         | PCS Civil, Inc.<br>6920 Asphalt Avenue<br>Tampa, FL 33614<br>813-868-7719                           |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326                      | CNX039 - The Resurfacing (Either Microsurface or<br>Thin Mix Overlay) on US 70 (SR 1) in White County<br>and on US 70 (SR 24) in Cumberland County    | X     |     | \$1,404,182    | Jul-23         | Bryan Moore / TDOT<br>487 Ferrell Drive<br>Cookeville, TN 38506<br>931-526-7652                     |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326                      | CNX016 - The Resurfacing (Either Microsurface or<br>Thin Mix Overlay) on SR 156 Near Franklin State Forest<br>to Near Orme Mountain Rd, Marion County | X     |     | \$665,796      | Jul-23         | Carson Voiles / TDOT<br>17187 Rankin Ave<br>North Dunlap, TN 37343<br>423-949-2195                  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326                      | CNX018 - The Resurfacing (Either Microsurface or<br>Thin Mix Overlay) on SR 108 From SR 56 to east of<br>Firetower Road, Grundy County                | X     |     | \$523,913      | Jun-23         | Sherwar Hussein<br>1210 E. Carroll Street<br>Tallahoma, TN 37388<br>423-949-2195                    |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326                      | CNX015 - The Resurfacing (Either Microsurface or<br>Thin Mix Overlay) on SR101 from SR30 LMO.00<br>to the Cumberland County Line                      | X     |     | \$1,206,100    | Jun-23         | Carson Voiles / TDOT<br>17187 Rankin Ave<br>North Dunlap, TN 37343<br>423-949-2195                  |
| City of Jacksonville<br>214 North Hogan Street<br>Suite 105<br>Jacksonville, FL 32202                        | Countywide Asphalt Pavement Preservation and<br>Rehabilitation Bid #CP-0148-22<br>Microsurfacing                                                      | X     |     | \$2,183,262    | Jun-23         | Janet Duffy<br>Elsman & Russo, Inc.<br>6455 Powers Avenue<br>Jacksonville, FL 32217<br>904-636-8828 |
| Manatee County                                                                                               | Lockwood Ridge - Cold In Place                                                                                                                        | X     |     | 2,773,771      | Jun-23         |                                                                                                     |
| Manatee County                                                                                               | 75th Street - Cold In Place                                                                                                                           | X     |     | 1,469,037      | May-23         |                                                                                                     |
| City of Tampa<br>306 East Jackson Street                                                                     | Major Citywide Roadway Improvements and Street<br>Surfacing, 22-C-2022                                                                                |       | X   | \$904,638      | Apr-23         | CW Roberts Contracting, Inc.<br>3372 Capital Circle NE                                              |



| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                        |                                                                                       |       |     |                |                |                                                                                                |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------|-----|----------------|----------------|------------------------------------------------------------------------------------------------|
| Name and Address of Owner                                                               | Project Name & Location Type of Work                                                  | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                            |
| Tampa, FL 33602                                                                         |                                                                                       |       |     |                |                | Tallahassee, FL 32308                                                                          |
| Osceola County Road and Bridge<br>3850 Old Canoe Creek Rd<br>St. Cloud, FL 34769        | Micro-Surfacing & Mill + 4" Various County Roads                                      | X     |     | \$1,856,899    | Apr-23         | Shane King<br>1 Courthouse Squar<br>Kissimmee, FL 34741<br>407-742-7522                        |
| Seminole County BOCC<br>100 East First Street<br>Sanford, FL 32771                      | Pine Way Full Depth Reclamation                                                       | X     |     | \$1,162,075    | Apr-23         | Mike Garcia<br>100 E. 1st Street<br>Sanford, FL 32771<br>407-665-5673                          |
| Spruce Creek Property Owners<br>Assoc.<br>212 Cessna Blvd<br>Port Orange, FL 32128      | Full Depth Reclamation of Taxiways                                                    |       | X   | \$1,541,665    | Mar-23         | 386-760-5884<br>Spruce Creek Property Owners                                                   |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 59 Fayette & Hardeman<br>Counties - Contract CNW041                 | X     |     | \$2,796,224    | Mar-23         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414 |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 3 Dyer County - Contract CNW008                                     | X     |     | \$1,994,160    | Feb-23         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414 |
| City of Palm Bay<br>120 Malabar Rd, SE,<br>Palm Bay, FL 32907                           | City of Palm Bay, Unit 30                                                             |       | X   | \$1,513,280    | Feb-23         | Timothy Rose Contracting                                                                       |
| City of Zephyrhills<br>5335 8th Street<br>Zephyrhills, FL 33542                         | 7th Street from 5th Avenue to N. Avenue - Cold in<br>Place Recycling & Reconstruction | X     |     | \$732,871      | Jan-23         | Shane LeBlanc<br>5335 8th Street<br>Zephyrhills, FL 33542<br>813-780-0022                      |
| City of Temple Terrace                                                                  | Resurfacing                                                                           | X     |     | \$820,776      | Dec-22         |                                                                                                |
| City of Winder<br>25 East Midland Avenue<br>Winder, GA 30680                            | 2022 LMIG Micro Surfacing Project<br>Patch Repairs, Cape Seat (Micro & Chip Seal)     | X     |     | \$756,441      | Dec-22         |                                                                                                |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                        |                                                                                        |       |     |                |                |                                                                                                                     |  |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------|-----|----------------|----------------|---------------------------------------------------------------------------------------------------------------------|--|
| Name and Address of Owner                                                               | Project Name & Location Type of Work                                                   | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                                                 |  |
| Spruce Creek POA, Inc.<br>212-1 Cessna Blvd<br>Port Orange, FL 32128-7432               | Spruce Creek Fly-In 2021-2022 Roadway Program<br><br>Full Depth Reclamation of Taxways | X     |     | \$1,541,665    | Dec-22         | MBV Engineering, Inc.<br>1835 20th St<br>Vero Beach, FL 32960<br>772-569-0035                                       |  |
| The A.D. Morgan Corporation<br>716 N. Renette Drive<br>Tampa, FL 33609                  | Manatee County 53rd Avenue Re-Pave                                                     |       | X   | \$1,106,516    | Dec-22         | Ajax Paving Industries of FL, LLC<br>One Ajax Drive<br>North Venice, FL 34275                                       |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 136 White County - Contract CNW060                                   | X     |     | \$1,049,808    | Dec-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                      |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 50 Franklin County Contract CNW123                                   | X     |     | \$2,709,069    | Dec-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                      |  |
| Pepper Contracting<br>6920 Asphalt Avenue<br>Tampa, FL 33614                            | SR50 From Windermere Rd to E of US 98 & from E of US 98 to E of 301, Hernando County   |       | X   | \$6,806,729    | Nov-22         | Andrew Williams, Proj. Admin.<br>FDOT-Tampa Operations Center<br>Tampa Ops Deck 813-612-3310<br>Cell - 813-347-8948 |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 165 - Monroe County Contract No. CNW090                              | X     |     | \$2,073,006    | Nov-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                      |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 312 - Bradley & Hamilton Counties, Contract #CNV105                  | X     |     | \$1,019,557    | Nov-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                      |  |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 135 Jackson & Putnam Counties - Contract CNW017                      | X     |     | \$1,137,070    | Oct-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                      |  |
| Oscelia County BOCC<br>1 Courthouse Square<br>Kissimmee, FL 34741                       | Pavement Maintenance & Rehabilitation Continuing Services for Micro & Chip Seal        | X     |     | \$2,801,612    | Oct-22         | Matt Perry<br>3850 Old Canoe Rd<br>St Cloud, FL 34769                                                               |  |

| 8 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                        |                                                                                                                                   |       |     |                |                |                                                                                                                |
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| Name and Address of Owner                                                               | Project Name & Location Type of Work                                                                                              | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                                            |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 325 Fentress & Pickett Counties - Contract CNW056                                                               | X     |     | \$982,149      | Oct-22         | 407-742-7500<br>James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414 |
| Georgia DOT<br>600 West Peachtree Street, NW<br>19th FL<br>Atlanta, GA 30308            | Pavement Preservation and Maintenance Services - District 2, SR 171, Johnson County Bituminous Tack Coat, Micro Surfacing         | X     |     | \$818,338      | Oct-22         | Julian Archer<br>District Maintenance Contract Mngr                                                            |
| City of Pompano Beach<br>PO Box 1300<br>Pompano Beach, FL 33601                         | The Paving of Blount Road                                                                                                         | X     |     | \$765,906      | Oct-22         | Rob McCaughan<br>1201 NE 5th Street<br>Pompano Beach, FL 33060                                                 |
| Sumter County BOCC<br>7375 Powell Road<br>Suite 206<br>Wildwood, FL 34785-4203          | Alternative Paving Methods (173018)<br>Crack Filling, Seal & Micro                                                                | X     |     | \$1,071,686    | Sep-22         | Shallesh Patel, PW Director/Eng.<br>319 E. Anderson Avenue<br>Bushnell, FL 33513<br>352-689-4400               |
| TN Department of Labor<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 84 Overton & Putnam Counties - Contract CNW033                                                                  | X     |     | \$1,870,724    | Aug-22         | James K. Polk, TNDOT<br>505 Deaderick Street, Suite 700<br>Nashville, TN 37243<br>615-741-2414                 |
| QGS Development<br>1450 S. Park Road<br>Plant City, FL 33566                            | Thonotosassa - Copart Project, Hillsborough County<br>Full Depth Reclamation                                                      |       | X   | \$2,068,231    | Aug-22         | QGS Development<br>1450 S Park Road<br>Plant City, FL 33566<br>813-634-1733                                    |
| City of Palm Bay<br>120 Malabar Rd, SE,<br>Palm Bay, FL 32907                           | Road Bond Paving - Units 24 & 25                                                                                                  | X     |     | \$7,845,617    | Apr-22         | Frank Watanabe<br>120 Malabar Road SE<br>Palm Bay, FL<br>321-952-3400                                          |
| GA Department of Transportation<br>PO Box 746459,<br>Atlanta, GA 30374                  | Pavement Preservation and Maintenance Services District 4, Decatur County<br>Microsurfacing, Striping, Tack Coat, Traffic Control | X     |     | \$619,061      | Aug-21         | Wayne Stinson<br>229-392-7543                                                                                  |
| GA Department of Transportation<br>PO Box 746459,<br>Atlanta, GA 30374                  | Pavement Preservation and Maintenance Services District 4, Berrien County<br>Microsurfacing, Striping, Traffic Control            | X     |     | \$430,676      | Dec-21         | Wayne Stinson<br>229-392-7543                                                                                  |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                                 |                                                                                                                                            |       |     |                |                |                                                                       |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----------------|----------------|-----------------------------------------------------------------------|
| Name and Address of Owner                                                                        | Project Name & Location Type of Work                                                                                                       | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                   |
| FL Dept of Transportation<br>District 6 Miami<br>1000 NW 111th Ave<br>Miami, FL 33172            | E6N61 Miscellaneous Construction Improvements along SR 112 Julia Tuttle COWAY Westbound Shoulder Microsurfacing, Striping, Traffic Control | X     |     | \$204,498      | Dec-21         |                                                                       |
| FL Dept of Transportation<br>District 6 Miami<br>1000 NW 111th Ave<br>Miami, FL 33172            | E6N62 Miscellaneous Construction Improvements along SR 112 Julia Tuttle COWAY Eastbound Shoulder Microsurfacing, Striping, Traffic Control | X     |     | \$192,154      | Dec-21         |                                                                       |
| TN Department of Transportation<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 53 & SR 52 Clay County Contract CNV005<br>Microsurfacing, Pavement Markings, Traffic Control, Fog Seal                   | X     |     | \$928,456      | Dec-21         | Jason Tays<br>423-634-7511                                            |
| TN Department of Transportation<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 111 Pickett County Contract CNV028                                                                                       | X     |     | \$821,296      | Dec-21         | Jason Tays<br>423-634-7511                                            |
| GA Department of Transportation<br>PO Box 746459,<br>Atlanta, GA 30374                           | Pavement Preservation and Maintenance Services District 5, Bryan & Bulloch County Microsurfacing, Striping, Traffic Control                | X     |     | \$566,279      | Nov-21         | Donnie Williams<br>912-687-3568<br>williams.d@landh.com               |
| TN Department of Transportation<br>505 Deaderick Street<br>Suite 700<br>Nashville, TN 37243-0326 | Microsurfacing SR 56 Dekalb & Putnam Counties Contract CNV047<br>Microsurfacing, Pavement Markings, Traffic Control                        | X     |     | \$830,011      | Oct-21         | Jason Tays<br>423-634-7511                                            |
| City of St. Cloud<br>1300 9th Street<br>St. Cloud, FL                                            | Alternative Paving Methods (173018)<br>Chip, Micro and Paving                                                                              | X     |     | \$1,719,070    | Oct-21         | Kevin Feblinger<br>1300 9th St.<br>St Cloud, FL 34769<br>407-709-5277 |
| GA Department of Transportation<br>PO Box 746459,<br>Atlanta, GA 30374                           | Pavement Preservation and Maintenance Services District 4, Brooks County Microsurfacing, Striping, Traffic Control                         | X     |     | \$544,457      | Sep-21         | Wayne Stinson<br>229-392-7543                                         |
| Walt Disney World Resort<br>PO Box 1000<br>Miami, FL 32830                                       | Disney Animal Kingdom Micro-Surfacing Parking Lots Microsurfacing                                                                          | X     |     | \$516,147      | Sep-21         |                                                                       |
| City of Palm Bay                                                                                 | Road Bond Paving Unit 11, 15, 18, 23 & 56                                                                                                  | X     |     | \$10,001,633   | Aug-21         | Gregory Stone                                                         |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                       |                                                                                                                           |       |     |                |                |                                                                                                   |  |
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| Name and Address of Owner                                              | Project Name & Location Type of Work                                                                                      | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                               |  |
| 120 Malabar Rd SE<br>Palm Bay, FL 32907                                | Full Depth Reclamation, Microsurfacing, Crack Seal Milling, Traffic Control, Striping                                     |       |     |                |                | City of Palm Bay<br>120 Malabar Rd SE<br>Palm Bay, FL 32907<br>(321)409-7140                      |  |
| Osceola County<br>1 Courthouse Square<br>Kissimmee, FL 34741           | East Lakeshore Boulevard FDR (173018)<br>Full Depth Reclamation and Paving                                                | X     |     | \$1,181,134    | Aug-21         | Matt Perry<br>3850 Old Canoe Rd<br>St Cloud, FL 34769<br>407-742-7500                             |  |
| Pasco County<br>7536 State Road<br>New Port Richey, FL 34654           | 2019-2020 Annual Asphalt Pavement Rehabilitation Program for Paving Assessments & Programmed Maint. Countywide            | X     |     | \$6,483,207    | Aug-21         | Elfrain Figueroa<br>Pasco County<br>4454 Grand Blvd.<br>New Port Richey, FL 33652<br>727-834-3611 |  |
| GA Department of Transportation<br>PO Box 746459,<br>Atlanta, GA 30374 | Pavement Preservation and Maintenance Services<br>District 4, Cook County<br>Microsurfacing, Striping, Traffic Control    | X     |     | \$540,469      | May-21         | Wayne Slinson<br>229-392-7543                                                                     |  |
| Takco Construction<br>8730 Eastview Drive<br>Cottondale, AL 35453      | Insurance Auto Auction - Jupiter, FL<br>Full Depth Reclamation, Fog Seal                                                  |       | X   | \$512,708      | May-21         | Ron Geffre<br>8730 Eastview Drive<br>Cottondale, AL 35453                                         |  |
| City of Palm Bay<br>120 Malabar Rd SE<br>Palm Bay, FL 32907            | Road Bond Paving - Emerson Drive<br>Full Depth Reclamation, Microsurfacing, Crack Seal Milling, Traffic Control, Striping | X     |     | \$1,099,072    | Feb-21         | Gregory Stone<br>City of Palm Bay<br>120 Malabar Rd SE<br>Palm Bay, FL 32907<br>(321)409-7140     |  |
| GA DOT<br>PO Box 746459,<br>Atlanta, GA 30374<br>District 5            | Pavement Preservation and Maintenance Services<br>District 5, Screven County, GA                                          | X     |     | \$ 817,248     | Dec-20         | GA DOT<br>PO Box 746459,<br>Atlanta, GA 30374<br>Donnie Williams<br>912-687-3568                  |  |
| GA DOT<br>PO Box 746459,<br>Atlanta, GA 30374<br>District 2            | Pavement Preservation and Maintenance Services<br>District 2, Dodge County, GA                                            | X     |     | \$ 685,239     | Dec-20         | GA DOT<br>PO Box 746459,<br>Atlanta, GA 30374<br>Pat Singleton<br>770-630-1510                    |  |
| Orange County, FL<br>4200 S John Young Parkway<br>Orlando FL 32839     | Cold-In-Place Bituminous Base Recycling<br>with Asphalt Resurfacing<br>Various Streets<br>Orange County, FL               | X     |     | \$ 4,899,320   | Dec-20         | Eddy Quinn, 407-836-7560<br>4200 S John Young Parkway<br>Orlando FL 32839                         |  |
| Osceola County<br>1 Courthouse Square                                  | Alternative Paving Methods<br>Various Streets                                                                             | X     |     | \$ 1,467,128   | Dec-20         | Shane LeBlanc<br>1 Courthouse Square                                                              |  |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                   |                                                                                                                                                                                   |       |     |                |                |                                                                                                  |  |
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| Name and Address of Owner                                          | Project Name & Location Type of Work                                                                                                                                              | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                              |  |
| Kissimmee, FL 34741                                                | Osceola County, FL                                                                                                                                                                |       |     |                |                | Kissimmee, FL 34741<br>407-742-7522                                                              |  |
| City of Palm Bay<br>120 Malabar Rd, SE,<br>Palm Bay, FL 32907      | Micro / SP 9.5/ Chip/ Cape Seal<br>Road Bond Paving Units 42 & Garvey<br>Palm Bay, FL                                                                                             | X     |     | \$ 6,930,072   | Sep-20         | Hector Franco<br>120 Malabar Rd, SE,<br>Palm Bay, FL 32907<br>321-952-3400                       |  |
| Highland County<br>4344 George Blvd<br>Sebring, FL 33875           | CR-621 Full Depth Reclamation<br>Various Streets<br>Highland County, FL                                                                                                           | X     |     | \$ 690,773     | Jul-20         | Highland County<br>4344 George Blvd<br>Sebring, FL 33875<br>863-402-6529                         |  |
| St Lucie County<br>2300 Virginia Ave<br>Ft Pierce, FL 34982        | Chip Seal & Asphalt Surfacing Term Contract<br>Various Streets<br>St Lucie County, FL                                                                                             | X     |     | \$ 2,789,100   | Jan-20         | St Lucie County<br>2300 Virginia Ave<br>Ft Pierce, FL 34982<br>Christopher Lestrang 772-462-2511 |  |
| GA DOT<br>PO Box 610<br>204 N Highway 301<br>Jessup, GA 31598      | Pavement Preservation and Maintenance Services<br>- District 4, Lee County<br>Microsurfacing, Grassing<br>Striping, Pavement Markings                                             | X     |     | \$810,972      | Nov-19         | Georgia DOT<br>321 Kinard Bridge Road<br>Lenox, GA 31637<br>Rodney Pedersen                      |  |
| GA DOT<br>PO Box 610<br>204 N Highway 301<br>Jessup, GA 31598      | Pavement Preservation and Maintenance Services<br>- District 4, Wilcox County<br>Microsurfacing, Grassing<br>Striping, Pavement Markings                                          | X     |     | \$733,863      | Nov-19         | Georgia DOT<br>321 Kinard Bridge Road<br>Lenox, GA 31637<br>Rodney Pedersen                      |  |
| GA DOT<br>PO Box 610<br>204 N Highway 301<br>Jessup, GA 31598      | Pavement Preservation and Maintenance Services<br>- District 2, Hancock County<br>Single Surface Treatment,<br>Microsurfacing,<br>Striping, Pavement Markings                     | X     |     | \$1,016,237    | Nov-19         | Georgia DOT<br>District 2 - Maintenance<br>643 Highway 15 South<br>Tennille, GA 31089            |  |
| City of Dunedin<br>PO Box 1348<br>Dunedin, FL 34697                | Application of Crack Seal & Micro Surface<br>on Various Street Locations<br>Dunedin, Florida<br>Crack Seal, Microsurfacing, Chip Seal,<br>Full Depth Reclamation, Paving, Milling | X     |     | \$552,678      | Sep-19         | Tim Calvit<br>737 Loudon Ave. 2nd Flr<br>Dunedin, FL 34697<br>727-298-3208                       |  |
| Alax Paving Industries<br>510 Gene Green Road<br>Nokomis, FL 34275 | State Road 37, Polk County<br>FL Dept of Transportation<br>Milling, Full Depth Reclamation                                                                                        |       | X   | \$1,189,355    | May-19         | Mark Peronto, P.E.<br>2730 SR 60 West<br>Bartow, FL 33831<br>863-519-4211                        |  |
| City of Palm Bay<br>120 Malabar Rd SE<br>Palm Bay, FL 32907        | Cold-In-Place Recycling, Superpave & FDR<br>Palm Bay City, FL<br>Hot Plant-Mixed Bitumin Courses                                                                                  | X     |     | \$1,597,539    | Nov-18         | Gregory Stone<br>City of Palm Bay<br>120 Malabar Rd SE                                           |  |



| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS                                |                                                                                                                                                                                     |       |     |                |                |                                                                                                                                      |  |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|
| Name and Address of Owner                                                       | Project Name & Location Type of Work                                                                                                                                                | Prime | Sub | Contract Price | Date Completed | Engineer In Charge For Owner Address & Phone Number                                                                                  |  |
| St. Cloud City<br>1300 9th Street<br>St. Cloud, FL                              | Full Depth Reclamation,<br>Cold In-Place Recycling<br>Pavement Management<br>St. Cloud, FL<br>Hot Plant-Mixed Bitumin Courses<br>Full Depth Reclamation,<br>Cold In-Place Recycling | X     |     | \$1,400,255    | Sep-18         | Palm Bay, FL 32907<br>(321)409-7140<br>Diana Rawleigh, CFM<br>City of St. Cloud<br>1300 9th Street<br>St. Cloud, FL<br>(407)957-7103 |  |
| City of Tallahassee<br>300 S Adams Street<br>Tallahassee, FL 32301              | Pavement Preservation Service<br>Tallahassee, FL<br>Microsurfacing, Bituminous Chip Seal<br>Pavement Marking                                                                        | X     |     | \$1,712,971    | Sep-18         | Art Siwila, City Engineer<br>City of Tallahassee<br>300 S Adams Street<br>Tallahassee, FL 32301<br>(850)-570-7758                    |  |
| City of Jacksonville<br>214 N. Hogan St. Suite 105<br>Jacksonville, FL 32202    | Asphalt Pavement Preservation<br>Jacksonville, FL<br>Microsurfacing, Bituminous Chip Seal<br>Pavement Marking                                                                       | X     |     | \$1,241,779    | Nov-18         | Janet Duffy, Mgr<br>Eisman & Russo<br>6455 Powers Avenue<br>Jacksonville, FL 32217<br>(904)733-1478                                  |  |
| Polk County<br>PO Box 9005, Drawer TR02<br>Bartow, FL 33831                     | Annual Pavement Management<br>Polk County, FL<br>Hot Plant-Mixed Bitumin Courses<br>Full Depth Reclamation,<br>Cold In-Place Recycling                                              | X     |     | \$6,438,293    | Dec-17         | Katia Delgado<br>Polk County<br>3000 Sheffield Rd.<br>Winter Haven FL 33880<br>863-535-2281                                          |  |
| Pasco County<br>7536 State Road<br>New Port Richey, FL 34654                    | Annual Pavement Rehab Program<br>Pasco County, FL<br>Hot Plant-Mixed Bitumin Courses<br>Grading, Concrete<br>Drainage, Pavement Marking                                             | X     |     | \$4,725,706    | Dec-17         | Efrain Figueroa<br>Pasco County<br>4454 Grand Blvd.<br>New Port Richey, FL 33652<br>727-834-3511                                     |  |
| Pasco County<br>7536 State Road<br>New Port Richey, FL 34654                    | Programmed Pavement Maintenance<br>Pasco County, FL<br>Hot Plant-Mixed Bitumin Courses<br>Full Depth Reclamation                                                                    | X     |     | \$2,433,618    | Oct-17         | Efrain Figueroa<br>Pasco County<br>4454 Grand Blvd.<br>New Port Richey, FL 33652<br>727-834-3611                                     |  |
| Sumter County<br>319 East Anderson Ave<br>Bushnell, FL 33513                    | 2017 Pavement Management Program<br>Sumter County, FL<br>Microsurfacing, Crack Seal                                                                                                 | X     |     | \$523,436      | Dec-17         | Robert Lawler<br>Sumter County<br>319 East Anderson Ave<br>Bushnell, FL 33513<br>352-689-4400                                        |  |
| City of Sanford<br>800 Fulton Street<br>Sanford, FL 32771                       | Resurfacing Project<br>Sanford, FL<br>Microsurfacing, Bituminous Chip<br>Seal Resurfacing                                                                                           | X     |     | \$568,685      | Aug-17         | Jeff Davis<br>City of Sanford<br>800 Fulton Street<br>Sanford, FL 32771<br>407-688-5080                                              |  |
| City of Jacksonville FL<br>214 N. Hogan St. Suite 105<br>Jacksonville, FL 32202 | Asphalt Pavement Preservation Program<br>City of Jacksonville, FL<br>Microsurfacing, Crack Seal<br>ADA Concrete                                                                     | X     |     | \$1,315,985    | Oct-17         | Janet Duffy<br>Eisman & Russo, Inc.<br>6455 Powers Ave.<br>Jacksonville, FL 32217                                                    |  |

| 6 PERFORMANCE RECORD FOR THE PAST FOUR (4) YEARS |                                         |       |     |                   |                   |                                                        |
|--------------------------------------------------|-----------------------------------------|-------|-----|-------------------|-------------------|--------------------------------------------------------|
| Name and Address<br>of Owner                     | Project Name & Location<br>Type of Work | Prime | Sub | Contract<br>Price | Date<br>Completed | Engineer In Charge For Owner<br>Address & Phone Number |
|                                                  |                                         |       |     |                   |                   | (904)733-1478                                          |

## Micro Surfacing & Crack Seal References

|    |                     |                                                                                    |
|----|---------------------|------------------------------------------------------------------------------------|
| 2. | Project Name        | Annual Micro Surfacing                                                             |
|    | Owner               | Osceola County                                                                     |
|    | Contact             | Matt Perry                                                                         |
|    | Address             | 1 Courthouse Square                                                                |
|    |                     | Kissimmee, FL 34741                                                                |
|    | Telephone Number    | 407-742-7515                                                                       |
|    | Project Description | CHIP / FOG/MICRO/CAPE SEAL                                                         |
|    | Date                | 2021-2022 \$1,235,468.25                                                           |
|    | Email               | <a href="mailto:mper3@Osceola.org">mper3@Osceola.org</a>                           |
| 3. | Project Name        | Annual Resurfacing FY 18-19                                                        |
|    | Owner               | City of Zephyrhills                                                                |
|    | Contact             | Shane LeBlanc                                                                      |
|    | Address             | 5335 8th Street                                                                    |
|    |                     | Zephyrhills, FL 33542                                                              |
|    | Telephone Number    | 813-780-0022                                                                       |
|    | Project Description | MICRO / SP 9.5 / CHIP/CAPE SEAL                                                    |
|    | Date                | Dec 2021 \$481,581.25                                                              |
|    | Email               | <a href="mailto:sleblanc@ci.zephyrhills.fl.us">sleblanc@ci.zephyrhills.fl.us</a>   |
| 5. | Project Name        | 2017 Roadway Resurfacing and Striping                                              |
|    | Owner               | City of Seminole                                                                   |
|    | Contact             | Rodney Due                                                                         |
|    | Address             | 9199 113th Street N                                                                |
|    |                     | Seminole, FL 33772                                                                 |
|    | Telephone Number    | 727-397-6383                                                                       |
|    | Project Description | MICRO / CRACK SEAL / SP 9.5                                                        |
|    | Email               | <a href="mailto:rdue@myseminole.com">rdue@myseminole.com</a>                       |
| 7. | Project Name        | Annual Pavement Preservation Treatments                                            |
|    | Owner               | City of Lakeland                                                                   |
|    | Contact             | Mike Slaton                                                                        |
|    | Address             | 407 Fairway Drive                                                                  |
|    |                     | Lakeland, FL 33801                                                                 |
|    | Telephone Number    | 863-834-3306                                                                       |
|    | Project Description | MICRO / CRACK SEAL/CAPE SEAL                                                       |
|    | Date & Amount       | 2021 \$491,928.00                                                                  |
|    | Email               | <a href="mailto:michael.slaton@lakelandgov.net">michael.slaton@lakelandgov.net</a> |

- |     |                     |                                                                                |
|-----|---------------------|--------------------------------------------------------------------------------|
| 8.  | Project Name        | Pavement Alternative Methods (term contract)                                   |
|     | Owner               | Polk County                                                                    |
|     | Contact             | Austin Potts                                                                   |
|     | Address             | 300 Sheffield Road                                                             |
|     |                     | Winter Haven, FL 33880                                                         |
|     | Telephone Number    | 863-393-4114                                                                   |
|     | Project Description | CIR / SP 9.5 / MICRO / CHIP / FDR / CRACK SEAL/CAPE SEAL                       |
|     | Date & Amount       | January 2023 \$1,045,268.35                                                    |
|     | Email               | <a href="mailto:AustinPotts@polk-county.net">AustinPotts@polk-county.net</a>   |
|     |                     |                                                                                |
| 9.  | Project Name        | RFB RD 95-15 Pavement Preservation                                             |
|     | Owner               | Okaloosa County                                                                |
|     | Contact             | Robert Vanenbroeck                                                             |
|     | Address             | 302 N. Wilson Street, Suite 203                                                |
|     |                     | Crestview, FL 32526                                                            |
|     | Telephone Number    | 850-689-5772                                                                   |
|     | Project Description | CHIP / MICRO / CRACK SEAL                                                      |
|     | Date                | Apr-19                                                                         |
|     | Email               | <a href="mailto:rvandenbroeck@myokaloosa.com">rvandenbroeck@myokaloosa.com</a> |
|     |                     |                                                                                |
| 10. | Project Name        | Yearly Road Building Services                                                  |
|     | Owner               | Manatee County                                                                 |
|     | Contact             | Philip Catalano                                                                |
|     | Address             | 1026 26th Avenue E                                                             |
|     |                     | Bradenton, FL 34208                                                            |
|     | Telephone Number    | 941-708-7450                                                                   |
|     | Project Description | Micro-surfacing/ Chip Seal                                                     |
|     | Date & Amount       | 2020-2023 \$772,368.23                                                         |
|     | Email               | <a href="mailto:phil.catalano@mymanatee.org">phil.catalano@mymanatee.org</a>   |
|     |                     |                                                                                |
| 11  | Project Name        | Asphalt Pavement Preservation                                                  |
|     | Owner               | City of Jacksonville                                                           |
|     | Contact             | Janet Duffy                                                                    |
|     | Address             | 6455 Powers Ave                                                                |
|     |                     | Jacksonville, FL 32217                                                         |
|     | Telephone Number    | 904-733-1478                                                                   |
|     | Project Description | Micro-surfacing                                                                |
|     | Date                | FY 2021 \$2,000,000.00                                                         |
|     | Email               | <a href="mailto:jduffy@eismanrusso.com">jduffy@eismanrusso.com</a>             |

|    |                     |                                                                                |
|----|---------------------|--------------------------------------------------------------------------------|
| 12 | Project Name        | Pavement Preservation                                                          |
|    | Owner               | City of Tallahassee                                                            |
|    | Contact             | Jennifer Magavero                                                              |
|    | Address             | 300 S. Adams St                                                                |
|    |                     | Tallahassee, FL 32301                                                          |
|    | Telephone Number    | 850-891-5325                                                                   |
|    | Project Description | Micro-surfacing / Chip Seal / Cape Seal                                        |
|    | Date & Amount       | 10/22/2019 \$502,604.34                                                        |
|    | Email               | <a href="mailto:jennifer.magavero@talgov.com">jennifer.magavero@talgov.com</a> |
| 13 | Project Name        | Microsurfacing Various Roads                                                   |
|    | Owner               | Hernando County                                                                |
|    | Contact             | Troy McCain                                                                    |
|    | Address             | 1525 E Jefferson St                                                            |
|    |                     | Brooksville, FL 34601                                                          |
|    | Telephone Number    | 352-754-4062                                                                   |
|    | Project Description | Micro-surfacing                                                                |
|    | Date & Amount       |                                                                                |
|    | Email               | <a href="mailto:tmccain@co.hernando.fl.us">tmccain@co.hernando.fl.us</a>       |

## Cape Seal References

- |     |                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.) | <div>Project Name</div> <div>Owner</div> <div>Contact</div> <div>Address</div> <div>Telephone Number</div> <div>Project Description</div> <div>Date &amp; Amount</div> <div>Email</div> | <div>Pavement Alternative Methods (term contract)</div> <div>Polk County</div> <div>Austin Potts</div> <div>300 Sheffield Road</div> <div>Winter Haven, FL 33880</div> <div>863-393-4114</div> <div>CIR / SP 9.5 / MICRO / CHIP / FDR / CRACK SEAL/CAPE SEAL</div> <div>January 2023 \$1,045,268.35</div> <div><a href="mailto:AustinPotts@polk-county.net">AustinPotts@polk-county.net</a></div> |
| 2.) | <div>Project Name</div> <div>Owner</div> <div>Contact</div> <div>Address</div> <div>Telephone Number</div> <div>Project Description</div> <div>Date &amp; Amount</div>                  | <div>Annual Resurfacing</div> <div>City of Zephyrhills</div> <div>Shane LeBlanc</div> <div>5335 8th Street</div> <div>Zephyrhills, FL 33542</div> <div>813-780-0022</div> <div>Cape Seal</div> <div>12/9/21 - \$135,838.00</div>                                                                                                                                                                  |
| 3.) | <div>Project Name</div> <div>Owner</div> <div>Contact</div> <div>Address</div> <div>Telephone Number</div> <div>Project Description</div> <div>Date &amp; Amount</div> <div>Email</div> | <div>Annual Pavement Preservation Treatments</div> <div>City of Lakeland</div> <div>Mike Slaton</div> <div>407 Fairway Drive</div> <div>Lakeland, FL 33801</div> <div>863-834-3306</div> <div>MICRO / CRACK SEAL/CAPE SEAL</div> <div>2021 \$491,928.00</div> <div><a href="mailto:michael.slaton@lakelandgov.net">michael.slaton@lakelandgov.net</a></div>                                       |
| 4.) | <div>Project Name</div> <div>Owner</div> <div>Contact</div> <div>Address</div> <div>Telephone Number</div> <div>Project Description</div> <div>Date &amp; Amount</div> <div>Email</div> | <div>Pavement Preservation</div> <div>City of Tallahassee</div> <div>Art Sivilla</div> <div>300 S. Adams St</div> <div>Tallahassee, FL 32301</div> <div>850-570-7758</div> <div>Micro-surfacing / Chip Seal / Cape Seal</div> <div>10/22/2019 \$502,604.34</div> <div><a href="mailto:arturo.sivilla@talgov.com">arturo.sivilla@talgov.com</a></div>                                              |



|     |                     |                                                               |
|-----|---------------------|---------------------------------------------------------------|
| 5.) | Project Name        | RFQ 17619, 2: Neighborhood Resurfacing and Pavement Treatment |
|     | Owner               | Hillsborough County BOCC                                      |
|     | Contact             |                                                               |
|     | Address             | 601 E. Kennedy Blvd, 22nd Floor                               |
|     |                     | Tampa, FL 33602                                               |
|     | Telephone Number    | 813-307-1868                                                  |
|     | Project Description | MICRO/CHIP SEAL/CAPE SEAL                                     |
|     | Date & Amount       | 2019                                                          |

|     |                     |                                                          |
|-----|---------------------|----------------------------------------------------------|
| 6.) | Project Name        | Annual Micro Surfacing                                   |
|     | Owner               | Osceola County                                           |
|     | Contact             | Matt Perry                                               |
|     | Address             | 1 Courthouse Square                                      |
|     |                     | Kissimmee, FL 34741                                      |
|     | Telephone Number    | 407-742-7515                                             |
|     | Project Description | CHIP / FOG/MICRO/CAPE SEAL                               |
|     | Date                | 2021-2022 \$1,235,468.25                                 |
|     | Email               | <a href="mailto:mper3@Osceola.org">mper3@Osceola.org</a> |

## Chip References

|                     |                                             |
|---------------------|---------------------------------------------|
| Project Name        | C12-05-167; Chip Seal and Asphalt Surfacing |
| Owner               | St Lucie County                             |
| Contact             | Christopher Lestrangle                      |
| Address             | 2300 Virginia Avenue                        |
|                     | Ft. Pierce, FL 34982                        |
| Telephone Number    | 772-462-2511                                |
| Project Description | Chip Seal-Silver Lake Park                  |
| Date & Amount       | 2/3/2021 \$141,640.95                       |

|                     |                                              |
|---------------------|----------------------------------------------|
| Project Name        | Pavement Alternative Methods (term contract) |
| Owner               | Polk County                                  |
| Contact             | Katia Delgado                                |
| Address             | 300 Sheffield Road                           |
|                     | Winter Haven, FL 33880                       |
| Telephone Number    | 863-393-4114                                 |
| Project Description | CIR / SP 9.5 / MICRO / CHIP / FDR            |
| Date & Amount       | 5/30/17 - 2018 \$3,000,000                   |

|                     |                        |
|---------------------|------------------------|
| Project Name        | Annual Resurfacing     |
| Owner               | City of Zephyrhills    |
| Contact             | Shane LeBlanc          |
| Address             | 5335 8th Street        |
|                     | Zephyrhills, FL 33542  |
| Telephone Number    | 813-780-0022           |
| Project Description | CHIP Seal              |
| Date & Amount       | 12/9/21 - \$135,838.00 |

|                     |                        |
|---------------------|------------------------|
| Project Name        | Pavement Preservation  |
| Owner               | Osceola County         |
| Contact             | Shane King             |
| Address             | 1 Courthouse Square    |
|                     | Kissimmee, FL 34741    |
| Telephone Number    | 407-742-7522           |
| Project Description | Chip Seal              |
| Date & Amount       | 3/10/2022 \$66,978.26  |
| Email               | Shane.King@Osceola.org |

|                     |                                 |
|---------------------|---------------------------------|
| Project Name        | 2016 Street Resurfacing Project |
| Owner               | City of Davenport               |
| Contact             | Darryl Koon                     |
| Address             | 1 South Allapaha Avenue         |
|                     | Davenport, FL 33836             |
| Telephone Number    | 863-419-3300                    |
| Project Description | CHIP                            |
| Date & Amount       | 10/30/16 - \$250,022.90         |
| Email               |                                 |

|                     |                          |
|---------------------|--------------------------|
| Project Name        | Chip Seal Bid No. 15-601 |
| Owner               | Nassau County            |
| Contact             | David Hern               |
| Address             | 37356 Pea Farm Road      |
|                     | Hilliard, FL 32046       |
| Telephone Number    | 904-530-6175             |
| Project Description | CHIP / FOG               |
| Date & Amount       | 8/10/2017 - \$120,000.00 |
| Email               | Dhern@nassaucountyfl.com |

|                     |                                    |
|---------------------|------------------------------------|
| Project Name        | RFB RD 95-15 Pavement Preservation |
| Owner               | Okaloosa County                    |
| Contact             | Bryan Moore                        |
| Address             | 302 N. Wilson Street, Suite 203    |
|                     | Crestview, FL 32526                |
| Telephone Number    | 850-689-5772                       |
| Project Description | CHIP                               |
| Date & Amount       | 11/16/2020 \$367,526.50            |
| Email               | bmoore@co.okaloosa.fl.us           |

|                     |                                                        |
|---------------------|--------------------------------------------------------|
| Project Name        | Piggyback-Pavement Alternative Methods (term contract) |
| Owner               | Brevard County                                         |
| Contact             | Bruce Black                                            |
| Address             | 2825 Judge Fran Jamieson Way                           |
|                     | Melbourne, FL 32940                                    |
| Telephone Number    | 321-690-6815                                           |
| Project Description | Chip                                                   |
| Date & Amount       | 2021                                                   |

## **Fog Seal References**

### **City of Lakeland: Annual Fog Seal & Bonding Coat Material**

#### **Fog Seal:**

- 1) Project: Fog Seal Various Roads in Lakeland FL.  
Amount: \$25,463.25  
Date: September 2020

### **St Lucie County: Chip Seal & Asphalt Surfacing**

#### **Fog Seal**

- 1) Project: Fog Seal Various Roads in St Lucie County  
Amount: \$36,096.35  
Date: September 2021

### **Marion County: Pavement Repair and Resurfacing Term**

#### **Fog Seal**

- 1) Project: Fog Seal Various Roads in Marion County  
Amount: \$38,468.27  
Date: November 2019

### **Bay County: Pavement Preservation Phase III (Fog Seal)**

#### **Fog Seal**

- 1) Project: Fog Seal Various Roads in Bay County  
Amount: \$197,891.75  
Date: November 2020
- 2) Project: Bay County Fog Seal  
Amount: \$284,814.93  
Date: April 2020

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date | Description                | Serial #    | Cost         | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|----------------------------|-------------|--------------|-----------------------|----------------|
| 03/31/01    | Entec Screen               | 3909        | 28,750.00    | 28,750.00             | 0.00           |
| 03/31/01    | CAT CB214C Roller          | 9XK00183    | 9,281.24     | 9,281.24              | 0.00           |
| 03/31/01    | CAT PS130 Roller           | 7ND00452    | 9,303.57     | 9,303.57              | 0.00           |
| 03/31/01    | CAT C563C Roller           | 4KN00310    | 35,378.75    | 35,378.75             | 0.00           |
| 03/31/01    | 3 - Atlas Air Compressors  | 6028323-4-5 | 9,412.96     | 9,412.96              | 0.00           |
| 03/31/01    | CAT D5 Dozer               | 9DL01312    | 31,050.00    | 31,050.00             | 0.00           |
| 03/31/01    | Mirco Equip-Hyd Screeds    | - various - | 51,350.00    | 51,350.00             | 0.00           |
| 03/31/01    | CAT 140H (14')             | 2ZK01721    | 78,400.55    | 78,400.55             | 0.00           |
| 03/31/01    | CAT 938F Loader            | 1KM02168    | 53,738.10    | 53,738.10             | 0.00           |
| 03/31/01    | Cat 928F Loader            | 2XL01961    | 51,428.57    | 51,428.57             | 0.00           |
| 03/31/01    | Cat 928F Loader            | 2XL02098    | 51,428.57    | 51,428.57             | 0.00           |
| 03/31/01    | Cat 938F Loader            | 1KM02274    | 67,141.87    | 67,141.87             | 0.00           |
| 03/31/01    | Cat 950 Loader             | 8TK04840    | 89,517.86    | 89,517.86             | 0.00           |
| 03/31/01    | Cat CB 224C Roller         | 3AL01253    | 20,269.79    | 20,269.79             | 0.00           |
| 03/31/01    | Cat CS 433C Roller         | 3TM00718    | 47,759.38    | 47,759.38             | 0.00           |
| 03/31/01    | Cat 416C Backhoe           | 4ZN08713    | 50,017.42    | 50,017.42             | 0.00           |
| 03/31/01    | Cat 416C Backhoe           | 4ZN08716    | 48,008.79    | 48,008.79             | 0.00           |
| 03/31/01    | Cat 426C Backhoe           | 6XN01942    | 57,839.42    | 57,839.42             | 0.00           |
| 03/31/01    | Cat 416C Backhoe           | 4ZN08718    | 48,008.79    | 48,008.79             | 0.00           |
| 03/31/01    | Cat 426C Backhoe           | 6XN01944    | 57,839.42    | 57,839.42             | 0.00           |
| 03/31/01    | Cat 426C Backhoe           | 6XN04094    | 58,103.64    | 58,103.64             | 0.00           |
| 03/31/01    | Cat 416C Backhoe           | 4ZN17998    | 48,182.23    | 48,182.23             | 0.00           |
| 03/31/01    | 3 - Light Standards        | 62727-8-9   | 40,204.58    | 40,204.58             | 0.00           |
| 03/31/01    | Ingersoll Rand DD110       | 149652      | 63,756.25    | 63,756.25             | 0.00           |
| 03/31/01    | Cat 416C Backhoe           | V501611     | 33,011.90    | 33,011.90             | 0.00           |
| 03/31/01    | Kubota F2560               | 10304       | 12,652.69    | 12,652.69             | 0.00           |
| 03/31/01    | I-R DD-90 Roller           | 157827      | 67,762.50    | 67,762.50             | 0.00           |
| 03/31/01    | Traffic Control Equip      | - various - | 54,800.71    | 54,800.71             | 0.00           |
| 03/31/01    | Bergkamp/1997 LT9513       | XVVA36445   | 12,136.11    | 12,136.11             | 0.00           |
| 03/31/01    | Bergkamp/1997 LT9513       | XVVA36446   | 9,289.07     | 9,289.07              | 0.00           |
| 03/31/01    | Bergkamp/1997 LT9513       | XVVA36447   | 12,136.11    | 12,136.11             | 0.00           |
| 03/31/01    | Bergkamp/1997 LT9513       | XVVA36448   | 9,289.07     | 9,289.07              | 0.00           |
| 03/31/01    | Bobcat 863H                | 514420272   | 27,044.31    | 27,044.31             | 0.00           |
| 03/31/01    | Wirtgen WR2500             | 37565.0104  | 330,786.69   | 330,786.69            | 0.00           |
| 03/31/01    | Wirtgen WR2500             | 37565.0105  | 333,520.50   | 333,520.50            | 0.00           |
| 03/31/01    | RoadTec RX68B              | RX68X473    | 287,981.04   | 287,981.04            | 0.00           |
| 03/31/01    | Bergkamp Paver/LT9513      | XAB52559    | 157,352.34   | 157,352.34            | 0.00           |
| 03/31/01    | RoadTec RP-180-8           | RP180-8-125 | 144,726.56   | 144,726.56            | 0.00           |
| 03/31/01    | DynaPac CP271              | 23620372    | 85,074.07    | 85,074.07             | 0.00           |
| 03/31/01    | LayMor 6HC                 | 27107       | 13,162.50    | 13,162.50             | 0.00           |
| 03/31/01    | RoadTec RX-68D             | RX60DX510   | 472,718.75   | 472,718.75            | 0.00           |
| 04/01/01    | Acquisition - Basis Adj    |             | 1,490,786.66 | 1,490,786.66          | 0.00           |
| 12/31/01    | Emulsion mill              |             | 125,141.52   | 125,141.52            | 0.00           |
| 01/09/02    | Cat CB-334D Roller         | 4CZ00460    | 42,120.00    | 42,120.00             | 0.00           |
| 10/16/02    | CC3500 Concrete Saw        |             | 10,292.60    | 10,292.60             | 0.00           |
| 03/28/03    | 2 - Emulsion Tanks         | LF3867/68   | 3,800.00     | 3,800.00              | 0.00           |
| 05/06/04    | Used Tar Kettle            |             | 4,110.68     | 4,110.68              | 0.00           |
| 01/23/05    | Komatsu PC78MR-6           | 1446        | 79,897.00    | 79,897.00             | (0.00)         |
| 02/07/05    | Cat 935GII Loader          | CRD00870    | 139,650.00   | 139,650.00            | 0.00           |
| 03/16/05    | IR DD-110HF Roller         | 174754      | 95,000.00    | 95,000.00             | 0.00           |
| 04/21/05    | Stoltzfus Soil Stabilizer  | SST16       | 71,518.20    | 71,518.20             | (0.00)         |
| 05/05/05    | Cat 140H Grader            | APM02241    | 231,250.00   | 231,250.00            | 0.00           |
| 05/17/05    | 2004 F750 - Etnyre Distrib | 4V682322    | 76,725.00    | 76,725.00             | 0.00           |
| 05/17/05    | 2004 F750 - Etnyre Distrib | 4V682326    | 76,725.00    | 76,725.00             | 0.00           |
| 05/24/05    | Cat CB-634C Roller         | 3BR00509    | 80,300.00    | 80,300.00             | 0.00           |
| 08/02/05    | Cat 416D Backhoe           | BFP15751    | 52,897.70    | 52,897.70             | 0.00           |
| 08/02/05    | Cat 416D Backhoe           | BFP15752    | 56,055.50    | 56,055.50             | 0.00           |
| 01/19/06    | Ariman 185S Compressor     | 6B42206     | 10,815.00    | 10,815.00             | 0.00           |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date | Description                  | Serial #      | Cost       | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|------------------------------|---------------|------------|-----------------------|----------------|
| 01/19/06    | Ariman 185S Compressor       | 6B42208       | 10,815.00  | 10,815.00             | 0.00           |
| 04/18/06    | Cat 420D Backhoe             | FDP21090      | 64,430.00  | 64,430.00             | (0.00)         |
| 02/23/07    | Cat D5XL Dozer               | WGB03157      | 87,843.00  | 87,843.00             | 0.00           |
| 02/23/07    | Cat 420E Backhoe             | HLS01850      | 71,343.00  | 71,343.00             | 0.00           |
| 04/03/07    | Wacker RT82 Trench Roller    | 5720367       | 29,574.80  | 29,574.80             | 0.00           |
| 06/19/07    | Cat CB-534DXW Roller         | EAA00566      | 117,800.00 | 117,800.00            | 0.00           |
| 06/19/07    | Cat CB-434D Roller           | CNH0733       | 97,670.00  | 97,670.00             | 0.00           |
| 09/20/07    | Cat PS-360C Tire Roller      | PJF00272      | 96,300.00  | 96,300.00             | (0.00)         |
| 12/07/07    | John Deere Gator             | DX013029      | 17,518.00  | 17,518.00             | 0.00           |
| 03/17/08    | Cat 938GII Wheel Loader      | CRD02039      | 145,300.00 | 145,299.92            | 0.08           |
| 03/25/08    | Crafco SS125 Joint Sealer    | X1418069      | 11,500.00  | 11,500.01             | (0.01)         |
| 04/03/08    | 2 - Dresser P3000 Rollers    | G394/G391     | 16,000.00  | 16,000.00             | (0.00)         |
| 04/21/08    | CAT CB-334E Vibr Roller      | C3A00563      | 53,000.00  | 53,000.00             | (0.00)         |
| 04/21/08    | CAT CB-534DXW Vibr Roller    | EAA00436      | 117,700.00 | 117,700.00            | 0.00           |
| 05/01/08    | 4 - Bergkamp MS-13 Supports  | 0021-22-23-24 | 138,225.30 | 138,225.30            | 0.00           |
| 05/15/08    | Rawson 74830 Screen          |               | 120,732.00 | 120,732.00            | (0.00)         |
| 05/19/08    | Kubota Lay-Mor 6HC Sweeper   | 32361         | 21,722.07  | 21,722.07             | (0.00)         |
| 05/23/08    | CAT 938GII Wheel Loader      | RTB01624      | 143,400.00 | 143,400.00            | (0.00)         |
| 09/01/08    | Goodwin Wellpoint CD150MV    |               | 99,347.37  | 99,347.37             | 0.00           |
| 09/15/08    | Bobcat Hydr Breaker HB980    | A00403962     | 10,245.25  | 10,245.25             | 0.00           |
| 05/07/09    | M-1 Continuous Micro-Paver   | 09-0054       | 421,775.00 | 421,775.00            | 0.00           |
| 06/02/09    | 2008 Sterling/Etnyre Distrib | 8AYS6473      | 100,500.00 | 100,500.00            | 0.00           |
| 08/14/09    | Cat 262C Skid Steer          | MST02933      | 64,860.00  | 64,860.00             | 0.00           |
| 12/31/09    | Cat AP-1055D Paver           | FAC00729      | 363,050.00 | 363,050.00            | 0.00           |
| 03/15/10    | Bobcat Line Grinder          | X3.00.00H127  | 24,947.27  | 24,947.27             | (0.00)         |
| 03/29/10    | HSB814SS Hyd Box - 8-14 ft   | 10-0060/61    | 27,750.00  | 27,750.00             | (0.00)         |
| 04/28/10    | 2008 Sterling/Etnyre Distrib | 8AY43843      | 190,801.00 | 190,801.00            | (0.00)         |
| 06/16/10    | Cat 328DLCR Excavator        | GTN00402      | 198,300.00 | 198,300.00            | 0.00           |
| 08/03/10    | Cat 262C Skid Steer-Planer   | MST03390      | 49,948.80  | 49,948.80             | 0.00           |
| 10/27/10    | Rawson 38304 Screen          | 38304         | 69,000.00  | 69,000.00             | 0.00           |
| 12/02/10    | Cat 938H Wheel Loader        | SHC02021      | 158,280.50 | 158,280.50            | 0.00           |
| 12/08/10    | Bergkamp 8-14' Spreader      | 10-0150       | 16,500.00  | 16,500.00             | 0.00           |
| 04/06/11    | Crafco SS125DC Crack Sealer  | B1418090      | 55,595.75  | 55,595.75             | 0.00           |
| 04/06/11    | Crafco SS125DC Crack Sealer  | B1418091      | 55,595.75  | 55,595.75             | 0.00           |
| 07/19/11    | Rawson 38304 Screen          | 610411        | 102,100.00 | 102,100.00            | (0.00)         |
| 10/28/11    | Cat 297C Loader              | GCP01756      | 72,999.00  | 72,999.00             | (0.00)         |
| 11/05/11    | Used Atlas-Copco Compressor  |               | 4,000.00   | 4,133.33              | (133.33)       |
| 12/22/11    | Cat PS360C Tire Roller       | PJF00694      | 152,200.00 | 152,200.00            | 0.00           |
| 04/25/12    | Used - Rawson 530 Screen     | 44507         | 70,600.00  | 70,600.00             | 0.00           |
| 04/27/12    | Cat CB34XW Roller            | 34700244      | 59,600.00  | 59,600.00             | 0.00           |
| 06/04/12    | Cat PS360C Tire Roller       | PJF00470      | 126,550.00 | 126,550.00            | 0.00           |
| 07/09/12    | Etnyre 4WD Chip Spreader     | K6720         | 241,585.00 | 241,585.00            | 0.00           |
| 07/12/12    | DFI Soil Stabilizer          | DFI0003690    | 79,263.71  | 79,263.71             | 0.00           |
| 07/12/12    | DFI Sand Spreader            | DFI0003691    | 15,700.00  | 15,700.00             | 0.00           |
| 08/20/12    | Used - Wirtgen 2100 Mill     | Z9600090      | 180,300.00 | 180,300.00            | 0.00           |
| 10/03/12    | Cat PC205 Cold Planer        | RBG00974      | 15,830.00  | 15,830.00             | 0.00           |
| 10/04/12    | Used Truck Mount Attenuator  |               | 8,500.00   | 8,500.00              | 0.00           |
| 03/18/13    | Cat 140H Grader              | APM02915      | 170,000.00 | 170,000.00            | 0.00           |
| 05/24/13    | Rawson 3830 Harp Screen      | 810010        | 69,976.39  | 69,976.39             | 0.00           |
| 06/14/13    | Dickson 6200 Line Grinder    | 73100         | 306,278.00 | 306,278.01            | (0.01)         |
| 11/01/13    | Cat 930H Loader              | DHC02306      | 115,300.00 | 115,300.00            | (0.00)         |
| 11/01/13    | Cat 930H Loader              | DHC02803      | 110,300.00 | 110,300.00            | 0.00           |
| 11/01/13    | Cat 930H Loader              | DHC02294      | 115,300.00 | 115,300.00            | (0.00)         |
| 02/07/14    | 2014 Yamaha YXM700           | EA101650      | 13,683.64  | 13,683.64             | 0.00           |
| 02/17/14    | Voegel 2100 Paver            | 7191313       | 325,350.00 | 325,350.00            | 0.00           |
| 03/03/14    | Cat 930H Loader              | DHC02022      | 115,300.00 | 115,300.00            | (0.00)         |
| 03/03/14    | Cat PS 360C Tire Roller      | PJF00483      | 124,680.00 | 124,680.00            | (0.00)         |
| 03/04/14    | Cat CB54 Paver               | JLM00139      | 65,300.00  | 65,300.00             | 0.00           |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|-------------------------------------|-------------|------------|-----------------------|----------------|
| 03/21/14    | Cat 930H Loader                     | DHC01818    | 130,300.00 | 130,300.00            | 0.00           |
| 03/13/14    | Etnyre 4WD Chipsreader              | K6853       | 144,408.00 | 144,408.00            | 0.00           |
| 03/28/14    | Used Bergkamp/2002 Sterling         | 2AK13991    | 97,000.00  | 97,000.00             | 0.00           |
| 03/28/14    | Used Bergkamp/2001 Freightliner     | 1HJ46414    | 97,000.00  | 97,000.00             | 0.00           |
| 05/02/14    | Used 2012 Rawson Screen             | SN210812    | 85,500.00  | 85,500.00             | 0.00           |
| 06/05/14    | Bergkamp M1E Continuous             | 14B-0102    | 588,556.13 | 588,556.13            | 0.00           |
| 07/16/14    | Crafco SS250                        | E1418185    | 47,794.61  | 47,794.61             | 0.00           |
| 07/19/14    | Cat CS56 Vibratory Roller           | C5501040    | 97,300.00  | 97,300.00             | 0.00           |
| 08/13/14    | Used Forklift                       |             | 19,985.00  | 19,985.00             | 0.00           |
| 09/08/14    | Deere 5075E Utility Tractor         | EY246019    | 40,000.00  | 40,000.00             | 0.00           |
| 10/30/14    | Used 2007 Broce MK-1 Broom          | 500029      | 42,000.00  | 42,000.00             | 0.00           |
| 10/30/14    | Wirtgen WR250 Reclaimer             | 08WR.0050   | 635,500.00 | 635,500.00            | 0.00           |
| 12/05/14    | Engine Lift                         |             | 15,000.00  | 15,000.00             | 0.00           |
| 01/09/15    | 2015 Cat 308E Excavator             | 0FJX01778   | 119,300.00 | 119,300.01            | (0.01)         |
| 03/09/15    | Cat CB54XW Roller                   | JLM00462    | 104,300.00 | 104,300.00            | 0.00           |
| 03/20/15    | Wirtgen W150i Milling Machine       | 0613.0118   | 446,000.00 | 446,000.00            | 0.00           |
| 04/27/15    | Schwarze Broom/14 Freightliner      | EHF51266    | 210,859.75 | 210,859.75            | 0.00           |
| 05/06/15    | Broce Broom MK-1 w/ Conveyor        | 500136      | 90,975.00  | 90,975.00             | 0.00           |
| 05/06/15    | DFI Spreader/1996                   | TVA27109    | 83,850.45  | 83,850.45             | 0.00           |
| 05/08/15    | 4 - Wanco Matrix Message Boards     |             | 63,500.00  | 63,500.00             | 0.00           |
| 05/21/15    | 2014 Bobcat 3600 Utility Vehicle    | AVW220015   | 21,222.00  | 21,222.00             | 0.00           |
| 07/06/15    | 2015 Weiler E1250A Material Trsfr   | E1250A-1142 | 435,300.00 | 435,300.00            | 0.00           |
| 07/06/15    | 2014 Cat CB54XW Roller              | 0K3J00139   | 145,300.00 | 145,300.00            | 0.00           |
| 07/21/15    | Vogele 1800-3i SJ Paver             | 1482.0529   | 826,342.00 | 826,342.00            | 0.00           |
| 08/31/15    | 4 - Wanco Matrix Message Boards     |             | 63,500.00  | 63,500.00             | 0.00           |
| 10/08/15    | Hamm HD120iv Roller                 | H207.0011   | 155,822.25 | 155,822.25            | 0.00           |
| 10/23/15    | Hamm GRW280i-25 Tire Roller         | H212.0165   | 170,783.30 | 170,783.30            | 0.00           |
| 11/16/15    | Cat 12MT AWD Grader                 | F9B00179    | 272,220.00 | 272,220.00            | 0.00           |
| 01/11/16    | Wirtgen W210i Mill                  | 1520.10665  | 700,000.00 | 691,666.67            | 8,333.33       |
| 01/13/16    | Cat 930K Loader                     | RHNN01462   | 132,250.00 | 130,675.60            | 1,574.40       |
| 01/13/16    | Cat TL943C Telehandler              | THH00470    | 76,070.00  | 75,164.40             | 905.60         |
| 01/13/16    | Cat TL943C Telehandler              | THH00338    | 74,570.00  | 73,682.26             | 887.74         |
| 01/13/16    | Cat AP655F Paver                    | MH600167    | 398,800.00 | 394,052.38            | 4,747.62       |
| 02/15/16    | Hamm HD120i Tandem Roller           | H207.0214   | 161,000.00 | 157,166.67            | 3,833.33       |
| 02/15/16    | Hamm GRW280i Tire Roller            | H212.0204   | 170,000.00 | 165,952.38            | 4,047.62       |
| 02/15/16    | Cat CB64 Asphalt Roller             | DMJ00348    | 90,300.00  | 88,150.00             | 2,150.00       |
| 03/22/16    | 2 - Godwin Wellpoints               | A18352/560  | 160,980.11 | 155,230.82            | 5,749.29       |
| 03/29/16    | Cat 321DLR Excavator                | MPG01284    | 210,300.00 | 202,789.29            | 7,510.71       |
| 04/22/16    | Cat 335FLCR Excavator               | KNE00444    | 304,800.00 | 290,285.71            | 14,514.29      |
| 04/22/16    | Cat 938M Loader                     | J3R02173    | 209,800.00 | 199,809.52            | 9,990.48       |
| 04/22/16    | Cat 321DLR Excavator                | MPG01286    | 162,300.00 | 154,571.43            | 7,728.57       |
| 06/10/16    | Cat AP 1055F Paver                  | TJ500463    | 436,800.00 | 410,800.00            | 26,000.00      |
| 07/25/16    | Wirtgen W210i Recycling Mill        | 10WR.1079   | 605,900.00 | 555,408.33            | 50,491.67      |
| 09/01/16    | CAT 420F Backhoe                    | SKR04855    | 86,300.00  | 78,080.95             | 8,219.05       |
| 09/01/16    | CAT 420F Backhoe                    | SKR04292    | 72,300.00  | 65,414.29             | 6,885.71       |
| 09/30/16    | Case 580SNWT Backhoe                | NFC723090   | 108,046.00 | 96,469.64             | 11,576.36      |
| 10/14/16    | Wirtgen W210i Recycling Mill        | 10WR.1100   | 605,900.00 | 540,982.14            | 64,917.86      |
| 10/27/16    | Cat 420F Backhoe                    | SKR05251    | 85,300.00  | 75,145.24             | 10,154.76      |
| 11/08/16    | Cat 420F Backhoe                    | SKR03457    | 83,800.00  | 73,823.81             | 9,976.19       |
| 07/29/16    | Scale & Printer - RL                |             | 60,000.00  | 55,000.00             | 5,000.00       |
| 07/29/16    | Spare Pump - RL                     |             | 3,000.00   | 2,750.00              | 250.00         |
| 07/29/16    | 2005 Dvnapak Roller - RL            | 21120171    | 20,000.00  | 18,333.33             | 1,666.67       |
| 07/29/16    | 2011 John Deere Loader - RL         | BD638674    | 60,000.00  | 55,000.00             | 5,000.00       |
| 07/29/16    | 2015 Kawasaki Loader - RL           | 62J1-5023   | 120,000.00 | 110,000.00            | 10,000.00      |
| 07/29/16    | 2001 Kawasaki Loader - RL           | 60C20170    | 25,000.00  | 22,916.67             | 2,083.33       |
| 07/29/16    | 1996 Laymor 6HB-8B Sweeper - RL     | 24848       | 7,000.00   | 6,416.67              | 583.33         |
| 07/29/16    | 1995 Hyster Forklift - Rockledge Fl | A177B33334K | 1,000.00   | 916.67                | 83.33          |
| 07/29/16    | 1997 Laymor Sweeper - RL            | 25660       | 7,000.00   | 6,416.67              | 583.33         |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|----------------------------------------------|-----------------------------|--------------|-----------------------|----------------|
| 07/29/16    | 2006 Reclaimer 600 - RL                      | 565135                      | 200,000.00   | 183,333.33            | 16,666.67      |
| 07/29/16    | 2014 Sakai Roller SV540D - RL                | 3SV53-10124                 | 85,000.00    | 77,916.67             | 7,083.33       |
| 07/29/16    | 1996 Hypac Roller - RL                       | A222C1507T                  | 15,000.00    | 13,750.00             | 1,250.00       |
| 07/29/16    | 1998 Hypac Roller - RL                       | A222C1621V                  | 15,000.00    | 13,750.00             | 1,250.00       |
| 07/29/16    | 2000 Rosco Roller Trupac - RL                | 37094                       | 15,000.00    | 13,750.00             | 1,250.00       |
| 01/09/17    | Cat 962M Wheel Loader                        | EJ800922                    | 280,100.00   | 240,085.71            | 40,014.29      |
| 01/13/17    | Cat CB-434D Asphalt Roller                   | CNH01305                    | 97,800.00    | 83,828.57             | 13,971.43      |
| 01/31/17    | Wirtgen 3200CR Recycling Mill                | 0821.0779                   | 1,100,320.00 | 930,032.38            | 170,287.62     |
| 01/31/17    | Hamm Tire Roller                             | H228.0059                   | 105,850.00   | 89,468.45             | 16,381.55      |
| 01/31/17    | Hamm Tire Roller                             | H228.0065                   | 105,850.00   | 89,468.45             | 16,381.55      |
| 02/13/17    | Cat PS-360C Tire Roller                      | PJF00695                    | 115,300.00   | 97,455.95             | 17,844.05      |
| 02/17/17    | Used Backhoe Bucket                          |                             | 5,110.00     | 4,258.33              | 851.67         |
| 02/27/17    | Ritchie Bros - Dyna Pac Roller               |                             | 22,055.75    | 18,379.79             | 3,675.96       |
| 04/20/17    | Bergkamp M1E Paver                           | M1E- CA0003-17              | 592,074.55   | 479,298.45            | 112,776.10     |
| 05/31/17    | 2017 Etnyre 4WD V Chipspreader               | K7141                       | 272,270.00   | 217,167.74            | 55,102.26      |
| 06/01/17    | Used Pug Mill                                |                             | 20,000.00    | 15,952.38             | 4,047.62       |
| 06/09/17    | Rubble Master HS3500 Screening Plant         | RMS3500M-4-00               | 137,500.00   | 109,672.62            | 27,827.38      |
| 06/27/17    | 200 TPH Portable Pug Mill                    |                             | 218,140.00   | 171,395.71            | 46,744.29      |
| 07/12/17    | CAT 415F2 - Backhoe Loader - USED            | HWA00341                    | 77,800.00    | 61,128.57             | 16,671.43      |
| 07/12/17    | CAT 415F2 - Backhoe Loader - USED            | HWA00264                    | 69,800.00    | 54,842.86             | 14,957.14      |
| 07/12/17    | CAT 415F2 - Backhoe Loader - USED            | HWA00265                    | 69,800.00    | 54,842.86             | 14,957.14      |
| 06/30/17    | 2013 Airman 185 - compressor                 | 6C21054                     | 10,689.23    | 8,398.68              | 2,290.55       |
| 06/30/17    | 2013 Airman 185 - compressor                 | 6C21089                     | 10,689.23    | 8,398.68              | 2,290.55       |
| 06/30/17    | 2013 Airman 185 - compressor                 | 6C22375                     | 10,687.17    | 8,397.06              | 2,290.11       |
| 07/31/17    | CAT CB24B Asphalt Compactor                  | 2X400953                    | 47,200.00    | 36,523.81             | 10,676.19      |
| 08/01/17    | CAT 415F2 Backhoe Loader                     | HWA00184                    | 69,800.00    | 54,011.90             | 15,788.10      |
| 08/09/17    | Conibear Sand Spreader                       | TMSS15684- SN 3739          | 47,500.00    | 36,755.95             | 10,744.05      |
| 09/01/17    | 2013 Vogeles 2100-3i Asphalt Paver           | 819.0253                    | 469,375.00   | 357,619.05            | 111,755.95     |
| 09/22/17    | 2017 Bergkamp M310 Truck Mounted Paver       | M310-BA0002-17              | 205,767.64   | 154,325.73            | 51,441.91      |
| 09/22/17    | 2017 Bergkamp M310 Truck Mounted Paver       | M310-BA0003-17              | 205,767.64   | 154,325.73            | 51,441.91      |
| 09/26/17    | 2016 Caterpillar 415F2 Backhoe Loader        | HWA00375                    | 81,350.00    | 61,012.50             | 20,337.50      |
| 09/26/17    | 2016 Caterpillar 415F2 Backhoe Loader        | HWA00399                    | 81,350.00    | 61,012.50             | 20,337.50      |
| 10/09/17    | 2016 Caterpillar 415F2 Backhoe Loader        | HWA00338                    | 81,500.00    | 61,125.00             | 20,375.00      |
| 01/19/18    | Hamm GRW 180i-20 Pneumatic Roller            | H2280131                    | 137,093.00   | 96,291.51             | 40,801.49      |
| 01/19/18    | Hamm HD 120i Roller                          | H2070228                    | 189,599.00   | 133,170.73            | 56,428.27      |
| 02/23/18    | 2014 Caterpillar TL642C Telehandler          | THG01090                    | 48,240.00    | 33,308.57             | 14,931.43      |
| 02/23/18    | 2018 Caterpillar 926M Wheel Loader           | LTE04548                    | 189,300.00   | 130,707.14            | 58,592.86      |
| 02/23/18    | 2018 Caterpillar 12M3 Motor Grader           | N9F00799                    | 366,907.14   | 253,340.64            | 113,566.50     |
| 04/05/18    | 2018 Bergkamp Paver (2001 Sterling AT9513)   | SN M310E3-BA00009-18/ AH55  | 210,267.65   | 142,681.62            | 67,586.03      |
| 04/09/18    | 2016 Rawson Screen                           | SN 412116                   | 121,103.00   | 82,177.04             | 38,925.96      |
| 04/09/18    | 2018 Freightliner / Etnyre S2000 Distributor | SN S7342, VIN 1FVACXFC4JHT2 | 162,500.00   | 110,267.86            | 52,232.14      |
| 03/27/18    | DFI 30 TON SSU Spreader                      | SN 18DF1004242              | 101,728.76   | 69,030.23             | 32,698.53      |
| 04/30/18    | 2015 CAT CP56B Vibratory Compactor           | SN LHC00668                 | 155,350.00   | 103,566.67            | 51,783.33      |
| 05/01/18    | 2015 CAT 12M3 Motor Grader                   | SN: N9F00315                | 269,350.00   | 179,566.67            | 89,783.33      |
| 05/08/18    | Wirtgen Cold Recycling Machine WR250i        | SN: 11WR.0010               | 960,600.00   | 640,400.00            | 320,200.00     |
| 05/16/18    | Crafco SS125DC Crack Sealers                 | SN: J1418182                | 62,751.13    | 41,087.05             | 21,664.08      |
| 05/16/18    | Crafco SS125DC Crack Sealers                 | SN: J1418180                | 66,908.39    | 43,809.06             | 23,099.33      |
| 05/16/18    | Crafco SS125DC Crack Sealers                 | SN: J1418181                | 66,908.39    | 43,809.06             | 23,099.33      |
| 05/16/18    | Crafco SS125DC Crack Sealers                 | SN: J1418183                | 62,751.13    | 41,087.05             | 21,664.08      |
| 05/18/18    | 2018 Freightliner / Etnyre 4200 Distributor  | SN: 00S7399; VIN 1FVHG3FEJH | 270,025.00   | 176,802.08            | 93,222.92      |
| 06/05/18    | 2018 Etnyre Semi Trailer Mixing Tank         | 1E9T85733JE007225           | 114,511.00   | 74,977.44             | 39,533.56      |
| 08/24/18    | 2018 Freightliner/Schwarze M6 Street Sweeper | 1FVACXFC9JHJN7197           | 277,800.00   | 171,971.43            | 105,828.57     |
| 08/24/18    | 2018 Wirtgen WR240i Cold Recycling Machine   | SN: 10WR.1183               | 728,500.00   | 450,976.19            | 277,523.81     |
| 10/17/18    | 2017 CAT 415F2 Loader Backhoe                | SN: HWA00373                | 67,250.00    | 40,029.76             | 27,220.24      |
| 10/17/18    | 2017 Vermeer BC150019VP Brush Chipper        | SN: 1VR2181VXH1008417       | 64,650.00    | 38,482.14             | 26,167.86      |
| 07/03/18    | Beau Roc Dump Body                           | SN: DL-383310               | 37,376.50    | 24,027.75             | 13,348.75      |
| 11/27/18    | 2019 CAT Compact Track Loader 299DX2HP       | SN: DX203876                | 102,849.60   | 59,995.60             | 42,854.00      |
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver       | M310E3-BA0010-18            | 206,946.63   | 120,718.87            | 86,227.76      |



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**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|-------------------------------------------------------|------------------------------|--------------|-----------------------|----------------|
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver                | M310E3-BA0011-18             | 206,946.63   | 120,718.87            | 86,227.76      |
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver                | M310E3-BA0012-18             | 206,946.63   | 120,718.87            | 86,227.76      |
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver                | M310E3-BA0013-18             | 206,946.63   | 120,718.87            | 86,227.76      |
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver                | M310E3-BA0014-18             | 206,946.64   | 120,718.87            | 86,227.77      |
| 11/28/18    | 2018 Bergkamp M310 Truck Mounted Paver                | M310E3-BA0015-18             | 206,946.64   | 120,718.87            | 86,227.77      |
| 11/30/18    | 2018 CAT Motor Grader 12M3                            | N9F01037                     | 279,850.00   | 163,245.83            | 116,604.17     |
| 05/02/18    | Deutz Diesel/Drum D807 Skid Mounted Blower Pack       | kraft tank co                | 21,963.00    | 14,642.00             | 7,321.00       |
| 12/20/18    | Buffalo BT-Mega Blower with Transport Trailer         | 181261                       | 15,764.51    | 9,195.96              | 6,568.55       |
| 12/20/18    | Buffalo BT-Mega Blower with Transport Trailer         | 181262                       | 15,764.51    | 9,195.96              | 6,568.55       |
| 01/16/19    | Bergkamp M1E4 Continuous Paver                        | M1E4-AA0005-18               | 653,250.00   | 365,508.93            | 287,741.07     |
| 02/26/19    | 2019 Etnyre Distributor on 2019 Freightliner Chassis  | SN S7757, VIN 1FVACXFE1KHK   | 169,000.00   | 92,547.62             | 76,452.38      |
| 02/27/19    | 2018 John Deere 4052R Broom Tractor                   | SN 1LV4052RKKK402739         | 65,421.08    | 35,825.83             | 29,595.25      |
| 02/27/19    | 2018 John Deere 4052R Broom Tractor                   | SN 1LV4052RCJJ402403         | 65,421.08    | 35,825.83             | 29,595.25      |
| 02/27/19    | 2011 CAT PS360C Pneumatic Tire Compactor              | PJF00597                     | 87,100.00    | 47,697.62             | 39,402.38      |
| 04/05/19    | 2014 Genie Lift Z80/60 w/ 80' Articulation Boom       | SN: Z8014-5083               | 71,000.00    | 38,035.71             | 32,964.29      |
| 04/05/19    | 2017 CAT Wheel Loader 926M                            | SN: LTE04278                 | 150,000.00   | 80,357.14             | 69,642.86      |
| 04/15/19    | 2018 Vogeles 1800-3i Spray Jet Asphalt Paver          | SN: 1482.2479                | 817,650.00   | 438,026.79            | 379,623.21     |
| 04/16/19    | 2019 Etnyre Distributor on 2019 Freightliner Chassis  | SN:S7734, VIN 1FVACXFC9LHKT  | 166,500.00   | 87,214.29             | 79,285.71      |
| 04/19/19    | 2012 CAT Roller PS360C                                | SN: PJF00753                 | 120,000.00   | 62,857.14             | 57,142.86      |
| 05/30/19    | Air Compressor 185 CFM                                | SN: B4-6C22700               | 14,250.00    | 7,294.64              | 6,955.36       |
| 05/30/19    | Air Compressor 185 CFM                                | SN: B4-6C22602               | 14,250.00    | 7,294.64              | 6,955.36       |
| 06/14/19    | 2018 CAT 299d Compact Track Loader                    | SN: FD203686                 | 70,575.00    | 36,127.68             | 34,447.32      |
| 06/14/19    | 2017 CAT 926M Wheel Loader                            | SN: LTE00325                 | 131,600.00   | 67,366.67             | 64,233.33      |
| 07/05/19    | 2011 CAT PS360C Roller                                | SN: JF00642                  | 81,700.00    | 40,850.00             | 40,850.00      |
| 07/18/19    | Wirtgen Cold Recycler W380CRi                         | SN: 04CR.004                 | 1,378,818.79 | 672,994.89            | 705,823.90     |
| 07/18/19    | Wirtgen Milling Machine WR240I                        | SN: 10WR1156                 | 637,321.43   | 311,073.56            | 326,247.87     |
| 08/07/19    | 2019 Etnyre Distributor on 2020 Freightliner Chassis  | SN: S7741 VIN:1FVACXFC8LHK   | 155,500.00   | 75,898.81             | 79,601.19      |
| 08/23/19    | 2019 Crafco Patcher II                                | VIN: 1C9TP1225K1418185       | 62,434.00    | 29,730.48             | 32,703.52      |
| 09/12/19    | 2019 Elgin Broom Bear Sweeper on '19 Freightliner Cha | SN: 4MH11472 & VIN: 1FVACX   | 259,400.00   | 120,435.71            | 138,964.29     |
| 10/15/19    | 2019 Crafco Patcher II                                | VIN: 1C9TP1227K1418365       | 69,323.43    | 32,185.88             | 37,137.55      |
| 10/24/19    | 2019 Wirtgen W210FI Cold Milling Machine              | SN: 2320.0047                | 623,132.15   | 281,893.12            | 341,239.03     |
| 11/22/19    | 2015 CAT 420F Loader Backhoe                          | SN: SKR04851                 | 38,000.00    | 16,738.10             | 21,261.90      |
| 11/22/19    | 2015 CAT 420F Loader Backhoe                          | SN: SKR04861                 | 31,000.00    | 13,654.76             | 17,345.24      |
| 11/22/19    | 2015 CAT 420F Loader Backhoe                          | SN: SKR05348                 | 30,000.00    | 13,214.29             | 16,785.71      |
| 12/23/19    | 2018 CAT 926M Wheel Loader                            | SN: LTE05692                 | 169,000.00   | 72,428.57             | 96,571.43      |
| 12/27/19    | 2019 Wirtgen Cold Milling Machine W150 CFI            | SN: 08130286                 | 518,839.08   | 222,359.61            | 296,479.47     |
| 02/06/20    | 2 Frak Tanks                                          |                              | 53,025.00    | 22,093.75             | 30,931.25      |
| 02/04/20    | 2020 Etnyre S2000 / FREIGHTLINER                      | SN:S8108 VIN:3ALACXFC6LDM    | 165,250.00   | 68,854.17             | 96,395.83      |
| 02/04/20    | 2020 Etnyre S2000 / FREIGHTLINER                      | SN: S8109 VIN: 3ALACXFC5LDM  | 165,250.00   | 68,854.17             | 96,395.83      |
| 02/28/20    | 2014 Magnum MLT3060K Portable Light Tower             |                              | 1,177.00     | 476.40                | 700.60         |
| 03/12/20    | 2018 Weiler Road Widener W430A                        | W1408                        | 152,765.00   | 60,014.82             | 92,750.18      |
| 04/20/20    | 2020 Etnyre S2000 / FREIGHTLINER                      | SN: S8112 VIN: 3ALACXFC7LDM  | 165,500.00   | 63,047.62             | 102,452.38     |
| 04/27/20    | DFI Soil Stabilization Spreader                       | SN: 20DFI004469              | 105,907.80   | 40,345.83             | 65,561.97      |
| 05/06/20    | 2019 Vogeles Super 1800-3i Spray Jet Paver            | SN: 1482.2702                | 922,160.00   | 340,320.95            | 581,839.05     |
| 05/19/20    | Bergkamp Mobile Support unit                          | SN:MS13-BA0021-20            | 62,082.66    | 22,911.46             | 39,171.20      |
| 05/19/20    | Bergkamp Mobile Support unit                          | SN:MS13-BA0022-20            | 62,082.66    | 22,911.46             | 39,171.20      |
| 05/19/20    | Bergkamp Mobile Support unit                          | SN:MS13-BA0023-20            | 62,082.66    | 22,911.46             | 39,171.20      |
| 05/15/20    | 2019 Wirtgen W200i Milling Machine                    | SN:1420.1657                 | 584,800.00   | 215,819.05            | 368,980.95     |
| 06/02/20    | Bergkamp M1E4 Continuous Paver                        | SN: M1E4- CA0003-20          | 785,719.63   | 289,967.96            | 495,751.67     |
| 06/10/20    | Silent MSGR Solar Powered PCMS                        | N/A Message Boards           | 19,530.00    | 7,207.50              | 12,322.50      |
| 06/10/20    | Silent MSGR Solar Powered PCMS                        | N/A Message Boards           | 19,530.00    | 7,207.50              | 12,322.50      |
| 06/22/20    | 2020 Etnyre S2000 / FREIGHTLINER                      | SN:S8100/ VIN: 3ALACXFCOLDM  | 165,000.00   | 58,928.57             | 106,071.43     |
| 04/01/20    | Broom Scissor Lift Assembly                           | 101S/29425                   | 41,068.19    | 16,133.93             | 24,934.26      |
| 06/19/20    | Cold Jet Dry Ice Blasting Machine                     | Model: Aero 40 FP Part#2A029 | 26,495.50    | 9,462.68              | 17,032.82      |
| 08/26/20    | Hydraulic Spreader Box                                | SN: HSB14-AA0072-20          | 25,455.16    | 8,485.05              | 16,970.11      |
| 08/28/20    | 2019 CAT 966M Medium Wheel Loader                     | SN: GMS00566                 | 382,600.00   | 127,533.33            | 255,066.67     |
| 08/28/20    | 2020 CAT 972M Wheel Loader                            | SN: LSJ02742                 | 412,000.00   | 137,333.33            | 274,666.67     |
| 09/11/20    | 2020 John Deere 672G Motor Grader With 6WD            | SN: 1DW672GPELF707798        | 407,311.34   | 135,770.45            | 271,540.89     |



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**12/31/22**

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|-------------|------------------------------------------------------------------------------|------------------------------|------------|-----------------------|----------------|
| 09/23/20    | Hydraulic Spreader Box                                                       | SN: HSB14-AA0075-20          | 25,761.17  | 8,280.38              | 17,480.79      |
| 09/15/20    | 2019 12M3 Motor Grader                                                       | SN: N9F01325                 | 315,499.68 | 105,166.56            | 210,333.12     |
| 09/15/20    | 2019 12M3 Motor Grader                                                       | SN: N9F01297                 | 315,499.68 | 105,166.56            | 210,333.12     |
| 09/23/20    | 2020 Caterpillar PC306BXD Cold Planer                                        | SN: JP600141                 | 18,220.00  | 5,856.43              | 12,363.57      |
| 09/23/20    | 2020 Caterpillar Skid Steer Loader                                           | SN: GJ200717                 | 71,279.60  | 22,911.30             | 48,368.30      |
| 10/08/20    | 2020 Caterpillar CB22B Asphalt Compactor                                     | SN: 2B2000417                | 44,300.00  | 14,239.29             | 30,060.71      |
| 10/22/20    | 272D3XE Skid Steer Loader/ PC408 Cold Planer                                 | SN: GJ200716/ KP800154       | 91,099.80  | 28,197.56             | 62,902.24      |
| 10/26/20    | Midland Model SPR-6 Widener                                                  | SN: 274                      | 137,500.00 | 42,559.52             | 94,940.48      |
| 11/24/20    | 2020 Caterpillar AP655F Asphalt Paver                                        | SN: MH600551                 | 391,999.68 | 116,666.57            | 275,333.11     |
| 12/02/20    | 2019 Caterpillar AP1055F Asphalt Paver                                       | SN: TJ501109                 | 436,999.68 | 130,059.43            | 306,940.25     |
| 12/05/20    | Kubota Drive Cab Tractor                                                     | SN: 42868                    | 69,250.00  | 20,610.12             | 48,639.88      |
| 12/05/20    | Wirtgen Milling Machine                                                      | SN: 10WR1206                 | 500,744.00 | 149,030.95            | 351,713.05     |
| 12/18/20    | Wirtgen America Inc. HAMM HD+ 70i VO                                         | SN: H1860622                 | 89,500.00  | 26,636.90             | 62,863.10      |
| 12/18/20    | Wirtgen America Inc. HAMM HD 14 TT                                           | SN: H2640005                 | 71,500.00  | 21,279.76             | 50,220.24      |
| 12/18/20    | Wirtgen America Inc. HAMM HD+ 110i VO                                        | SN: H2420536                 | 140,000.00 | 41,666.67             | 98,333.33      |
| 12/18/20    | Wirtgen America Inc. HAMM HD+ 70i VO                                         | SN: H1860727                 | 98,500.00  | 29,315.48             | 69,184.52      |
| 12/18/20    | Wirtgen America Inc. HAMM HD 12VV                                            | SN: H2303073                 | 36,750.00  | 10,937.50             | 25,812.50      |
| 12/29/20    | Bergkamp Continuour Micro Paver Tier IV                                      | SN: MIE4-CA0005-20           | 765,672.96 | 227,878.86            | 537,794.10     |
| 12/29/20    | Centennial Distributor -2020 Freightliner Model 108SD                        | VIN: 3ALAG0FE0LDLX3848       | 179,241.00 | 53,345.54             | 125,895.46     |
| 12/29/20    | Centennial Distributor -2020 Freightliner Model 108SD                        | VIN: 3ALAG0FE9LDLX3847       | 179,241.00 | 53,345.54             | 125,895.46     |
| 06/19/20    | MP-10SE Supermill - Dalworth                                                 | MP10SE                       | 59,950.00  | 21,410.71             | 38,539.29      |
| 01/08/21    | 2015 Smart Car                                                               | WMEEJ3BA4FK81095             | 6,579.37   | 1,879.82              | 4,699.55       |
| 01/25/21    | 2020 Wirtgen W210Fi Milling Machine                                          | 2320.0237                    | 817,476.19 | 223,832.77            | 593,643.42     |
| 01/29/21    | 2008 Wirtgen KMA 200 Cold Recycling Mixing Plant                             | MS0056                       | 201,290.00 | 55,115.12             | 146,174.88     |
| 02/01/21    | 2017 Bergkamp M1E Continuous Paver                                           | M1ET4-AA0001-17              | 548,197.82 | 150,101.78            | 398,096.04     |
| 02/16/21    | Rawson Screening Plant                                                       | 1013820                      | 123,500.00 | 32,345.24             | 91,154.76      |
| 02/24/21    | Vogele Screed VF 500                                                         | WGV_B_30AB                   | 94,670.00  | 24,794.52             | 69,875.48      |
| 03/11/21    | 2021 SB Manufacturing DT74J Superior Book                                    | SN: 821882                   | 77,851.52  | 19,462.88             | 58,388.64      |
| 03/23/21    | Rawson Screening Plant                                                       | SN:114021                    | 147,900.00 | 36,975.00             | 110,925.00     |
| 03/23/21    | Concrete Pulverizer for CB LIN Model                                         | SN:164136                    | 18,350.50  | 4,587.63              | 13,762.88      |
| 04/15/21    | HAMM HP 180i                                                                 | SN: H2500031                 | 126,215.00 | 30,051.19             | 96,163.81      |
| 04/15/21    | 2021 Caterpillar D3-12                                                       | SN: XKW00329                 | 171,313.20 | 40,788.86             | 130,524.34     |
| 04/15/21    | 2021 Freightliner Model 114SD                                                | VIN: 3ALHG3FE6MDMX8735       | 292,649.00 | 69,678.33             | 222,970.67     |
| 04/19/21    | Bergkamp MS13 Mobile Support units                                           | SN: MS13-BA0027-21           | 60,444.04  | 14,391.44             | 46,052.60      |
| 04/19/21    | Bergkamp MS13 Mobile Support units                                           | SN: MS13-BA0028-21           | 60,444.03  | 14,391.44             | 46,052.59      |
| 05/08/21    | M310 Continuous Paver Mounted on Kenworth Truck M                            | 1NKZXPX5NJ481252             | 407,317.80 | 92,131.41             | 315,186.39     |
| 05/08/21    | M310 Continuous Paver Mounted on Kenworth Truck M                            | 1NKZXPX3NJ481251             | 407,317.80 | 92,131.41             | 315,186.39     |
| 05/08/21    | M310 Continuous Paver Mounted on Kenworth Truck M                            | 1NKZXPX7NJ481253             | 407,317.80 | 92,131.41             | 315,186.39     |
| 06/01/21    | 2020 Vogele Super 1800-3i Spray Jet Paver                                    | SN: 1482.3234                | 983,500.00 | 222,458.33            | 761,041.67     |
| 09/10/21    | Kubota L4760HSTC (Broom)                                                     | SN: 42657                    | 62,615.00  | 11,926.67             | 50,688.33      |
| 09/24/21    | Linder Drum Roller Hamm Model HD141-VV HM                                    | SN: H2850023                 | 67,915.00  | 12,127.68             | 55,787.32      |
| 09/24/21    | Linder Tandem Roller with Vibratory & Oscillating Drum                       | SN: H2420822                 | 172,749.00 | 30,848.04             | 141,900.96     |
| 09/29/21    | 2021 Caterpillar AP1055F (Asphalt Paver)                                     | SN: TJ501384                 | 508,408.19 | 90,787.18             | 417,621.01     |
| 11/17/21    | 2021 Caterpillar 330-07GC Hydraulic Excavator                                | SN: SCZ20059                 | 251,221.05 | 38,879.45             | 212,341.60     |
| 11/30/21    | Roadtec SB3000 Shuttle Buggy                                                 | SN: 4044                     | 584,500.00 | 90,458.33             | 494,041.67     |
| 03/01/21    | Samsara - FL GPS System                                                      | 57 units                     | 183,553.00 | 48,073.40             | 135,479.60     |
| 12/14/21    | Bergkamp Hydraulic Spreader Box                                              | SN HSB14-AA0086-21           | 33,573.10  | 5,195.84              | 28,377.26      |
| 12/14/21    | Bergkamp Hydraulic Spreader Box                                              | SN HSB14-AA0088-21           | 33,573.10  | 5,195.84              | 28,377.26      |
| 12/23/21    | DenimoTech Laboratory Research Plant                                         | DT-03R-AdvancedSolution-2038 | 122,621.38 | 18,977.12             | 103,644.26     |
| 01/19/21    | Bergkamp - Lab Equipment                                                     |                              | 17,715.56  | 4,850.69              | 12,864.87      |
| 02/08/22    | 2021 Caterpillar 315-07 Hydraulic Excavator                                  | WKX11011                     | 218,015.00 | 28,549.58             | 189,465.42     |
| 02/22/22    | Magnum 10K Heavy Duty Fiber Metering Device                                  |                              | 158,700.00 | 20,782.14             | 137,917.86     |
| 03/07/22    | 2021 S-76 Bobcat Skid-steer Loader                                           |                              | 79,773.00  | 9,496.79              | 70,276.21      |
| 03/07/22    | 2018 24" Highflow Planer                                                     |                              | 23,021.75  | 2,740.68              | 20,281.07      |
| 02/15/22    | Komatsu PC88MR-11 CRAWLER DOZER                                              | SN: 10341                    | 121,070.83 | 15,854.51             | 105,216.32     |
| 03/01/22    | Trimble PCS900 3D Milling System (attached with Wirtgen W200i, SN: 14201657) |                              | 47,253.44  | 5,625.41              | 41,628.03      |
| 03/01/22    | Trimble PCS900 3D Paving System (attached with CAT AP1055F, SN: TJ501109)    |                              | 51,909.10  | 6,179.65              | 45,729.45      |
| 03/01/22    | 2 - Trimble SPS930 Robotic Total Station                                     |                              | 95,345.73  | 11,350.68             | 83,995.05      |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date                   | Description                                             | Serial #               | Cost                 | Acc Deprec 12/31/2022 | Net Book Value       |
|-------------------------------|---------------------------------------------------------|------------------------|----------------------|-----------------------|----------------------|
| 04/01/22                      | Cimline 410 Gallon Diesel, Spray Bar Assy, In-Cab Spray | VIN: 1G94A1727NM119066 | 146,078.92           | 15,651.31             | 130,427.61           |
| 01/21/22                      | Dynamic Friction Tester - Rutgers - Lab Equipment       | ASTM E-1911-98         | 42,484.00            | 5,563.38              | 36,920.62            |
| 05/20/22                      | 2021 Caterpillar 926M Small Wheel Loader                | W5L01166               | 181,762.50           | 17,310.71             | 164,451.79           |
| 06/14/22                      | Wirtgen W 210 Fi                                        | SN: 23200423           | 814,900.00           | 67,908.33             | 746,991.67           |
| 06/21/22                      | 2022 Caterpillar Compact Track Loader                   | SN: DY907164           | 87,476.78            | 7,289.73              | 80,187.05            |
| 06/21/22                      | 2022 Caterpillar Cold Planer                            | SN: ERC01608           | 21,716.65            | 1,809.72              | 19,906.93            |
| 07/01/22                      | Bergkamp- VSB15 box                                     | VSB15-AB0027-22        | 68,774.00            | 4,912.43              | 63,861.57            |
| 08/19/22                      | PC88MR-11 Hydraulic Excavator                           | SN: 10591              | 120,310.44           | 5,729.07              | 114,581.37           |
| 08/19/22                      | PC88MR-11 Hydraulic Excavator                           | SN: 10592              | 118,017.88           | 5,619.90              | 112,397.98           |
| 08/20/22                      | 2022 Wirtgen W210Fi Milling Machine                     | SN: 23200564           | 829,500.00           | 39,500.00             | 790,000.00           |
| 08/24/22                      | 2018 AP 1000F Asphalt Paver                             | SN: AC400422           | 379,018.75           | 18,048.51             | 360,970.24           |
| 08/24/22                      | 2020 Caterpillar 926M Small Wheel Loader                | SN: LTE07593           | 210,018.13           | 10,000.86             | 200,017.27           |
| 08/31/22                      | Asphalt Roller Compactor - Instrrotek                   | Rugters                | 57,981.00            | 2,761.00              | 55,220.00            |
| 12/25/22                      | 2022 Wirtgen WR250i Reclaimer                           | SN: 11WR.0185          | 975,000.00           | 0.00                  | 975,000.00           |
| 12/05/22                      | Lab- Atlantic drilling supply                           |                        | 18,470.00            | 219.88                | 18,250.12            |
| <b>Construction Equipment</b> |                                                         |                        | <b>60,916,852.69</b> | <b>38,235,496.54</b>  | <b>22,681,356.15</b> |
| 03/31/01                      | 1992 Ford LTA 9000                                      | NVA03423               | 0.00                 | 0.00                  | 0.00                 |
| 03/31/01                      | 1994 Ford LTA9000 Tractor                               | RVA41090               | 7,989.94             | 7,989.94              | 0.00                 |
| 03/31/01                      | 1987 Ford L9000 - service                               | HVA14016               | 30,875.60            | 30,875.60             | 0.00                 |
| 03/31/01                      | 1989 Ford LN8000                                        | KVA59477               | 0.00                 | 0.00                  | 0.00                 |
| 03/31/01                      | 1989 Ford LN8000                                        | KVA59479               | 0.00                 | 0.00                  | 0.00                 |
| 03/31/01                      | 1995 LN8000                                             | SVA81977               | 10,511.69            | 10,511.69             | 0.00                 |
| 03/31/01                      | 1983 Ford Box Truck                                     | DVA24566               | 2,809.58             | 2,809.58              | 0.00                 |
| 03/31/01                      | 1996 LTS9000                                            | VA27109                | 24,316.80            | 24,316.80             | 0.00                 |
| 03/31/01                      | 1997 Ford AT9513 Tandem                                 | VVA38038               | 12,536.83            | 12,536.83             | 0.00                 |
| 03/31/01                      | 1997 Ford LTA9000 Tandem                                | VVA42567               | 14,062.94            | 14,062.94             | 0.00                 |
| 03/31/01                      | 1997 Ford AT9513 Tractor                                | VVA31520               | 9,479.06             | 9,479.06              | 0.00                 |
| 03/31/01                      | 1997 Ford LT9513 Water                                  | VVA38036               | 16,814.07            | 16,814.07             | 0.00                 |
| 03/31/01                      | 1998 Ford LT9513                                        | WVA03781               | 21,222.14            | 21,222.14             | 0.00                 |
| 03/31/01                      | 1998 Ford LT9513                                        | WVA03782               | 21,247.86            | 21,247.86             | 0.00                 |
| 03/31/01                      | 1998 Ford AT9513 Tractor                                | WVA38127               | 24,497.49            | 24,497.49             | 0.00                 |
| 03/31/01                      | 1995 Ford LTA9000 Tri-Axle                              | VA71741                | 8,691.61             | 8,691.61              | 0.00                 |
| 03/31/01                      | 1995 Ford LTA9000 Tri-Axle                              | VA66624                | 17,974.98            | 17,974.98             | 0.00                 |
| 03/31/01                      | 1995 Ford LTA9000 Tri-Axle                              | VA66625                | 17,974.98            | 17,974.98             | 0.00                 |
| 03/31/01                      | 1995 Ford LTA9000 Tri-Axle                              | VA66628                | 17,974.98            | 17,974.98             | 0.00                 |
| 03/31/01                      | 1995 Ford LTA9000 Tractor                               | VA61829                | 17,974.98            | 17,974.98             | 0.00                 |
| 03/31/01                      | 1992 Ford LNT9000 Curry-Water                           | NVA04011               | 21,385.47            | 21,385.47             | 0.00                 |
| 08/19/03                      | 1999 Sterling LT9513 Tri-Axle                           | XA982952               | 805.24               | 805.24                | 0.00                 |
| 01/08/04                      | 1999 Sterling AT9513 Tractor                            | XAB53038               | 151.90               | 151.90                | 0.00                 |
| 01/08/04                      | 1999 Sterling AT9513 Tractor                            | XAB53039               | 151.87               | 151.87                | 0.00                 |
| 01/24/04                      | 1999 Sterling LT9513 Tri-Axle                           | XAA46412               | 208.34               | 208.34                | 0.00                 |
| 06/01/05                      | 2000 Sterling AT9513                                    | YAH19523               | 13,912.60            | 13,912.60             | 0.00                 |
| 06/01/05                      | 2001 Sterling AT9513                                    | 1AH55682               | 147.71               | 147.71                | 0.00                 |
| 06/01/05                      | 2001 Sterling AT9513                                    | 1AH55683               | 147.71               | 147.71                | 0.00                 |
| 06/01/05                      | 2001 Sterling AT9513                                    | 1AH55684               | 147.71               | 147.71                | 0.00                 |
| 12/31/05                      | 2005 Sterling AT9500                                    | 5AV41334               | 89,471.00            | 89,471.00             | 0.00                 |
| 12/31/05                      | 2005 Sterling AT9500                                    | 5AU74398               | 88,391.00            | 88,391.00             | 0.00                 |
| 01/30/06                      | 1997 Ford AT9513 Chassis                                | VVA22934               | 15,560.00            | 15,560.00             | 0.00                 |
| 04/20/07                      | 2003 Sterling LT9513 Tractor                            | 3AL76472               | 17,888.23            | 17,888.23             | 0.00                 |
| 04/20/07                      | 2003 Sterling LT9513 Tractor                            | 3AL76473               | 15,270.23            | 15,270.23             | 0.00                 |
| 06/15/07                      | 2007 Sterling AT9500 Tractor                            | 7A227681               | 88,219.00            | 88,219.00             | 0.00                 |
| 07/25/07                      | 2007 Sterling AT9500 Tractor                            | 7AY76483               | 87,537.00            | 87,537.00             | 0.00                 |
| 05/27/08                      | Sterling Frame Retro-Fits                               | WXVVA229               | 17,932.00            | 17,932.00             | 0.00                 |
| 05/14/08                      | 2008 Sterling AT9513                                    | 7AY76474               | 83,248.00            | 83,248.00             | 0.00                 |
| 06/03/08                      | 2008 Sterling AT9500                                    | 8AZ78560               | 93,285.00            | 93,285.00             | 0.00                 |
| 06/03/08                      | 2008 Sterling AT9500                                    | 8AZ78561               | 93,285.00            | 93,285.00             | 0.00                 |
| 06/03/08                      | 2008 Sterling AT9500                                    | 8AY69740               | 124,076.00           | 124,076.00            | 0.00                 |
| 06/05/08                      | Sterling Frame Retro-Fits                               | XA982941               | 17,932.00            | 17,932.00             | 0.00                 |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date | Description                         | Serial # | Cost       | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|-------------------------------------|----------|------------|-----------------------|----------------|
| 06/16/08    | Sterling Frame Retro-Fits           | XA982942 | 17,932.00  | 17,932.00             | 0.00           |
| 02/06/09    | 2007 Sterling LT9500                | 7AY74563 | 116,056.64 | 116,056.64            | 0.00           |
| 02/06/09    | 2007 Sterling LT9500                | 7AY74565 | 116,056.64 | 116,056.64            | 0.00           |
| 05/07/09    | 2007 Sterling LT9500                | 7AY74564 | 116,927.97 | 116,927.97            | 0.00           |
| 05/14/09    | 2007 Sterling LT9500                | 7AY74575 | 116,927.97 | 116,927.97            | 0.00           |
| 06/03/09    | 2007 Sterling LT9500                | 7AY74576 | 116,927.97 | 116,927.97            | 0.00           |
| 06/03/09    | 2007 Sterling LT9500                | 7AY74577 | 116,927.97 | 116,927.97            | 0.00           |
| 06/03/09    | 2007 Sterling LT9500                | 7AY74578 | 116,927.98 | 116,927.98            | 0.00           |
| 06/05/09    | 2007 Sterling LT9500                | 7AY74579 | 116,927.98 | 116,927.98            | 0.00           |
| 04/28/10    | 2007 Sterling LT9500 Dump           | 7AY57575 | 102,503.00 | 102,503.00            | 0.00           |
| 04/28/10    | 2007 Sterling LT9500 Dump           | 7AY57576 | 102,503.00 | 102,503.00            | 0.00           |
| 07/01/10    | 2008 Sterling LT9500 Tractor        | 8AZ77647 | 98,157.00  | 98,157.00             | 0.00           |
| 08/04/10    | 2007 Sterling LT9500 Dump           | 7AY57578 | 110,505.00 | 110,505.00            | 0.00           |
| 08/27/10    | 2007 Sterling AT-9500 Tractor       | 9AAL6271 | 75,750.00  | 75,750.00             | 0.00           |
| 03/17/11    | Mack Tractor CXU613                 | BM015746 | 101,633.00 | 101,633.00            | 0.00           |
| 03/17/11    | Mack Tractor CXU613                 | BM015747 | 101,633.00 | 101,633.00            | 0.00           |
| 03/17/11    | Mack Tractor CXU613                 | BM015748 | 98,940.00  | 98,940.00             | 0.00           |
| 05/12/11    | Mack Tractor CV-713                 | 7M061984 | 80,500.00  | 80,500.00             | 0.00           |
| 03/08/12    | 2012 Mack Tractor CXU613            | CMO24377 | 104,200.00 | 104,200.00            | 0.00           |
| 03/08/12    | 2012 Mack Tractor CXU613            | CMO24378 | 104,200.00 | 104,200.00            | 0.00           |
| 03/08/12    | 2012 Mack Tractor CXU613            | CMO24379 | 104,200.00 | 104,200.00            | 0.00           |
| 03/08/12    | 2012 Mack Tractor CXU613            | DMO24380 | 104,200.00 | 104,200.00            | 0.00           |
| 04/26/12    | 2012 Mack Tractor GU813             | CMO15665 | 152,926.00 | 152,926.00            | 0.00           |
| 05/25/12    | Used - 2005 Sterling Acterra        | 5AU43901 | 11,608.00  | 11,608.00             | 0.00           |
| 06/29/12    | Used - 2001 Sterling A9500          | 1AH20175 | 9,118.00   | 9,118.00              | 0.00           |
| 10/30/12    | 2013 Mack CXU Tractor               | DM030941 | 106,200.00 | 106,200.00            | 0.00           |
| 10/30/12    | 2013 Mack CXU Tractor               | DM030942 | 106,200.00 | 106,200.00            | 0.00           |
| 10/30/12    | 2013 Mack CXU Tractor               | DM030943 | 106,200.00 | 106,200.00            | 0.00           |
| 01/10/13    | 2013 Ford F-750 Sm Dump             | BV699335 | 61,152.90  | 61,152.90             | 0.00           |
| 01/12/13    | 2006 Sterl Acterra Box Truck        | 6AU67393 | 11,000.00  | 11,000.00             | 0.00           |
| 01/12/13    | 2005 Sterling A9500                 | 5AU11142 | 15,188.00  | 15,188.00             | 0.00           |
| 03/01/13    | 2002 Sterling 9500 Tri-Axle         | 2AK13983 | 28,000.00  | 28,000.00             | 0.00           |
| 03/22/13    | 2013 Mack CXU613 Tractor            | 5MO34608 | 107,569.00 | 107,569.00            | 0.00           |
| 05/28/13    | 2002 Sterling LT9500                | 2AK13991 | 20,108.00  | 20,108.00             | 0.00           |
| 07/31/13    | 2005 Sterling Acterra Box           | 5AU29226 | 11,500.00  | 11,500.00             | 0.00           |
| 10/03/13    | 2013 Mack CXU613 Tractor            | DM034610 | 107,669.00 | 107,669.00            | 0.00           |
| 03/05/14    | 2004 Sterling AT9500                | 4AN42645 | 16,679.00  | 16,679.00             | 0.00           |
| 05/02/14    | 1992 Ford Water Truck               | NVA32703 | 10,000.00  | 10,000.00             | 0.00           |
| 05/02/14    | 2006 Sterling Distrib               | 6AW50823 | 79,000.00  | 79,000.00             | 0.00           |
| 05/30/14    | Etnyre Distrib/2015 Ford            | FV099433 | 161,500.00 | 161,500.00            | 0.00           |
| 08/11/14    | Cat CT660L Tractor                  | FN518514 | 166,580.43 | 166,580.43            | 0.00           |
| 10/07/14    | Used 2000 Ford F750 Flatbed         | YMA13514 | 11,250.00  | 11,250.00             | 0.00           |
| 10/07/14    | Used 2004 Ford F750 Flatbed         | 4V657379 | 16,750.00  | 16,750.00             | 0.00           |
| 10/07/14    | Used 2004 Mack CV713 Triaxle        | 4M010549 | 61,225.00  | 61,225.00             | 0.00           |
| 10/20/14    | Used 2006 Sterling Acterra          | 6AW69097 | 14,855.00  | 14,855.00             | 0.00           |
| 10/20/14    | Used 2006 Sterling Acterra          | 6AW69098 | 14,377.00  | 14,377.00             | 0.00           |
| 10/20/14    | Used 2006 Sterling Acterra          | 6AW69104 | 17,137.00  | 17,137.00             | 0.00           |
| 10/20/14    | Used 2006 Sterling Acterra          | 6AW69111 | 15,631.00  | 15,631.00             | 0.00           |
| 12/26/14    | Used 2006 Sterling AT9500           | 6AV27503 | 15,000.00  | 15,000.00             | 0.00           |
| 01/22/15    | 2015 Caterpillar Lowboy CT660S      | FN719698 | 158,126.00 | 158,126.00            | 0.00           |
| 03/10/15    | CAT CT 660S Dump Truck              | FN661537 | 185,574.00 | 185,574.00            | 0.00           |
| 03/27/15    | 2006 Sterling Acterra               | 6AW69192 | 14,174.00  | 14,174.00             | 0.00           |
| 03/27/15    | 2006 Sterling Acterra               | 6AW69226 | 13,174.00  | 13,174.00             | 0.00           |
| 04/29/15    | Etnyre S2000 Distrib/2015 Ford F750 | FV716507 | 150,550.00 | 150,550.00            | 0.00           |
| 06/30/15    | 1999 Sterling                       | XA983085 | 8,500.00   | 8,500.00              | 0.00           |
| 08/05/15    | Caterpillar CT 660S Dump Truck      | GN208332 | 186,084.00 | 186,084.00            | 0.00           |
| 08/28/15    | Etnyre C2000 Distrib/2015 Ford F750 | FV720578 | 166,800.00 | 166,800.00            | 0.00           |
| 11/10/15    | Used - Rebuilt F-750 Motor          |          | 6,000.00   | 6,000.00              | 0.00           |



**ASPHALT PAVING SYSTEMS, INC.  
BOOK DEPRECIATION SCHEDULE  
12/31/22**

| Acquis Date | Description                                        | Serial #                   | Cost       | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|----------------------------------------------------|----------------------------|------------|-----------------------|----------------|
| 01/02/16    | 2006 Sterling AT9500                               | 6AV64574                   | 22,000.00  | 22,000.00             | (0.00)         |
| 01/02/16    | 2007 Sterling AT9500                               | 7AY58983                   | 24,134.00  | 24,134.00             | 0.00           |
| 01/13/16    | Cat CT660S Beaurac Dump                            | GN208319                   | 186,438.00 | 181,999.00            | 4,439.00       |
| 03/15/16    | Etnyre S2000 Distrib/2015 Ford F750                | FV716508                   | 131,050.00 | 126,369.64            | 4,680.36       |
| 04/19/16    | Cat CT660S Tractor                                 | GN020406                   | 124,655.00 | 118,719.05            | 5,935.95       |
| 04/19/16    | Cat CT660S Tractor                                 | BN020411                   | 124,655.00 | 118,719.05            | 5,935.95       |
| 05/03/16    | 2017 Cat CT660S Tractor                            | HN692887                   | 135,887.00 | 129,416.19            | 6,470.81       |
| 05/03/16    | 2017 Cat CT660S Tractor                            | HN693411                   | 132,556.00 | 126,243.81            | 6,312.19       |
| 05/10/16    | 2017 Cat CT660S Tractor                            | HN692888                   | 135,887.00 | 129,416.19            | 6,470.81       |
| 05/11/16    | 2017 Cat CT660S Tractor                            | HN692889                   | 135,887.00 | 129,416.19            | 6,470.81       |
| 05/20/16    | 2017 Cat CT660S Tractor                            | GN013284                   | 124,655.00 | 117,235.06            | 7,419.94       |
| 05/20/16    | 2017 Cat CT660S Tractor                            | GN013279                   | 124,655.00 | 117,235.06            | 7,419.94       |
| 06/07/16    | 2017 Cat CT660S Tractor                            | HN694896                   | 179,214.00 | 168,546.50            | 10,667.50      |
| 06/07/16    | 2017 Cat CT660S Dumptruck                          | HN694897                   | 183,038.00 | 169,963.86            | 13,074.14      |
| 06/21/16    | 2017 Cat CT660S Barrel Body Dump                   | HN634396                   | 189,069.00 | 175,564.07            | 13,504.93      |
| 06/21/16    | 2017 Cat CT660S Barrel Body Dump                   | NH634928                   | 189,069.00 | 175,564.07            | 13,504.93      |
| 09/09/16    | Etnyre S2000 Distrib/2016 Ford F750                | GDA01171                   | 153,500.00 | 138,880.95            | 14,619.05      |
| 07/29/16    | 1999 Freightliner Dump - RL                        | HB89493                    | 15,000.00  | 13,750.00             | 1,250.00       |
| 07/29/16    | 2013 International 5900 Dump - RL                  | DJ328904                   | 9,000.00   | 8,250.00              | 750.00         |
| 07/29/16    | 2013 Internl 7600 Cement Spreader - RL             | DJ154699                   | 165,000.00 | 151,250.00            | 13,750.00      |
| 07/29/16    | 2001 Sterling Water Truck - RL                     | AH97621                    | 15,000.00  | 13,750.00             | 1,250.00       |
| 07/29/16    | 1993 Ford Water Truck - RL                         | VA18572                    | 10,000.00  | 9,166.67              | 833.33         |
| 07/29/16    | 2002 Mack Water Truck - RL                         | W146283                    | 25,000.00  | 22,916.67             | 2,083.33       |
| 07/29/16    | 2015 T800 Kenworth - RL                            | J463070                    | 120,000.00 | 110,000.00            | 10,000.00      |
| 03/13/17    | 2017 Schwarze M6 Sweeper                           | 17-M6TE-118                | 133,998.50 | 111,665.42            | 22,333.08      |
| 03/13/17    | 2017 Freightliner M2106                            | 1FVACXDT8HHJD6074          | 133,998.50 | 111,665.42            | 22,333.08      |
| 05/19/17    | 2017 FrtlNr M2106/Etnyre S2000 Distrib             | 3ALACXDT1HDJD1675          | 161,184.00 | 128,563.43            | 32,620.57      |
| 05/15/17    | 2017 Western Star 4700 Tractor                     | 5KJJAXDV1JLJM8385          | 128,354.00 | 103,905.62            | 24,448.38      |
| 05/15/17    | 2017 Western Star 4700 Tractor                     | 5KJJAXDV3JLJM8386          | 128,354.00 | 103,905.62            | 24,448.38      |
| 06/08/17    | 2018 Western Star 4700 Tractor                     | 5KJJAXDVXJLJR7343          | 122,328.00 | 97,571.14             | 24,756.86      |
| 06/08/17    | 2018 Western Star 4700 Tractor                     | 5KJJAXDV1JLJR7344          | 122,328.00 | 97,571.14             | 24,756.86      |
| 08/04/17    | 2018 Freightliner 114SD/2017 New Etnyre Centennial | 3ALHG3FEJDJL8276/0029558-0 | 269,709.36 | 208,703.67            | 61,005.69      |
| 09/26/17    | 2015 CAT CT6600 - USED                             | 3HSJGTRK4FN569390          | 92,250.00  | 69,187.50             | 23,062.50      |
| 09/26/17    | 2015 CAT CT6600 - USED                             | 3HSJGTRK1FN573350          | 94,250.00  | 70,687.50             | 23,562.50      |
| 02/12/18    | 2018 Western Star Tractor 4900EX                   | 5KJNABD11JPJT9485          | 149,412.24 | 104,944.31            | 44,467.93      |
| 01/02/18    | 2017 FORD F-750                                    | 1FDXF7DX9HDB08498          | 80,393.00  | 57,423.57             | 22,969.43      |
| 04/12/18    | 2015 CAT CT 660S Cab & Chassis - USED              | 3HTJGTRKT8FN513248         | 71,290.00  | 48,375.36             | 22,914.64      |
| 05/01/18    | 2015 CAT On-Highway Truck - USED                   | 3HSJGTRKT3FN512690         | 62,040.00  | 41,360.00             | 20,680.00      |
| 05/01/18    | 2015 CAT On-Highway Truck - USED                   | 3HSJGTRKR0FN573226         | 71,490.00  | 47,660.00             | 23,830.00      |
| 05/01/18    | 2015 CAT On-Highway Truck - USED                   | 3HSJGTRKR6FN573375         | 47,340.00  | 31,560.00             | 15,780.00      |
| 07/12/18    | 2015 CAT CT660S Day Cab Truck Tractor - USED       | 3HSJGTRKT6FN696654         | 61,790.00  | 39,722.14             | 22,067.86      |
| 08/23/18    | 2015 CAT CT660S Cab & Chassis - USED               | 3HTJGTRKT9FN621152         | 39,290.00  | 24,322.38             | 14,967.62      |
| 04/09/18    | 2008 STERLING AT9500 - USED                        | 2FWBA3CV48AZ84994          | 5,500.00   | 3,732.14              | 1,767.86       |
| 04/09/18    | 2008 STERLING AT9500 - USED                        | 2FWBA3CV38AZ85005          | 5,500.00   | 3,732.14              | 1,767.86       |
| 09/17/18    | 2015 CAT CT660S day Cab Truck Tractor - USED       | 3HSJGTRKR3FN517975         | 43,790.00  | 26,586.79             | 17,203.21      |
| 09/20/18    | 2017 CAT CT660S Day Cab Truck Tractor - USED       | 3HSJGTRKR5HN672465         | 49,290.00  | 29,926.07             | 19,363.93      |
| 01/15/19    | 2015 CAT CT660S day Cab Truck Tractor - USED       | 3HSJGTRKT4FN649039         | 54,290.00  | 31,022.86             | 23,267.14      |
| 01/24/19    | 2019 Western Star 4700 Dump Trucks                 | 5KKMAXDV5PKV3594           | 167,280.00 | 93,597.14             | 73,682.86      |
| 01/24/19    | 2019 Western Star 4700 Dump Trucks                 | 5KKMAXDV5PKV3595           | 167,280.00 | 93,597.14             | 73,682.86      |
| 02/13/19    | 2019 Western Star 4700 Dump Trucks                 | 5KKMAXDV3KPKV3593          | 166,345.00 | 93,073.99             | 73,271.01      |
| 02/13/19    | 2019 Western Star 4800 Dump Trucks                 | 5KJNABD17KPKV1967          | 159,771.11 | 89,395.74             | 70,375.37      |
| 02/27/19    | 2015 CAT CT660S Truck Tractor                      | 3HSJGTRKT1FN666977         | 50,000.00  | 27,380.95             | 22,619.05      |
| 02/27/19    | 2015 CAT CT660S Truck Tractor                      | 3HSJGTRKT3FN666978         | 50,000.00  | 27,380.95             | 22,619.05      |
| 02/27/19    | 2015 CAT CT660S Truck Tractor                      | 3HSJGTRKT5FN666979         | 50,000.00  | 27,380.95             | 22,619.05      |
| 02/27/19    | 2015 CAT CT660S Truck Tractor                      | 3HSJGTRKT5FN646442         | 50,000.00  | 27,380.95             | 22,619.05      |
| 05/31/19    | 2019 Ford F450 Utility Body                        | 1FD0W46GT7KED87878         | 74,930.00  | 38,357.02             | 36,572.98      |
| 06/29/19    | 2019 Ford F550 Chassis - Utility Body              | 1FD0W5GT9KED89878          | 68,866.50  | 34,433.25             | 34,433.25      |
| 07/05/19    | 2015 CAT CT660 Truck Tractor                       | 3HSJGTRKR7FN639951         | 49,506.00  | 24,753.00             | 24,753.00      |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date         | Description                                            | Serial #                   | Cost                 | Acc Deprec 12/31/2022 | Net Book Value      |
|---------------------|--------------------------------------------------------|----------------------------|----------------------|-----------------------|---------------------|
| 07/18/19            | 2020 Western Star 4700 Dump Truck                      | 5KKMAXDV1LLLF3759          | 167,055.29           | 81,538.89             | 85,516.40           |
| 07/26/19            | 2020 Western Star 4700 Dump Truck                      | 5KKMAXDVXLLLF3758          | 167,071.76           | 81,546.93             | 85,524.83           |
| 11/22/19            | 2016 CAT CT660 Tractors                                | 3HSJGTR7GN113790           | 55,000.00            | 24,226.19             | 30,773.81           |
| 11/22/19            | 2016 CAT CT660 Tractors                                | 3HSJGTR8GN113765           | 55,000.00            | 24,226.19             | 30,773.81           |
| 11/22/19            | 2016 CAT CT660 Tractors                                | 3HSJGTR5FN507819           | 55,000.00            | 24,226.19             | 30,773.81           |
| 11/20/19            | 2020 Western Star 4700 Tractor                         | 5KKMAXDV0LPLF3776          | 163,179.58           | 71,876.72             | 91,302.86           |
| 11/20/19            | 2020 Western Star 4700 Tractor                         | 5KKMAXDV2LPLF3777          | 148,184.64           | 65,271.81             | 82,912.83           |
| 11/20/19            | 2020 Western Star 4700 Tractor                         | 5KKMAXDV4LPLF3778          | 156,870.06           | 69,097.53             | 87,772.53           |
| 11/20/19            | 2020 Western Star 4700 Dump Truck                      | 5KJAXDVXLLLF3766           | 133,137.50           | 58,643.90             | 74,493.60           |
| 11/20/19            | 2020 Western Star 4700 Dump Truck                      | 5KJAXDV1LLLF3770           | 133,137.50           | 58,643.90             | 74,493.60           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT2FN658740           | 68,000.00            | 20,238.10             | 47,761.90           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT5FN661583           | 68,000.00            | 29,142.86             | 38,857.14           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT7FN661536           | 68,000.00            | 29,142.86             | 38,857.14           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT7FN661567           | 68,000.00            | 29,142.86             | 38,857.14           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT7FN661594           | 68,000.00            | 29,142.86             | 38,857.14           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT5FN661535           | 68,000.00            | 29,142.86             | 38,857.14           |
| 12/23/19            | 2015 CAT Dump Truck                                    | 3HTJGKT0FN661538           | 68,000.00            | 29,142.86             | 38,857.14           |
| 01/24/20            | 2006 Sterling AT9500                                   | 2FWJA3CVX6AV27440          | 16,495.00            | 6,872.92              | 9,622.08            |
| 02/28/20            | 2011 Kalmar terminal Tractor                           | 11VF813E5BA000093          | 22,427.00            | 9,077.60              | 13,349.40           |
| 03/05/20            | 2010 Sterling AT9500 Day Cab Tractor                   | SN: 2FWJA3CK0A0004259      | 10,076.50            | 3,958.63              | 6,117.88            |
| 03/05/20            | 2009 Sterling AT9500 Day Cab Tractor                   | SN: 2FWJA3CK79AAJ4384      | 10,076.50            | 3,958.63              | 6,117.88            |
| 04/10/20            | 2021 Westernstar 4700                                  | 5KJAXDV2MLML8798           | 134,369.50           | 51,188.38             | 83,181.12           |
| 06/05/20            | 2019 Ford F750                                         | VIN: 1FDXF7DX5KDF15550     | 87,007.50            | 32,109.91             | 54,897.59           |
| 08/26/20            | 2021 Westernstar 4700                                  | VIN: 5KJAXDV3MLMP7450      | 134,919.50           | 44,973.17             | 89,946.33           |
| 10/07/20            | 2021 Mack Tractor, Model AN64T                         | VIN: 1M1AN4GY9MM020139     | 138,400.00           | 44,485.71             | 93,914.29           |
| 10/16/20            | 2021 Freightliner M2106                                | VIN: 1FVACXFE1MHMS2507     | 70,585.00            | 22,688.04             | 47,896.96           |
| 01/29/21            | 2020 Westernstar 4700                                  | 5KKMAXDV6LPLF3765          | 164,081.24           | 44,927.01             | 119,154.23          |
| 01/29/21            | 2021 Westernstar 4700                                  | 5KKMAXDV6MPMK6719          | 167,561.72           | 45,879.99             | 121,681.73          |
| 01/29/21            | 2021 Westernstar 4700                                  | 5KKMAXDV2MPMK6720          | 167,561.72           | 45,879.99             | 121,681.73          |
| 02/01/21            | 2021 Mack Ahtem 64T Day Cab                            | 1M1AN4GY4MM021182          | 139,027.00           | 38,066.92             | 100,960.08          |
| 02/11/21            | 2020 Freightliner Model 108 SD w/ Centennial Distribut | 1FVAG0FE3LHLY8600          | 179,241.00           | 49,077.89             | 130,163.11          |
| 03/29/21            | 2021 Freightliner Cascadia PT126D                      | SN: 3AKJHLDR2MDMU5157      | 144,940.00           | 36,235.00             | 108,705.00          |
| 03/29/21            | 2021 Freightliner Cascadia PT126D                      | SN: 3AKJHLDR6MDMU5159      | 144,940.00           | 36,235.00             | 108,705.00          |
| 04/12/21            | 2021 Freightliner Cascadia PT126D                      | SN: 3AKJHLDR9MDMU5155      | 144,940.00           | 34,509.52             | 110,430.48          |
| 04/12/21            | 2021 Freightliner Cascadia PT126D                      | SN: 3AKJHLDR5MDMU5153      | 144,940.00           | 34,509.52             | 110,430.48          |
| 05/13/21            | 2022 Kenworth T370 Truck with Curry Supply 4,000 gall  | SN:993366/ VIN: 2NKHU9X2NN | 130,750.00           | 29,574.40             | 101,175.60          |
| 11/29/21            | 2021 John Deere 310E Articulated Dump Truck            | VIN: 1DW310EXAMF709902     | 377,150.30           | 58,368.50             | 318,781.80          |
| 11/18/21            | 2022 Freightliner Truck Model M2106                    | VIN: 1FVACXFE5NHNH4582     | 303,887.00           | 47,030.13             | 256,856.87          |
| 12/21/21            | 2022 Western Star Truck, Model 49X                     | VIN: 5KKMBWDR6NLNK1736     | 176,557.47           | 27,324.37             | 149,233.10          |
| 02/09/22            | 2022 Freightliner M2 with Elgin 5.4 yard Broom Bear    | VIN: 1FVACXFE8NHNK0810     | 268,500.00           | 35,160.71             | 233,339.29          |
| 02/17/22            | 2022 Western Star Truck, Model 49X                     | VIN: 5KKMBWFM8NLNM3979     | 194,676.91           | 25,493.40             | 169,183.51          |
| 04/06/22            | 2023 Freightliner M2106 Cab & Chassis with 4k Gal. Wa  | VIN: 1FVHCYFE9PHNT547      | 130,768.00           | 14,010.86             | 116,757.14          |
| 04/06/22            | 2022 Freightliner M2106 Cab & Chassis with 4k Gal. Wa  | VIN: 1FVHCYFE0PHNT5471     | 130,768.00           | 14,010.86             | 116,757.14          |
| 04/06/22            | 2023 Kenworth Truck T880 with M310 Paver SN M310E      | VIN: 1NKZXPX6PJ156046      | 417,611.07           | 44,744.04             | 372,867.03          |
| 04/06/22            | 2023 Kenworth Truck T880 with M310 Paver SN M310E      | VIN: 1NKZXPX8PJ156047      | 417,611.07           | 44,744.04             | 372,867.03          |
| 04/06/22            | 2023 Kenworth Truck T880 with M310 Paver SN M310E      | VIN: 1NKZXPXXPJ156048      | 417,612.07           | 44,744.15             | 372,867.92          |
| 05/01/22            | 2016 Cat Triaxle Dump Truck                            | VIN: 3HTJGKT1GN216243      | 75,000.00            | 7,142.86              | 67,857.14           |
| 05/01/22            | 2016 Cat Triaxle Dump Truck                            | VIN: 3HTJGKTGXN216242      | 75,000.00            | 7,142.86              | 67,857.14           |
| 05/01/22            | 2015 Cat Triaxle Dump Truck                            | VIN: 3HTJGKT2FN688613      | 65,000.00            | 6,190.48              | 58,809.52           |
| 05/01/22            | 2015 Cat Triaxle Dump Truck                            | VIN: 3HTJGKT9FN688611      | 75,000.00            | 7,142.86              | 67,857.14           |
| 12/13/22            | 2022 Freightliner Street Sweeper M2106                 | VIN: 1FVACXFE4NHNH4735     | 317,947.00           | 3,785.08              | 314,161.92          |
| <b>Heavy Trucks</b> |                                                        |                            | <b>18,872,612.60</b> | <b>12,154,719.24</b>  | <b>6,717,893.36</b> |
| 03/31/01            | Kenworth Trailer                                       | G26228                     | 0.00                 | 0.00                  | 0.00                |
| 03/31/01            | Fruehauf Trailer                                       | NP445504                   | 0.00                 | 0.00                  | 0.00                |
| 03/31/01            | Talbert Lowbed                                         | R1011215                   | 18,418.92            | 18,418.92             | 0.00                |
| 03/31/01            | Jersey Trailer                                         | 131124                     | 3,488.93             | 3,488.93              | 0.00                |
| 03/31/01            | Talbert Lowbed                                         | S1012451                   | 20,942.20            | 20,942.20             | 0.00                |
| 03/31/01            | Superior Trailer                                       | RD001387                   | 3,750.00             | 3,750.00              | 0.00                |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|---------------------------------|-------------|-----------|-----------------------|----------------|
| 03/31/01    | Mont Tanker                     | B36630      | 480.00    | 480.00                | 0.00           |
| 03/31/01    | Kristi Trailer                  | WS000588    | 1,744.88  | 1,744.88              | 0.00           |
| 03/31/01    | Northstate Tanker               | 12C3629     | 3,296.33  | 3,296.33              | 0.00           |
| 03/31/01    | Interstate Trailer              | VA100192    | 4,222.14  | 4,222.14              | 0.00           |
| 03/31/01    | Carry On Trailer                | XH006624    | 1,206.02  | 1,206.02              | 0.00           |
| 03/31/01    | Cargo Trailer                   | X1019769    | 1,176.60  | 1,176.60              | 0.00           |
| 03/31/01    | Car Mate Trailer                | XL003091    | 3,169.40  | 3,169.40              | 0.00           |
| 03/31/01    | Talbert Axle Attachment         | Y1019126    | 8,635.47  | 8,635.47              | 0.00           |
| 03/31/01    | Etnyre Tanker                   | SZ002387    | 0.00      | 0.00                  | 0.00           |
| 03/31/01    | Cargo Express sn trlr           | A001017     | 1,619.75  | 1,619.75              | 0.00           |
| 03/31/01    | Etnyre Tanker                   | RY005762    | 33,815.48 | 33,815.48             | 0.00           |
| 03/31/01    | Spector Dump Trailer            | 1S188314    | 35,208.00 | 35,208.00             | 0.00           |
| 03/31/01    | Talbert Lowbed (60 tn)          | V1015982    | 47,624.54 | 47,624.54             | 0.00           |
| 03/31/01    | Conrailer Trailer               | VL160766    | 2,420.84  | 2,420.84              | 0.00           |
| 03/31/01    | Talbert Lowbed Trailer          | 10117567    | 37,968.28 | 37,968.28             | 0.00           |
| 03/31/01    | Etnyre Tanker                   | XE007014    | 28,317.67 | 28,317.67             | 0.00           |
| 03/31/01    | Etnyre Tanker                   | XE007014    | 28,317.67 | 28,317.67             | 0.00           |
| 07/27/02    | Fruehauf Trailer                | CK009114    | 5,100.00  | 5,100.00              | 0.00           |
| 10/23/02    | Cargo Express Trailer           | 3A012603    | 2,192.00  | 2,192.00              | 0.00           |
| 11/12/02    | Heil Tag-Along                  | 920436      | 3,710.00  | 3,710.00              | 0.00           |
| 11/16/04    | Butler Trailer                  | 7257227     | 2,500.00  | 2,500.00              | 0.00           |
| 02/08/06    | Etnyre LWR 6750 Tanker          | 6E007193    | 43,478.00 | 43,478.00             | 0.00           |
| 03/29/06    | Kaufman Trailer                 | 6L000442    | 2,125.00  | 2,125.00              | 0.00           |
| 04/14/06    | Carry-On Trailer                | 6V019781    | 2,139.73  | 2,139.73              | 0.00           |
| 03/14/07    | 1997 Etnyre Tanker              | WE007029    | 5,000.00  | 5,000.00              | 0.00           |
| 05/10/07    | 6 - Used Tankers                | various     | 17,000.00 | 17,000.00             | 0.00           |
| 04/20/08    | Etnyre 35T Lowboy Trailer       | 8E111126    | 51,462.00 | 51,462.00             | 0.00           |
| 04/29/08    | 2 - Bri-Mar Tilt Trailers       | 68691-69297 | 6,423.86  | 6,423.86              | 0.00           |
| 05/02/08    | 2008 Etnyre ARA Tanker Trlr     | 8E007260    | 58,525.00 | 58,525.00             | 0.00           |
| 05/02/08    | 2003 Etnyre LB2 Bottom Trlr     | 3E111079    | 28,500.00 | 28,500.00             | 0.00           |
| 05/02/08    | 2003 Etnyre LB2 Bottom Trlr     | 3E111054    | 28,500.00 | 28,500.00             | 0.00           |
| 05/16/08    | Used - 1964 Fruheuf Tanker      | UNE175102   | 4,500.00  | 4,500.00              | 0.00           |
| 05/16/08    | Used - 1964 Fruheuf Tanker      | 7NE1810501  | 4,500.00  | 4,500.00              | 0.00           |
| 05/27/08    | 2008 Etnyre ARA Trailer Tank    | 8E007295    | 58,525.00 | 58,525.00             | 0.00           |
| 06/06/08    | 2008 SpecTec Dump Trailer       | 8S188182    | 37,867.00 | 37,867.00             | 0.00           |
| 04/16/09    | 2003 Benson Dump Trailer        | 3M000268    | 27,000.00 | 27,000.00             | 0.00           |
| 07/08/09    | 2002 EB Trailer                 | 2L059566    | 4,200.00  | 4,200.00              | 0.00           |
| 08/28/09    | 2004 Conrail Trailer            | XL160487    | 4,998.00  | 4,998.00              | 0.00           |
| 01/13/12    | Used - 1988 Fruehauf Tanker     | JK018912    | 13,500.00 | 13,500.00             | 0.00           |
| 01/13/12    | Used - 1987 Allied Tanker       | HC002475    | 14,500.00 | 14,500.00             | 0.00           |
| 01/13/12    | Used - 1989 Fruehauf Tanker     | KK028311    | 13,500.00 | 13,500.00             | 0.00           |
| 01/13/12    | Used - 1993 Custom Tanker       | PS0001096   | 20,500.00 | 20,500.00             | 0.00           |
| 02/23/12    | Used - 1981 Fruehauf Tanker     | BK018314    | 13,500.00 | 13,500.00             | 0.00           |
| 02/23/12    | Used - 1980 Polaris Tanker      | AL4891      | 12,000.00 | 12,000.00             | 0.00           |
| 03/01/12    | Used - 1988 Heil Tnkr/Trailer   | J7G54207    | 3,500.00  | 3,500.00              | 0.00           |
| 04/24/12    | Used - 1970 Butler Tnkr/Trailer | 7740NAM     | 4,000.00  | 4,000.00              | 0.00           |
| 04/24/12    | Used - 2005 Wells Tnkr/Trlr     | X58004946   | 4,000.00  | 4,000.00              | 0.00           |
| 04/24/12    | Used - 2007 Beh Tnkr/Trlr       | 71043499    | 6,500.00  | 6,500.00              | 0.00           |
| 06/14/13    | Dickson TA-24-3 Trailer         | D1193001    | 25,727.00 | 25,727.00             | 0.00           |
| 12/06/13    | Almac Alumin Trailer            | H1001455    | 11,500.00 | 11,500.00             | 0.00           |
| 12/27/13    | Tanker - Used                   |             | 6,375.00  | 6,375.00              | 0.00           |
| 01/02/14    | 2 Used Tag Alongs               |             | 6,375.00  | 6,375.00              | 0.00           |
| 02/17/14    | XL 120CHDG Lowboy               | 34L00468    | 90,000.00 | 90,000.00             | 0.00           |
| 04/16/14    | Etnyre V Bottom Trailer         | CE111274    | 61,414.00 | 61,414.00             | 0.00           |
| 05/02/14    | Used 2007 Emerson Trailer       | 7L252019    | 3,000.00  | 3,000.00              | 0.00           |
| 05/02/14    | Used 2010 Emerson Trailer       | AL252002    | 3,000.00  | 3,000.00              | 0.00           |
| 07/11/14    | Used 2011 Etnyre V Bottom Trlr  | BE111344    | 55,000.00 | 55,000.00             | 0.00           |
| 07/11/14    | Used 2011 Etnyre V Bottom Trlr  | BE111345    | 55,000.00 | 55,000.00             | 0.00           |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|----------------------------------------------------|------------------------|------------|-----------------------|----------------|
| 04/14/15    | Sure-Trac T18                                      |                        | 5,310.90   | 5,310.90              | 0.00           |
| 07/24/15    | 2016 Sure-Trac Cargo Trailer                       | G2124389               | 3,447.82   | 3,447.82              | 0.00           |
| 12/28/15    | 2005 Custom Trailer                                | PS001073               | 15,000.00  | 15,000.00             | 0.00           |
| 05/16/16    | 2016 Etnyre Asphalt Tanker                         | GE007008               | 73,691.27  | 69,304.88             | 4,386.39       |
| 05/16/16    | 2016 Etnyre Asphalt Tanker                         | GE007009               | 73,691.28  | 69,304.89             | 4,386.39       |
| 06/15/16    | 2016 Etnyre Asphalt Tanker                         | GE007255               | 69,934.00  | 64,938.71             | 4,995.29       |
| 06/15/16    | 2016 Etnyre Asphalt Tanker                         | GE007256               | 69,934.00  | 64,938.71             | 4,995.29       |
| 07/11/16    | Used 1979 Fruehauf Trailer                         |                        | 26,500.00  | 24,291.67             | 2,208.33       |
| 07/29/16    | 2004 Mack Tank Truck - RL                          | N157205                | 50,000.00  | 45,833.33             | 4,166.67       |
| 07/29/16    | 2004 Mack Tank Truck - RL                          | N157206                | 50,000.00  | 45,833.33             | 4,166.67       |
| 07/29/16    | 2001 Polar Trailer -RL                             | 1024410                | 20,000.00  | 18,333.33             | 1,666.67       |
| 07/29/16    | 1998 Haulmark Trailer - RL                         | WG008615               | 2,000.00   | 1,833.33              | 166.67         |
| 07/29/16    | 1997 Haulmark Trailer - RL                         | VG004402               | 2,000.00   | 1,833.33              | 166.67         |
| 07/29/16    | 2002 Pitts Low Bed - RL                            | P020812                | 20,000.00  | 18,333.33             | 1,666.67       |
| 07/11/16    | 2017 Viking 4000 Portable Bin                      | GR719251               | 90,000.00  | 83,571.43             | 6,428.57       |
| 07/11/16    | 2017 Viking 4000 Portable Bin                      | HR719268               | 90,000.00  | 83,571.43             | 6,428.57       |
| 01/09/17    | Motosport - Tagalong Trailer                       |                        | 9,766.48   | 8,371.27              | 1,395.21       |
| 04/20/17    | 2017 Etnyre RTN3STD-PS Lowbed                      | 1E9323136HE111202      | 61,990.00  | 50,182.38             | 11,807.62      |
| 04/30/17    | 2017 Etnyre RTN3STD-PS Lowbed                      | 1E9323284HE111239      | 59,590.00  | 48,239.52             | 11,350.48      |
| 09/01/17    | 2017 Eager Beaver Gooseneck Trailer                | 112SE2469HL082067      | 62,489.12  | 47,610.76             | 14,878.36      |
| 09/20/17    | 2017 Etnyre Lowbed Trailer                         | 1E932232XHE111119      | 77,575.00  | 58,181.25             | 19,393.75      |
| 10/20/17    | 86 Fruehauf Trailer - used                         | 1H4T04329GK014901      | 14,500.00  | 10,702.38             | 3,797.62       |
| 06/14/18    | 2018 Etnyre LowBoy Trailer                         | 1E9325999JE111284      | 65,688.00  | 43,010.00             | 22,678.00      |
| 03/16/18    | Etnyre Live Bottom Trailer                         | 1E9V15820AE111206      | 30,500.00  | 20,696.43             | 9,803.57       |
| 08/10/18    | 2006 Heil Pneumatic Tanker Trailer                 | 5HTSN422X67T10992      | 30,000.00  | 18,928.57             | 11,071.43      |
| 08/10/18    | 2006 Heil Pneumatic Tanker Trailer                 | 5HTSN422167T10993      | 30,000.00  | 18,928.57             | 11,071.43      |
| 08/10/18    | 2001 Heil Pneumatic Tanker Trailer                 | 5HTSN412217T07689      | 30,000.00  | 18,928.57             | 11,071.43      |
| 01/11/19    | 2005 Harmon Tanker                                 | 1H9TT43245L020999      | 10,000.00  | 5,714.29              | 4,285.71       |
| 03/06/19    | 1986 Fruehauf 9400G Trailer                        | 1H4T04422FK023906      | 16,000.00  | 8,761.90              | 7,238.10       |
| 03/15/19    | Falcon 4Ton RME Asphalt Hot Patch Dump Trailer     | 1F9P41621KM339043      | 41,349.83  | 22,643.95             | 18,705.88      |
| 04/05/19    | 1984 Almac Industries Elliptical Tank              | 2A9TA2M12D1001187      | 10,000.00  | 5,357.14              | 4,642.86       |
| 04/05/19    | 1995 Heil 9200 Gal Tank Trailer                    | 1HLA3A7B4S7H58240      | 17,000.00  | 9,107.14              | 7,892.86       |
| 04/05/19    | 1995 Heil 9400 Gal Tank Trailer                    | 1HLA3A7B5S7H58456      | 17,000.00  | 9,107.14              | 7,892.86       |
| 04/05/19    | 2020 Etnyre Live Bottom Trailer                    | 1E9V2348XLE111020      | 110,068.00 | 58,965.00             | 51,103.00      |
| 04/19/19    | 2018 Etnyre Lowboy Trailer                         | 1E9325821JE111316      | 82,096.00  | 43,002.67             | 39,093.33      |
| 04/19/19    | 2019 Etnyre Live Bottom Trailer                    | 1E9V23142KE111089      | 74,940.00  | 39,254.29             | 35,685.71      |
| 04/24/19    | 1988 Fruehauf 2 axle tanker trailer                | 1H4T04225JL032802      | 7,500.00   | 3,928.57              | 3,571.43       |
| 05/24/19    | 1999 LBT 9200 Gal Tank Trailer                     | 4J8T04229XT000405      | 11,000.00  | 5,630.95              | 5,369.05       |
| 06/04/19    | 1997 Etnyre 6750g Asphalt Tanker                   | 1E9T44204VE007114      | 14,700.00  | 7,525.00              | 7,175.00       |
| 06/04/19    | 1996 Etnyre 6750g Asphalt Tanker                   | 1E9T44206TE007161      | 14,700.00  | 7,525.00              | 7,175.00       |
| 06/04/19    | 1996 Etnyre 6750g Asphalt Tanker                   | 1E9T44204TE007160      | 14,700.00  | 7,525.00              | 7,175.00       |
| 08/21/19    | 1976 Fruehauf Tank Trailer 9200 Gal                | OMW716505              | 9,000.00   | 4,285.71              | 4,714.29       |
| 08/21/19    | 1993 Heil Tank Trailer 9200 Gal                    | 1HLA3A7B6P7H56867      | 12,000.00  | 5,714.29              | 6,285.71       |
| 10/31/19    | 1985 Fruehauf Tanker                               | 1H4T04420FK002603      | 6,500.00   | 2,940.48              | 3,559.52       |
| 10/31/19    | 1985 Fruehauf Tanker                               | 1H4T04424FK002605      | 6,500.00   | 2,940.48              | 3,559.52       |
| 10/31/19    | 1995 Fruehauf Tanker                               | 2R9S2A7C4SC010109      | 9,500.00   | 4,297.62              | 5,202.38       |
| 10/31/19    | 1995 Fruehauf Tanker                               | 2R9S2A7C0SC010110      | 9,500.00   | 4,297.62              | 5,202.38       |
| 12/06/19    | 1996 Fruehauf Tanker                               | 4J8T04226TT011310      | 12,500.00  | 5,505.95              | 6,994.05       |
| 01/24/20    | 2017 Carry-On Trailer                              | 4YMBU1219HV057379      | 1,500.00   | 625.00                | 875.00         |
| 01/21/20    | 1988 Heil Stainless Insulated 5100 gal trailer     | 1HLF1D7B3J9D39859      | 9,000.00   | 3,750.00              | 5,250.00       |
| 01/21/20    | 1988 Heil Stainless Insulated 5100 gal trailer     | 1HLF1D7B1J9D39861      | 9,000.00   | 3,750.00              | 5,250.00       |
| 01/21/20    | 1984 Fruehauf Stainless Insulated 500 gal trailer  | 1H4T04429EK007202      | 9,000.00   | 3,750.00              | 5,250.00       |
| 01/21/20    | 1978 Karikool Stainless Insulated 4800 gal trailer | CTK7343                | 8,500.00   | 3,541.67              | 4,958.33       |
| 03/18/20    | 2020 CarMate 6x12 Trailer                          | 5A3C612S6LL001289      | 4,408.94   | 1,732.08              | 2,676.86       |
| 05/19/20    | 2021 Live Bottom Traile                            | VIN: 1E9V24717ME111031 | 115,686.00 | 42,693.64             | 72,992.36      |
| 06/29/20    | 2016 Trailer King Conveyor                         | VIN: 1TKN04332GW109045 | 75,025.00  | 26,794.64             | 48,230.36      |
| 06/29/20    | 2020 Talbert Tag-A-Long                            | S/N: 40FR03323L5039840 | 26,908.33  | 9,610.12              | 17,298.21      |
| 06/29/20    | 2020 Talbert Tag-A-Long                            | S/N: 40FR03325L5039841 | 26,908.33  | 9,610.12              | 17,298.21      |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date                   | Description                                          | Serial #                    | Cost                | Acc Deprec 12/31/2022 | Net Book Value      |
|-------------------------------|------------------------------------------------------|-----------------------------|---------------------|-----------------------|---------------------|
| 06/29/20                      | 2020 Talbert Tag-A-Long                              | S/N: 40FR03327L5039842      | 26,908.34           | 9,610.12              | 17,298.22           |
| 07/09/20                      | 2020 Jeep Flatbed Gooseneck Trailer                  | VIN:112CJZ280LL084604       | 52,314.86           | 18,061.08             | 34,253.78           |
| 07/09/20                      | 2020 Flatbed Model 65GSL/3                           | VIN: 112SDB542LL084607      | 186,342.14          | 66,550.76             | 119,791.38          |
| 11/25/20                      | 2021 Landoll 440                                     | VIN: 1LH440WH2M1B29801      | 66,568.00           | 19,811.90             | 46,756.10           |
| 12/29/20                      | 2009 Highway Equipment Flow Boy Tri/ A Live Bottom T | SN: 1F9AS373791319034       | 17,500.00           | 5,208.33              | 12,291.67           |
| 12/28/20                      | 1975 Freuhauf 6500 Gallon Tanker                     | VIN: UNW533503              | 3,500.00            | 1,041.67              | 2,458.33            |
| 12/28/20                      | 1978 Heil 7500 gal Tanker                            | VIN: 950247                 | 3,500.00            | 1,041.67              | 2,458.33            |
| 02/01/21                      | 2021 Hydraulic Detachable Gooseneck                  | 1B9GL5334MS977023           | 79,794.00           | 21,848.36             | 57,945.64           |
| 05/07/21                      | 2021 Carmate 6 X 12 Sportster Model: CM612EC         | VIN: 5A3C61250ML003377      | 4,356.39            | 1,037.24              | 3,319.15            |
| 03/18/21                      | Black Cargo Trailer Model: DSC714TA2                 | VIN: 7FD1E1425M1006339      | 4,400.00            | 1,100.00              | 3,300.00            |
| 04/01/21                      | Tank - for FL Water Truck #2 #27689                  | Dolphin Tanker systems      | 27,670.79           | 6,917.70              | 20,753.09           |
| 08/20/21                      | Chipspreader Trailer                                 | VIN: 1E9331968NE111133      | 39,536.00           | 7,530.67              | 32,005.33           |
| 08/20/21                      | Chipspreader Trailer                                 | VIN: 1E9331976NE111138      | 39,536.00           | 7,530.67              | 32,005.33           |
| 11/11/21                      | Etnyre Live Bottom Trailer Model LBW-236/3AV2601     | VIN: 1E9V26018NE111210      | 109,845.00          | 18,307.50             | 91,537.50           |
| 12/10/21                      | 1987 Fruehauf Trailer                                | VIN: 1H4T04120HK010904      | 3,000.00            | 464.29                | 2,535.71            |
| 12/10/21                      | 1990 Fruehauf Trailer                                | VIN: 1H4T04225LL005604      | 3,000.00            | 464.29                | 2,535.71            |
| 03/22/22                      | 2022 RTN Lowboy Trailer                              | VIN: 1E9332022NE111144 / SN | 125,000.00          | 14,880.95             | 110,119.05          |
| 03/07/22                      | New Hombre H15K Trailer                              |                             | 7,227.75            | 860.45                | 6,367.30            |
| 04/07/22                      | 2023 Etnyre Live Bottom Trailers Model LKBW-236/3A v | VIN: 1E9V26883PE111099      | 109,324.00          | 11,713.29             | 97,610.71           |
| 04/07/22                      | 2023 Etnyre Live Bottom Trailers Model LKBW-236/3A v | VIN: 1E9V26895PE111100      | 109,324.00          | 11,713.29             | 97,610.71           |
| 07/30/22                      | 1989 Frueh Trailer                                   | VIN: 1H4T04227KL028204      | 15,000.00           | 892.86                | 14,107.14           |
| 11/10/22                      | 2017 Big Tex Utility Trailer                         | VIN: 16VCX1622H2021794      | 2,300.00            | 54.76                 | 2,245.24            |
| <b>Tankers &amp; Trailers</b> |                                                      |                             | <b>4,069,005.28</b> | <b>2,662,949.16</b>   | <b>1,406,056.12</b> |
| 03/31/01                      | 1994 Ford F700 - stake                               | RVA12571                    | 0.00                | 0.00                  | 0.00                |
| 03/31/01                      | 1989 Ford Box Truck                                  | FVA06386                    | 1,479.76            | 1,479.76              | 0.00                |
| 04/10/02                      | 2002 Ford F-350                                      | 2EC09678                    | 37,302.30           | 37,302.30             | 0.00                |
| 04/28/04                      | 2004 Ford Econoline                                  | 4HB01843                    | 32,458.44           | 32,458.44             | 0.00                |
| 09/30/04                      | 2004 Ford F-450                                      | 4EC70751                    | 45,021.50           | 45,021.50             | 0.00                |
| 10/30/04                      | 2004 Dodge 3500 Util                                 | 4G248917                    | 39,845.90           | 39,845.90             | 0.00                |
| 09/12/05                      | 2005 Ford F-350                                      | 5EB49317                    | 34,470.40           | 34,470.40             | 0.00                |
| 10/28/05                      | 2005 Ford F-550                                      | 5EC91258                    | 40,440.00           | 40,440.00             | 0.00                |
| 02/16/05                      | 2005 Ford F-550                                      | 5EB18042                    | 40,056.00           | 40,056.00             | 0.00                |
| 02/28/06                      | 2005 Ford F-350                                      | 5EA38898                    | 24,602.00           | 24,602.00             | 0.00                |
| 02/28/06                      | 2005 Ford F-450                                      | 5EA88918                    | 42,037.00           | 42,037.00             | 0.00                |
| 05/31/06                      | 2006 Ford F-550                                      | 6EC46809                    | 45,177.00           | 45,177.00             | 0.00                |
| 05/31/06                      | 2006 Ford F-550                                      | 6EC61828                    | 45,282.00           | 45,282.00             | 0.00                |
| 01/16/07                      | 2007 Ford F-550                                      | 7EB28824                    | 42,910.00           | 42,910.00             | 0.00                |
| 11/30/07                      | 2008 Dodge 1500                                      | 8S527275                    | 35,188.00           | 35,188.00             | 0.00                |
| 02/29/08                      | 2008 Dodge 2500                                      | 8G115580                    | 34,608.05           | 34,608.05             | 0.00                |
| 06/27/08                      | 2006 Ford E150 Van                                   | 6DB10659                    | 18,561.00           | 18,561.00             | 0.00                |
| 11/02/09                      | 2008 Dodge 4500 Utility                              | 8G227125                    | 47,049.00           | 47,049.00             | 0.00                |
| 11/02/09                      | 2008 Dodge 5500 Stake Body                           | 8G125942                    | 44,026.00           | 44,026.00             | 0.00                |
| 06/29/10                      | 2007 Ford E350 Van                                   | 7DA90284                    | 16,447.00           | 16,447.00             | 0.00                |
| 08/25/10                      | 2010 Dodge Ram SLT 4x4                               | AS256405                    | 30,664.50           | 30,664.50             | 0.00                |
| 09/21/10                      | 2010 Ford E350 Van                                   | ADB02968                    | 32,251.50           | 32,251.50             | 0.00                |
| 11/23/10                      | 2010 Ford E350 Van                                   | BDA27710                    | 34,000.15           | 34,000.15             | 0.00                |
| 01/21/11                      | 2011 Dodge Ram                                       | BS556681                    | 39,505.30           | 39,505.30             | 0.00                |
| 11/02/11                      | 2008 Ford E350 Util Van                              | 8DB26427                    | 28,006.85           | 28,006.85             | 0.00                |
| 03/01/12                      | Used - 1995 Isuzu                                    | S7015198                    | 4,500.00            | 4,500.00              | 0.00                |
| 04/18/12                      | 2011 Ford F350                                       | BEA16375                    | 34,247.50           | 34,247.50             | 0.00                |
| 04/30/12                      | 2012 Ford F450                                       | CEB69911                    | 57,864.00           | 57,864.00             | 0.00                |
| 05/22/12                      | 2012 Ford F450                                       | CEB75626                    | 59,457.33           | 59,457.33             | 0.00                |
| 06/21/12                      | 2012 Ford F450                                       | CEEC22929                   | 57,864.00           | 57,864.00             | 0.00                |
| 08/10/12                      | 2012 Ford Escape - Sales/Admin                       | CKC76293                    | 24,269.50           | 24,269.50             | 0.00                |
| 01/03/12                      | 2012 Dodge Ram                                       | CS145472                    | 32,296.95           | 32,296.95             | (0.00)              |
| 03/22/13                      | 2012 Ford F-450                                      | CEC26952                    | 61,480.00           | 61,480.00             | 0.00                |
| 03/26/13                      | 2012 Ford F-450                                      | CED03477                    | 61,480.00           | 61,480.00             | 0.00                |
| 03/26/13                      | 2012 Ford F-450                                      | CEC96709                    | 61,480.00           | 61,480.00             | 0.00                |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date | Description                     | Serial #          | Cost       | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|---------------------------------|-------------------|------------|-----------------------|----------------|
| 05/23/13    | 2013 Dodge Ram                  | DSS41596          | 35,525.27  | 35,525.27             | 0.00           |
| 05/23/13    | 2006 Dodge 6.0 Transmission     |                   | 11,700.00  | 11,700.00             | 0.00           |
| 06/29/13    | 2013 Ford Chassis Body          | DEB37120          | 64,247.00  | 64,247.00             | 0.00           |
| 07/24/13    | 2013 Ford Chassis Utility       | DEA70032          | 63,247.00  | 63,247.00             | 0.00           |
| 07/24/13    | 2013 Ford Chassis Body          | DEB89800          | 60,354.00  | 60,354.00             | 0.00           |
| 12/27/13    | 2012 Ford F-150                 | 2CA28189          | 4,444.00   | 4,444.00              | 0.00           |
| 01/21/14    | 2014 Ford Escape - Sales/Admin  | EUB11617          | 31,027.45  | 31,027.45             | 0.00           |
| 03/26/14    | 2014 Dodge Ram                  | EG154673          | 52,282.01  | 52,282.01             | 0.00           |
| 04/25/14    | 2014 Dodge Ram 2500             | EG250747          | 51,830.34  | 51,830.34             | 0.00           |
| 04/30/14    | 2014 Ford F-450 Util            | EEB70023          | 64,826.00  | 64,826.00             | 0.00           |
| 04/30/14    | 2014 Ford F-450 Util            | EEB70024          | 64,826.00  | 64,826.00             | 0.00           |
| 04/30/14    | 2014 Ford F-450 Util            | EEB70025          | 64,826.00  | 64,826.00             | 0.00           |
| 07/22/14    | 2014 Dodge Ram                  | G2999016          | 50,124.41  | 50,124.41             | 0.00           |
| 08/23/14    | 2014 Ford F-450 Util            | EEA76432          | 57,826.00  | 57,826.00             | 0.00           |
| 10/04/14    | 2000 Ford F650 Dump Truck       | YMA07009          | 9,350.00   | 9,350.00              | 0.00           |
| 10/06/14    | 2004 Ford E-350 Van             | 4HB52792          | 13,298.00  | 13,298.00             | 0.00           |
| 10/07/14    | Used 2005 Ford F-550            | 5EA12076          | 12,750.00  | 12,750.00             | 0.00           |
| 01/02/15    | 2015 Ford F450 Super Duty       | FE874722          | 62,838.00  | 62,838.00             | (0.00)         |
| 03/25/15    | 2015 Ford E-450 Super D         | FEC86232          | 62,836.50  | 62,836.50             | 0.00           |
| 04/27/15    | 2015 Ford E450 Super D          | FED02876          | 63,090.00  | 63,090.00             | 0.00           |
| 04/27/15    | 2015 Ford F-550 DRW             | FED13437          | 67,695.00  | 67,695.00             | 0.00           |
| 05/30/15    | 2015 Ford F-250                 | FEC44149          | 57,245.10  | 57,245.10             | 0.00           |
| 06/30/15    | 2015 Ford 250 Van               | FKA98603          | 39,737.96  | 39,737.96             | 0.00           |
| 09/30/15    | 2016 Ford F-450                 | GEA41938          | 68,944.50  | 68,944.50             | 0.00           |
| 09/30/15    | 2015 Dodge Ram                  | FGS48467          | 50,396.72  | 50,396.72             | 0.00           |
| 10/30/15    | 2015 Dodge Ram 1500             | FS777367          | 56,148.32  | 56,148.32             | 0.00           |
| 10/30/15    | 2016 Ford=F-450 Util/Plow       | GEA41937          | 74,747.00  | 74,747.00             | 0.00           |
| 11/20/15    | 2016 Ford F-250                 | GEA74094          | 60,425.10  | 60,425.10             | 0.00           |
| 12/16/15    | 2016 Dodge Ram 2500             | GG103647          | 52,663.45  | 52,663.45             | 0.00           |
| 01/06/16    | 2015 Ford F450 Util (Plow/Lift) | GE837469          | 77,980.00  | 77,980.00             | 0.00           |
| 02/29/16    | 2016 Ford F-450 Utility         | GE871906          | 65,326.00  | 63,770.62             | 1,555.38       |
| 02/29/16    | 2016 Ford F-450 Stake           | GE871907          | 65,746.00  | 64,180.62             | 1,565.38       |
| 02/29/16    | 2016 Dodge Ram 2500             | GG249305          | 54,612.00  | 53,311.71             | 1,300.29       |
| 03/15/16    | 2011 Ford E-350 Van             | BDA67118          | 17,894.43  | 17,255.34             | 639.09         |
| 04/22/16    | 2016 Ford F-250                 | GEC38098          | 56,272.00  | 53,592.38             | 2,679.62       |
| 04/30/16    | 2016 Dodge Ram 2500             | GG249304          | 46,193.00  | 43,993.33             | 2,199.67       |
| 05/16/16    | 2015 Ford E-350 (Used)          | FKA64578          | 37,032.80  | 34,828.47             | 2,204.33       |
| 05/31/16    | 2016 Ford F-450                 | GE890958          | 65,276.00  | 61,390.52             | 3,885.48       |
| 06/16/16    | 2016 Ford F-250                 | GEC94430          | 62,252.70  | 57,806.08             | 4,446.62       |
| 06/30/16    | 2016 Ford F-450                 | GE890959          | 64,276.00  | 59,684.86             | 4,591.14       |
| 07/29/16    | 2016 Dodge 2500 Ram             | GG357821          | 54,196.52  | 49,680.14             | 4,516.38       |
| 08/17/16    | 2016 Ford F-450                 | GED35267          | 66,276.00  | 59,964.00             | 6,312.00       |
| 09/09/16    | 2016 Ford F-450                 | GE890957          | 65,946.00  | 58,880.36             | 7,065.64       |
| 09/21/16    | 2017 Bentley SUV - Sales/Admin  | HC013848          | 279,710.96 | 249,741.93            | 29,969.03      |
| 10/19/16    | 2016 Dodge Ram 2500             | GS125802          | 44,965.57  | 39,612.53             | 5,353.04       |
| 12/23/16    | 2016 Dodge Ram                  | GS373715          | 38,886.55  | 33,794.26             | 5,092.29       |
| 11/09/16    | 2017 Dodge Ram 1500             | HS568317          | 58,786.24  | 51,787.88             | 6,998.36       |
| 11/30/16    | 2013 FORD E350 (Used)           | DDA22277          | 24,771.67  | 21,527.76             | 3,243.91       |
| 07/29/16    | 2013 Chevy 2500 - RL            | DF225639          | 19,426.00  | 17,807.17             | 1,618.83       |
| 07/29/16    | 2012 Ford F-550 - RL            | EA89375           | 70,000.00  | 64,166.67             | 5,833.33       |
| 07/29/16    | 2014 Dodge Ram 2500- RL         | EG261253          | 38,000.00  | 34,833.33             | 3,166.67       |
| 01/31/17    | 2016 Ford F-450                 | 1FDOW4GT5GEB90960 | 66,696.00  | 56,374.00             | 10,322.00      |
| 01/31/17    | 2016 Ford F-450                 | 1FDOW4GT2GED44377 | 66,696.00  | 56,374.00             | 10,322.00      |
| 01/31/17    | 2016 Ford F-450                 | 1FDOW4GT9GED35269 | 64,276.00  | 54,328.52             | 9,947.48       |
| 01/31/17    | 2016 Ford F-150                 | 1FTFW1RG9HFA18407 | 68,029.92  | 57,501.48             | 10,528.44      |
| 02/27/17    | 2016 Ford F-450 Stakebody       | 1FDOW4GT7GED35268 | 63,526.00  | 52,938.33             | 10,587.67      |
| 02/27/17    | 2016 Ford F-450 Utility         | 1FDOW4GT7GECO9881 | 70,391.00  | 58,659.17             | 11,731.83      |
| 03/07/17    | 2016 Ford F-550                 | 1FDOW5GT3GECO9883 | 69,641.00  | 58,034.17             | 11,606.83      |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

| Acquis Date | Description                            | Serial #          | Cost       | Acc Deprec 12/31/2022 | Net Book Value |
|-------------|----------------------------------------|-------------------|------------|-----------------------|----------------|
| 03/29/17    | 2016 Dodge Ram 1500                    | 3C6RR7LT7GG360827 | 50,171.77  | 41,212.53             | 8,959.24       |
| 02/26/17    | 2012 Ford E-350                        | 1FBSS3BL20DA42327 | 21,098.81  | 17,582.34             | 3,516.47       |
| 04/24/17    | 2016 Ford F-250                        | GEB98716          | 73,305.05  | 59,342.18             | 13,962.87      |
| 05/15/17    | 2017 Dodge Ram 1500                    | 3C6RR7LT6HG524554 | 51,731.08  | 41,877.54             | 9,853.54       |
| 05/15/17    | 2017 Dodge Ram 1500                    | 3C6RR7LT7HG506077 | 51,425.34  | 41,630.04             | 9,795.30       |
| 05/15/17    | 2017 Dodge Ram 2500                    | 3C6UR5DJ4HG501818 | 56,173.63  | 45,473.89             | 10,699.74      |
| 06/30/17    | 2016 Ford 550                          | 1FDUF5HT4GEB73637 | 154,076.50 | 121,060.11            | 33,016.39      |
| 07/20/17    | 2017 Dodge Ram 2500                    | 3C6UR5DJ9HG558516 | 57,461.33  | 44,464.12             | 12,997.21      |
| 08/14/17    | 2017 JEEP Renegade                     | ZACCJBAB8HPF77502 | 24,799.64  | 19,190.20             | 5,609.44       |
| 08/31/17    | 2016 Ford F-250                        | 1FDBF2B67GED03175 | 55,095.84  | 41,977.78             | 13,118.06      |
| 08/29/17    | 2017 Dodge Ram                         | 3C6UR5DJ1HG639624 | 56,400.49  | 42,971.80             | 13,428.69      |
| 09/22/17    | 2016 FORD F450 Stakebody -new          | 1FDOW4GT6GED45306 | 68,947.00  | 51,710.25             | 17,236.75      |
| 09/22/17    | 2016 FORD F450 Stakebody -new          | 1FDOW4GT8GED33111 | 68,947.00  | 51,710.25             | 17,236.75      |
| 10/30/17    | 2016 FORD F450 Stakebody -new          | 1FDOW4GT4GED36491 | 71,194.50  | 52,548.32             | 18,646.18      |
| 11/06/17    | 2016 FORD F450 UTILITY BODY - NEW      | 1FDOW4GT1GED16831 | 71,196.00  | 52,549.43             | 18,646.57      |
| 12/12/17    | 2018 Ford F150 - Sales/Admin           | 1FTFW1RG0JFA40754 | 126,425.02 | 91,808.65             | 34,616.37      |
| 01/11/18    | 2018 Ford F150 - Sales/Admin           | 1FTFW1RG9JFB07898 | 128,600.09 | 91,857.21             | 36,742.88      |
| 02/28/18    | 2016 Ford F450 Stakebody               | 1FDOW4GT8GEC76652 | 70,077.50  | 48,386.85             | 21,690.65      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB0J1212992 | 42,297.96  | 29,205.73             | 13,092.23      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB0J1211440 | 42,297.96  | 29,205.73             | 13,092.23      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB4J1213126 | 42,297.96  | 29,205.73             | 13,092.23      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB9J1212098 | 42,297.96  | 29,205.73             | 13,092.23      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB9J1212585 | 42,297.58  | 29,205.47             | 13,092.11      |
| 03/09/18    | 2018 GMC Savana 3500                   | 1GJZ7NFB1J1214928 | 42,297.96  | 29,205.73             | 13,092.23      |
| 03/26/18    | 2018 GMC SIERRA                        | 1GT2UEY0JF223562  | 74,555.99  | 50,591.56             | 23,964.43      |
| 03/29/18    | 2018 Ford F150 - Sales/Admin           | 1FTFW1RG1JFB93790 | 126,907.53 | 86,115.82             | 40,791.71      |
| 03/26/18    | 2016 FORD 450 - NEW                    | 1FDOW4GTXGEC77060 | 78,991.50  | 53,601.38             | 25,390.13      |
| 04/18/18    | 2016 FORD F550 - NEW                   | 1FDUF5HT9GEC87648 | 76,417.50  | 50,945.00             | 25,472.50      |
| 04/30/18    | 2016 FORD F450 - NEW                   | 1FDOW4GT1GEC77061 | 74,391.00  | 49,594.00             | 24,797.00      |
| 06/05/18    | 2018 FORD F750                         | 1FDXF7DXJDF02433  | 79,462.00  | 52,028.69             | 27,433.31      |
| 06/12/18    | 2016 FORD F550 - NEW                   | 1FDUF5HT9GEC68324 | 95,552.00  | 62,563.81             | 32,988.19      |
| 07/02/18    | 2018 Dodge Ram 2500                    | 3C6UR5DJ9JG286250 | 60,046.18  | 38,601.12             | 21,445.06      |
| 07/05/18    | 2018 Ford F150 - Sales/Admin           | 1FTFW1RG2JFC75673 | 126,551.12 | 81,354.29             | 45,196.83      |
| 07/26/18    | 2018 Dodge Ram 1500                    | 1C6RR7NT5JS194031 | 49,451.11  | 31,201.30             | 18,249.81      |
| 08/01/18    | 2018 Dodge Ram 1500                    | 3C6UR5DJ2JG286249 | 57,919.01  | 36,544.14             | 21,374.87      |
| 09/26/18    | 2018 Dodge Ram 2500                    | 3C6UR5DJ7JG354805 | 57,787.44  | 35,085.23             | 22,702.21      |
| 11/05/18    | 2018 Dodge Ram 2500                    | 3C6UR5DJ9JG354806 | 57,039.36  | 33,952.00             | 23,087.36      |
| 11/19/18    | 2017 Dodge Ram 2500                    | 3C6UR5DJ2HG782212 | 45,377.06  | 26,469.95             | 18,907.11      |
| 11/30/18    | 2018 Dodge Ram 2500                    | 3C6UR5DJ5JG209536 | 58,410.45  | 34,072.76             | 24,337.69      |
| 01/15/19    | 2017 Ford F450 Super Duty              | 1FDUF4HT5HEC83852 | 54,786.00  | 31,306.29             | 23,479.71      |
| 01/22/19    | 2018 Ford F250                         | 1FDBF2B68JEC70467 | 91,256.50  | 51,060.18             | 40,196.32      |
| 01/30/19    | 2018 Dodge Ram 1500                    | 1C6RR7FT7JS242532 | 47,523.80  | 26,590.70             | 20,933.10      |
| 03/28/19    | 2019 Ford F550                         | 1FD0X5HT6KED89879 | 102,347.50 | 54,829.02             | 47,518.48      |
| 04/24/19    | 2019 Dodge Ram 1500                    | 1C6RR7LT8KS626986 | 51,335.10  | 26,889.81             | 24,445.29      |
| 04/24/19    | 2019 Dodge Ram 1500                    | 1C6RR7LT6KS626985 | 51,335.10  | 26,889.81             | 24,445.29      |
| 07/24/19    | 2019 Dodge Ram 1500                    | 1C6SRFHT6KN774718 | 77,219.96  | 37,690.69             | 39,529.27      |
| 09/12/19    | 2017 Ford F-350                        | 1FT8W3B68HEC72489 | 51,319.56  | 24,437.89             | 26,881.67      |
| 10/31/19    | 2019 Ford F-450                        | 1FDOW4GT5KEG57318 | 64,943.00  | 29,378.98             | 35,564.02      |
| 11/22/19    | 2019 Ford F550                         | 1FDOW5GTXKEC15317 | 68,188.50  | 30,035.41             | 38,153.09      |
| 12/30/19    | 2019 Dodge Ram 2500                    | 3C6UR5CJXKG556962 | 48,874.64  | 20,946.27             | 27,928.37      |
| 12/30/19    | 2019 Dodge Ram 1500                    | 1C6RR7LT9KS657003 | 47,292.15  | 20,268.06             | 27,024.09      |
| 12/30/19    | 2019 Dodge Ram 2500                    | 3C6UR5CJXKG587399 | 48,683.07  | 20,864.17             | 27,818.90      |
| 12/30/19    | 2019 Dodge Ram 2500                    | 1C6RR7LT0KS657004 | 55,601.61  | 23,829.26             | 31,772.35      |
| 01/02/20    | 2019 Ford F450                         | 1FDOW4GTXKEE06603 | 75,315.50  | 32,278.07             | 43,037.43      |
| 01/02/20    | 2019 Ford F450                         | 1FDOW4GT9KED72251 | 75,315.50  | 32,278.07             | 43,037.43      |
| 02/28/20    | 2021 Ford 750                          | 1FDXF7DX0MDF00571 | 86,692.50  | 35,089.82             | 51,602.68      |
| 03/02/20    | 2020 Dodge Ram Pickup                  | 1C6SRFHT2LN288389 | 69,503.23  | 27,304.84             | 42,198.39      |
| 04/14/20    | 2020 Jeep Grand Cherokee - Sales/Admin | 1C4RJFBG2LC240414 | 50,790.95  | 19,953.59             | 30,837.36      |



**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------|------------------------------------------|-------------------------|------------|-----------------------|----------------|
| 05/20/20    | 2020 Ford F150 Sales/Admin               | 1FTEW1E42LFB12385       | 72,787.10  | 26,861.91             | 45,925.19      |
| 05/24/20    | 2020 Dodge Ram Pickup                    | 3C6UR5CJ5LG125074       | 52,727.76  | 19,459.05             | 33,268.71      |
| 07/28/20    | 2020 Ford F550                           | 1FD0W5GT0LED29201       | 67,402.00  | 23,269.74             | 44,132.26      |
| 07/28/20    | 2020 Ford F550                           | 1FD0W5GT6LED54359       | 67,377.00  | 23,261.11             | 44,115.89      |
| 07/29/20    | 2020 Dodge Ram Pickup                    | 3C6UR5CJ1LG106554       | 52,797.60  | 18,227.74             | 34,569.86      |
| 07/30/20    | 2020 Dodge Ram Pickup                    | 3C6UR5CJ9LG148826       | 53,584.56  | 18,499.43             | 35,085.13      |
| 08/19/20    | 2020 Ford F450                           | 1FD0W4GT1LED54442       | 73,298.50  | 24,432.83             | 48,865.67      |
| 08/26/20    | 2020 Ford F550                           | 1FD0W5GT4KEG52035       | 69,665.50  | 23,221.83             | 46,443.67      |
| 09/10/20    | 2019 Ford F550                           | 1FD0W5GT4KEF61783       | 73,163.50  | 24,387.83             | 48,775.67      |
| 09/10/20    | 2019 Ford F550                           | 1FD0W5GT7KEE27656       | 78,619.50  | 26,206.50             | 52,413.00      |
| 09/15/20    | 2020 Dodge Ram Pickup                    | 1C6SRFBT0LN190650       | 52,573.04  | 17,524.35             | 35,048.69      |
| 09/30/20    | 2020 Dodge Ram Pickup                    | 1C6SRFGT0LN231531       | 51,665.40  | 16,606.74             | 35,058.66      |
| 10/28/20    | 2020 Ford F550                           | 1FD0X5HTXLED11977       | 59,968.10  | 18,561.55             | 41,406.55      |
| 10/22/20    | 2020 Super Duty Ford F550 - Chassis      | 1FD0X5GT2LEC54000       | 56,361.50  | 17,445.23             | 38,916.27      |
| 12/05/20    | 2020 Ford F450                           | 1FD0W4GT1LED99543       | 68,664.50  | 20,435.86             | 48,228.64      |
| 12/16/20    | 2020 Jeep Grand Cherokee - Sales & Admin | 1C4RJFBG6LC227553       | 53,137.44  | 15,814.71             | 37,322.73      |
| 12/10/20    | 2020 Dodge Ram Pickup                    | 1C6SRFKTXMNS83671       | 71,852.67  | 21,384.72             | 50,467.95      |
| 12/29/20    | 2021 Ford F750                           | 1FDXF7DX4MDF07992       | 82,797.50  | 24,642.11             | 58,155.39      |
| 12/31/20    | 2020 Dodge Ram Pickup                    | 1C6SRFGT2LN239792       | 50,191.67  | 14,938.00             | 35,253.67      |
| 12/10/20    | 2020 Ford F150                           | 1FTEW1E48LKE90380       | 59,882.85  | 17,822.28             | 42,060.57      |
| 01/07/21    | 2020 Ford F550                           | 1FD0W5GT8LEE41079       | 69,147.00  | 19,756.29             | 49,390.71      |
| 01/07/21    | 2021 Ford F550                           | 1FD0X5HT9MEC50350       | 61,402.00  | 17,543.43             | 43,858.57      |
| 01/08/21    | 2020 Dodge Ram Pickup                    | 3C6UR5CJ1LG258463       | 51,978.29  | 14,850.94             | 37,127.35      |
| 01/13/21    | 2020 Ford F150 Pickup Truck              | 1FTEW1E50LKF31545       | 52,644.90  | 15,041.40             | 37,603.50      |
| 01/18/21    | 2020 Ford F550                           | 1FD0W5GT4LEE41080       | 69,147.00  | 18,933.11             | 50,213.89      |
| 01/25/21    | 2020 Ford F550 Super Duty DRW            | 1FD0W5GT1LEE89202       | 56,499.00  | 15,469.96             | 41,029.04      |
| 01/27/21    | 2019 Dodge Ram 1500                      | 1C6SRFKT1KN577884       | 57,394.70  | 15,715.22             | 41,679.48      |
| 01/22/21    | 2019 Dodge Caravan - Sales & Admin       | 2C4RDGCG9KR620304       | 40,831.39  | 11,180.02             | 29,651.37      |
| 02/24/21    | 2020 Ford F550                           | 1FD0X5HTXLEE53181       | 173,685.10 | 45,488.95             | 128,196.15     |
| 03/23/21    | 2020 Ford F550                           | 1FD0X5GT2LEC54000       | 29,973.00  | 7,493.25              | 22,479.75      |
| 04/21/21    | 2021 Dodge Ram Pickup                    | VIN: 3C6UR5CJ7MG584222  | 56,724.84  | 13,505.91             | 43,218.93      |
| 05/08/21    | 2021 Ford F150 Pickup Truck              | VIN: 1FTFW1E5XMKD78999  | 59,298.06  | 13,412.66             | 45,885.40      |
| 05/08/21    | 2022 Ford F750                           | VIN: 1FDXF7DX8NDF00187  | 85,191.50  | 19,269.51             | 65,921.99      |
| 05/08/21    | 2022 Ford F750                           | VIN: 1FDXF7DXXNDF00188  | 85,191.50  | 19,269.51             | 65,921.99      |
| 05/13/21    | 2021 Dodge Ram 1500 TRX 4X4 DT6S98       | VIN: 1C6SRFU91MN684969  | 97,610.51  | 22,078.57             | 75,531.94      |
| 05/26/21    | 2021 Dodge Ram 1500 TRX 4X4 DT6S98       | VIN: 1C6SRFU9XMN705608  | 93,122.98  | 21,063.53             | 72,059.45      |
| 08/23/21    | 2020 Ford F-550                          | VIN: 1FD0W5GT2LEE41143  | 78,114.50  | 14,878.95             | 63,235.55      |
| 10/21/21    | 2022 Dodge Ram 2500 Trucks               | VIN: 3C6UR5CJ1NG138889  | 61,001.13  | 10,166.86             | 50,834.28      |
| 10/21/21    | 2022 Dodge Ram 2500 Trucks               | VIN: 3C6UR5CJ8NG138890  | 61,207.81  | 10,201.30             | 51,006.51      |
| 11/11/21    | 2021 Jeep Grand Cherokee - Sales & Admin | VIN: 1C4RJFBG7MC841979  | 53,880.90  | 8,338.71              | 45,542.19      |
| 11/30/21    | 2022 Dodge Ram 2500                      | VIN: 3C6UR5CJ7NG156393  | 60,495.22  | 9,362.36              | 51,132.86      |
| 11/30/21    | 2022 Dodge Ram 2500                      | VIN 3C6UR5CJ5NG156392   | 90,384.23  | 13,988.04             | 76,396.19      |
| 09/28/21    | Chevrolet - Sales & Admin                |                         | 15,000.00  | 2,678.57              | 12,321.43      |
| 02/09/22    | 2022 Dodge Ram 2500 Truck                | VIN: 3C6UR5CJ6NG212484  | 61,979.88  | 8,116.41              | 53,863.47      |
| 02/22/22    | 2022 Dodge Ram 2500 Truck                | VIN: 3C6UR5CJ8NG212485  | 61,979.88  | 7,378.56              | 54,601.32      |
| 03/15/22    | 2021 Ford Super Duty F-550 DRW           | VIN: 1FD0W5GT8MED97814  | 76,644.00  | 9,124.29              | 67,519.71      |
| 03/27/22    | 2022 Ford F-150                          | VIN: 1FTFW1E81NFA89661  | 102,294.01 | 10,960.07             | 91,333.94      |
| 05/13/22    | 2022 Ford F-350 Super Duty SRW           | VIN: 1FT8W3BN2NEE30781  | 69,808.73  | 6,648.45              | 63,160.28      |
| 05/09/22    | 2022 Ford F-150                          | VIN: FTFW1E8XNFB05002   | 101,304.34 | 9,648.03              | 91,656.31      |
| 05/23/22    | 2022 Ford F-150                          | VIN: FTFW1E83NFB07013   | 112,661.97 | 9,388.50              | 103,273.47     |
| 05/25/22    | 2022 Ford F-150                          | VIN: 1FTFW1E86NFA87498  | 104,279.85 | 8,689.99              | 95,589.86      |
| 07/27/22    | 2022 Ford Super Duty F-550 DRW           | VIN: 1FD0W5GT3NEE30784  | 80,508.50  | 4,792.17              | 75,716.33      |
| 07/27/22    | 2022 Ford Super Duty F-550 DRW           | VIN: 1FD0W5GT3NEE30785  | 80,508.50  | 4,792.17              | 75,716.33      |
| 08/16/22    | 2021 Ram 5500                            | VIN: 3C7WRNBL7MG699295  | 176,674.69 | 8,413.08              | 168,261.61     |
| 08/31/22    | 2022 Ram Truck                           | VIN: 1C6SRFJT1NN370921  | 85,559.45  | 4,074.26              | 81,485.19      |
| 09/16/22    | 2022 Ford F-150 BEV                      | VIN: 1FTVW1EVXNWXG06263 | 106,881.71 | 3,817.20              | 103,064.51     |
| 11/18/22    | 2022 Ram Truck                           | VIN: 3C6UR5CJ3NG381197  | 69,887.84  | 832.00                | 69,055.84      |
| 11/18/22    | 2022 Ram Truck                           | VIN: 3C6UR5CJ5NG381198  | 69,887.84  | 832.00                | 69,055.84      |

**ASPHALT PAVING SYSTEMS, INC.**  
**BOOK DEPRECIATION SCHEDULE**  
**12/31/22**

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|-------------------------------------|------------------------------------------------------------------------|------------------------------|----------------------|-----------------------|---------------------|
| 12/08/22                            | 2023 Mercedes LT Sprinter                                              | VIN: W1Y4KBHY9PT121924       | 63,712.64            | 758.48                | 62,954.16           |
| 12/08/22                            | 2023 Mercedes LT Sprinter                                              | VIN: W1Y4KBHY8PT121932       | 63,712.64            | 758.48                | 62,954.16           |
| <b>Small Trucks &amp; Vehicles</b>  |                                                                        |                              | <b>12,723,489.53</b> | <b>7,678,324.03</b>   | <b>5,045,165.50</b> |
| 07/01/09                            | Office Improvements                                                    |                              | 37,366.70            | 37,366.70             | 0.00                |
| 10/13/09                            | Office Improvements                                                    |                              | 18,931.74            | 18,931.74             | 0.00                |
| <b>Office F&amp;F - NJ</b>          |                                                                        |                              | <b>56,298.44</b>     | <b>56,298.44</b>      | <b>0.00</b>         |
| 01/14/12                            | Fla - Office F&F                                                       |                              | 6,837.37             | 6,837.37              | 0.00                |
| 01/23/12                            | Fla - Used - Office F&F                                                |                              | 17,610.45            | 17,610.45             | 0.00                |
| 02/21/12                            | Fla - Computer Equip                                                   |                              | 1,257.56             | 1,257.56              | 0.00                |
| 07/29/16                            | Rockledge FL - Office Equipment (Used)                                 |                              | 2,000.00             | 2,000.00              | 0.00                |
| <b>Office F&amp;F - FL</b>          |                                                                        |                              | <b>27,705.38</b>     | <b>27,705.38</b>      | <b>0.00</b>         |
| 06/03/11                            | New Roof- 500 OEH Road                                                 |                              | 15,865.00            | 9,188.48              | 6,676.52            |
| 07/29/15                            | HVAC Installation                                                      |                              | 41,144.08            | 7,824.41              | 33,319.67           |
| 06/30/18                            | Bldg Improvements - NJ                                                 |                              | 135,700.00           | 15,657.69             | 120,042.31          |
| 11/01/18                            | Bldg Improve ments - GA                                                |                              | 85,600.00            | 9,145.30              | 76,454.70           |
| 09/27/19                            | Cameras                                                                |                              | 29,581.53            | 13,734.28             | 15,847.25           |
| 06/30/19                            | Bldg Improvements -NJ                                                  |                              | 99,550.00            | 8,933.97              | 90,616.03           |
| 06/30/19                            | Bldg Improvements - GA                                                 |                              | 71,300.00            | 6,398.72              | 64,901.28           |
| 11/13/19                            | GA Location -Fencing                                                   |                              | 39,980.00            | 8,440.22              | 31,539.78           |
| 04/07/21                            | Ceiling - 600 SEgg Harbor - Erco                                       |                              | 11,400.00            | 584.62                | 10,815.38           |
| 02/09/22                            | East CoastRoofing - nj                                                 |                              | 74,000.00            | 1,739.32              | 72,260.68           |
| <b>Bldg &amp; Impr - NJ</b>         |                                                                        |                              | <b>604,120.61</b>    | <b>81,647.01</b>      | <b>522,473.60</b>   |
| 12/31/01                            | In-Ground Scale                                                        |                              | 42,308.52            | 42,308.52             | 0.00                |
| 12/31/01                            | MillBldg & Impr                                                        |                              | 78,704.23            | 40,827.85             | 37,876.38           |
| 12/31/01                            | Storage Tanks                                                          |                              | 244,394.56           | 253,559.38            | (9,164.82)          |
| 04/28/08                            | 4 - BTV-25 Vertical Tanks                                              |                              | 251,180.00           | 181,058.92            | 70,121.08           |
| 07/09/14                            | Patriot HeaterSystem                                                   |                              | 154,753.50           | 65,770.24             | 88,983.26           |
| 07/15/14                            | Mill GrinderPump                                                       |                              | 61,010.00            | 51,858.50             | 9,151.50            |
| 05/11/15                            | H eatec HHW Heater                                                     |                              | 89,145.00            | 67,601.63             | 21,543.38           |
| 02/14/17                            | Dalworth Machine- MP-10SE Plate Set                                    | MP-10SE                      | 27,609.83            | 23,336.88             | 4,272.95            |
| 02/21/17                            | Used Mill Grinder Pump                                                 |                              | 20,000.00            | 16,666.67             | 3,333.33            |
| 02/07/19                            | 7- Assmann Polyethylene Liquid Storage Tanks 4- 6500 GAL & 3- 5000 GAL | 4- FD06510530019 & 3 -FD052  | 114,169.00           | 22,358.10             | 91,810.90           |
| 02/07/19                            | 3- Brawn Model 3-BTR-2-100 ElectricAgitators - for tank                |                              | 39,338.00            | 7,703.69              | 31,634.31           |
| 03/18/19                            | 4- Heatec VerticalAsphalt Tanks - 25000 GAL                            | H18-250-201, H18-250-202, H1 | 616,875.00           | 115,664.06            | 501,210.94          |
| 03/31/19                            | Installation of 4 Heatec Tanks                                         |                              | 57,036.48            | 10,694.34             | 46,342.14           |
| 04/23/19                            | 2 - AssmannPoly Tanks - 6510 GAL                                       | FDO6510S300 & FDO6510H300    | 51,259.00            | 9,397.48              | 41,861.52           |
| 05/31/19                            | 1- Remote Reaction Tank w/ Generator                                   | 1070120518-2                 | 341,605.00           | 61,204.23             | 280,400.77          |
| 11/25/19                            | 1- Heatec HC-120 Hot Oil Heater                                        |                              | 71,543.00            | 22,059.09             | 49,483.91           |
| 02/26/20                            | Heatec Heater &Piping - 13th St                                        |                              | 72,253.76            | 20,471.90             | 51,781.86           |
| 04/22/20                            | Assmann Polyethyl ene Tank                                             | FD06510H30019                | 28,703.00            | 3,827.07              | 24,875.93           |
| 03/31/21                            | 2 - 25000 Tanks - Astec                                                |                              | 292,085.00           | 51,114.88             | 240,970.13          |
| 06/11/21                            | 1- 22500 GAL Vertical Tank- Heatec                                     | H21-091                      | 179,496.00           | 26,924.40             | 152,571.60          |
| <b>Mill &amp;Storage Units - NJ</b> |                                                                        |                              | <b>2,833,468.88</b>  | <b>1,094,407.82</b>   | <b>1,739,061.06</b> |
| 10/01/12                            | Bldg & improvements                                                    |                              | 696,583.94           | 183,076.55            | 513,507.39          |
| 10/01/12                            | Site Improvements                                                      |                              | 88,544.49            | 23,271.31             | 65,273.18           |
| 10/01/12                            | Meta l Building                                                        |                              | 46,950.44            | 24,062.10             | 22,888.34           |
| 01/31/13                            | Portable Warehouse- FL                                                 | 92085                        | 7,853.96             | 7,853.96              | (0.00)              |
| 07/29/16                            | Building 250 Paint - RL                                                |                              | 425,000.00           | 69,925.21             | 355,074.79          |
| 05/19/17                            | New Roof- 250 Paint StRockledge FL                                     |                              | 20,640.00            | 5,762.00              | 14,878.00           |
| 09/30/20                            | Office & Site Improvements - Ryman                                     |                              | 732,198.00           | 42,242.19             | 689,955.81          |
| 06/30/21                            | Office & Site Improvements FL - Ryman Cons                             |                              | 352,209.64           | 13,546.52             | 338,663.12          |
| 03/31/21                            | Site Improvements - Zhills - McCartney                                 |                              | 617,413.28           | 27,704.44             | 589,708.84          |
| 06/30/21                            | Site Improvements - Zhills-Thornley                                    |                              | 85,000.00            | 3,269.23              | 81,730.77           |
| 06/30/21                            | Painting Ext & Int- 8940 Gall Blvd                                     |                              | 102,884.00           | 3,957.08              | 98,926.92           |
| 06/30/21                            | Ryman - 9144 Gall Blvd - New Lab Bldg                                  |                              | 875,000.00           | 33,653.85             | 841,346.15          |
| 01/15/22                            | Final Astec Cost - FLAsphalt Plant                                     |                              | 830,148.00           | 33,212.20             | 796,935.80          |
| 01/22/22                            | Moreland Construction - TN                                             |                              | 39,309.00            | 1,007.92              | 38,301.08           |



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**12/31/22**

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| 11/10/22    | FL Lab - Cabinets and Painting                            |                | 59,895.00             | 998.25                | 58,896.75            |
|             | <b>Bldg &amp; Impr - FL</b>                               |                | <b>4,979,629.75</b>   | <b>473,542.82</b>     | <b>4,506,086.93</b>  |
| 10/01/12    | Other Improvements                                        |                | 96,032.30             | 49,216.56             | 46,815.74            |
| 10/01/12    | In-Ground Scale                                           |                | 77,466.59             | 39,701.63             | 37,764.96            |
| 10/01/12    | Emulsion Tanks                                            |                | 1,026,513.94          | 420,870.72            | 605,643.22           |
| 10/01/12    | Emulsion Mill                                             |                | 514,532.44            | 263,697.88            | 250,834.56           |
| 01/30/15    | Emulsion Silo - 45000 gal                                 |                | 129,000.00            | 51,062.50             | 77,937.50            |
| 11/15/15    | Emulsion Mill Expansion                                   |                | 307,179.00            | 108,792.56            | 198,386.44           |
| 07/29/16    | Storage Tank- 10k gal RL                                  |                | 15,000.00             | 4,812.50              | 10,187.50            |
| 07/29/16    | Storage Tank - 15k gal RL                                 |                | 20,000.00             | 6,416.67              | 13,583.33            |
| 07/29/16    | Storage Tank - 15k gal RL                                 |                | 20,000.00             | 6,416.67              | 13,583.33            |
| 03/13/17    | HHW-40 Instant Hot Water Heater - Wire Rd                 |                | 73,015.98             | 42,592.66             | 30,423.33            |
| 03/21/17    | Emulsion Tank - new heater & piping - wire rd             |                | 60,294.16             | 34,669.14             | 25,625.02            |
| 03/28/17    | Heatec EMS-335 Unloading Arm - Wire Rd                    |                | 15,530.00             | 12,756.79             | 2,773.21             |
| 02/21/17    | Asphalt Pump - ACAP-002 3" - Rockledge                    |                | 12,426.56             | 10,355.47             | 2,071.09             |
| 05/31/17    | Installation of HHW-40 Hot Water Heater- Wire Rd          |                | 34,423.57             | 19,219.83             | 15,203.74            |
| 02/07/17    | TAV-45D Vertical Asphalt Tank - Wire Rd                   |                | 141,137.00            | 41,753.03             | 99,383.97            |
| 10/08/20    | Assman Emulsion Tanks                                     | Zephyrhills FL | 106,041.01            | 23,859.23             | 82,181.78            |
| 06/30/20    | Assman Emulsion Tanks                                     | Zephyrhills FL | 108,921.50            | 27,230.38             | 81,691.13            |
| 06/30/21    | Tanks - Zephyrhills FL - Ionic Group                      |                | 130,465.15            | 19,569.77             | 110,895.38           |
| 03/31/21    | 1 - 45000 Emulsion Tank - Astec                           |                | 215,576.00            | 37,725.80             | 177,850.20           |
| 03/24/21    | 1 - 30000 GAL ThermoGuard Vertical Tank - Astec           | JZKFQ1045      | 176,056.00            | 30,809.80             | 145,246.20           |
| 06/30/21    | Heatec/Astec - Installation/Freight Cost of Various Tanks |                | 420,048.85            | 63,007.33             | 357,041.52           |
|             | <b>Mill &amp; Storage Units - FL</b>                      |                | <b>3,699,660.05</b>   | <b>1,314,536.89</b>   | <b>2,385,123.16</b>  |
|             | <b>Total Depreciable Assets</b>                           |                | <b>108,782,843.21</b> | <b>63,779,627.32</b>  | <b>45,003,215.89</b> |



## Experience of Key Individuals

### Asphalt Paving Systems, Inc. – Experience of Key Individuals

| Individual's Name | Title              | Exp. | Primary Office       |
|-------------------|--------------------|------|----------------------|
| Robert Capoferri  | CEO                | 34   | Florida              |
| Kenneth Messina   | Operations Manager | 29   | Florida & New Jersey |
| Robert Bevilacqua | Project Manager    | 33   | Florida & New Jersey |
| Dave Gannon       | Project Manager    | 29   | Florida              |
| Thomas Donald     | Regional Manager   | 30   | Florida              |
| Steven Mahon      | Superintendent     | 19   | Florida & New Jersey |
| Leon Rubba        | Equipment Operator | 16   | Florida              |
| Jeff Daunoras     | Grader Operator    | 29   | Florida              |
| David Monroy      | Equipment Operator | 9    | Florida              |
| Dennis Williams   | Foreman            | 26   | Florida              |
| Mike Mobley       | Laborer            | 9    | Florida              |
| Ron Maccarella    | Laborer            | 21   | Florida & New Jersey |

**Exhibit 3**  
City of Mount Dora  
Insurance Requirements

# INSURANCE REQUIREMENTS

## INSURANCE TYPE

## REQUIRED LIMITS

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> 1. Worker's Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Statutory Limits of Florida<br>Statutes, Chapter 440 and all<br>Federal Government Statutory Limits and<br>Requirements. |
| <input checked="" type="checkbox"/> 2. Commercial General Liability<br>(Occurrence Form) patterned<br>after the current I.S.O form<br>with no limiting endorsements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Bodily Injury &amp; Property Damage</u><br><br><b>\$2,000,000</b> single limit per<br>occurrence                      |
| <input checked="" type="checkbox"/> 3. Indemnification: To the maximum extent permitted by Florida law, the Contractor/Vendor/Contractor shall indemnify and hold harmless the City of Mount Dora, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor/Vendor/Contractor or anyone employed or utilized by the Contractor/Vendor/Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph. |                                                                                                                          |
- This section does not pertain to any incident arising from the sole negligence of the City of Mount Dora.
- |                                                                                                                                                                                                                                                                                                            |                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> 4. Automobile Liability                                                                                                                                                                                                                                                | <b>\$ 500,000</b> Each Occurrence<br>Owned/Non-owned/Hired<br>Automobile Included |
| <input checked="" type="checkbox"/> 5. Other Insurance as indicated below:<br>Errors and Omissions or Professional<br>Malpractice Coverage                                                                                                                                                                 | <b>\$ 1,000,000</b> Per Occurrence                                                |
| <input type="checkbox"/> 6. Aircraft Liability \$1,000,000 each occurrence combined single limit for bodily injury liability and property damage liability.                                                                                                                                                |                                                                                   |
| <input checked="" type="checkbox"/> 7. Firm/Vendor/Proposer shall ensure that all subs, if applicable, comply with the same insurance requirements that he is required to meet. The same Firm/Vendor/Proposer shall provide City with certificates of insurance meeting the required insurance provisions. |                                                                                   |
| <input checked="" type="checkbox"/> 8. The City of Mount Dora must be named as " <b>ADDITIONAL INSURED</b> " on the Insurance Certificate for Commercial General Liability where required.                                                                                                                 |                                                                                   |

**INSURANCE REQUIREMENTS**  
(Continued)

- ☒ 9. The City of Mount Dora shall be named as the Certificate Holder.

NOTE: The "Certificate Holder" should read as follows:

City of Mount Dora  
Mount Dora, Florida

No City Division, Department, or individual name should appear on the Certificate. No other format will be acceptable.

- ☒ 10. **Thirty (30) Days Cancellation Notice** required.
- ☒ 11. The Certificate must state “**RFP #22-XX-XXX “INSERT TITLE HERE”**”.

=====

**PROPOSER’S AND INSURANCE AGENT’S STATEMENT:**

We understand the insurance requirements of these specifications and that the evidence of insurability may be required within five (5) days of the award of **RFP**.

|                                        |                                |
|----------------------------------------|--------------------------------|
| _____<br>Company                       | _____<br>Address               |
| _____<br>Authorized Signature          | _____<br>City, State, Zip Code |
| _____<br>Printed Name & Title          | _____<br>Telephone No.         |
| _____<br>Email                         | _____<br>Fax No.               |
| _____<br>Insurance Agency              |                                |
| _____<br>Signature of Proposer’s Agent |                                |

**Exhibit 4**  
Human Trafficking Affidavit



## HUMAN TRAFFICKING AFFIDAVIT

In compliance with § 787.06, *Florida Statutes*, this Affidavit must be completed by an officer or representative of a nongovernmental entity that is executing, renewing, or extending a contract with the **City of Mount Dora** (the “Governmental Entity”).

The undersigned, on behalf of the entity listed below (the “Nongovernmental Entity”), hereby attests under penalty of perjury as follows:

1. I am over the age of 18 and I have personal knowledge of the matters set forth herein.
2. I am an officer or representative of the Nongovernmental Entity, and I am authorized to provide this Affidavit its behalf.
3. Neither the Nongovernmental Entity, nor any of its subsidiaries or affiliates, use coercion for labor or services, as those terms are defined in § 787.06, *Florida Statutes*, as may be amended from time to time.
4. If, at any time in the future, the Nongovernmental Entity does use coercion for labor or services, the Nongovernmental Entity will immediately notify the Governmental Entity and no contracts may be executed, renewed, or extended between the parties.
5. I have read the foregoing Affidavit and attest that the statements made herein are true and are made for the benefit of and reliance by the Governmental Entity.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Entity

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

### STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged and sworn before me by means of [ ] physical presence or [ ] online notarization of \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Nongovernmental Entity, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this \_\_\_\_ day of \_\_\_\_\_, 2025.  
(stamp)

\_\_\_\_\_  
NOTARY PUBLIC



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval for Intent to Award of ITB 25-EL-026 Underground Conduit and Duct-line Installation Services

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**Introduction:**

This is a request for City Council to approve Intent to Award of Underground Conduit and Duct-line Installation to Bellmore Enterprises Inc. and HDD of Florida LLC.

**Discussion:**

The City of Mount Dora Electric Utility constructs and maintains all electric distribution facilities for its municipal power system. This includes overhead and underground power lines, poles, transformers, and substations. In 2019, the utility began using advanced construction techniques to install underground conduit for overhead conversion projects and new construction. Rather than incurring the high cost of purchasing the specialized equipment ourselves, we engaged a contractor to provide these services through award by invitation to bid in 2019. Council approved this contract, which has been in place through extensions until October 2025.

The City of Mount Dora purchasing division issued ITB #25-EL-026 in September 2025, soliciting proposals for Underground Conduit and Duct-line Installation Services. The bid structure established unit-based costs for horizontal directional drill, missile bore and/or hand trench of various size conduits and depths. Out of the four responses received, two were determined to be complete, responsive, and qualified. A notification letter was issued to both respondents, providing details of the recommendation for award that will be presented to the City Council for approval.

**Budget Impact:**

Budget impact will only occur as the result of a qualifying project or event. Funds have been appropriated for this purpose in the adopted FY 2025-26 CIP. Upon the occurrence of other qualifying projects, funding will be identified from the CIP budget or a budget amendment will be prepared for Council authorization pursuant to City policy.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure

Goal 8: Ensure that utility and public works infrastructure is properly maintained to meet established safety and minimum level of maintenance standards.

**Recommendation:**

City Council to approve intent to award for HDD of Florida LLC, and Bellmore Enterprises Inc.

**Attachment(s):**

1. Notice of Intent To Award - ITB 25-EL-026
2. Bellmore Solicitation Response
3. HDD Solicitation Response+Price

Prepared by: vedderl vedderl, Administrative Assistant

Reviewed by:

Wayne Zimmerman, Deputy Electric Utility Director

Steve Langley, Assistant City Manager-Electric Utility Director

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025



# CITY OF MOUNT DORA

**Whitney M. Donovan**  
**Purchasing Coordinator**  
**510 N. Baker Street**  
**Mount Dora, FL 32757**  
**Voice: 352-735-7176**

**E-mail: [donovanw@mountdora.gov](mailto:donovanw@mountdora.gov)**

Purchasing Division

---

Date: November 6, 2025

To: All Submitting Vendors

Re: **INTENT TO AWARD: ITB # 25-EL-026 - Underground Conduit and Duct-Line Installation Services (REBID)**

On October 31, 2025 2020, two (2) timely and responsive submittals for the above referenced project were received by HDD of Florida, LLC and Bellmore Enterprises Inc.

This letter serves as notification that a recommendation for award will be presented to the City Council to award to HDD of Florida, LLC and Bellmore Enterprises Inc. as the best option for meeting City requirements.

If you have any questions regarding the procurement procedures, please contact me via fax at 352.735.7176, or via e-mail at [donovanw@mountdora.gov](mailto:donovanw@mountdora.gov).

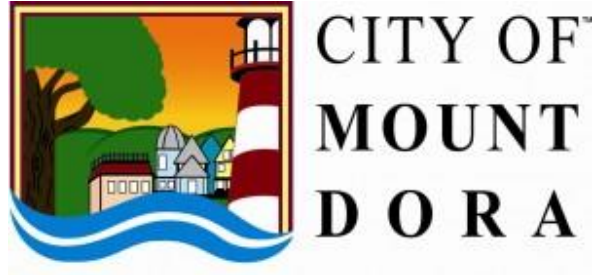
We appreciate your interest in doing business with The City of Mount Dora and we look forward to receiving your submittals on future projects.

Regards,

**Whitney M. Donovan, NIGP-CPP**  
Purchasing Coordinator  
City of Mount Dora

**Invitation to Bid**

**NUMBER  
ITB #25-EL-026**



**UNDERGROUND ELECTRIC CONDUIT AND DUCT -  
LINE INSTALLATION SERVICES (REBID)**

*Whitney Donovan*  
***Purchasing Coordinator***



## **LEGAL NOTICE**

Notice is hereby given that the City of Mount Dora is accepting electronic responses only, for sealed Invitation to Bid ITB# 25-EL-026, to provide certain electric utility improvement services. Bids will be received until 2:00 p.m. on October 31, 20225.

### **ITB# 25-EL-026**

#### **“UNDERGROUND ELECTRIC CONDUIT AND DUCT-LINE INSTALLATION SERVICES (REBID)”**

A pre-bid meeting is not applicable for this solicitation.

All meetings, unless noted otherwise, will be held via electronic meeting format. Please be advised that dates and times, are subject to change and updates posted on the City of Mount Dora’s website at [www.mountdora.gov](http://www.mountdora.gov), on [www.demandstar.com](http://www.demandstar.com) and in the City Hall Lobby.

The City of Mount Dora does not discriminate based on age, race, color, sex, religion, national origin, disability or marital status.

NOTE: Electronic responses will be the only method allowed for Bidders to respond to this solicitation. **Electronic responses are to be provided via DemandStar only.** All submittals must be compatible with Microsoft Office 2007. PDF files are acceptable. Bidding will be done through a secure locked box. Bidders can only view/submit their Bid and will not have access to any other Bidder's submittals. The Bidder's Bid may be changed at the Bidder's discretion until the due date and time have been reached at which time the Bidder will no longer change or have access to the electronic bid submittal. The City will then open the Bids. Bidders who are bidding for the first time are strongly encouraged to contact DemandStar by e-mailing questions to DemandStar at [www.demandstar.com](http://www.demandstar.com). All bids must be received by the date and time specified above, when they will be opened, via computer, and publicly read aloud. The bid time shall be scrupulously observed. The City shall not be responsible for delays or internet outages caused by any occurrence. The City website does not accommodate electronic responses to bids. Receipt of a bid in any other form does not satisfy this requirement. No exceptions will be made.

If you have obtained this document from a source other than directly from DemandStar by Onvia.com you are not on record as a plan holder. The Purchasing Department takes no responsibility to provide Addenda to parties not listed as plan holders. The Bidder is responsible for verifying they have received all Bid Addenda.

CAUTION: Bidders should take caution that the City is not responsible for any power outages or internet failures. It is suggested that you upload your response in adequate time to assure that it will post on the day prior to the closing date.

## **1) INTRODUCTION/OVERVIEW**

### **A) Purpose/Objective**

The City of Mount Dora has issued this Invitation to Bid (hereinafter, “**ITB**”), as a joint solicitation on behalf of the City, the **Community Redevelopment Area (CRA)** and the **Northeast Community Redevelopment Area (Northeast CRA)**, with the sole purpose and intent of obtaining Bids from interested and qualified firms offering to provide certain Utility Services, in accordance with the specifications stated and/or attached herein/hereto.

The City desires to contract with one successful Bidder to provide the requested services for the City, CRA and Northeast CRA as applicable. The successful Bidder will hereinafter be referred to interchangeably as the “Bidder, Firm, Vendor or Contractor”.

If awarded, a contract to provide these services will be effective on the date contract is approved by the City of Mount Dora, City Council (herein after, the “Council”), signed by all required parties and filed with the City Clerk.

As is more fully explained in Section “6L” of this **ITB**, an award, if made, will be made to the best overall bidder(s) whose bid is most advantageous to the City, taking into consideration the evaluation factors set forth in this **ITB**. The City will not use any other factors or criteria in the evaluation of the Bids received.

### **B) Background**

The City serves an area of 12.26 square miles with a population of approximately 17,843. The City's fiscal year begins on October 1st and ends on September 30th. The Finance Department maintains the funds and accounts of the City. The Finance Department is responsible for the custody and accounting of funds of each department.

More detailed information on the government and its finances can be found in City of Mount Dora's Annual Comprehensive Financial Report (ACFR) for fiscal year **2023-2024** and in the City's Annual Budget for fiscal year **2025-2026**. Copies of these documents may be viewed on [www.mountdora.gov](http://www.mountdora.gov). The City of Mount Dora is exempt from any and all state, local and federal taxes.

**C) Inquiries**

Direct questions related to this **ITB** to Whitney Donovan, Purchasing Coordinator, and submit such questions in writing to: [donovanw@mountdora.gov](mailto:donovanw@mountdora.gov). Please include the page and paragraph number for each question in order to ensure that questions asked are responded to correctly.

Bidders must clearly understand that the only official answer or position of the City will be the one stated in writing from [donovanw@mountdora.gov](mailto:donovanw@mountdora.gov). All questions asked, along with the answers rendered will be electronically distributed to firms registered for this solicitation and additionally posted on the City website ([www.mountdora.gov](http://www.mountdora.gov)) and on DemandStar ([www.demandstar.com](http://www.demandstar.com)).

**D) Method of Source Selection**

The City is using the Competitive Sealed Bids methodology of source selection for this procurement, as authorized by Resolution 2021-107 and 2024-36 (amendment) establishing and adopting the City Purchasing Policy. Each Bid will be reviewed to determine if the Bid is responsive to the **ITB**. Bids deemed to be non-responsive may be rejected without being evaluated by the Purchasing Coordinator. The responsible city department will make a recommendation to the City Council who will make the final selection(s). A responsive Bid is one which has been signed and submitted by the specified Bid deadline, and has provided the information required to be submitted with the Bid. Poor formatting, poor documentation, incomplete or unclear information may be considered substandard submissions and may adversely impact the evaluation of a Bid. Bidders who fail to comply with the required and/or desired elements of this **ITB** do so at their own risk.

The City may, as it deems necessary, conduct discussions with responsible Bidders determined to be in contention for being selected for award for the purpose of clarification to assure full understanding of, and responsiveness to solicitation requirements.

**E) Pre-Bid Meeting**

☒ A pre-bid conference is not applicable for this solicitation.

A ☐ non-mandatory ☐ mandatory pre-bid meeting will be held on \_\_\_\_\_, 2025, commencing promptly at 00:00 am, and will be held in the \_\_\_\_\_, located at \_\_\_\_\_, Mount Dora, Florida 32757.

If this pre-bid conference is denoted as "mandatory," prospective Bidders must be present in order to submit a bid response.

**F) Projected Timetable**

The following projected timetable should be used as a working guide for planning purposes only. The City reserves the right to adjust this timetable as required during the course of the **ITB** process.

| Events                                           | Dates                      |
|--------------------------------------------------|----------------------------|
| Issue <b>ITB</b> Notice                          | September 30, 2025         |
| Pre-Bid Meeting                                  | Not Applicable             |
| Last Date for Receipt of Written Questions       | October 17, 2025 – 4:00 pm |
| Addendum Issued (If Applicable)                  | October 24, 2025           |
| Bid Due/ Opening Date (via Zoom-See Exhibit “D”) | October 31, 2025 @ 2:00 pm |
| Issue Notice of Recommendation                   | November 4, 2025           |
| City Council Meeting Date (anticipated)          | November 18, 2025          |

## 2) GENERAL DESCRIPTION / SCOPE OF SERVICES

It is the intent of this solicitation to engage one (1) or more qualified contractor(s) to provide the required **Underground Electric Conduit and Duct-Line Installation Services (REBID)** on an as needed basis, via written Task Authorizations, relevant construction plans and per the Scope of Work and Specifications found in this ITB, subsequent Agreement and Task Authorizations. The Bidder awarded this ITB must meet or exceed all terms, conditions and specifications of the City of Mount Dora.

### SCOPE OF SERVICES

See Exhibit “A” attached below for detailed Scope of Services technical specifications and special conditions. Exhibit “A” includes the information needed to identify, quantify, describe, and define the work to be performed. Work under this solicitation award will be assigned via Task Authorization on an as needed basis. Project specific scope of work, technical specifications, etc. will be provided to the successful contractor as specific to each individual assigned project.

Refer to Exhibit “B” attached below for examples of construction projects and detail regarding expectations for the installation of conduit in conjunction with transformer, vault and switchgear equipment as needed services under this ITB.

### MINIMUM REQUIREMENTS

The following mandatory minimum requirements have been established, subject to the City’s right to waive minor irregularities. The Bidders shall provide proof of the minimum qualification by furnishing copies of letters, certificates, etc. (as applicable); which clearly document said qualifications.

- A. The Bidder must be in good standing and must not be listed in the System for Award Management (SAM) as an excluded party.
- B. All licenses required by the Bidder, whose businesses and professions are regulated by the Florida Department of Business and Professional Regulation must be active and current for the duration of the contract.
- C. The Bidder must have been issued a certificate of authority through the Department of State in compliance with Florida Statute 607.1501. Bidder shall provide documentation to demonstrate meeting this minimum requirement with your Bid response. Include local business tax receipts, corporation documents with date of inception, and the certificate of authority.
- D.

- E. Evidence of authority to conduct commercial business in the State of Florida – **Provide Sunbiz report showing your company registered as “Active”.**
- F. Professional Licenses – Provide all licenses that qualify the firm for the type of work as identified herein.
- G. If you are not a single prime contractor, you will be required to list all subcontractors to be used for this project and their professional licenses.
- H. Minimum 5 years of experience in horizontal directional drilling, missile bore, and or trenching in the State of Florida, possessing specialized equipment, and employing trained operators.
- I. The bidder shall demonstrate prior experience with installation of High Density Poly Ethylene, HDPE Schedule 40 Electrical grade Roll Pipe – Non-Stick conduit pipe.

Failure to provide the appropriate documentation with your Bid will be grounds for deeming your Bid non-responsive and removing it from further consideration.

### **COMPENSATION**

- 1. The City of Mount Dora agrees to pay the successful Contractor(s) for the performance of the services listed herein per the unit pricing amount(s) as shown in the “Bid Pricing Form” included herein for the work performed from unit based quantities. Upon request the Contractor(s) will review City provided project scope of work and specifications. The Contractor(s) will provide the City with a detailed quote/proposal based upon the project information provided. The City will review the quote/proposal and either accept or deny the quote proposal. If accepted, the City will provide the Contractor(s) with a complete and fully executed Task Authorization form and a Purchase Order. The Contractor(s) shall request the City for approval in any quantities that exceed the task authorization, prior to the work performed. The Invoice and supporting documents/reports received from the successful Contractor(s), pursuant to an Agreement, will be reviewed and approved by the City, indicating services have been rendered in conformity with the Agreement. The Invoice will be paid in accordance with the State of Florida Prompt Payment Act.

### **3) SUBCONTRACTORS**

The successful bidder shall not employ subcontractors without the advance written permission of the City. At no time will any assigned project be 100% performed by sub-contractors.

### **4) CITY’S RIGHT TO INSPECT**

The City or its authorized Agent shall have the right to inspect the Contractor’s files to determine status of work on this project.

### **5) TERMS AND CONDITIONS OF CONTRACT**

An Agreement resulting from this ITB shall be subject to the terms and conditions set forth in a City Agreement and any terms and conditions included in this ITB. The City reserves the right to include in any Agreement document such terms and conditions, as it deems necessary for the proper protection of the rights of the City. The City will not be obligated to sign any contracts, agreements or other documents provided by the Contractor with their submittal. No guarantee of work or amount of work is stated. The City reserves the right to issue a separate solicitation for individual project needs.



**Initial Agreement Term:** The initial Agreement term will be for a period of three (3) years.

**Agreement Renewal Periods:** There will be two (2) one-year renewal periods.

The above results in a possible five (5) year contract.

All pricing submitted under this ITB shall remain in effect for the duration of the Initial Agreement Term. The City will consider requests for rate increases at no less than 90 days prior to the Agreement renewal date (“Agreement Anniversary Date.”) All requests for an increase shall be based upon the Consumer Price Index-All items in South Urban, All Urban Consumers, Not Seasonally Adjusted (South Area) (“CPI-U”), Series ID CUUR0300SA0, CUUS0300SA0 for the previous twelve (12) month period. At no time will any increase exceed the CPI adjustment as calculated.

Failure to request an increase in the stated time period will result in no rate increase until a request is made prior to the following renewal period. The City reserves the right to accept or reject any increase request.

## **6) GENERAL TERMS AND CONDITIONS**

### **A) Licenses**

The Contractor is required to possess the correct occupational license, professional license, and any other authorizations necessary to carry out and perform the work required pursuant to all applicable Federal, State and Local Law, Statutes, Ordinances, and rules and regulations of any kind.

If required and/or requested, copies of the required licenses must be submitted with the bid response indicating that the entity proposing, as well as the team assigned to the City account, are properly licensed to perform the activities or work included in the contract documents. A Contractor, with an office within the City is also required to have a business tax receipt. If you have questions regarding required professional licenses and Business Tax Receipt, contact the Finance Department at (352) 735-7120.

### **B) Principals/Collusion**

By submission of this Bid, the undersigned, as Bidder, does declare that the only person or persons interested in this ITB as principal or principals is/are named therein and that no person other than therein mentioned has any interest in this ITB or in the contract to be entered into; this Bid is made without connection with any person, company or parties making a Bid, and that it is in all respects fair and in good faith without collusion or fraud.

### **C) Taxes**

The City is exempt from Federal Excise and State of Florida Sales Tax.

### **D) Relation of City**

It is the intent of the parties hereto that the Contractor shall be legally considered an independent contractor, and that neither the Contractor nor their employees shall, under any circumstances, be considered employees or agents of the City, and that the City shall be at no time legally responsible for any negligence on the part of said Contractor, their employees or agents, resulting in either bodily or personal injury or property damage to any individual, firm, or corporation.

**E) Term Contracts – Fund Availability**

If funds are not appropriated for continuance of a term contract to completion, cancellation will be accepted by this Contractor on thirty (30) days prior written notice.

**F) Termination**

Should the Contractor be found to have failed to perform his services in a manner satisfactory to the City, the City may terminate this Agreement immediately for cause; further the City may terminate this Agreement for convenience with a thirty (30) day written notice. The City shall be sole judge of non-performance.

**G) Liability**

The Contractor will not be held responsible for failure to complete contract due to causes beyond its control, including, but not limited to, work stoppage, fires, civil disobedience, riots, rebellions, Acts of Nature and similar occurrences making performance impossible or illegal.

**H) Indemnity**

The successful Bidder shall indemnify and hold the City harmless from any and all liabilities, damages, losses and costs, recognizing any applicable limitations under Florida law, with such indemnification and hold harmless requirements included in the final Agreement executed between the City and said successful Bidder.

**I) Assignment**

The Contractor(s) shall not assign, transfer, convey, sublet or otherwise dispose of this contract, or of any or all of its rights, or interest therein, or his or its power to execute such contract to any person, company or corporation without prior written consent of the City.

**J) Lobbying/Cone of Silence**

All Contractors are hereby placed on **NOTICE** that the City does not wish to be lobbied, either individually or collectively about a matter for which a firm has submitted a Bids.

Firms and their agents are not to contact members of the City Council for such purposes as meeting or introduction, luncheons, dinners, etc. During the process, **from Bid advertisement to final Council approval**, no firm or their agent shall contact any other employee of the City in reference to this Bid, with the exception of the Finance Director or his designee(s). Failure to abide by this provision may serve as grounds for disqualification for award of this contract to the Contractor.

**K) Single Bid**

Each Bidder must submit, with their bid, all of the required forms included in this **ITB**. Only **one** bid from a legal entity as a primary will be considered. A legal entity that submits a bid as a primary or as part of a partnership or joint venture submitting as primary may not then act as a sub-Contractor to any other Bidder submitting under the same **ITB**.

If a legal entity is not submitting as a primary, or, that legal entity may not act as a sub-CONTRACTOR to any other firm or firms submitting under the same **ITB** nor act as part of a partnership or joint venture to the primary. All submittals in violation of this requirement will be deemed non-responsive and rejected from further consideration.

**L) Protest Procedures**

Any appeal or protest to the Request for Bid shall be governed by the City of Mount Dora's Purchasing Policy.

**M) Public Entity Crime**

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, bid, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, bid, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, bids, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or CONTRACTOR under a contract with any public entity; and may not transact business with any public entity for a period of 36 months following the date of being placed on the convicted vendor list.

**N) Conflict of Interest**

Bidder shall complete the Conflict of Interest Affidavit included as an attachment to this **ITB** document. Disclosure of any potential or actual conflict of interest is subject to City staff review and does not in and of itself disqualify a firm from consideration.

These disclosures are intended to identify and or preclude conflict of interest situations during contract selection and execution.

**O) Responsible Vendor Determination**

Prospective Vendor is hereby notified that Florida Statutes, Section 287.05701, requires that the City may not request documentation of or consider a vendor's social, political, or ideological interests when determining if the responding party is a responsible Vendor.

**P) Prohibition of Gifts to City Employees**

No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any City employee, as set forth in Chapter 112, Part III, Florida Statutes, the current City Ethics Ordinance, and City Administrative Policy. Violation of this provision may result in one or more of the following consequences: a.

Prohibition by the individual, firm, and/or any employee of the firm from contact with City staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the City for a specified period of time, including but not limited to: submitting bids, **ITB**, and/or quotes; and, c. immediate termination of any contract held by the individual and/or firm for cause.

**Q) Immigration Reform and Control Act**

Bidder acknowledges, and without exception or stipulation, any firm(s) receiving an award shall be fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended. Failure by the awarded firm(s) to comply with the laws referenced herein shall constitute a breach of the award agreement and the City shall have the discretion to unilaterally terminate said agreement immediately.

**R) Scrutinized Company List – State of Florida Requirement**

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid on a Contract to provide any goods or services to a public entity, may not submit a Bid on a Contract with a public entity for the construction or repair of a public building or public work, may not submit Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a Contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 F.S., for CATEGORY TWO for a period of thirty six (36) months from the date of being placed on the convicted vendor list.

The list of “Scrutinized Companies” is created pursuant to Section 215.473, Florida Statutes. A copy of the current list of “Scrutinized Companies” can be found at the following link:

<https://www.sbafla.com/reporting/>

The company representative authorized to sign, on the required form found below, on behalf of the bidder, CERTIFIES that the company identified as the Respondent is not listed on either the Scrutinized Companies with Activities in Sudan List; or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not on the Scrutinized Companies or Other Entities that Boycott Israel List or participating in a boycott of Israel; and does not have any business operations with Cuba or Syria. Authorized representative understands that pursuant to Sections 287.135 and 215.473, Florida Statutes, the submission of a false certification may subject the Respondent Company to civil penalties, attorney’s fees, and/or costs.

**S) Billing Instructions – Awarded Professional Consultants**

Invoices, unless otherwise indicated, must show Work Order or Purchase Order numbers and shall be submitted in to the City of Mount Dora, Accounts Payable at 510 North Baker Street, Mount Dora, FL 32757. Specific format of the invoice shall be worked out between the City and the Contactor prior to the first invoice being submitted. Payment shall be made in accordance with the Florida Prompt Payment Act, as amended from time to time.

## 7) INSTRUCTIONS FOR BID

### A) Compliance with the ITB

Bids must be in strict compliance with this **ITB**. Failure to comply with all provisions of the **ITB** may result in disqualification of Bids.

### B) Acknowledgment of Insurance Requirements

By signing the Insurance Requirements included in this **ITB**, Bidder acknowledges these conditions include Insurance Requirements.

It should be noted by the Bidder that, in order to meet the City's requirements, there may be additional insurance costs to the Bidder's firm. It is, therefore, imperative that the Bidder discuss these requirements with the Bidder's insurance agent, as noted on the Insurance Check List, so that allowances for any additional costs can be made by the Bidder.

The Bidder's obligation under this provision shall not be limited in any way by the agreed upon contract price, or the Bidder's limit of, or lack of, sufficient insurance protection.

Bidder also understands that the evidence of required insurance may be required within five (5) business days following notification of its offer being accepted; otherwise, the City may rescind its acceptance of the Bidder's bid.

The specific insurance requirements for this solicitation are included as part of this solicitation.

### C) Acknowledgment of Bonding Requirements

By signing its bid, and if applicable, Bidder acknowledges that it has read and understands the bonding requirements for this bid. Requirements for this solicitation are checked.

☒ Not Applicable at this time.

☐ Bid Bond: Shall be submitted with Bid response in the form of AIA Form 310, or via irrevocable letter of credit. The bid bond will be in a sum equal to 5% of the total bid amount.

The Bid Bond shall be retained by the City as liquidated damages if the successful Bidder fails to execute and deliver to the City the unaltered contract, or fails to deliver any required Performance and Payment Bonds or Certificates of Insurance, all within twenty-one (21) calendar days after receipt of the Notice of Selection for Award. Bid Bonds shall be executed by a corporate surety licensed under the laws of the State of Florida to execute such bonds, with conditions that the surety will, upon demand, forthwith make payment to the City upon said bond. The Bid Bonds of the three (3) highest ranked Bidders shall be held until the contract has been executed by the successful Bidder and same has been delivered to the City together with the required bonds and insurance, after which all three (3) Bid Bonds shall be released to the respective Bidders. All other Bid Bonds shall be released within fourteen (14) calendar days of the Evaluation Committee meeting date for shortlisting. No bids including alternates shall be withdrawn within one hundred and eighty (180) days after the bid closing date thereof. If a bid is not accepted within said time period it shall be deemed rejected and the Bid Bond shall be



released to the Bidder. In the event that the City awards the contract prior to the expiration of the one hundred and eighty (180) day period without selecting any or all alternates, the City shall retain the right to subsequently award to the successful Bidder said alternates at a later time and approved by the Finance Director or designee, and the successful Bidder.

☒ Performance and Payment Bonds: For projects estimated to be in excess of \$200,000, bonds shall be submitted, **on a per project basis**, by the Contractor(s) receiving award, **and written for 100% of the per project Quote/Proposal/Purchase Order award amount**, with the cost borne by the Bidder receiving an award. The Performance and Payment Bonds shall be underwritten by a surety authorized to do business in the State of Florida and otherwise acceptable to Owner; provided, however, the surety shall be rated as "A-" or better as to general policy holders rating and Class V or higher rating as to financial size category and the amount required shall not exceed 5% of the reported policy holders' surplus, all as reported in the most current Best Key Rating Guide, published by A.M. Best Company, Inc. of 75 Fulton Street, New York, New York 10038.

Should the contract amount be less than \$500,000, the requirements of Section 287.0935, F.S. shall govern the rating and classification of the surety.

Each project security provided under the subsequent contract shall be in force throughout the final completion and acceptance of the individual project as applicable.

If the surety for any bond furnished by Contractor is declared bankrupt, becomes insolvent, its right to do business is terminated in the State of Florida, or it ceases to meet the requirements imposed by the Contract Documents, the Contractor shall, within five (5) calendar days thereafter, substitute another bond and surety, both of which shall be subject to the Owner's approval.

#### **D) Delivery of Bids**

All ITB responses are to be delivered **before 2:00 p.m., local (EST) time**, on or before **October 31, 2025** via electronic submission at [www.demandstar.com](http://www.demandstar.com) only.

The City shall not bear the responsibility for Bids submitted past the stated date and/or time indicated.

#### **E) Evaluation of Bids (Procedure)**

The City's procedure for selecting is as follows:

1. Subsequent to the closing of the ITB, the Purchasing Coordinator, shall review the bids received and verify whether each bid is responsive to all material requirements of the published ITB.
2. The Purchasing Coordinator, and the Electric Utility Director and/or Deputy Director, shall review all responsive bids received and verify each bid appears to be responsive to all other material requirements of the published ITB.
3. Vendor selection will be based on the **lowest priced, compliant, qualified, responsive and responsible bid** unless specified otherwise in the **ITB**.

4. The City reserves the right to withdraw this **ITB** at any time and for any reason, and/or to issue such clarifications, modifications and/or amendments as it may deem appropriate.
5. Receipt of a bid by the City or a submission of a bid to the City offers no rights upon the Bidder nor obligates the City in any manner.
6. Acceptance of the bid does not guarantee issuance of any other governmental approvals.

**F) Ambiguity, Conflict, or Other Errors in the ITB**

If a Bidder discovers any ambiguity, conflict, discrepancy, omission, or other error in the **ITB**, Bidder shall immediately notify the Purchasing Coordinator, noted herein, of such error in writing and request modification or clarification of the document. The Purchasing Coordinator will make modifications by issuing a written addendum/revision and will give written notice to all parties who have received this **ITB** from the Finance Department.

The Bidder is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the **ITB** prior to submitting the Bid or it shall be waived.

**G) Bid, Presentation, and Protest Costs**

The City will not be liable in any way for any costs incurred by any Bidder in the preparation of its Bid in response to this **ITB**, nor for the presentation of its Bid and/or participation in any discussions, negotiations, or, if applicable, any protest procedures.

**H) Acceptance or Rejection of Bids**

The right is reserved by the City to waive any minor irregularities in any Bid, to reject any or all Bids, to re-solicit for Bids, if desired, and upon recommendation and justification by the City to accept the Bid which in the judgment of the City is deemed the most advantageous for the public and the City.

Any Bid which is incomplete, conditional, obscured or which contains irregularities of any kind, may be cause for rejection. In the event of default of the successful Bidder, or their refusal to enter into the City contract, the City reserves the right to accept the Bid of any other Bidder or to re-advertise using revised documentation, at its sole discretion.

**I) Requests for Clarification of Bids**

Requests by the Purchasing Coordinator to a Bidder(s) for clarification of Bids(s) shall be in writing. Bidder's failure to respond to request for clarification may deem Bidder to be non-responsive, and may be just cause to reject its Bid.

**J) Validity of Bids**

No Bid can be withdrawn after it is filed unless the Bidder makes their request in writing to the City prior to the time set for the closing of Bids.

All Bids shall be valid for a period of one hundred eighty (180) days from the date of submission to accommodate evaluation and selection process.

**K) Response Format**

The Bid shall be deemed an offer to provide services to the City. In submitting a Bid, the respondent declares that he/she understands and agrees to abide by all specifications, provisions, terms and conditions of same, and all ordinances and policies of the City. The Bidder agrees that if the contract is awarded to him/her, he/she will perform the work in accordance with the provisions, terms and conditions of the contract and subsequent Task Authorizations.

To facilitate the fair evaluation and comparison of Bids, all Bids must conform to the guidelines set forth in this **ITB**. Any portions of the Bid that do not comply with these guidelines must be so noted and explained and submitted with the Bid. However, any Bid that contains such variances may be considered non-responsive.

Bids should be prepared simply and economically, providing a straightforward concise description of the Bidder's approach and ability to meet the City's needs, as stated in the **ITB**.

The items listed below shall be submitted with each Bid and should be submitted in the order shown. Each section noted below should be clearly labeled, with pages numbered and separated by tab sheets. Failure by a Bidder to include all listed items may result in the rejection of its Bid.

**Tab 1 – Company Executive Summary/General**

Present in concise terms, a description of your firm and its capabilities.

At a minimum the following information will be included:

1. Business Structure
2. Number of Years Company is in Business
3. Proof of Insurance
4. Total Number of Staff: \_\_ Clerical \_\_ Field
5. Provide examples of relevant experience.
6. Provide permitting experience and examples.
7. Provide examples of Value Added services you can provide to the City.

Provide a list of current litigations, outstanding judgments and liens, if any, against the Contractor that may have been filed in the last five (5) years.

**Tab 2 –Bidder Qualifications**

Express the qualifications and specific capability of all principal staff that will be assigned to the City of Mount Dora projects. Include names, qualifications, and experience of each individual including their responsibilities. Also include designation of any primary and secondary responsibility.

Provide a brief resume including, but limited to:

1. Name and title
2. Job assignment for other projects
3. Job assignment for this project
4. Percentage of time to be assigned to this contract.
5. How many years with this firm
6. How many years with other firms
7. Project Examples with relevant Electric Utility Experience:  
 Encompassing installation of underground electric utility conduit, using horizontal directional drilling, missile bore, and or trenching. Specifically, experience examples to include using HDPE Schedule 40 Electric grade Roll Pipe - (non-stick conduit).
  - a. Include, with the name of utility work performed:
  - b. Description of the project(s),
  - c. Time-frame for mobilization
  - d. Total value of the project(s)
  - e. Time-frame for completion of services rendered
  - f. Change Order(s) necessary to complete the project
8. Expand if additional services outside of excavation and boring were rendered which contributed to the success of the utilities project.
9. Provide permitting experience and example
10. Education/Licenses/Certifications; time frames.
11. Other experience and qualifications that are all relevant to this type of City project.
12. Provide examples of any value-added services you can provide to the City.

"Dollar value" refers to the monetary value of a project. For Tab 2, Item 7 please provide information about the individual's experience. For the second bullet, please include, when applicable, the dollar amount of the accomplishment.

**Tab 3 – Scope Response-Scope of Services**

1. Describe your understanding of the scope of services and the City's needs and any specialized skills available from your company. Clearly describe the methodology which will be used to perform, including a work plan for the desired services. Include information as to the level of staff to be assigned and a list of equipment available for this project.
2. List any Bidder exceptions to the Scope of Services.

Bidders shall submit all requested information for Tabs 1-3 and in the above order. Failure to do so may result in disqualification from further consideration.

**L) Bid Evaluation Factors**

All Bids will be subject to a review and evaluation process by the Purchasing Coordinator, Electric Utility Director and/or Deputy Director for this project. Award of this ITB shall be based on the lowest priced, qualified, responsive and responsible bid.

**M) Drug-Free Workplace:**

In accordance with Florida Statute 287.087, preference shall be given to businesses with drug-free workplace programs. Whenever two or more Bids which are equal with respect to quality

and service are received by the City for the procurement of commodities or contractual services, a Bids received from a business that furnishes a form certifying that it is a Drug Free Workplace shall be given preference in the award process. NOTE: In the event, the submitter wishes to provide items specified above and beyond the stated requirements of this request at “no cost” to the City of Mount Dora, these services should be identified and included in the request response.

**N) Tie Breaker:**

If there are tie bids, meaning everything except the information relating to the Bidder is the same, the following methods shall be used in the order below to break the tie:

- Drug free workplace policy in place.
- If one has or had a contract with the City and performance is or was satisfactory. If performance of a tie Bidder who has or had a contract with the City and performance is or was not satisfactory, the other tie-Bidder is awarded.
- Time of Bid delivery may be used as a final tie-breaker if the above does not result in breaking a tie.

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- 8) **REQUIRED FORMS - (ALL MUST BE COMPLETED AND SUBMITTED WITH YOUR BID.)** All forms required by the ITB shall be fully completed and executed by an authorized representative that can legally bind the Respondent.

Required Forms:

1. Bidders Checklist Form
2. Bidders Qualification Form
3. F.S.S. Section 287.138 Certification Form
4. Affidavit of Compliance with Florida Statutes, Section 288.0071
5. Vendor Certification Regarding Scrutinized Companies' List Form
6. Human Trafficking Affidavit Form
7. Conflict of Interest Affidavit Form
8. Declaration Statement Form
9. Insurance Requirements Form
10. Drug Free Workplace Certification Form
11. Non-Collusion Affidavit of Prime Bidder Form
12. Acknowledgements Form
13. Compliance with Public Records Law Form
14. Reference Form
15. Public Entity Crimes Statement Form
16. Company Information Form
17. Sub-Contractor Listing Form
18. Completed W9
19. Bid Pricing Form
20. Addenda (if applicable)

## BIDDER CHECK LIST

**IMPORTANT:** Please read carefully, sign in the spaces indicated and return with your Bids.

Bidder should check off each of the following items as the necessary action is completed:

- ☒ All required and applicable forms have been signed and included (see page above.)
- ☒ All information as requested in the Bidder's Bid Form is included.
- ☒ Any addenda have been signed and included.
- ☒ The Bids must be submitted via [www.demandstar.com](http://www.demandstar.com) no later than the specified due date and time. (Otherwise Bids cannot be considered.)

BELLMORE ENTERPRISES INC  
\_\_\_\_\_  
Company  
  
\_\_\_\_\_  
Authorized Signature  
  
KEVIN BELLEMORE - VICE PRESIDENT  
\_\_\_\_\_  
Printed Name & Title  
  
BELLMOREINC@AOL.COM  
\_\_\_\_\_  
Email

10450 68TH ST NORTH  
\_\_\_\_\_  
Address  
  
PINELLAS PARK, FL 33782  
\_\_\_\_\_  
City, State, Zip Code  
  
727-259-9366  
\_\_\_\_\_  
Telephone No.  
  
N/A  
\_\_\_\_\_  
Fax No.

## BIDDER QUALIFICATION FORM

Have you, at any time, failed to complete a contract? ☐ Yes ☒ No

### STATEMENT OF LITIGATION:

Are there any judgments, claims or suits pending or outstanding by or against you?

☐ Yes ☒ No

If the answer to either question is yes, submit details on separate sheet. List all lawsuits that have been filed by or against your firm in the last five (5) years: N/A

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### CONTRACT TOTALS:

List total contract amounts for work performed on all completed and similar projects in the past five (5) years, whether as an individual firm or as part of a joint venture. **Totals must be listed individually by contract or project and then summarized as a total dollar amount.** Attach additional page if necessary.

\$ 12,171,000 Total Contract Amounts for work done on all past related projects.

### REFERENCES:

Bank(s) Maintaining Account(s): WELLS FARGO BANK N.A.

BUSINESS CHECKING ACCT 2000006533744

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Surety/Underwriter: (if required) \_\_\_\_\_

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Other References: (Use additional sheets if necessary)

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### TYPE OF FIRM:

☒ Corporation/Years in Business: 24. If firm is a corporation, please list state in which it is incorporated: FLORIDA. If firm is a corporation, by signing this form, Bidder certifies that the firm is authorized to do business in the State of Florida.

☐ Partnership/Years in Business: \_\_\_\_\_

☐ Sole Proprietorship/Years in Business: \_\_\_\_\_

☐ Other: Please list: \_\_\_\_\_

Pursuant to information for prospective Bidders for the above-mentioned proposed project, the undersigned is submitting the information as required with the understanding that it is only to assist in determining the Bids of the organization to perform the type and magnitude of work intended, and further, guarantee the truth and accuracy of all statements herein made. We will accept your determination of Bids without prejudice.

BELLMORE ENTERPRISES INC  
Company  
  
Authorized Signature  
KEVIN BELLEMORE - VP  
Printed Name & Title  
BELLMOREINC@AOL.COM  
Email

10450 68TH ST NORTH  
Address  
PINELLAS PARK, FL 33782  
City, State, Zip Code  
727-259-9366  
Telephone No.  
N/A  
Fax No.

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**BELLMORE ENTERPRISES INC –  
CONTRACT TOTALS PREVIOUS 5 YEARS  
\$12,171,000.00**

**CITY OF MOUNT DORA 2019-CURRENT – \$2,000,000.00**

**CITY OF OCALA 2022-CURRENT – \$1,400,000.00**

**LEE COUNTY ELECTRIC COOPERATIVE 2023-CURRENT – \$395,000.00**

**CITY OF BUSHNELL 2019-CURRENT – \$185,000.00**

**LIGHTSPEED CONSTUCTION GROUP PREV 5 YEARS – \$7,500,000.00**

**Smaller Projects in Previous 5 Years**

**DEANGELIS DIAMOND – 2021-22 - \$320,000.00**

**SEMINOLE ELECTRIC – \$215,000.00**

**LAKESIDE WATERMAN – \$95,000.00**

**COTTAGES ON 11<sup>TH</sup> – 2022 – \$32,000.00**

**GULFSTAR ELECTRIC – \$15,000.00**

**FL GAS & PLUMBING - \$14,000.00**



**FLORIDA STATUTES, SECTION 287.138  
CERTIFICATION**

I, KEVIN BELLEMORE, as the VICE PRESIDENT of BELLMORE ENTERPRISES INC, do hereby certify that BELLMORE ENTERPRISES INC: (i) is not owned by the government of a foreign country of concern as defined by Florida Statutes, Section 287.138; (ii) does not have the government of a foreign country of concern, as defined by Florida Statutes, Section 287.138, as a controlling interest owner; (iii) is not organized under the laws of a foreign country of concern, as defined by Florida Statutes, Section 287.138; and (iv) does not have its principal place of business in a foreign country of concern as defined by Florida Statutes, Section 287.138.



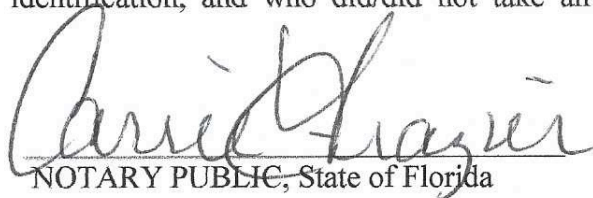
Print: KEVIN BELLEMORE

Title: VP - BELLMORE ENTERPRISES INC

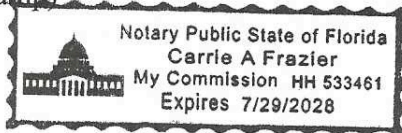
**STATE OF FLORIDA**

**COUNTY OF** Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Bellemore, who personally swore or affirmed that he/she is authorized to execute this Oath and who is personally known to me or who produced as identification, and who did/did not take an oath this 20th day of October, 2025.

  
NOTARY PUBLIC, State of Florida

(stamp)



**AFFIDAVIT OF COMPLIANCE WITH SECTION 288.0071, FLORIDA STATUTES,  
ECONOMIC INCENTIVES TO FOREIGN ENTITIES OF CONCERN**

Before me, a notary public, in and for the State of Florida – at large, personally appeared, KEVIN BELLEMORE, and having first made due oath or affirmation, states:

(Write Name Here)

1. My name is KEVIN BELLEMORE.  
(Write Name Here)

2. I am the VICE PRESIDENT of BELLMORE ENTERPRISES INC.  
(Insert Job Title) (Insert Company Name)

3. The Company was formed in UNITED STATES, FLORIDA and is a CORPORATION.  
(Country and State) (List the Type of Entity (ex.: LLC, Inc., etc.))

4. I am duly authorized and empowered and have sufficient knowledge to execute and deliver this Affidavit.

5. I affirm that the Company is not:

- a. Owned or controlled by the government of the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic (collectively and individually, a Foreign Country of Concern), including any agency of or any other entity of significant control of such Foreign Country of Concern. Where 'controlled by' means *having possession of the power to direct or cause the direction of the management or policies of a company, whether through ownership of securities, by contract, or otherwise; or a person or entity that directly or indirectly has the right to vote 25 percent or more of the voting interests of the company or that is entitled to 25 percent or more of its profits is presumed to control the foreign entity; or*
- b. A partnership, association, corporation, organization, or other combination of persons organized under the laws of or having its principal place of business in a Foreign Country of Concern, or a subsidiary of such entity.

Under penalties of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Signed and Delivered on this 20th day of October, 2025.

BY: K. Belle

Signature of Affiant

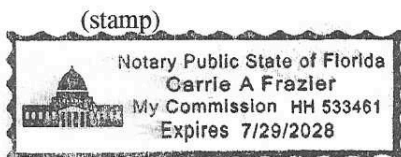
KEVIN BELLEMORE

Printed Name

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Bellemore, as VP, of Bellemore Enterprises, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Firm, and who is personally known to me or who produced as identification, and who did/did not take an oath this day of 20th October, 2025.



Carrie Frazier  
NOTARY PUBLIC

## **VENDOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES' LISTS**

Respondent Vendor Name: KEVIN BELLEMORE

Name of Company: BELLMORE ENTERPRISES INC

FEIN: 59-3693642

Authorized Representative's Name and Title:

KEVIN BELLEMORE - VICE PRESIDENT

Address: 10450 68TH ST NORTH

PINELLAS PARK, FL 33782

Phone Number: 727-259-9366 Email Address: BELLMOREINC@AOL.COM

Sections 287.135 and 215.473, Florida Statutes, prohibit Florida municipalities from contracting with companies, for goods or services equal to or over \$1,000,000 that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or to engage in any Business operations with Cuba or Syria. Sections 287.135 and 215.4725 also prohibit Florida municipalities from contracting with companies or other entities, for goods or services equal to or over \$100,000.00 that are on the list of Scrutinized Companies or Other Entities that Boycott Israel or are engaged in a boycott of Israel.

The list of "Scrutinized Companies" is created pursuant to Section 215.473, Florida Statutes. A copy of the current list of "Scrutinized Companies" can be found at the following link:

<https://www.sbafla.com/reporting/>

As the person authorized to sign on behalf of the Respondent Vendor, I hereby certify that the company identified above in the section entitled "Respondent Vendor Name" is not listed on either the Scrutinized Companies with Activities in Sudan List; or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; or the Scrutinized Companies or Other Entities that Boycott Israel and is not participating in a boycott of Israel; and does not have any business operations with Cuba or Syria. I understand that pursuant to Sections 287.135 and 215.473, Florida Statutes, the submission of a false certification may subject the Respondent Vendor to civil penalties, attorney's fees, and/or costs.

I understand and agree that the City may immediately terminate any contract resulting from this solicitation upon written notice if the company referenced above are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) for any contract for goods or services of one hundred thousand dollars (\$100,000.00) or more, it has been placed on the Scrutinized Companies or Other Entities that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any contract for goods or services of one million dollars (\$1,000,000) or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria.

Certified By: KEVIN BELLEMORE - VICE PRESIDENT

Authorized Signature (Name and Title):  VICE PRESIDENT

Print Name: KEVIN BELLEMORE

Print Title: VICE PRESIDENT

Signature Bidder/Proposer understands and agrees that the City may immediately terminate any contract resulting from this solicitation upon written notice if the company referenced above are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) for any contract for goods or services of one hundred thousand dollars (\$100,000.00) or more, it has been placed on the Scrutinized Companies or Other Entities that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any contract for goods or services of one million dollars (\$1,000,000) or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria. Lists are created pursuant to section 215.473, Florida Statutes.

Remainder of Page Intentionally Left Blank



## HUMAN TRAFFICKING AFFIDAVIT

In compliance with § 787.06, Florida Statutes, this Affidavit must be completed by an officer or representative of a nongovernmental entity that is executing, renewing, or extending a contract with the City of Mount Dora (the "Governmental Entity").

The undersigned, on behalf of the entity listed below (the "Nongovernmental Entity"), hereby attests under penalty of perjury as follows:

1. I am over the age of 18 and I have personal knowledge of the matters set forth herein.
2. I am an officer or representative of BELLMORE ENTERPRISES INC., a nongovernmental entity, and I am authorized to provide this affidavit on behalf of the Nongovernmental Entity.
3. Nongovernmental Entity, and any of its subsidiaries or affiliates, do not use coercion for labor or services, as those terms are defined in § 787.06, Florida Statutes, as may be amended from time to time.
4. If at any time in the future the Nongovernmental Entity does use coercion for labor or services, the Nongovernmental Entity will immediately notify the Governmental Entity and no contracts may be executed, renewed, or extended between the parties.
5. I have read the foregoing Affidavit and confirm that the facts stated in it are true and are made for the benefit of and reliance by the Governmental Entity.

K. Belle

Authorized Signature

BELLMORE ENTERPRISES INC

Company

KEVIN BELLEMORE

Printed Name

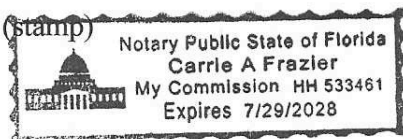
VICE PRESIDENT

Title

STATE OF FLORIDA

COUNTY OF Pineellas

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Bellemore, as VP of Bellmore Ent Inc., who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Nongovernmental Entity, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this 20th day of October, 2025.



Carrie A Frazier  
NOTARY PUBLIC



## CONFLICT OF INTEREST AFFIDAVIT

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the proposed work; and bear on whether the firm (employees, officers and/or agents) has a possible conflict have been fully disclosed.

Additionally, the firm (employees, officers and/or agents) agrees to immediately notify in writing the Finance Director, or designee, if any actual or potential conflict of interest arises during the contract and/or project duration.

BELLMORE ENTERPRISES INC

Company

K. Belmore

Authorized Signature

KEVIN BELLEMORE - VP

Printed Name & Title

BELLMOREINC@AOL.COM

Email

10450 68TH ST N

Address

PINELLAS PARK, FL 33782

City, State, Zip Code

727-259-9366

Telephone No.

N/A

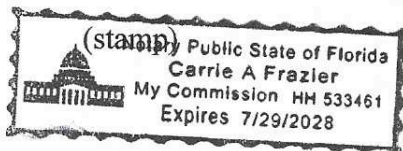
Fax No.

STATE OF FLORIDA

COUNTY OF Pinellas

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Bellemore, as VP, of Bellmore Ent, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Firm, and who is personally known to me or who produced as identification, and who did/did not take an oath this

20th day of October, 2025.



Carrie A Frazier  
NOTARY PUBLIC

## DECLARATION STATEMENT

City of Mount Dora  
510 North Baker Street  
Mount Dora, FL 32757

**RE: ITB NO. 25-EL-026 - “Underground Electric Conduit and Duct-Line Installation Services (REBID)”**

Dear Mayor and Council Members:

The undersigned as Bidder, or on behalf of Bidder, declares that this Response is submitted without any other understanding, agreement or connection with any person, corporation, or firm submitting a Response for the same purpose and that the Response is in all respects fair and without collusion or fraud.

The undersigned as Bidder, or on behalf of Bidder, further declares that this Response is in compliance in every respect with all the Instructions to Bidders issued prior to the opening of the Responses.

The undersigned as Bidder, or on behalf of Bidder, if selected, agrees to commence negotiations in good faith and execute an appropriate City document for the purpose of establishing a formal contractual relationship with the City for the performance of all requirements to which the Response pertains as set forth in **ITB #25-EL-026 “ UNDERGROUND ELECTRIC CONDUIT AND DUCT-LINE INSTALLATION SERVICES (REBID).”**

IN WITNESS WHEREOF, WE have hereunto subscribed our names on this 23RD day of OCTOBER, 2025 in the City of MT DORA, in the State of FLORIDA.

BELLMORE ENTERPRISES INC  
Company

  
Authorized Signature

KEVIN BELLEMORE - VP  
Printed Name & Title

BELLMOREINC@AOL.COM  
Email

10450 68TH ST NORTH  
Address

PINELLAS PARK, FL 33782  
City, State, Zip Code

727-259-9366  
Telephone No.

N/A  
Fax No.

## INSURANCE REQUIREMENTS

### INSURANCE TYPE

### REQUIRED LIMITS

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> 1. Worker's Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Statutory Limits of Florida<br>Statutes, Chapter 440 and all<br>Federal Government Statutory Limits and<br>Requirements. |
| <input checked="" type="checkbox"/> 2. Commercial General Liability<br>(Occurrence Form) patterned<br>after the current I.S.O form<br>with no limiting endorsements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u>Bodily Injury &amp; Property Damage</u><br><br><b><u>\$1,000,000</u></b> single limit per<br>occurrence               |
| <input checked="" type="checkbox"/> 3. Indemnification: To the maximum extent permitted by Florida law, the Contractor/Vendor/Firm shall indemnify and hold harmless the City of Mount Dora, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor/Vendor/Firm or anyone employed or utilized by the Contractor/Vendor/Firm in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph. |                                                                                                                          |
| This section does not pertain to any incident arising from the sole negligence of the City of Mount Dora.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                          |
| <input checked="" type="checkbox"/> 4. Automobile Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b><u>\$ 500,000</u></b> Each Occurrence<br>Owned/Non-owned/Hired<br>Automobile Included                                 |
| <input type="checkbox"/> 5. Other Insurance as indicated below:<br>Errors and Omissions or Professional<br>Malpractice Coverage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$ 1,000,000</b> Per Occurrence                                                                                       |
| <input type="checkbox"/> 6. Aircraft Liability \$1,000,000 each occurrence combined single limit for bodily injury liability and property damage liability.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                          |
| <input checked="" type="checkbox"/> 7. Contractor shall ensure that all subcontractors comply with the same insurance requirements that he is required to meet. The same Contractor shall provide City with certificates of insurance meeting the required insurance provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                          |
| <input checked="" type="checkbox"/> 8. The City of Mount Dora must be named as " <b>ADDITIONAL INSURED</b> " on the Insurance Certificate for Commercial General Liability where required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                          |

**INSURANCE REQUIREMENTS**  
(Continued)

- ☒ 9. The City of Mount Dora shall be named as the Certificate Holder. NOTE--The "Certificate Holder" should read as follows:

City of Mount Dora  
Mount Dora, Florida

No City Division, Department, or individual name should appear on the Certificate. No other format will be acceptable.

- ☒ 10. **Thirty (30) Days Cancellation Notice** required.

- ☒ 11. The Certificate must state **ITB #25-EL-026 “UNDERGROUND ELECTRIC CONDUIT AND DUCT-LINE INSTALLATION SERVICES (REBID)”**

=====

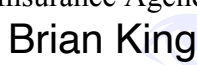
**BIDDER’S AND INSURANCE AGENT’S STATEMENT:**

We understand the insurance requirements of these specifications and that the evidence of insurability may be required within five (5) days of the award of **ITB**.

BELLMORE ENTERPRISES INC  
Company  
  
Authorized Signature

KEVIN BELLEMORE - VP  
Printed Name & Title

BELLMOREINC@AOL.COM  
Email

Mulling Insurance Agency  
Insurance Agency  
  
Signature of Bidder’s Agent

10450 68TH ST NORTH  
Address

PINELLAS PARK, FL 33782  
City, State, Zip Code

727-259-9366  
Telephone No.

N/A  
Fax No.

## DRUG-FREE WORKPLACE PROGRAM CERTIFICATION

Preference to businesses with drug-free workplace programs. -- Whenever two or more bids, Bids, or replies that are equal with respect to price, quality, and service are received by the state or by any political subdivision for the procurement of commodities or contractual services, a bid, Bid, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

- (1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- (2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- (3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- (4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.
- (5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.
- (6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

**Does the individual responding to this solicitation certify that their firm has implemented a drug-free workplace program in accordance with the provision of Section 287.087, Florida Statutes, as stated above?**

☐ YES  
☒ NO

BELLMORE ENTERPRISES INC  
Company

  
Authorized Signature

KEVIN BELLEMORE - VP  
Printed Name & Title

BELLMOREINC@AOL.COM  
Email

10450 68TH ST NORTH  
Address

PINELLAS PARK, FL 33782  
City, State, Zip Code

727-259-9366  
Telephone No.



## NON-COLLUSION AFFIDAVIT OF PRIME QUALIFIER

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

State of FLORIDA

County of PINELLAS

KEVIN BELLEMORE, being first duly sworn, deposes and says that:

I am the VICE PRESIDENT of BELLMORE ENTERPRISES INC, (Bidder) which has submitted a Response to City of Mount Dora ITB #25-EL-026.

I am fully informed respecting the preparation and contents of the Response to ITB #25-EL-026, and of all pertinent circumstances respecting such Response.

Neither the Bidder nor any of its officers, partners, owners, agent representatives, employees or parties in interest, including this Affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person, to fix the price or prices in the Bidder's Response to ITB #25-EL-026, or that of any other Bidder, or to fix any overhead, profit or cost element of the Response price or the price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the CITY OF MOUNT DORA.

The price or prices quoted in the Bidder's Response to ITB #25-EL-026 are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this Affiant.

BELLMORE ENTERPRISES INC

Company

10450 68TH ST N

Address

*K. Belmore*

Authorized Signature

PINELLAS PARK, FL 33782

City, State, Zip Code

KEVIN BELLEMORE - VP

Printed Name & Title

727-259-9366

Telephone No.

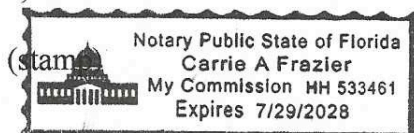
BELLMOREINC@AOL.COM

Email

STATE OF FLORIDA

COUNTY OF Pinellas

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Belmore, as VP, of Belmore Ent. who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Firm, and who is personally known to me or who produced as identification, and who did/did not take an oath this 20th day of October, 2025.



*Carrie A Frazier*  
NOTARY PUBLIC

**ACKNOWLEDGEMENTS**

**ITB #25-EL-026  
“UNDERGROUND ELECTRIC CONDUIT AND  
DUCT-LINE INSTALLATION SERVICES (REBID)”**

**To: City of Mount Dora  
510 N. Baker Street  
Mount Dora, FL 32757**

**BELLMORE ENTERPRISES INC**

\_\_\_\_\_(Bidder) guarantees  
its Response to ITB #25-EL-026 for a period not to exceed one hundred twenty (180) days from the  
date its Response was submitted to the City of Mount Dora unless an extension is granted by the Bidder.

The Contractor, by signing these **ITB** Submittal pages, acknowledges and agrees to abide by all the  
terms, conditions, and specifications contained in this **ITB** Document.

Dated this 23RD day of OCTOBER, 2025  
(Month) (Year)

INDIVIDUAL, LIMITED LIABILITY COMPANY,  
PARTNERSHIP, OR OTHER FORM OF ENTITY WHICH IS NOT A CORPORATION

By: \_\_\_\_\_ / \_\_\_\_\_  
(Signature) (Print name)

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_

Taxpayer/Employer Identification Number (TIN/EIN): \_\_\_\_\_

**CORPORATION**

By:  / KEVIN BELLEMORE  
(Signature) (Print name)

Address: 10450 68TH ST NORTH

PINELLAS PARK, FL 33782

\_\_\_\_\_

Telephone: (727) 259-9366 Email: BELLMOREINC@AOL.COM

Taxpayer/Employer Identification Number (TIN/EIN): 59-3693642

State of Incorporation:

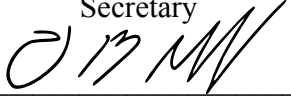
Corporate President: DARCY BELLEMORE  
(Print Name)

Corporate Secretary: DARCY BELLEMORE  
(Print Name)

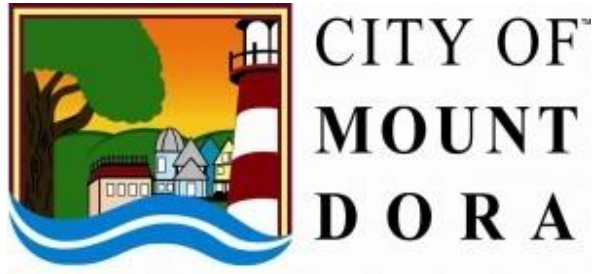
Corporate Treasurer: DARCY BELLEMORE  
(Print Name)

CORPORATE SEAL

Attest By: DARCY BELLEMORE  
Secretary

Signature:  Date: 10-23-25

Remainder of Page Intentionally Left Blank



### COMPLIANCE WITH THE PUBLIC RECORDS LAW

Upon award recommendation or ten (10) days after opening, submittals become “public records” and shall be subject to public disclosure consistent with Chapter 119, Florida Statutes. Bidders must invoke the exemptions to disclosure provided by law in the response to the solicitation, and must identify the data or other materials to be protected, and must state the reasons why such exclusion from public disclosure is necessary. The submission of a Bid authorizes release of your firm’s credit data to the CITY.

If the company submits information exempt from public disclosure, the company must identify with specificity which pages/paragraphs of their bid/Bid package are exempt from the Public Records Act, identifying the specific exemption section that applies to each. The protected information must be submitted to the CITY in a separate envelope marked accordingly.

By submitting a response to this solicitation, the company agrees to defend the CITY in the event we are forced to litigate the public records status of the company’s documents.

Company Name: BELLMORE ENTERPRISES INC

Authorized representative (printed): KEVIN BELLEMORE

Authorized representative (signature): *K. Belle*

Project Number: **ITB #25-EL-026**

Date: 10-23-25

## REFERENCES FORM

Provide the business names, contact persons and telephone numbers of four (4) references for which the firm has provided services described in this ITB for three (3) years or more within the last five (5) years. Include relationships with governmental agencies. It is our intent to contact these references during the evaluation process.

1. Name of Company: CITY OF MOUNT DORA  
Address: 900 N DONNELLY ST. MOUNT DORA, FL 32757  
Point of Contact: WAYNE ZIMMERMAN  
Phone #: 352-630-9487 Email address: ZIMMERMANW@CI.MOUNT-DORA.FL.US  
Service(s) Provided: ANNUAL CONTRACT - UNDERGROUND DUCT-LINE INSTALLATION SERVICES  
HDD DRILLING & CONDUIT INSTALLATION ON AS-NEEDED BASIS  
Dates of Service: 2019-CURRENT
2. Name of Company: CITY OF OCALA - OCALA ELECTRIC UTILITY  
Address: 1805 NE 30TH AVE BLDG 400 OCALA, FL 34470  
Point of Contact: TERRI RIVAS  
Phone #: 352-598-9457 Email address: TERIVAS@OCALAFL.GOV  
Service(s) Provided: MULTI YEAR CONTRACT DUCT LINE FOR ELECTRICAL CONDUIT  
WORK PERFORMED TO INSTALL UNDERGROUND ELECTRICAL CONDUIT - USING VARIOUS METHODS INCLUDING  
DIRECTIONAL BORING, HAND TRENCHING, MACHINE TRENCHING  
Dates of Service: 2022-CURRENT
3. Name of Company: LEE COUNTY ELECTRIC COOPERATIVE  
Address: 141 E MARIANA AVE. NORTH FT MYERS, FL 33917  
Point of Contact: ROB OSBORNE  
Phone #: 239-656-2322 Email address: ROBERT.OSBORNE@LCEC.NET  
Service(s) Provided: MULTI YEAR AGREEMENT BORING/HDD SERVICES  
WORK PERFORMED TO INSTALL UNDERGROUND ELECTRICAL CONDUIT - USING VARIOUS METHODS INCLUDING  
DIRECTIONAL BORING, HAND TRENCHING, MACHINE TRENCHING  
Dates of Service: 2023-CURRENT
4. Name of Company: LIGHTSPEED CONSTRUCTION GRP/KNIGHT ENTERPRISES  
Address: 14480 62ND ST N. SUITE A. CLEARWATER, FL 33760  
Point of Contact: ROB PORTEE  
Phone #: 813-410-6243 Email address: ROBERT.PORTEE@LSCG.COM  
Service(s) Provided: ONGOING CONTRACT - HDD DRILL & TRENCHING FOR CONDUIT  
INSTALLATION OF FIBER/TELECOM & SPEC INSTALLATION OF UG FACILITIES  
Dates of Service: 2011-CURRENT



**SWORN STATEMENT PURSUANT TO SECTION 287.133(3) (A), FLORIDA STATUTES,  
ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. THIS SWORN STATEMENT IS SUBMITTED to the City of Mount Dora by: KEVIN BELLEMORE [NAME] as the VICE PRESIDENT [TITLE] of BELLMORE ENTERPRISES INC [BUSINESS ENTITY] and its Federal Employer Identification Number (FEIN) is 59-3693642.
2. I understand that a “public entity crime” as defined in Florida Statutes, Section 287.133 (1)(g), means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that “convicted” or “conviction” as defined in Florida Statutes, Section 287.133(1)(b), means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an “affiliate” as defined in Florida Statutes, Section 287.133(1)(a), means:
  - a. A predecessor or successor of a person convicted of a public entity crime; or
  - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public crime. The term “affiliate” includes those officers, directors, executives, partners, shareholders, employees, members and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm’s length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a “person” as defined in Florida Statutes, Section 287.133(1)I, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provisions of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term “person” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. The statement which I have marked below is true in relation to the entity submitting this sworn statement. Indicate which statement applies:

KB Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity, nor any affiliates of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (Attach a copy of the final order).

**I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CITY OF MOUNT DORA IS FOR THE CITY OF MOUNT DORA ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE CITY OF MOUNT DORA PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN FLORIDA STATUTES, SECTION 287.017, FOR CATEGORY TWO, OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.**

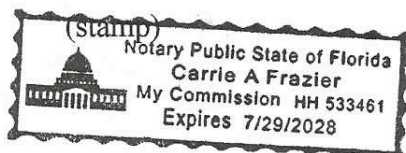
KB

(Signature)

STATE OF FLORIDA

COUNTY OF Pineellas

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Kevin Bellemore, as VP, of Bellemore Ent Inc who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Firm, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this 20th day of October, 2025.



Carrie Frazier  
NOTARY PUBLIC

## FIRM INFORMATION

FIRM is a:

- ( ☒ ) Corporation  
( ☐ ) Partnership  
( ☐ ) Sole Proprietorship  
( ☐ ) Other \_\_\_\_\_ (Explain)

Federal Employer Identification Number: 59-3693642

Firm Name: BELLMORE ENTERPRISES INC

Mailing Address: 10450 68TH ST N.

PINELLAS PARK, FL 33782

Telephone No.: 727-259-9366 Fax No.: N/A

Email Address: BELLMOREINC@AOL.COM Web Address: BELLMOREINC.COM

If remittance address is different from the mailing address so indicate below.

Firm Name: N/A

Remittance Address: N/A

\_\_\_\_\_

Submitted by: 

Name & Title Printed: KEVIN BELLEMORE - VP

**ITB #25-EL-026**  
**“UNDERGROUND ELECTRIC CONDUIT AND DUCT-LINE**  
**INSTALLATION SERVICES (REBID)”**

**SUB-CONTRACTOR LISTING**

Provide a name, and address of all sub-contractors that have the potential to work on this Agreement/Project. No assigned project will be 100% completed by sub-contractors.

Sub-Contractor:

Phone Number/E-Mail:

N/A

N/A

**Request for Taxpayer  
Identification Number and Certification**

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type.  
See Specific Instructions on page 3.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>BELLMORE ENTERPRISES INC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                              |
| 2 Business name/disregarded entity name, if different from above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                              |
| 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.<br><br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►<br><br><input type="checkbox"/> Other (see instructions) ►<br><br>5 Address (number, street, and apt. or suite no.) See instructions.<br><b>10450 68TH ST N</b><br><br>6 City, state, and ZIP code<br><b>PINELLAS PARK, FL 33782</b><br><br>7 List account number(s) here (optional) | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) _____<br><br>Exemption from FATCA reporting code (if any) _____<br><br>(Applies to accounts maintained outside the U.S.) |

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |   |   |   |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|---|---|---|
| Social security number         |   |   |   |   |   |   |   |   |
|                                |   |   |   | - |   |   |   |   |
| or                             |   |   |   |   |   |   |   |   |
| Employer identification number |   |   |   |   |   |   |   |   |
| 5                              | 9 | - | 3 | 6 | 9 | 3 | 6 | 4 |
|                                |   |   |   |   |   |   |   | 2 |

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ► *K. Bell*

Date ► 10-23-25

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



# **EXHIBIT “A”**

## **DETAILED SCOPE OF WORK/TECHNICAL SPECIFICATIONS/SPECIAL CONDITIONS**

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## **DETAILED SCOPE OF WORK DESCRIPTION:**

The City of Mount Dora Electric, hereafter known as the City, seeks contractors with experience in installation of underground electric utility conduit. This scope requires conduit installation using horizontal directional drilling, missile bore, and or trenching. Conduit installation will be determined for each project given the most efficient, cost effective and safe method.

Conduit installation locations may be both residential and commercial, routed along right-of-ways, utility easements, under streets, highways, railroads, and other surface features. Work will be required within the city, county, state, rail, or other public or private property rights-of-way using directional boring and or trench techniques. The conduits range from one (1) to four (4) in diameter. The depth, length, and number of conduits of each bore will vary based on the specific project type and requirements.

The City does not install multiple 12kV conductors within the same conduit, therefore unit pricing may encompass a combination of units given the requirements of the type of construction and design. The City electric underground standards utilize the following conduit arrangement(s) within the same bore and or trench line.

- A. Single conduit - 12kV URD, 600V and below single and three phase secondary
- B. Three conduits - 12kV URD
- C. Combinations of single and three phase stacked from 36" and below, in conjunction with varying width trench and or bore line.

The City requires the use of High Density Poly Ethylene, HDPE Schedule 40 Electrical grade Roll Pipe – Non-Stick pipe, in conjunction with Carlon, Standard "E-Loc"® couplings, installed at lengths up to 1100 feet. The City does not utilize conduit elbows in this type of design. The contractor shall assist in stubbing up all conduits when concrete vaults are utilized in a project design. Units for installation of conduit in below grade vaults and or switches shall include the following scope.

The Contractor will remove and restore soil necessary for installation of below grade underground equipment to include vaults used for Splicing and pad-mounted Switchgear. The contractor shall stub conduits within placement of a vault and or switchgear. The City Utility shall install the vault/switchgear. The Contractor shall restore soil and grade. These costs shall be included within Unit Pricing.

The Contractor shall furnish all materials, labor, equipment, and supervision to perform the scope of conduit installation, and be included within the outlined unit pricing. Exceptions to this scope of work as presented shall be noted in the proposer's RFP. The City shall provide a construction design indicating the work desired along with scheduling or deadline requirements. Any deviations from the City's design or any pre-scheduled timelines require coordination and prior approval of the City. In the event the Contractor is unable to meet the City's requirements and dates, the City reserves the right to award assigned work to another contractor or use other resources to perform this work.

Projects are issued by means of a City Task Authorization, establishing a per assigned project cost based upon the assigned contractor's quotation utilizing unit pricing submitted under this ITB. All City approved Task Authorizations establish a "Not to Exceed" amount for the assigned project.

## **BORE DEPTHS**

All bore depths and lengths will vary according to the work. Typically, bore depths range from 36" to 48" in depth. All requested projects shall include and accommodate for conflicting utilities, site conditions and terrain in the installation of requested conduit and or duct systems. Pricing shall factor in deeper depth bores as the diameter of the bore increases. The contractor may, with prior, written City approval, elect to install the product at greater depth than shown on drawings. The contractor shall notify the City representative immediately if the bore is moving out of the approved variance. **VIEWING PIT**  
A viewing pit may be required for some bores to confirm the depth, location, and utility clearance throughout the bore length. The viewing pit must be large enough to visibly verify the aforementioned requirements.

## **USE OF WATER and SLURRY**

All water and slurry used on site shall be properly contained and removed from the job site and not allowed to runoff.

## **PERMITS**

The Contractor will be responsible for acquiring all permits, including DOT, Peoples Gas Transmission and Distribution, shall be completed by the contractor, and included as part of the submitted unit pricing. The Contractor will be responsible for complying with all provisions set forth within each permit. The contractor must confine work activities to easements or public right-of-way. Failure to keep work activities to the authorized work zone shall make the Contractor liable for damage claims and property restoration. The contractor shall immediately notify the City if any significant deviation or problem occurs during the bore.

## **SAFETY**

The Contractor shall conduct all operations in a safe manner and in accordance with all local, state, federal, and city regulations. The City reserves the right to inspect the Contractor's safety and training records prior to and after the award of the contract or task order. The Contractor shall immediately correct any unsafe conditions identified by the City. In some cases, if the Contractor fails to immediately correct such unsafe conditions, The City may either have the unsafe conditions corrected by others at the Contractor's expense or direct that the work be stopped immediately in the area of the unsafe condition.

## **SIGNAGE BARRICADING AND SITE SAFETY**

The Contractor is responsible for providing and installing all necessary warning, and safety devices including proper shoring and barricading that would protect the safety and health of the public and construction workers until the work has been finished and accepted. All barricading, signage, and safety equipment will be provided by the Contractor, and included as part of the submitted unit pricing.

If the work is carried on or adjacent to any street, alley, or public place, the Contractor shall, at the Contractor's own cost and expense, furnish, erect, and maintain sufficient barricades, fences, lights, and danger signals, and shall take such other precautionary measures as are necessary for the protection of persons or property and of the work.

## **PROJECT COMPLETION/SCHEDULE**

The City and contractor shall establish a reasonable documented completion date at the beginning of each project. Work at any individual bore site shall be completed, including restoration in a timely fashion. If the Contractor is unable to meet the completion date established, the Contractor will be responsible for any charges incurred by the City due to the delay. The City will work with the Contractor through delays not caused by the Contractor like weather, etc. The City requires any delays to be reported immediately on the scheduled workday. The City reserves the right to alter work in progress for emergencies or as deemed necessary. The City will establish the Contractor work hours and work days on a per project basis.

## **SITE CONDITIONS**

If the Contractor encounters rock and or similar material, the City Representative must be notified immediately prior to continuation in order to determine a rock price and how to proceed. The City does not provide equipment staging areas. Unit pricing is for road sub-surface compaction other than Lime Rock Base, which would reside in close proximity to the excavation site for restoration.

## **MATERIALS**

Unless otherwise noted, the Contractor is to supply all materials, equipment, tools and labor needed to complete the job safely and within the proposed timeline.

The City specifies only High Density Poly Ethylene roll pipe in continuous lengths due to its flexibility, durability and high impact resistance.

1. Conduit runs shall be Gray, High Density Poly Ethylene, and HDPE Schedule 40 Electrical grade Roll Pipe – Non-Stick. HDPE shall meet or exceed properties listed in ASTM D-3350.
2. Conduit couplings shall be Carlon, Standard “E-Loc”® Designed for use with smooth wall OD controlled inner duct (ASTM 3035), Schedule 40 and Schedule 80 inner duct, and is pressure tight to internal pressures above 200 psi when restrained or buried.
3. Conduit shall be buried to a minimum depth of 48 inches below final grade.
4. At the end of each run of conduit, the pipes should be 12” above final grade in the arrangement.
5. All Conduit installations shall have a 2500 pound rated pull tape installed within the conduit.

## **UTILITIES AND LINE LOCATES**

The Contractor will be responsible for obtaining all necessary excavation locations (locates) and coordinating with other utilities in the work vicinity prior to digging. Other facilities may be present and each site shall be thoroughly researched prior to any work beginning. Florida Sunshine 811 network, <https://sunshine811.com/>.

## **CLEANUP AND RESTORATION**

The Contractor shall be responsible for the cleanup and restoration of all areas disturbed in any way during the course of construction. The level of surface restoration must be equal to the original undisturbed condition or at a level approved by the City or permit specifications. The Contractor shall bring the surface to its original shape and finished grade. The Contractor is responsible for the control and disposal of all spoils onsite at each job location, in accordance with all State, Federal, and local

requirements. Where excessive damage occurs outside of the job site, the Contractor will make these repairs at their expense (i.e. Sod replacement, landscaping, fencing, concrete, and/or asphalt). Cleanup and restoration must be approved by the City representative before work is considered complete. As requested, bore pits shall be backfilled and compacted in eight-inch (8") lifts, or in accordance with the governing Authority or ROW owner. Surfaces shall be restored to original or better condition and to the satisfaction of the employer, governing authorities, and ROW owners.

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## **EXHIBIT “B”**

### **City of Mount Dora Construction Project Examples**

**Includes conduit and or duct-line installation for Underground  
Pad Mounted Transformers, Switchgear and below grade  
Electric Vaults**

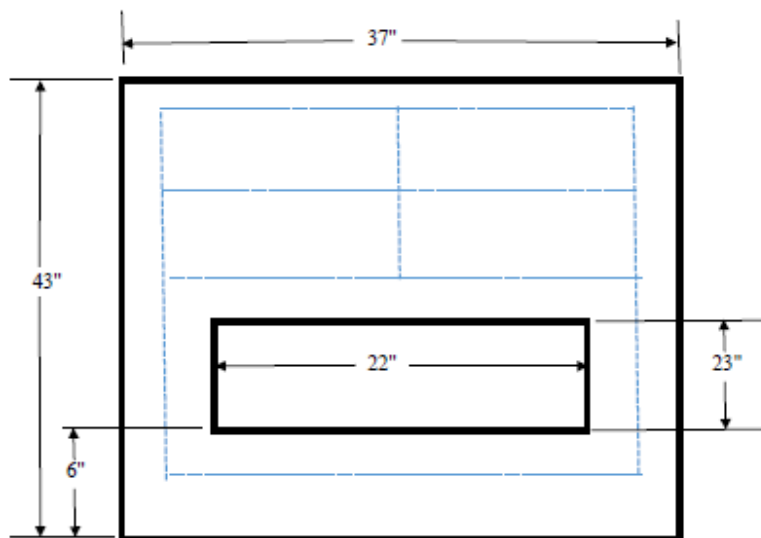
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## Transformers:

### SINGLE PHASE PADMOUNT TRANSFORMER CONCRETE FOUNDATION PAD



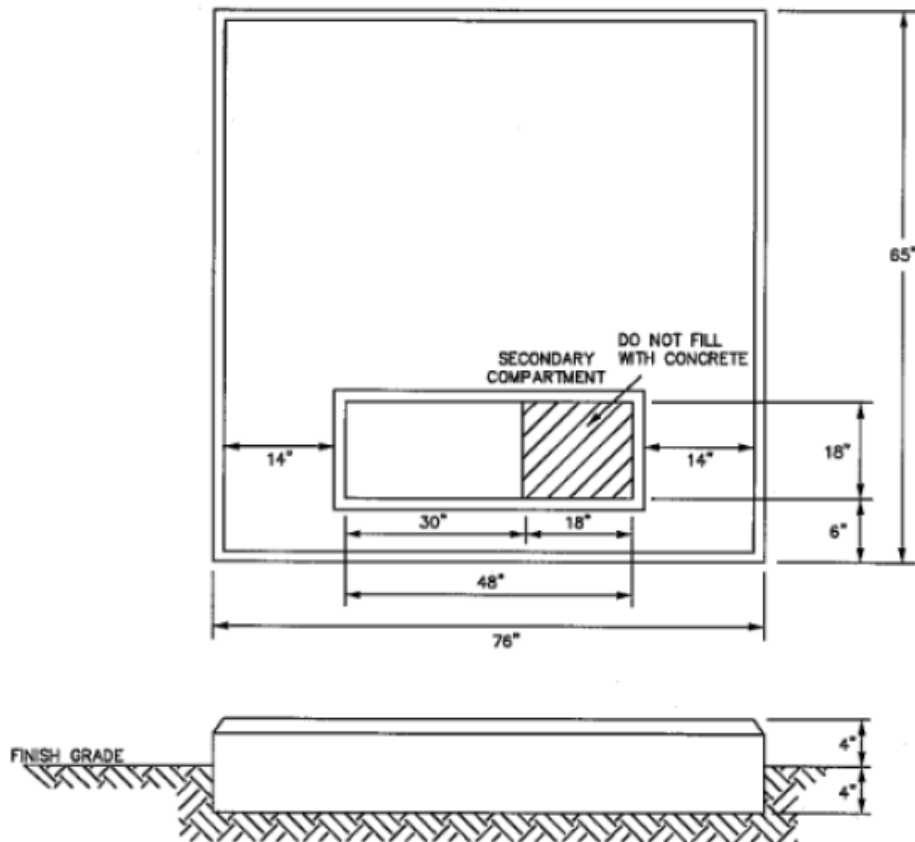
Issued: 7/6/2021



-----#5 Rebar - Aproximaetly 12" spacing

Foundation slab shall be a minimum of 6" thick

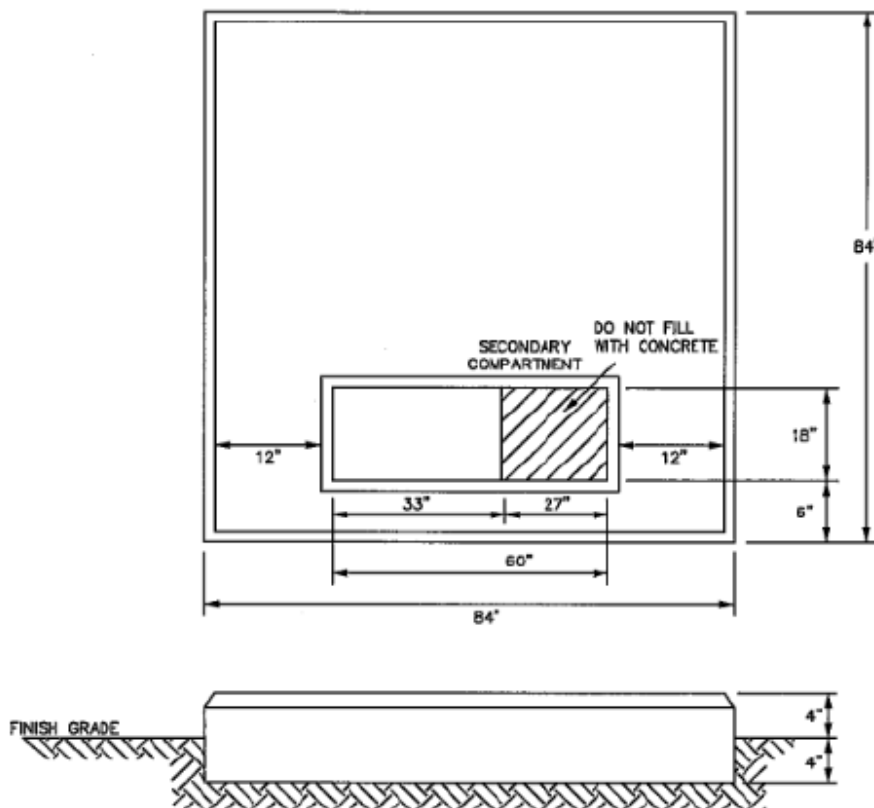
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**NOTES:**

1. SERVICE DUCT SHALL BE LOCATED IN THE EXTREME RIGHT SIDE OF THE SECONDARY COMPARTMENT.
2. THE PAD SHALL HAVE A MINIMUM CLEARANCE OF 10' FROM ALL BUILDINGS TO PROVIDE SUFFICIENT COOLING. A MINIMUM CLEARANCE OF 3' SHALL BE MAINTAINED FROM ALL OBSTRUCTIONS.
3. REINFORCE WITH #4 BARS WITH A 12"X12" GRID 4" BELOW TOP OF PAD.
4. CONCRETE SHALL HAVE A MINIMUM ULTIMATE 28 DAY COMPRESSIVE STRENGTH OF NOT LESS THAN 3,000 POUNDS. PAD SHALL BE CURED NOT LESS THAN 72 HOURS.

|                           |                                                                  |                                  |                            |
|---------------------------|------------------------------------------------------------------|----------------------------------|----------------------------|
| CITY OF MOUNT<br>DORA, FL | STANDARD PAD FOR 75-1000 KVA LOOP FEED PADMOUNTED<br>TRANSFORMER |                                  |                            |
|                           | VOLTAGE CLASS<br>15kV                                            | STANDARD IDENTIFICATION<br>U 4.0 | ISSUE DATE<br>4 - 8 - 2020 |



**NOTES:**

1. SERVICE DUCT SHALL BE LOCATED IN THE EXTREME RIGHT SIDE OF THE SECONDARY COMPARTMENT.
2. THE PAD SHALL HAVE A MINIMUM CLEARANCE OF 10' FROM ALL BUILDINGS TO PROVIDE SUFFICIENT COOLING. A MINIMUM CLEARANCE OF 3' SHALL BE MAINTAINED FROM ALL OBSTRUCTIONS.
3. REINFORCE WITH #4 BARS WITH A 12"X12" GRID 4" BELOW TOP OF PAD.
4. CONCRETE SHALL HAVE A MINIMUM ULTIMATE 28 DAY COMPRESSIVE STRENGTH OF NOT LESS THAN 3,000 POUNDS. PAD SHALL BE CURED NOT LESS THAN 72 HOURS.

CITY OF MOUNT  
DORA, FL

**STANDARD PAD FOR 1000-2500 KVA LOOP FEED PADMOUNTED  
TRANSFORMER**

| VOLTAGE CLASS | STANDARD IDENTIFICATION | ISSUE DATE   |
|---------------|-------------------------|--------------|
| 15kV          | U 5.0                   | 4 - 8 - 2020 |

CITY OF MOUNT  
DORA, FL

VOLTAGE CLASS  
15kV

STANDARD IDENTIFICATION  
U 1.0

ISSUE DATE  
4 - 8 - 2020

THREE PHASE PADMOUNTED LOOP FEED

CABLE TAGS  
PRIMARY TAGS

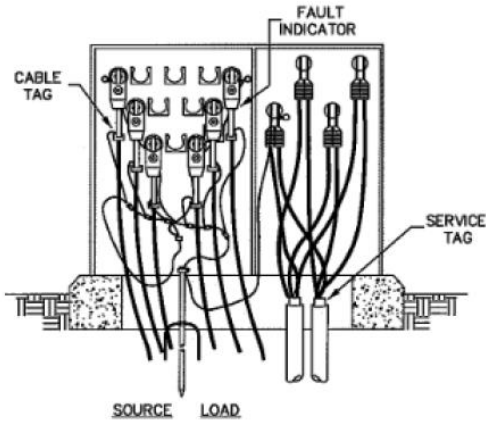


SERVICE TAGS

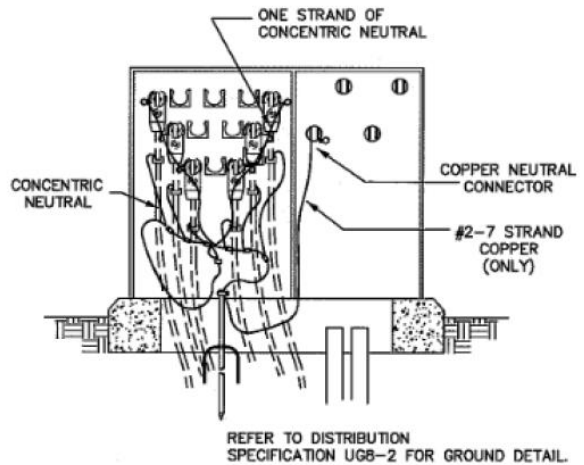


NOTES:

- 1.) IF TRANSFORMER IS NORMAL OPEN POINT, THE INSULATED BUSHING CAPS MUST BE CONNECTED TO GROUND.
- 2.) GROUND RESISTANCE SHOULD BE MEASURED AND REDUCED TO 25 OHMS, IF POSSIBLE.
- 3.) LEAVE CABLE CONCENTRIC NEUTRAL LONG ENOUGH TO ALLOW ELBOW SWITCHING.
- 4.) CONNECT BUSHINGS TO TANK GROUND WITH ONE (1) STRAND OF CONCENTRIC NEUTRAL.
- 5.) USE JOINT COMPOUND ON ALL ALUMINUM FLAT CONNECTIONS.
- 6.) ATTACH CORRECT SERVICE TAG TO SERVICE CONDUCTORS NEAR CONDUIT.

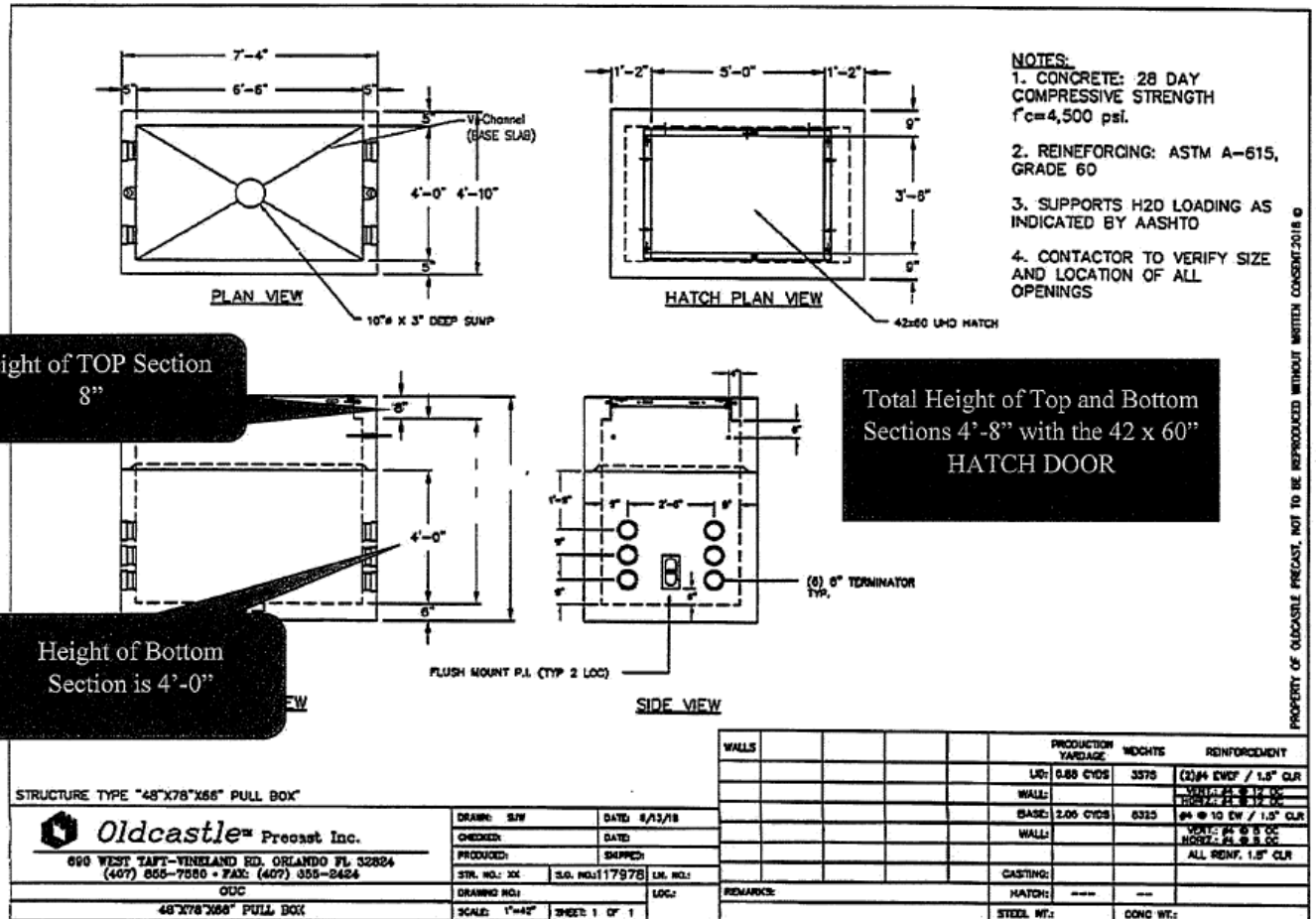


CABLE CONNECTION



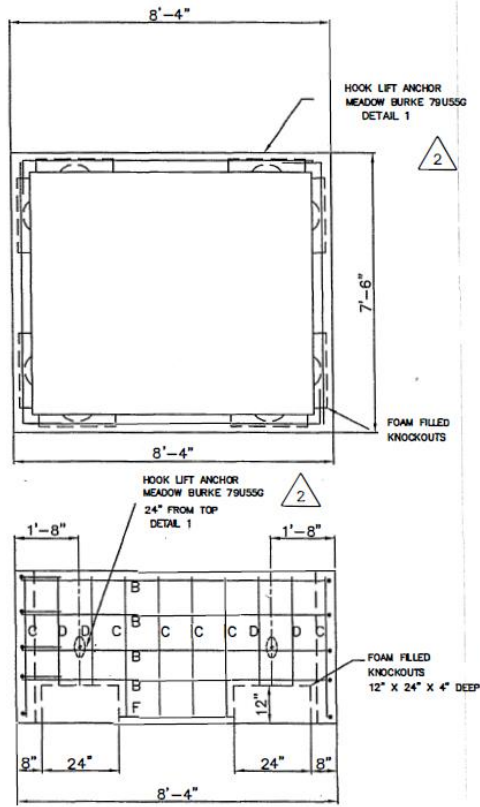
GROUNDING & NEUTRAL CONNECTION

**ITB 25-EL-026 Underground Electric Conduit and Duct-Line Installation Services (REBID)**  
November 18, 2025 City Council Regular Session Agenda Packet

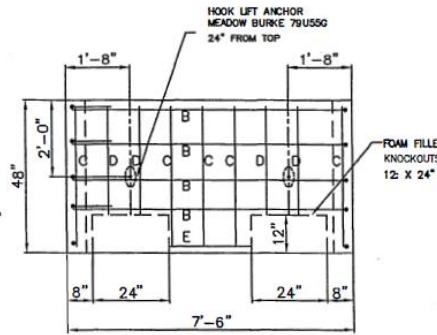
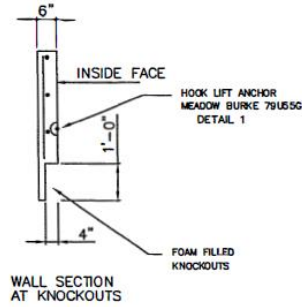




# Switchgears:



REBAR PLAN

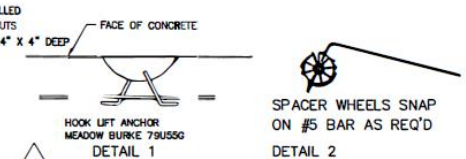


- NOTES:
1. CONCRETE: 28 DAY COMPRESSIVE STRENGTH = 4,000 PSI.
  2. PRECAST STRUCTURE IS PRODUCED TO MEET OR EXCEED ASTM SPECIFICATIONS
  3. ALL REINFORCING TO HAVE A MINIMUM OF 2" OF COVER
  4. CONTRACTOR TO VERIFY SIZE AND LOCATION OF ALL OPENINGS
  5. ALL DRAWINGS TO BE APPROVED BY CITY OF LEESBURG ELECTRIC DEPARTMENT

|     |   |     |               |             |
|-----|---|-----|---------------|-------------|
| 12" | A | 94" | #5 BAR X 106" | 10 REQUIRED |
| 12" | B | 84" | #5 BAR X 96"  | 10 REQUIRED |

## STRAIGHT BAR

|   |              |             |
|---|--------------|-------------|
| C | #5 BAR X 44" | 16 REQUIRED |
| D | #5 BAR X 32" | 16 REQUIRED |
| E | #5 BAR X 22" | 2 REQUIRED  |
| F | #5 BAR X 32" | 2 REQUIRED  |



LARGE SWITCH GEAR BOX  
STOCK# 285-077-00005

Leesburg



1335 THOMAS AVENUE  
LEESBURG, FL 34748  
(352)787-4177  
1-800-882-4177  
FAX(352)787-7935

**EXAMPLE ONLY: CONSTRUCTION TYPE #1 (NEW CONSTRUCTION RESIDENTIAL)**

**CONSTRUCTION TYPE #1**

PROJECT TYPE: New Construction Residential

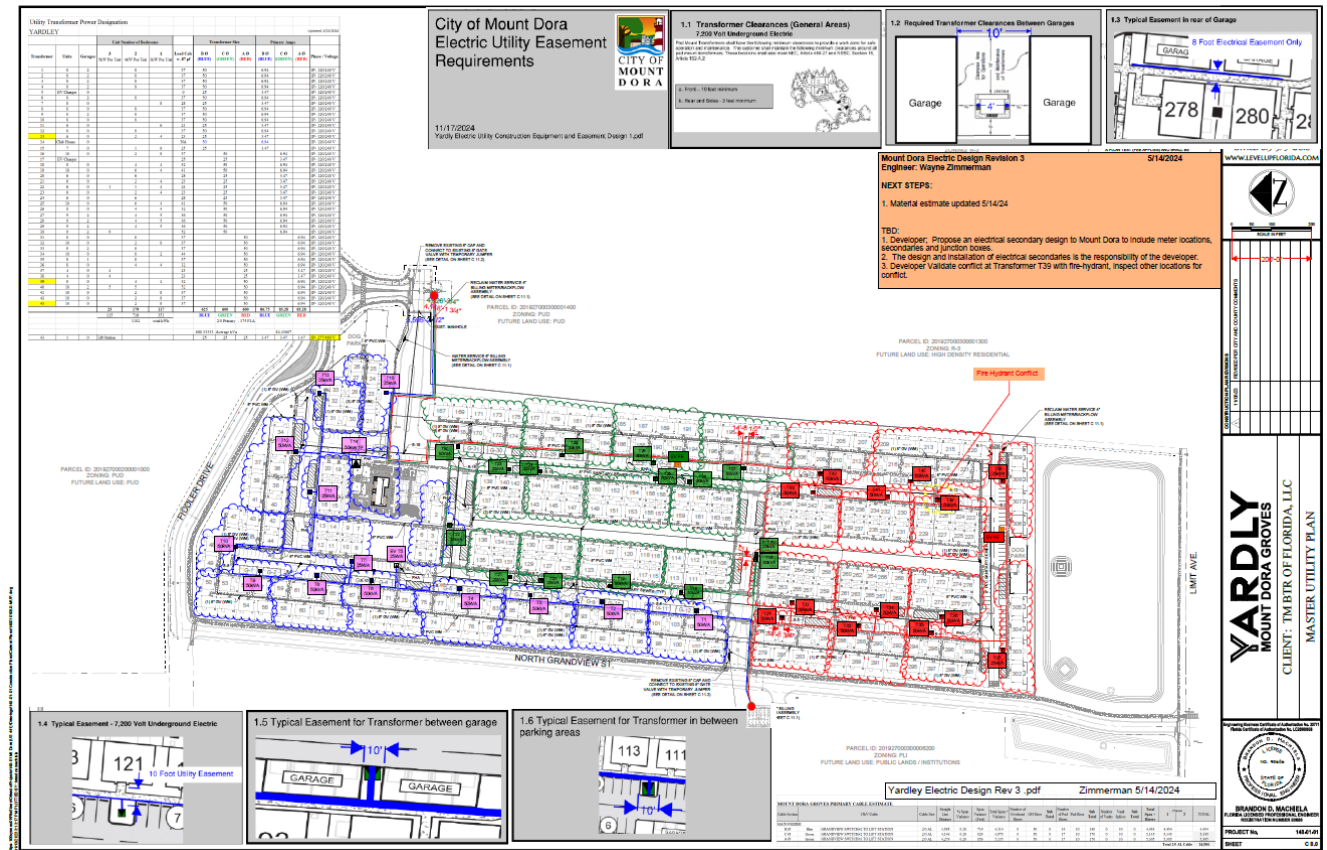
INSTALLATION METHOD: Mechanical Trench

APPLICATION: Single Phase 12kv electric

SCOPE: INSTALL 14,924 of 2" HDPE

Forty-eight pad risers, two switchgear

| MOUNT DORA GROVES PRIMARY CABLE ESTIMATE |            |                                    |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           |                     |        |        |       |       |
|------------------------------------------|------------|------------------------------------|------------|------------------------|-----------------|----------------------|-----------------------|---------------------------|----------|-----------|----------------------|-----------|-----------|------------------|---------------|-----------|----------------------|---------------|-----------|---------------------|--------|--------|-------|-------|
| Cable Section                            | 15kV Cable |                                    | Cable Size | Straight Line Distance | % Span Variance | Span Variance (Feet) | Total Span + Variance | Number of Overhead Risers | OH Riser | Sub Total | Number of Pad Risers | Pad Riser | Sub Total | Number of Vaults | Vault Splices | Sub Total | Number of Switchgear | Switch Splice | Sub Total | Total Span + Risers | Phases |        | TOTAL |       |
|                                          |            |                                    |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           |                     | 1      | 3      |       |       |
| MAIN FEEDER                              |            |                                    |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           |                     |        |        |       |       |
| B Ø                                      | Blue       | GRANDVIEW SWITCH#2 TO LIFT STATION | 2/0 AL     | 3,595                  | 0.20            | 719                  | 4,314                 | 0                         | 50       | 0         | 14                   | 10        | 140       | 0                | 10            | 0         | 1                    | 10            | 10        | 4,464               | 4,464  |        |       | 4,464 |
| C Ø                                      | Green      | GRANDVIEW SWITCH#2 TO LIFT STATION | 2/0 AL     | 4,146                  | 0.20            | 829                  | 4,975                 | 0                         | 50       | 0         | 17                   | 10        | 170       | 0                | 10            | 0         | 1                    | 10            | 10        | 5,155               | 5,155  |        |       | 5,155 |
| A Ø                                      | Green      | GRANDVIEW SWITCH#2 TO LIFT STATION | 2/0 AL     | 4,279                  | 0.20            | 856                  | 5,135                 | 0                         | 50       | 0         | 17                   | 10        | 170       | 0                | 10            | 0         | 0                    | 10            | 0         | 5,305               | 5,305  |        |       | 5,305 |
|                                          |            |                                    |            |                        |                 |                      |                       |                           |          |           | 48                   |           |           | 0                |               |           | 2                    |               |           | Total 2/0 AL Cable  |        | 14,924 |       |       |



|                                               | MACHINE TRENCH: Machine trench (with backhoe) and backfill depth and indicated |       |         |    |    |
|-----------------------------------------------|--------------------------------------------------------------------------------|-------|---------|----|----|
| MT-2                                          | Machine Trench, backfill, 12" width                                            | 14964 | 36"     | 2" | \$ |
| BELOW GRADE VAULT AND SWITCHGEAR INSTALLATION |                                                                                |       |         |    |    |
| V-1                                           | Below grade Vault                                                              | 0     | 36"-48" |    | \$ |
| S-2                                           | Below grade Switch Gear                                                        | 2     | 36"-48" |    | \$ |
| PAD MOUNT                                     |                                                                                |       |         |    |    |
| P-1                                           | Pad Mount Stub-up                                                              | 48    | 36"-48" |    | \$ |

**EXAMPLE ONLY: CONSTRUCTION TYPE #2(EXISTING RESIDENTIAL AREA CIRCUIT FEEDER EXTENSION)**

**CONSTRUCTION TYPE #2**

PROJECT TYPE: Existing Residential Area Circuit Feeder Extension

INSTALLATION METHOD: Horizontal Directional Drill

APPLICATION: Three Phase 12kV electric

SCOPE: INSTALL 13,921 of 3" HDPE

Five below grade vaults and one switchgear

| MOUNT DORA GROVES PRIMARY CABLE ESTIMATE |                        |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           |                     |
|------------------------------------------|------------------------|------------|------------------------|-----------------|----------------------|-----------------------|---------------------------|----------|-----------|----------------------|-----------|-----------|------------------|---------------|-----------|----------------------|---------------|-----------|---------------------|
| Cable Section                            | 15kV Cable             | Cable Size | Straight Line Distance | % Span Variance | Span Variance (Feet) | Total Span + Variance | Number of Overhead Risers | OH Riser | Sub Total | Number of Pad Risers | Pad Riser | Sub Total | Number of Vaults | Vault Splices | Sub Total | Number of Switchgear | Switch Splice | Sub Total | Total Span + Risers |
| MAIN FEEDER                              |                        |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           |                     |
|                                          | Substation to Switch 1 | 795 AL     | 3,817                  | 0.20            | 763                  | 4,580                 | 0                         | 50       | 0         | 0                    | 10        | 0         | 5                | 10            | 50        | 1                    | 10            | 10        | 4,640               |
|                                          |                        |            |                        | 0.20            | 0                    | 0                     | 0                         | 50       | 0         | 0                    | 10        | 0         | 0                | 10            | 0         | 0                    | 10            | 0         | 0                   |
|                                          |                        |            |                        | 0.20            | 0                    | 0                     | 0                         | 50       | 0         | 0                    | 10        | 0         | 0                | 10            | 0         | 0                    | 10            | 0         | 0                   |
|                                          |                        |            |                        |                 |                      |                       |                           |          | 0         |                      |           |           | 5                |               |           | 1                    |               |           | Total 2/0 AL Cable  |
|                                          |                        |            |                        |                 |                      |                       |                           |          |           |                      |           |           |                  |               |           |                      |               |           | 13,921              |



|       |                                    |          |         |              | UNIT PRICE                     |
|-------|------------------------------------|----------|---------|--------------|--------------------------------|
| UNIT  | DESCRIPTION                        | QUANTITY | DEPTH   | CONDUIT SIZE | Materials, Equipment and Labor |
|       | HORIZONTAL DIRECTIONAL DRILL (HDD) |          |         |              |                                |
| D-2   | HDD HPDE SDR                       |          | 36"-48" | 2"           | \$                             |
| D-3   | BORE HPDE SDR                      | 4,640    | 36"-48" | 3"           | \$                             |
| D-4   | BORE HPDE SDR                      |          | 36"-48" | 4"           | \$                             |
| DAP-2 | BORE each additional HDPE SDR      |          | 36"-48" | 2"           | \$                             |
| DAP-3 | BORE each additional HDPE SDR      | 9,281    | 36"-48" | 3"           | \$                             |
| DAP-4 | BORE each additional HDPE SDR      |          | 36"-48" | 4"           | \$                             |

# EXHIBIT “C”

## BID PRICING FORM (5 Pages)

Separate Bid Pricing Form (Excel File) uploaded with this ITB for use in submitting your bid. The quantities listed are estimates only. Project billing will be based on the ACTUAL quantities used per assigned project. Contractors are responsible for their own quantity takeoffs/measurements per assigned project.

**The “GRAND TOTAL” AMOUNT WILL BE USED FOR DETERMINATION OF LOWEST PRICED BID.**

| Unit                                      | Description                               | Estimated Quantity | Depth   | Conduit Size | Unit Price -<br>(Includes Materials,<br>Equipment and Labor) | Extended Pricing<br>(Qty x Unit Price) |
|-------------------------------------------|-------------------------------------------|--------------------|---------|--------------|--------------------------------------------------------------|----------------------------------------|
| <b>HORIZONTAL DIRECTIONAL DRILL (HDD)</b> |                                           |                    |         |              |                                                              |                                        |
| D-2                                       | HDD HPDE PIPE                             | 1                  | 36"-48" | 2"           | \$ 18.00                                                     | \$ 18.00                               |
| D-3                                       | BORE HPDE PIPE                            | 4,640              | 36"-48" | 3"           | \$ 21.50                                                     | \$ 99,760.00                           |
| D-4                                       | BORE HPDE PIPE                            | 1                  | 36"-48" | 4"           | \$ 23.00                                                     | \$ 23.00                               |
| DAP-2                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 1                  | 36"-48" | 2"           | \$ 7.50                                                      | \$ 7.50                                |
| DAP-3                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 9,281              | 36"-48" | 3"           | \$ 11.50                                                     | \$ 106,731.50                          |
| DAP-4                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 1                  | 36"-48" | 4"           | \$ 12.50                                                     | \$ 12.50                               |
| <b>MISSILE BORE</b>                       |                                           |                    |         |              |                                                              |                                        |
| B-2                                       | BORE HPDE PIPE                            | 1                  | 36"-48" | 2"           | \$ 15.50                                                     | \$ 15.50                               |
| B-3                                       | BORE HPDE PIPE                            | 2,000              | 36"-48" | 3"           | \$ 19.00                                                     | \$ 38,000.00                           |
| B-4                                       | BORE HPDE PIPE                            | 1                  | 36"-48" | 4"           | \$ 23.00                                                     | \$ 23.00                               |
| BAP-2                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 1                  | 36"-48" | 2"           | \$ 7.50                                                      | \$ 7.50                                |
| BAP-3                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 2,000              | 36"-48" | 3"           | \$ 11.50                                                     | \$ 23,000.00                           |
| BAP-4                                     | <i>BORE each additional<br/>HDPE PIPE</i> | 1                  | 36"-48" | 4"           | \$ 12.50                                                     | \$ 12.50                               |

Bid Pricing Form Continues on Next Page

| <b>HAND TRENCH</b> |                                                 |                           |              |                     |                                                                       |                                                |
|--------------------|-------------------------------------------------|---------------------------|--------------|---------------------|-----------------------------------------------------------------------|------------------------------------------------|
| <b>Unit</b>        | <b>Description</b>                              | <b>Estimated Quantity</b> | <b>Depth</b> | <b>Conduit Size</b> | <b>Unit Price -<br/>(Includes Materials,<br/>Equipment and Labor)</b> | <b>Extended Pricing<br/>(Qty x Unit Price)</b> |
| HT-3               | Hand Trench,<br>backfill, 12" width             | 3,000                     | 36"          | 3"                  | \$ 17.50                                                              | \$ 52,500.00                                   |
| HT-4               | Hand Trench,<br>backfill, 12" width             | 1                         | 36"          | 4"                  | \$ 19.00                                                              | \$ 19.00                                       |
| HTD-2              | Hand Trench,<br>backfill, 12" width             | 1                         | 48"          | 2"                  | \$ 16.50                                                              | \$ 16.50                                       |
| HTD-3              | Hand Trench,<br>backfill, 12" width             | 1                         | 48"          | 3"                  | \$ 18.50                                                              | \$ 18.50                                       |
| HTD-4              | Hand Trench,<br>backfill, 12" width             | 1                         | 48"          | 4"                  | \$ 20.00                                                              | \$ 20.00                                       |
| HTAP-1             | <i>TRENCH each<br/>additional HDPE<br/>PIPE</i> | 4,000                     | 36"-48"      | 2"                  | \$ 4.50                                                               | \$ 18,000.00                                   |
| HTAP-2             | <i>TRENCH each<br/>additional HDPE<br/>PIPE</i> | 6,000                     | 36"-48"      | 3"                  | \$ 6.00                                                               | \$ 36,000.00                                   |
| HTAP-3             | <i>TRENCH each<br/>additional HDPE<br/>PIPE</i> | 1                         | 36"-48"      | 4"                  | \$ 6.50                                                               | \$ 6.50                                        |

Bid Pricing Form Continues on Next Page

| <b>MACHINE TRENCH:</b> Machine trench (with backhoe) and backfill depth and indicated |                                                       |                    |         |              |                                                        |                                     |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|---------|--------------|--------------------------------------------------------|-------------------------------------|
| Unit                                                                                  | Description                                           | Estimated Quantity | Depth   | Conduit Size | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |
| MT-2                                                                                  | Machine Trench, backfill, 12" width                   | 14,964             | 36"     | 2"           | \$ 12.00                                               | \$ 179,568.00                       |
| MT-3                                                                                  | Machine Trench, backfill, 12" width                   | 1                  | 36"     | 3"           | \$ 13.00                                               | \$ 13.00                            |
| MT-4                                                                                  | Machine Trench, backfill, 12" width                   | 1                  | 36"     | 4"           | \$ 14.00                                               | \$ 14.00                            |
| MTD-2                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 2"           | \$ 13.00                                               | \$ 13.00                            |
| MTD-3                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 3"           | \$ 14.00                                               | \$ 14.00                            |
| MTD-4                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 4"           | \$ 15.00                                               | \$ 15.00                            |
| MT-EXT6                                                                               | Machine Trench, backfill, each additional 6" in width | 1                  | NA      | NA           | \$ 1.50                                                | \$ 1.50                             |
| MTAP-1                                                                                | <i>TRENCH each additional HDPE PIPE</i>               | 1                  | 36"-48" | 2"           | \$ 4.50                                                | \$ 4.50                             |
| MTAP-2                                                                                | <i>TRENCH each additional HDPE PIPE</i>               | 1                  | 36"-48" | 3"           | \$ 6.00                                                | \$ 6.00                             |
| MTAP-3                                                                                | <i>TRENCH each additional HDPE PIPE</i>               | 1                  | 36"-48" | 4"           | \$ 6.50                                                | \$ 6.50                             |

| <b>BELOW GRADE VAULT AND SWITCHGEAR INSTALLATION</b> |                         |                    |         |                                                        |                                     |  |
|------------------------------------------------------|-------------------------|--------------------|---------|--------------------------------------------------------|-------------------------------------|--|
| Unit                                                 | Description             | Estimated Quantity | Depth   | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |  |
| V-1                                                  | Below grade Vault       | 5                  | 36"-48" | \$ 100.00                                              | \$ 500.00                           |  |
| S-2                                                  | Below grade Switch Gear | 3                  | 36"-48" | \$ 250.00                                              | \$ 750.00                           |  |
| <b>PAD MOUNT</b>                                     |                         |                    |         |                                                        |                                     |  |
| P-1                                                  | Pad Mount Stub-up       | 48                 | 36"-48" | \$ 0.00                                                | \$ 0.00                             |  |



| <b>SURFACE RESTORATION:</b> These units shall be used when site conditions require the removal and replacement of pavement. All equipment, materials, and labor will be provided. <b>Pricing unit is per square foot of area removed or replaced. Pricing to include hauling and disposal of excess materials and debris.</b> |                                                  |                                |                                                        |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------------------------|-------------------------------------|
| Unit                                                                                                                                                                                                                                                                                                                          | Description                                      | Estimated Quantity Per Sq. Ft. | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |
| S-1                                                                                                                                                                                                                                                                                                                           | Removal of asphalt pavement 2" thick or less     | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-2                                                                                                                                                                                                                                                                                                                           | Replacement of asphalt pavement 2" thick or less | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-3                                                                                                                                                                                                                                                                                                                           | Removal of lime rock base, 8" or less            | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-4                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 8" or less            | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-5                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 12" or less           | 1                              | \$ 11.00                                               | \$ 11.00                            |
| S-6                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 12" or less           | 1                              | \$ 11.00                                               | \$ 11.00                            |
| S-7                                                                                                                                                                                                                                                                                                                           | Replace of concrete, 6" or less                  | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-8                                                                                                                                                                                                                                                                                                                           | Replace of concrete, 6" or less                  | 1                              | \$ 10.00                                               | \$ 10.00                            |
| S-9                                                                                                                                                                                                                                                                                                                           | Each additional 1" of concrete                   | 1                              | \$ 2.00                                                | \$ 2.00                             |

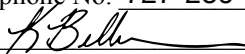
| <b>LANDSCAPING:</b> These units shall be used for the replacement of landscaping disturbed during the work, the contractor shall provide all sod, seed and mulch. <b>Pricing unit is per square foot of area, including the hauling and removal of excess material and debris.</b> |                                   |                                |                                                      |                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------------------------------------------|-------------------------------------|
| Unit                                                                                                                                                                                                                                                                               | Description                       | Estimated Quantity Per Sq. Ft. | Unit Price – Includes Materials, Equipment and Labor | Extended Pricing (Qty x Unit Price) |
| L-1                                                                                                                                                                                                                                                                                | Replace sod with similar sod type | 100                            | \$ 3.00                                              | \$ 300.00                           |
| L-2                                                                                                                                                                                                                                                                                | Rake, mulch as seed with grass    | 1                              | \$ 1.00                                              | \$ 1.00                             |

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| <b>Grand Total</b><br><b>(all extended pricing lines)</b> | <b>\$ 555,482.00</b> |
|-----------------------------------------------------------|----------------------|

Bid Pricing Form Continues on Next Page

All costs in connection with the successful completion of the individual projects assigned, including furnishing all materials, equipment, supplies, and appurtenances; providing all equipment, and tools; and performing all necessary labor and supervision to fully complete the Work, shall be included in the unit and lump sum prices bid. All Work not specifically set forth as a pay item on the Price Bid Form shall be considered a subsidiary obligation of the Contractor and all costs in connection therewith shall be included in the prices offered. All billing will be based upon approved project TASK AUTHORIZATION quantities and total. Assigned Contractor is responsible for all quantity takeoffs/measurements per assigned project.

I/we, the undersigned, as authorized signatory to commit the firm, do hereby accept in total all the terms and conditions stipulated and referenced in this ITB document and do hereby agree that if a contract is offered it will abide by the terms and conditions presented in the ITB document or as negotiated pursuant thereto. The undersigned, having familiarized him/herself with the terms of the ITB documents, local conditions, and the cost of the work at the place(s) where the work is to be done, hereby proposes and agrees to perform within the time stipulated, all work required in accordance with the Scope of Services and other documents including Addenda, if any, on file at the City of Mount Dora Purchasing Division for the price(s) as set forth herein in the Price Bid Form. The signature(s) below are an acknowledgment of my/our full understanding and acceptance of all the terms and conditions set forth in this ITB document or as otherwise agreed to between the parties in writing.

Bidder/Contractor Name: BELLMORE ENTERPRISES INC  
Mailing Address: 10450 68TH ST N. PINELLAS PARK, FL 33782  
Telephone No. 727-259-9366 Email Address: BELLMOREINC@AOL.COM  
 KEVIN BELLEMORE FEIN: 59-3693642  
Authorized Signature Printed Name  
VICE PRESIDENT 10/23/2025  
Title Date

**PLEASE COMPLETE AND SUBMIT THIS ENTIRE FIVE (5) PAGE BID PRICING FORM WITH YOUR RESPONSE**

**EXHIBIT “D”**

**ZOOM MEETING**  
**ACCESS INFORMATION**

**Solicitation Opening via ZOOM:**

**Topic: ITB 25-EL-026- Opening**

**Time: Oct 31, 2025 02:00 PM Eastern Time (US and Canada)**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/81313928204?pwd=VbukRxQ7bwzRCwFaQCeOFSb6F4Q6Ph.1>**

**Meeting ID: 813 1392 8204**

**Passcode: 804359**

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**One tap mobile**

**+13052241968,,81313928204#,,, \*804359# US**

**+13092053325,,81313928204#,,, \*804359# US**

**Join instructions**

**[https://us06web.zoom.us/join/81313928204/invitations?signature=a\\_Fq-GYaT-ottqEjfk-ebOp3Ij\\_O-XHVf5pnc8rJNrs](https://us06web.zoom.us/join/81313928204/invitations?signature=a_Fq-GYaT-ottqEjfk-ebOp3Ij_O-XHVf5pnc8rJNrs)**





Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**CONSTRUCTION INDUSTRY LICENSING BOARD**

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

**BELLEMORE, DARCY WILLIAM**

K & D UNDERGROUND, INC.  
16019 REDINGTON DR  
REDINGTON BEACH FL 33708

**LICENSE NUMBER: CUC1225497**

**EXPIRATION DATE: AUGUST 31, 2026**

Always verify licenses online at [MyFloridaLicense.com](http://MyFloridaLicense.com)

ISSUED: 08/12/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



**2025 FLORIDA PROFIT CORPORATION ANNUAL REPORT**

DOCUMENT# P01000006881

**Entity Name:** BELLMORE ENTERPRISES, INC.

**Current Principal Place of Business:**

16019 REDINGTON DRIVE  
REDINGTON BEACH, FL 33708

**Current Mailing Address:**

16019 REDINGTON DRIVE  
REDINGTON BEACH, FL 33708 US

**FEI Number:** 59-3693642

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

BELLEMORE, DARCY  
16019 REDINGTON DRIVE  
REDINGTON BEACH, FL 33708 US

*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.*

**SIGNATURE:** \_\_\_\_\_

Electronic Signature of Registered Agent

\_\_\_\_\_  
Date

**Officer/Director Detail :**

Title DPST  
Name BELLEMORE, DARCY  
Address 16019 REDINGTON DRIVE  
City-State-Zip: REDINGTON BEACH FL 33708

Title V  
Name BELLEMORE, KEVIN  
Address 10450 68TH ST N  
City-State-Zip: PINELLAS PARK FL 33782

*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** DARCY BELLEMORE

**PRESIDENT**

**01/23/2025**

\_\_\_\_\_  
Electronic Signature of Signing Officer/Director Detail

\_\_\_\_\_  
Date

PD 1000006881

COVER LETTER FOR ARTICLES OF INCORPORATION

FOR

**Bellmore Enterprises, Inc.**

Mark S. Pohlman  
801 West Bay Drive  
Suite 515  
Largo, Florida 33770

January 10, 2001

Honorable Katherine Harris  
Secretary of State  
Division of Corporations  
P.O. Box 6327  
Tallahassee, Florida 32314

FILED  
01 JAN 16 PM 2:50  
SECRETARY OF STATE  
TALLAHASSEE FLORIDA

000003538700--0  
-01/16/01--01121--024  
\*\*\*\*\*78.75 \*\*\*\*\*78.75

Dear Ms. Harris:

Enclosed you will find two copies of the Articles of Incorporation for Bellmore Enterprises, Inc. In addition, you will find a check for \$78.75 (seventy-eight dollars and seventy-five cents) to cover the basic filing fee and Certificate of Status.

The return address for acknowledgment of acceptance of these Articles is at the office of the Incorporator: Mark S. Pohlman

801 West Bay Drive  
Suite 515  
Largo, FL 33770  
(727) 518-1096

If there are any questions, additional information, or requirements needed for filing, please contact Mark S. Pohlman.

Respectfully,



Mark S. Pohlman

David  
1/18/01  
72



**ARTICLES OF INCORPORATION**  
**OF**  
**BELLMORE ENTERPRISES, INC.**

**FILED**

01 JAN 16 PM 2:50  
SECRETARY OF STATE  
TALLAHASSEE FLORIDA

The undersigned subscriber to these Articles of Incorporation is a natural person competent to contract and hereby form a Corporation for profit under Chapter 607 of the Florida Statutes.

**ARTICLE 1 - NAME**

The name of the Corporation is Bellmore Enterprises, Inc., (hereafter, Corporation).

**ARTICLE 2 - PURPOSE OF CORPORATION**

The Corporation shall engage in any activity or business permitted under the laws of the United States and the State of Florida.

**ARTICLE 3 - PRINCIPAL OFFICE**

The address of the principal office of this corporation is 16019 Redington Drive, Redington Beach, FL 33708 and the mailing address is the same.

**ARTICLE 4 - INCORPORATOR**

The name and address of the incorporator of this Corporation is:

Mark S. Pohlman  
801 West Bay Drive, #515  
Largo, Florida 33770

## **ARTICLES 5 - OFFICERS**

The Officers of the Corporation shall be:

|                |                |
|----------------|----------------|
| President      | Darcy Bellmore |
| Vice-President | Name           |
| Secretary      | Darcy Bellmore |
| Treasurer      | Darcy Bellmore |

The addresses of the officers shall be the same as the principal office of the Corporation.

## **ARTICLE 6 - DIRECTORS**

The initial director(s) of the Corporation shall be:

Darcy Bellmore  
16019 Redington Drive  
Redington Beach, FL 33708

## **ARTICLE 7 - CORPORATE CAPITALIZATION**

7.1 The maximum number of shares that this Corporation is authorized to have outstanding at any time is **One Hundred Shares (100)** shares of common stock, each share having the par value of **One Dollar (\$1.00)**.

7.2 No holder of shares of stock of any class shall have any preemptive right to subscribe to or purchase and additional shares of any class, or any bonds or convertible securities of any nature; provided, however, that the Board of Directors(s) may, in authorizing the issuance of shares of stock of any class, confer any preemptive right that the Board of Director(s) may deem advisable in connection with such issuance.

7.3 The Board of Director(s) of the Corporation may authorize the issuance from time to time of shares of its stock of any class, whether now or hereafter authorized, or securities convertible into shares of its stock of any class, whether now or hereafter authorized, for such consideration as the Board of Directors(s) may deem advisable, subject to such restrictions or limitations, if any as may be set forth in the bylaws of the Corporation.

7.4 The Board of Director(s) of the Corporation may, by Restated Articles of Incorporation, classify or reclassify any unissued stock from time to time by setting or changing the preferences, conversions, or other rights, voting powers, restrictions, limitations as to dividends.

## **ARTICLE 8 - SUB-CHAPTER S CORPORATION**

The Corporation may elect to be an S Corporation, as provided in Sub Chapter S of the Internal Revenue Code of 1986, as amended.

8.1 The shareholders of this Corporation may elect and, and if elected, shall continue such election to be an S Corporation as provided in Sub-Chapter S of the Internal Revenue Code of 1986, as amended, unless the shareholders of the Corporation unanimously agree otherwise in writing.

8.2 After this Corporation has elected to be a S Corporation, none of the shareholders of this corporation, without the written consent of all the shareholders of this Corporation shall take any action, or make any transfer or other disposition of the shareholders' shares of stock in the Corporation, which will result in the termination or revocation of such election to be an S Corporation, as provided in Sub Chapter S of the Internal Revenue Code of 1986, as amended.

8.3 Once the Corporation has elected to be an S Corporation, each share of stock issued by this Corporation shall contain the following implied legend:

"The shares of stock represented by any certificate cannot be transferred if such transfer would void the election of the Corporation to be taxed under Sub-Chapter S of the Internal Revenue Code of 1986, as amended."

## **ARTICLE 9 - SHAREHOLDERS' RESTRICTIVE AGREEMENT**

All of the shares of stock of this Corporation may be subject to a Shareholders' Restrictive Agreement containing numerous restrictions on the rights of shareholders of the Corporation and transferability of the shares of stock of the Corporation. A copy of the Shareholders' Restrictive Agreement, if any, is on file at the principal office of the Corporation.

## **ARTICLE 10 - POWERS OF CORPORATION**

The Corporation shall have the same powers as an individual to do all things necessary or convenient to carry out its business and affairs, subject to any limitations or restrictions imposed by applicable law or these Articles of Incorporation.

## **ARTICLE 11- TERM OF EXISTENCE**

This Corporation shall have perpetual existence.

## **ARTICLE 12 - REGISTERED OWNER (S)**

The corporation shall be empowered to treat the person in whose name any share or right is registered on the books of the Corporation as the owner thereto, for all purposes, and except as may be agreed in writing by the Corporation, the Corporation shall not be bound to recognize any equitable or other claim to, or interest in, such share or right on the part of any other person, whether or not the Corporation shall have notice thereof.

## **ARTICLE 13 - REGISTERED OFFICE AND REGISTERED AGENT**

The initial address of registered office of this Corporation is M.S. Pohlman, located at 801 West Bay Drive, Suite 515, Largo, Florida 33770. The name and address of the registered agent of this Corporation is Mark S. Pohlman, 801 West Bay Drive, Suite 515, Largo, Florida 33770.

## **ARTICLE 14 - BYLAWS**

The Board of Director(s) of the Corporation shall have power, without the assent or vote of the shareholders, to make, alter, amend or repeal the Bylaws of the Corporation, but the affirmative vote of a number of Director equal to a majority of the number who would constitute a full Board of Director(s) at the time such action shall be necessary to take any action for the making, alteration, amendment or repeal of the Bylaws.

## **ARTICLE 15 - EFFECTIVE DATE**

These Articles of Incorporation shall be effective immediately upon approval of the Secretary of State, State of Florida.

## **ARTICLE 16 - INDEMNIFICATION**

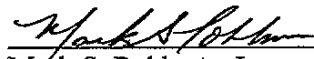
The Corporation shall indemnify a director or officer of the Corporation who was wholly successful, on the merits or otherwise, in the defense of any proceeding to which the director or officer was a party because the director or officer is or was a director or officer of the Corporation against attorney fees and expenses incurred by the director or officer in connection with the proceeding. The Corporation may indemnify an individual made a party to a proceeding because the individual is or was a director, officer, employee or agent of the Corporation against liability if authorized in the specific case after determination, in the manner required by the Board of Director(s), that indemnification of the director, officer, employee or agent, as the case may be, is permissible in the circumstances because the director, officer, employee or agent has met the standard of conduct set forth by the Board of Director(s). The indemnification and advancement of attorney fees and expenses for directors, officers, employees, and agents of the

Corporation shall apply when such persons are serving at the Corporation's request while a director, officer, employee or agent of the Corporation, as the case may be, as a director, partner, trustee, employee, agent of another foreign or domestic corporation, partnership, joint venture, trust, employee benefit plan or other enterprise, whether or not for profit, as well as in their official capacity with the Corporation. The Corporation also may pay for or reimburse the reasonable attorney fees and expenses incurred by a director, officer, employee or agent of the Corporation who is a party to a proceeding in advance of final disposition of the proceeding. The Corporation also may purchase and maintain insurance on behalf of an individual arising from the individual's status as a director, officer, employee or agent of the Corporation, whether or not the Corporation would have power to indemnify the individual against the same liability under the law. All references in these Articles of Incorporation are deemed to include any amendment or successor thereto. Nothing contained in these Articles of Incorporation shall limit or preclude the exercise of any right relating to indemnification or advance of attorney fees and expenses to any person who is or was a director, officer, employee or agent of the Corporation or the ability of the Corporation otherwise to indemnify or advance expenses to any such person by contract or in any other matter. If any word, clause or sentence of the foregoing provisions regarding indemnification or advancement of the attorney fees and expenses shall be held invalid as contrary to law or public policy, it shall be severable and the provisions remaining shall not be otherwise affected. All references in these Articles of Incorporation to "director", "officer", "employee" and "agent" shall include heirs, estates, executors, administrators and personal representatives of such persons.

#### **ARTICLE 17 - AMENDMENT**

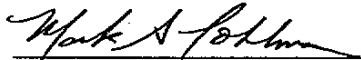
The Corporation reserves the right to amend, alter, change or repeal any provision contained in these Articles of Incorporation, or in any amendment hereto, or to add any provision to these Articles of Incorporation or to any amendment hereto, in any manner now or hereafter prescribed or permitted by the provisions of any applicable statute of the State of Florida, and all rights conferred upon shareholders in these Articles of Incorporation or any amendment hereto are granted subject to this reservation.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal, acknowledged and filed the foregoing Articles of Incorporation under the laws of the State of Florida, this 10<sup>th</sup> day of January, 2001.

  
\_\_\_\_\_  
Mark S. Pohlman, Incorporator

**ACCEPTANCE OF REGISTERED AGENT DESIGNATED**  
**IN ARTICLES OF INCORPORATION**

Mark S. Pohlman, having a business office identical with the registered office of the Corporation named above, and having been designated as the Registered Agent in the above and foregoing Articles of Incorporation, is familiar with and accepts the obligations of the position of Registered Agent under the applicable provisions of the Florida Statutes.



Mark S. Pohlman

**FILED**

01 JAN 16 PM 2:50

SECRETARY OF STATE  
TALLAHASSEE FLORIDA



**RFP # 25-EL-018**  
**UNDERGROUND DUCT-LINE INSTALLATION SERVICES**  
**CITY OF MOUNT DORA**  
**ADDENDUM NUMBER 1**

To All Plan Holders:

The following changes, clarification and additions are hereby made part of the **RFP # 25-EL-026 UNDERGROUND DUCT-LINE INSTALLATION SERVICES (RE-BID)** for the above as fully and completely as if the same were fully set forth therein.

~~~~~

**PLEASE BE ADVISED OF THE FOLLOWING QUESTIONS AND ANSWERS:**

**Q1. On the DemandStar posting for ITB-ITB 25-EL-026-0-2025/WD there only appears to be a single document to download. That document refers to an excel spreadsheet for the pricing. I don't see the link to the excel spreadsheet or any other documents that might be related. This may be a problem on my end but I don't seem to be able to resolve it. I wanted to double check with you in case there is an issue with the DemandStar post, if not I will continue to figure out what my issue is.**

**A1. There is no separate price sheet. Only the price sheet within the document. It is not an excel form.**

**Q2. Can I get a copy of any addenda that have been released to date?**

**A2. This is the first Addenda for this solicitation.**

**Q3. What is the estimated construction budget?**

**A3. There is no budget.**

~~~~~

Signature acknowledges receipt and understanding of this addendum.



KEVIN BELLEMORE - VP

Name/Title

10-28-2025

Date

# BELLMORE ENTERPRISES, INC

## EXECUTIVE SUMMARY/GENERAL

---

### TAB 1

- **1. Business Structure:** S-Corporation
- **2. Number of Years in Business:** 24
- **3. Proof of Insurance:** Attached at bottom
- **4. Staff:** Bellmore Enterprises is comprised of approximately 15 crew members at any time – 3 Drill Operators/supervisors, 4 machine/equipment operators/crew leaders, and another 7-10 employees that act as crew members and drivers to complete jobs effectively. 2 Clerical employees help to streamline administration and secretarial duties.
- **Current Workload:** We maintain several direct contracts with municipalities and utility providers to install underground duct-line and facilities on an as-needed basis. We maintain fairly consistent workloads such as
  - **LCEC** – 1 crew up to 5 for 2-3 days each week (50-120 field employee hours each week)
  - **Ocala** – 1 crew up to 5 for 2-3 days each week (50-120 field employee hours each week)
  - **Mt Dora** – 1 crew up to 5 for 2-3 days each week (50-120 field employee hours each week)
- **6. Relevant Experience:** See attached references for Similar Contracts Pg.34
- **7. Permit Experience:** Over the lifetime of our contracts, we have always coordinated with FDOT and municipalities to obtain all required permits for projects that need completed. Permit services can be supplied for any project that requires it.
- **8. Value Added Services:** See attached Exhibit B

- **NO Current Litigations or Outstanding Judgments or Liens against Bellmore Enterprises in company history**

## TAB 2

# BELLMORE ENTERPRISES QUALIFICATION PACKAGE

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**Darcy Bellmore – DPST – President, is the Underground Utility Construction License holder and is the majority stakeholder with 75% ownership. His over 25 years of experience in underground construction helps to efficiently lead our team in all aspects on all projects**

1. Darcy Bellemore – President
2. Coordinator & Consultant for all projects
3. Coordinator & Consultant for Mt Dora projects
4. 100% of time will be Available for Mt Dora Projects
5. Owner & Operator for 24 years
6. Entire career with Bellmore Enterprises
7. Over 24 Years experience installing underground utilities
  - a. Electric Conduit underground for Mt Dora since 2019 (ongoing) – projects timeframe varies depending on size/scope,
    - i. approx. \$840k/Year Value
  - b. Electric Conduit underground for Ocala since 2022 (ongoing) - projects timeframe varies depending on size/scope,
    - i. approx. \$575k/Year Value
  - c. Electric Conduit underground for Bushnell since 2019 (ongoing) projects timeframe varies depending on size/scope,
    - i. approx. \$50k/Year Value
  - d. Electric Conduit underground for LCEC since 2022 (ongoing) projects timeframe varies depending on size/scope,
    - i. approx. \$325k/Year Value
8. Principals are involved in all aspects to ensure projects run smoothly such as site assessment and surveying, Utility locating services (including outside of typical 811 locates), trenchless technology utilization to minimize surface

disruption, environmental compliance and permitting, Traffic control and management, restoration and landscaping, quality control and testing. All contributing to benefits including reducing risks, increasing efficiency, regulatory compliance and community relations.

9. Permitting experience - Over the lifetime of our contracts, we have always coordinated with FDOT and municipalities to obtain all required permits for projects that need completed. Permit services can be supplied for any project that requires it.

10.CUC1225012 License Obtained 2001

- 11.Extensive experience throughout Florida to perform similar services, see references and Contract Totals attached in Bid Submission

- 12.Value-Added services to be considered include Community outreach and engagement, customized project planning, Emergency/short-term response services, educational programs and training, Innovative technology utilization, collaboration on infrastructure improvements, regular reporting and post-project support.

**Kevin Bellmore – VP – is the minority stakeholder with 25% ownership. He is the field crew leader and general manager of employees and projects on a day to day basis. His 10+ years experience in the field of underground construction helps to effectively complete projects in a safe, efficient, and timely manner.**

1. Kevin Bellemore – Vice President
2. Coordinator & Field Manager for all projects
3. Coordinator & Field Manager for Mt Dora projects
4. 100% of time will be Available for Mt Dora Projects
5. With Bellmore Since 2015 - Co-Owner since 2020
6. Entire career with Bellmore Enterprises
7. Over 10 Years experience installing underground utilities

- a. Electric Conduit underground for Mt Dora since 2019 (ongoing) – projects timeframe varies depending on size/scope,
    - i. approx. \$840k/Year Value
  - b. Electric Conduit underground for Ocala since 2022 (ongoing) - projects timeframe varies depending on size/scope,
    - i. approx. \$575k/Year Value
  - c. Electric Conduit underground for Bushnell since 2019 (ongoing) projects timeframe varies depending on size/scope,
    - i. approx. \$50k/Year Value
  - d. Electric Conduit underground for LCEC since 2022 (ongoing) projects timeframe varies depending on size/scope,
    - i. approx. \$325k/Year Value
- 8. Principals are involved in all aspects to ensure projects run smoothly such as site assessment and surveying, Utility locating services (including outside of typical 811 locates), trenchless technology utilization to minimize surface disruption, environmental compliance and permitting, Traffic control and management, restoration and landscaping, quality control and testing. All contributing to benefits including reducing risks, increasing efficiency, regulatory compliance and community relations.
- 9. Permitting experience - Over the lifetime of our contracts, we have always coordinated with FDOT and municipalities to obtain all required permits for projects that need completed. Permit services can be supplied for any project that requires it.
- 10. CUC License in progress – Darcy Bellmore Current License holder
- 11. Extensive experience throughout Florida to perform similar services, see references and Contract Totals attached in Bid Submission.
- 12. Value-Added services to be considered include Community outreach and engagement, customized project planning, Emergency/short-term response services, educational programs and training, Innovative technology utilization, collaboration on infrastructure improvements, regular reporting and post-project support.



## TAB 3

# SCOPE RESPONSE – SCOPE OF SERVICES

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To effectively address the City's needs for the underground duct-line installation project using Horizontal Directional Drilling (HDD) and trenchless solutions, we understand that the scope of services includes:

### Scope of Services

1. **Project Planning and Design:** Collaborating with the City to finalize designs and align with existing infrastructure.
2. **HDD and Trenchless Installation:** Executing the installation of duct lines without significant surface disruption, utilizing advanced HDD techniques.
3. **Quality Control and Assurance:** Ensuring compliance with all standards throughout the project.
4. **Restoration and Cleanup:** Restoring the surface to its original condition post-installation.

### Understanding of the City's Needs

The City requires a reliable, efficient, and minimally invasive solution to install duct lines that will enhance utility services. Key needs include:

- Timely project completion to minimize disruption.
- Adherence to safety and environmental regulations.
- Effective communication and collaboration with city officials and stakeholders.

### Specialized Skills Available

Our company possesses a team of highly skilled professionals with expertise in:

- **HDD Techniques:** Trained personnel experienced in navigating complex underground conditions.
- **Geotechnical Analysis:** Specialists who can assess soil and environmental factors to tailor the drilling approach.
- **Project Management:** Certified project managers ensuring that projects stay on schedule and within budget.

## Methodology and Work Plan

### 1. Pre-Construction Phase:

- **Site Assessment:** Conduct thorough site surveys and geotechnical analysis.
- **Stakeholder Coordination:** Engage with the City and other stakeholders to finalize plans.

### 2. Construction Phase:

- **Mobilization:** Transport equipment and materials to the site.
- **Drilling Process:**
  - Use HDD to bore holes for duct-line placement.
  - Continuous monitoring for any potential obstacles or issues.
- **Installation:** Insert duct lines into the drilled holes while ensuring proper alignment and integrity.

### 3. Post-Construction Phase:

- **Quality Inspection:** Perform comprehensive checks to ensure installation meets specifications.
- **Site Restoration:** Restore the surface area, including any landscaping or pavement as needed.
- **Final Review:** Conduct a review meeting with the City to ensure satisfaction and address any concerns.

## Staff Level Assigned

- **Project Manager:** 1 (overseeing the project)
- **Site Supervisor:** 1 (on-site management)
- **HDD Operators:** 2-3 (skilled in directional drilling techniques)
- **Laborers:** 2-3 (for support tasks and restoration)
- **Quality Control Specialist:** 1 (ensuring quality compliance)

## Equipment Available

- **HDD Rig:** A state-of-the-art directional drilling rig suitable for various soil conditions.
- **Support Equipment:** Includes vacuum trucks, pipe trailers, and generators.
- **Utility Locators:** Advanced technology for locating existing utilities to avoid conflicts.
- **Safety Gear:** Comprehensive safety equipment for all personnel on-site.
- **Equipment used on projects include**
  - 2020 VERMEER 20X22 SERIES 3 DIRECTIONAL DRILL
  - 2019 VERMEER 10x15 SERIES 3 DIRECTIONAL DRILL
  - 2020 YANMAR EXCAVATOR
  - 2019 BOBCAT E35 EXCAVATOR

- 2017 YANMAR EXCAVATOR
- 2016 BOBCAT E35 EXCAVATOR
- 2x 2015 BOBCAT E35 EXCAVATORS
- 2x 2018 185 IR COMPRESSOR
- 500 GALLON VAC TRAILER
- 800 GALLON VAC TRAILER
- 7 TON DUMP TRAILER
- 7x 2016 OR NEWER FLATBED AND PICKUP TRUCKS
- ALL MATERIALS & SUPPLIES TO COMPLETE ALL ASPECTS OF UNDERGROUND CONSTRUCTION AND CONDUIT INSTALLATION

## EXHIBIT B. - Value-Added Services

Bellmore Enterprises offers specific value that sets us apart from other contractors:

- **Direct Involvement of Leadership:** The License Holder and Owner will be on-site, directly involved in every step of the project—from design to installation and follow-up. This level of oversight is uncommon among competitors, who often delegate project management to a Foreman or Supervisor.
- **Quick Response Times:** We are committed to being available at short notice for consultations or design needs, regardless of project size. Our familiarity with the City allows us to provide tailored solutions efficiently.
- **Special Attention to Mount Dora:** Over the past 5+ years, we have developed specific knowledge of the area, including working conditions and city-specific operating standards, streamlining project execution.
- **Expertise with Existing Infrastructure:** Our experience has equipped us with familiarity regarding high-profile gas mains and transmission lines, allowing us to handle these encounters smoothly, thanks to established relationships with locators.
- **Safety and Quality Commitment:** We prioritize safety and efficiency, which is reflected in our track record of minimal issues and zero at-fault damages throughout our contracts. We have never filed an insurance claim for work-related damages

### Local Familiarity as a Distinct Advantage

Our existing contract for the same services with the City provides us with a unique advantage in this bid. We have developed an in-depth understanding of the local infrastructure, regulatory environment, and community expectations, which positions us favorably against competing bids.

### Key Advantages of Our Local Familiarity

1. **Established Relationships:** Strong connections with city officials, utility providers, and local stakeholders facilitate effective communication and collaboration throughout the project.
2. **Understanding of Local Conditions:** Our extensive experience in the area equips us with insights into soil types, environmental factors, and potential challenges, allowing us to tailor our approach effectively.
3. **Proven Track Record:** We have successfully completed similar projects for the City, demonstrating our ability to deliver high-quality results on time and within budget, instilling confidence in our capacity to meet the City's needs.

4. **Familiarity with Regulations:** Our ongoing work with the City ensures we navigate local regulations and permitting processes smoothly and efficiently, minimizing delays and compliance issues.
5. **Community Engagement:** Our local presence allows us to actively engage with residents, addressing concerns promptly and ensuring minimal disruption to their daily lives.

#### Proposal Overview

By leveraging our specialized skills and thorough methodology, we are confident in our ability to meet the City's needs efficiently while ensuring a high-quality outcome for the underground duct-line installation contract.



ATTACHMENT #2

City of Mt Dora

ITB 25-EL-026

**Underground Duct-Line Installation Services (rebid)**

**Bid Package**



**City of Mt Dora**

**ITB 25-EL-026**

**Underground Duct-Line Installation Services(rebid)**

**Tab 1-3**



## Summary

### **HDD of Florida – Expertise in Electric Utility Underground & Overhead Services**

Since its establishment in 2006, HDD of Florida has been a trusted provider of electric utility services, specializing in both underground and overhead infrastructure solutions. With nearly two decades of industry experience, the company has built a strong reputation for reliability, precision, and efficiency in delivering high-quality utility construction services.

HDD of Florida excels in underground conduit boring, serving the electric utility sector and various other industries requiring specialized trenchless solutions. Leveraging advanced horizontal directional drilling (HDD) technology, the company ensures safe, effective, and minimally invasive installations tailored to each project's requirements. Its expertise extends to the installation of conduits and infrastructure for electric power, telecommunications, fiber optics, gas distribution, and other essential utilities.

Committed to excellence, HDD of Florida prioritizes safety, regulatory compliance, and adherence to industry best practices. Its highly skilled team brings extensive knowledge and hands-on experience to every project, ensuring seamless coordination and successful execution within specified timeframes.

With a strong focus on customer satisfaction and innovation, HDD of Florida continues to evolve, integrating cutting-edge techniques and state-of-the-art equipment to meet the growing demands of utility infrastructure development. As a dependable partner, the company remains dedicated to delivering superior results, reinforcing its position as a leader in electric utility underground and overhead services.

# Tab 1

## 2.Years in business

- HDD of Florida has been in business since 2006.

## 4.Number of Staff

- Clerical staff 5
- Field staff 27

## 5.Workload

- Winter Park Electric, 1000 manhours per week

## 6.Experience

- Our team at HDD of Florida has been a large contributor to the City of Winter Parks citywide undergrounding project. Moving the majority of power and other utilities from rear easement overhead to a much more desirable and accessible front/street side underground. The conduit is being installed via directional drill for the least disturbance to the City of Winter Parks citizens. Having been part of this project for over 10 years, our teams experience and knowledge of daily operations and the city's expectations have played a key role in this project. We have been in the industry for 18 years much of which has been working on this project. We believe this project and projects like this are the best way to bring reliability to residents and we have a vested interest in seeing it through to completion. Our team handles almost all our work in house, very seldom do we outsource to other firms. Our team has been part of the ongoing project for 10 years. Contact for the Winter Park project is Jamie England 386-561-0098. We have also installed conduit for KUA, Duke Energy, and Orlando International Airport through TSI Electric. Contact is Timothy Brownell 321-410-9248. HDD of Florida has a CUC license (CUC1224993) and a specialty electric utility line license (ES12002161) with a combined experience of over 30 years.

## 7.Permitting

- Justin Isler has worked with the City of Winter Park permitting department and received more than 70 residential electric permits electric utility related tasks.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/5/2025

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|-----------------------------------------------|-------|-----------------------------------------------|-------|------------------------------------------------|-------|---------------------------------------------------|-------|-------------------|--|
| <b>PRODUCER</b><br>Alexander Insurance Agency<br>541 South Orlando Avenue, Suite 206<br>Maitland FL 32751 | <b>CONTACT NAME:</b> Chris Winchester<br><b>PHONE (A/C, No, Ext):</b> 407-629-4825<br><b>FAX (A/C, No):</b> 407-629-5407<br><b>E-MAIL ADDRESS:</b> info@alexfinancial.com                                                                                                                                                                                                                                                                                                                                                  |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURED</b><br>HDD Of Florida LLC<br>PO Box 2125<br>Winter Park FL 32790                               | <b>INSURER(S) AFFORDING COVERAGE</b><br><table><tr><td><b>INSURER A:</b> Travelers Indemnity Co of Amer</td><td><b>NAIC #</b> 25666</td></tr><tr><td><b>INSURER B:</b> Travelers Insurance Company</td><td>25658</td></tr><tr><td><b>INSURER C:</b> Travelers Property Casualty</td><td>25674</td></tr><tr><td><b>INSURER D:</b> Technology Insurance Company</td><td>42376</td></tr><tr><td><b>INSURER E:</b> Indian Harbor Insurance Company</td><td>36940</td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table> | <b>INSURER A:</b> Travelers Indemnity Co of Amer | <b>NAIC #</b> 25666 | <b>INSURER B:</b> Travelers Insurance Company | 25658 | <b>INSURER C:</b> Travelers Property Casualty | 25674 | <b>INSURER D:</b> Technology Insurance Company | 42376 | <b>INSURER E:</b> Indian Harbor Insurance Company | 36940 | <b>INSURER F:</b> |  |
| <b>INSURER A:</b> Travelers Indemnity Co of Amer                                                          | <b>NAIC #</b> 25666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURER B:</b> Travelers Insurance Company                                                             | 25658                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURER C:</b> Travelers Property Casualty                                                             | 25674                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURER D:</b> Technology Insurance Company                                                            | 42376                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURER E:</b> Indian Harbor Insurance Company                                                         | 36940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |
| <b>INSURER F:</b>                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |                     |                                               |       |                                               |       |                                                |       |                                                   |       |                   |  |

License#: L029632  
HDDOFFL-01**COVERAGES** **CERTIFICATE NUMBER:** 759911211 **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.

| NSR LTR                                                                         | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                      | ADDL INSD                         | SUBR WVD | POLICY NUMBER                        | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|--------------------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------|-------------------------------------------|--------------|------------------------------|--------------|--------------------------------|--------------|-------------------|--------------|------------------------|--------------|--|----|
| A                                                                               | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                   |          | DT-CO-5W54081A-TIA-25                | 1/1/2025                | 1/1/2026                | <table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table> | EACH OCCURRENCE                                                                 | \$ 1,000,000               | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 300,000   | MED EXP (Any one person)     | \$ 5,000     | PERSONAL & ADV INJURY          | \$ 1,000,000 | GENERAL AGGREGATE | \$ 2,000,000 | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |  | \$ |
| EACH OCCURRENCE                                                                 | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 300,000                                                                                                                                                                                                                                                                                                             |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| MED EXP (Any one person)                                                        | \$ 5,000                                                                                                                                                                                                                                                                                                               |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| PERSONAL & ADV INJURY                                                           | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| GENERAL AGGREGATE                                                               | \$ 2,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| PRODUCTS - COMP/OP AGG                                                          | \$ 2,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
|                                                                                 | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| B                                                                               | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br>OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                          |                                   |          | BA-1W969818-25-6-G                   | 1/1/2025                | 1/1/2026                | <table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>                                                                                                                                | COMBINED SINGLE LIMIT (Ea accident)                                             | \$ 1,000,000               | BODILY INJURY (Per person)                | \$           | BODILY INJURY (Per accident) | \$           | PROPERTY DAMAGE (Per accident) | \$           |                   | \$           |                        |              |  |    |
| COMBINED SINGLE LIMIT (Ea accident)                                             | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| BODILY INJURY (Per person)                                                      | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| BODILY INJURY (Per accident)                                                    | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| PROPERTY DAMAGE (Per accident)                                                  | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
|                                                                                 | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| C                                                                               | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                         |                                   |          | CUP-5W560881-25-26                   | 1/1/2025                | 1/1/2026                | <table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>                                                                                                                                                                                                                                                                               | EACH OCCURRENCE                                                                 | \$ 2,000,000               | AGGREGATE                                 | \$ 2,000,000 |                              | \$           |                                |              |                   |              |                        |              |  |    |
| EACH OCCURRENCE                                                                 | \$ 2,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| AGGREGATE                                                                       | \$ 2,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
|                                                                                 | \$                                                                                                                                                                                                                                                                                                                     |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| D                                                                               | <input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                      | Y / N<br><input type="checkbox"/> | N / A    | TWC4547153                           | 1/1/2025                | 1/1/2026                | <table><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</td><td></td></tr><tr><td>E L EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E L DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E L DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>                                                                                                               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |                            | E L EACH ACCIDENT                         | \$ 1,000,000 | E L DISEASE - EA EMPLOYEE    | \$ 1,000,000 | E L DISEASE - POLICY LIMIT     | \$ 1,000,000 |                   |              |                        |              |  |    |
| <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |                                                                                                                                                                                                                                                                                                                        |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| E L EACH ACCIDENT                                                               | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| E L DISEASE - EA EMPLOYEE                                                       | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| E L DISEASE - POLICY LIMIT                                                      | \$ 1,000,000                                                                                                                                                                                                                                                                                                           |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| C E                                                                             | <input type="checkbox"/> <b>EQUIPMENT FLOATER</b><br><input type="checkbox"/> EXCESS UMBRELLA                                                                                                                                                                                                                          |                                   |          | QT-660-8X621277-TIL-25<br>SX50066575 | 1/1/2025<br>8/7/2024    | 1/1/2026<br>8/7/2025    | <table><tr><td>LIMIT LIMIT (excess of \$2M)</td><td>\$3,121,413<br/>\$3,000,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                | LIMIT LIMIT (excess of \$2M)                                                    | \$3,121,413<br>\$3,000,000 |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |
| LIMIT LIMIT (excess of \$2M)                                                    | \$3,121,413<br>\$3,000,000                                                                                                                                                                                                                                                                                             |                                   |          |                                      |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                 |                            |                                           |              |                              |              |                                |              |                   |              |                        |              |  |    |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
ITB #25-EL-018 "UNDERGROUND DUCT-LINE INSTALLATION SERVICES"

|                                                                      |                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br><br>City of Mount Dora<br>Mount Dora FL | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br>Chad Kusley |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# Tab 1

## **8.Value added service's**

- HDD of Florida provides full electric utility services, overhead and underground.
- HDD of Florida provides locating services for the Winter Park Electric overhead to underground conversion project.

# Tab 2

## Key staff

### Keith Poff, COO.

- 20 years' experience in project management and directional drilling. Keith will handle the day-to-day operations and project oversight.
- Time spent on this contract will depend on work load issued by City of Mt Dora.
- 15 years with HDD of Florida 14 years with other firms.
- Keith oversees all drilling and conduit operations for the City of Winter Park electric overhead to underground conversion project.
- The Winter Park electric overhead to underground conversion project is slated to be completed by year 2030

### Eduardo Santiago project coordinator,

- 10 years' experience in drilling 3 years' experience project coordination will assist with customer contact and scheduling.
- Time spent on this contract will depend on work load issued by City of Mt Dora.
- 10 years with HDD of Florida 16 years with other firms.
- Ed performs project coordination and crew management on the City of Winter Park electric overhead to underground utility project.

### Lenoard Waln, CEO.

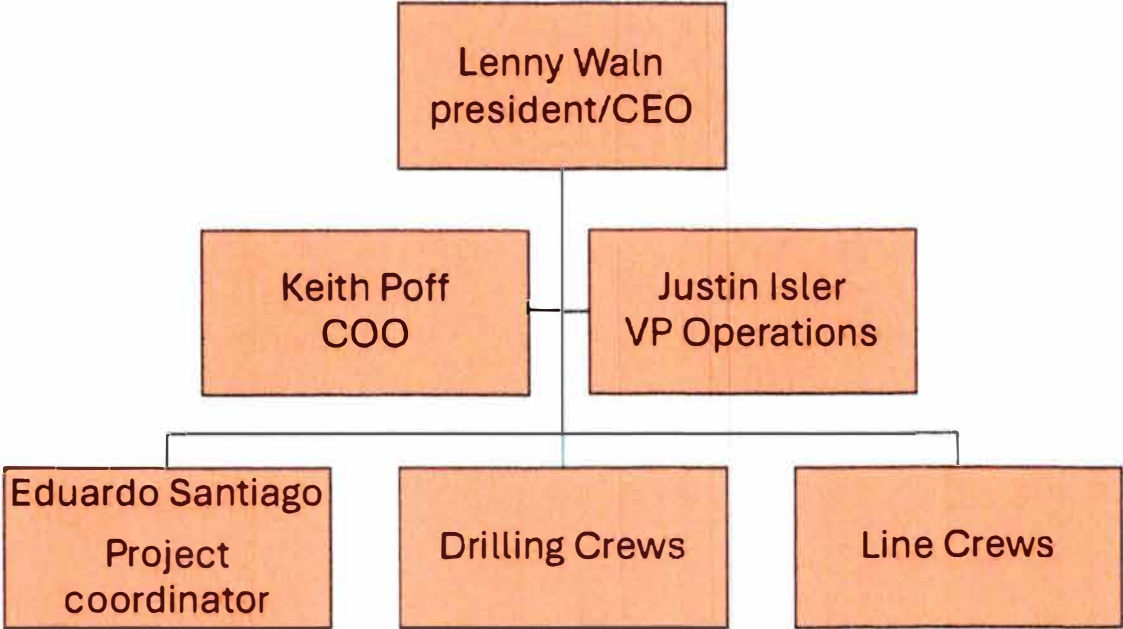
- 21 years in project management and directional drilling.
- Lenny will be helping with billing and other financial aspects.
- Time spent on this contract will depend on work load issued by City of Mt Dora.
- 19 years with HDD of Florida 15 years with other firms.
- Lenny takes care of billing and financial aspects of the City of Winter Park electric overhead to underground electric utility project.

### Justin Isler, VP.

- 28 years in electric utility industry. Justin will be helping with staffing and compliance.
- Time spent on this contract will depend on work load issued by City of Mt Dora.
- 2.5 years with HDD of Florida 25.5 years with other firms.
- Justin oversees electric utility construction and maintenance performance as well as staffing and compliance for the City of Winter Park electric overhead to underground utility project.



# HDD OF FLORIDA





Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**CONSTRUCTION INDUSTRY LICENSING BOARD**

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

**WALN, LEONARD EDWIN**

HDD OF FLORIDA LLC  
10112 COLT LANE  
WINTER GARDEN FL 34787

**LICENSE NUMBER: CUC1224993**

**EXPIRATION DATE: AUGUST 31, 2026**

Always verify licenses online at [MyFloridaLicense.com](http://MyFloridaLicense.com)

ISSUED: 08/19/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**ELECTRICAL CONTRACTORS' LICENSING BOARD**

THE SPECIALTY ELECTRICAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

AS A UTILITY LINE ELECTRICAL SPECIALIST

**ISLER, JUSTIN M**

HDD OF FLORIDA LLC  
10112 COLT LANE  
WINTER GARDEN FL 34787

**LICENSE NUMBER: ES12002161**

**EXPIRATION DATE: AUGUST 31, 2026**

Always verify licenses online at [MyFloridaLicense.com](https://MyFloridaLicense.com)

ISSUED: 06/17/2024

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# Tab 3

## Understanding of scope

HDD of Florida appreciates the opportunity to respond to the outlined scope of services. With extensive experience in horizontal directional drilling across a broad range of utility applications, we are well-equipped to perform the required bores, conduit installations, and casing work efficiently and with precision.

Our team is fully prepared to furnish all necessary materials, labor, equipment, and supervision to complete each project in accordance with industry standards and regulatory requirements. We understand the importance of securing all required permits, including FDOT and Gas Transmission and Distribution, and have the expertise to ensure compliance with all permitting processes.

We recognize the critical nature of adhering to project schedules and design specifications provided by the City. Our project management approach is built on proactive coordination, ensuring that any necessary deviations from the City's design or timeline are communicated and approved in a timely manner. HDD of Florida is committed to maintaining flexibility and responsiveness to meet the City's requirements while delivering quality workmanship.

As a trusted contractor with proven experience serving utility providers—including electric, water, sanitary sewer, CATV, fiber, and gas—we have the capacity and capability to execute assigned services on an as-needed basis. Our team is dedicated to delivering reliable results within specified timeframes, prioritizing efficiency, safety, and precision in every project.

We welcome the opportunity to further discuss how HDD of Florida can support the City's directional drilling needs and look forward to contributing our expertise to upcoming projects.



# EXHIBIT “C”

## BID PRICING FORM (5 Pages)

Separate Bid Pricing Form (Excel File) uploaded with this ITB for use in submitting your bid. The quantities listed are estimates only. Project billing will be based on the ACTUAL quantities used per assigned project. Contractors are responsible for their own quantity takeoffs/measurements per assigned project.

The “GRAND TOTAL” AMOUNT WILL BE USED FOR DETERMINATION OF LOWEST PRICED BID.

| Unit                                      | Description                           | Estimated Quantity | Depth   | Conduit Size | Unit Price -<br>(Includes Materials,<br>Equipment and Labor) | Extended Pricing<br>(Qty x Unit Price) |
|-------------------------------------------|---------------------------------------|--------------------|---------|--------------|--------------------------------------------------------------|----------------------------------------|
| <b>HORIZONTAL DIRECTIONAL DRILL (HDD)</b> |                                       |                    |         |              |                                                              |                                        |
| D-2                                       | HDD HPDE PIPE                         | 1                  | 36"-48" | 2"           | \$ 13.10                                                     | \$ 13.10                               |
| D-3                                       | BORE HPDE PIPE                        | 4,640              | 36"-48" | 3"           | \$ 13.84                                                     | \$ 64,217.60                           |
| D-4                                       | BORE HPDE PIPE                        | 1                  | 36"-48" | 4"           | \$ 15.63                                                     | \$ 15.63                               |
| DAP-2                                     | <i>BORE each additional HDPE PIPE</i> | 1                  | 36"-48" | 2"           | \$ 8.77                                                      | \$ 8.77                                |
| DAP-3                                     | <i>BORE each additional HDPE PIPE</i> | 9,281              | 36"-48" | 3"           | \$ 8.77                                                      | \$ 81,394.37                           |
| DAP-4                                     | <i>BORE each additional HDPE PIPE</i> | 1                  | 36"-48" | 4"           | \$ 9.12                                                      | \$ 9.12                                |
| <b>MISSILE BORE</b>                       |                                       |                    |         |              |                                                              |                                        |
| B-2                                       | BORE HPDE PIPE                        | 1                  | 36"-48" | 2"           | \$ 13.10                                                     | \$ 13.10                               |
| B-3                                       | BORE HPDE PIPE                        | 2,000              | 36"-48" | 3"           | \$ 13.84                                                     | \$ 27,680                              |
| B-4                                       | BORE HPDE PIPE                        | 1                  | 36"-48" | 4"           | \$ 15.63                                                     | \$ 15.63                               |
| BAP-2                                     | <i>BORE each additional HDPE PIPE</i> | 1                  | 36"-48" | 2"           | \$ 8.77                                                      | \$ 8.77                                |
| BAP-3                                     | <i>BORE each additional HDPE PIPE</i> | 2,000              | 36"-48" | 3"           | \$ 8.77                                                      | \$ 17,540                              |
| BAP-4                                     | <i>BORE each additional HDPE PIPE</i> | 1                  | 36"-48" | 4"           | \$ 9.12                                                      | \$ 9.12                                |

Bid Pricing Form Continues on Next Page



| HAND TRENCH |                                  |                    |         |              |                                                        |                                     |
|-------------|----------------------------------|--------------------|---------|--------------|--------------------------------------------------------|-------------------------------------|
| Unit        | Description                      | Estimated Quantity | Depth   | Conduit Size | Unit Price - (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |
| HT-3        | Hand Trench, backfill, 12" width | 3,000              | 36"     | 3"           | \$ 14.01                                               | \$ 42,030                           |
| HT-4        | Hand Trench, backfill, 12" width | 1                  | 36"     | 4"           | \$ 15.86                                               | \$ 15.86                            |
| HTD-2       | Hand Trench, backfill, 12" width | 1                  | 48"     | 2"           | \$ 13.28                                               | \$ 13.28                            |
| HTD-3       | Hand Trench, backfill, 12" width | 1                  | 48"     | 3"           | \$ 14.01                                               | \$ 14.01                            |
| HTD-4       | Hand Trench, backfill, 12" width | 1                  | 48"     | 4"           | \$ 15.86                                               | \$ 15.86                            |
| HTAP-1      | TRENCH each additional HDPE PIPE | 4,000              | 36"-48" | 2"           | \$ 8.77                                                | \$ 35,080                           |
| HTAP-2      | TRENCH each additional HDPE PIPE | 6,000              | 36"-48" | 3"           | \$ 8.77                                                | \$ 52,620                           |
| HTAP-3      | TRENCH each additional HDPE PIPE | 1                  | 36"-48" | 4"           | \$ 9.12                                                | \$ 9.12                             |

Bid Pricing Form Continues on Next Page



| <b>MACHINE TRENCH:</b> Machine trench (with backhoe) and backfill depth and indicated |                                                       |                    |         |              |                                                        |                                     |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|---------|--------------|--------------------------------------------------------|-------------------------------------|
| Unit                                                                                  | Description                                           | Estimated Quantity | Depth   | Conduit Size | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |
| MT-2                                                                                  | Machine Trench, backfill, 12" width                   | 14,964             | 36"     | 2"           | \$ 13.28                                               | \$ 198,721.92                       |
| MT-3                                                                                  | Machine Trench, backfill, 12" width                   | 1                  | 36"     | 3"           | \$ 14.01                                               | \$ 14.01                            |
| MT-4                                                                                  | Machine Trench, backfill, 12" width                   | 1                  | 36"     | 4"           | \$ 15.86                                               | \$ 15.86                            |
| MTD-2                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 2"           | \$ 13.28                                               | \$ 13.28                            |
| MTD-3                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 3"           | \$ 14.01                                               | \$ 14.01                            |
| MTD-4                                                                                 | Machine Trench, backfill, 12" width                   | 1                  | 48"     | 4"           | \$ 15.86                                               | \$ 15.86                            |
| MT-EXT6                                                                               | Machine Trench, backfill, each additional 6" in width | 1                  | NA      | NA           | \$ 6.10                                                | \$ 6.10                             |
| MTAP-1                                                                                | TRENCH each additional HDPE PIPE                      | 1                  | 36"-48" | 2"           | \$ 4.25                                                | \$ 4.25                             |
| MTAP-2                                                                                | TRENCH each additional HDPE PIPE                      | 1                  | 36"-48" | 3"           | \$ 5.50                                                | \$ 5.50                             |
| MTAP-3                                                                                | TRENCH each additional HDPE PIPE                      | 1                  | 36"-48" | 4"           | \$ 6.25                                                | \$ 6.25                             |

| <b>BELOW GRADE VAULT AND SWITCHGEAR INSTALLATION</b> |                         |                    |         |                                                        |                                     |       |
|------------------------------------------------------|-------------------------|--------------------|---------|--------------------------------------------------------|-------------------------------------|-------|
| Unit                                                 | Description             | Estimated Quantity | Depth   | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |       |
| V-1                                                  | Below grade Vault       | 5                  | 36"-48" | \$ 911                                                 | \$                                  | 4,555 |
| S-2                                                  | Below grade Switch Gear | 3                  | 36"-48" | \$ 486                                                 | \$                                  | 1,458 |
| <b>PAD MOUNT</b>                                     |                         |                    |         |                                                        |                                     |       |
| P-1                                                  | Pad Mount Stub-up       | 48                 | 36"-48" | \$ 98                                                  | \$                                  | 4,704 |

| <b>SURFACE RESTORATION:</b> These units shall be used when site conditions require the removal and replacement of pavement. All equipment, materials, and labor will be provided. <b>Pricing unit is per square foot of area removed or replaced. Pricing to include hauling and disposal of excess materials and debris.</b> |                                                  |                                |                                                        |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------------------------|-------------------------------------|
| Unit                                                                                                                                                                                                                                                                                                                          | Description                                      | Estimated Quantity Per Sq. Ft. | Unit Price – (Includes Materials, Equipment and Labor) | Extended Pricing (Qty x Unit Price) |
| S-1                                                                                                                                                                                                                                                                                                                           | Removal of asphalt pavement 2" thick or less     | 1                              | \$ 3.80                                                | \$ 3.80                             |
| S-2                                                                                                                                                                                                                                                                                                                           | Replacement of asphalt pavement 2" thick or less | 1                              | \$ 7.69                                                | \$ 7.69                             |
| S-3                                                                                                                                                                                                                                                                                                                           | Removal of lime rock base, 8" or less            | 1                              | \$ 2.91                                                | \$ 2.91                             |
| S-4                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 8" or less            | 1                              | \$ 4.39                                                | \$ 4.39                             |
| S-5                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 12" or less           | 1                              | \$ 4.82                                                | \$ 4.82                             |
| S-6                                                                                                                                                                                                                                                                                                                           | Replace of lime rock base, 12" or less           | 1                              | \$ 7.69                                                | \$ 7.69                             |
| S-7                                                                                                                                                                                                                                                                                                                           | Replace of concrete, 6" or less                  | 1                              | \$ 8.08                                                | \$ 8.08                             |
| S-8                                                                                                                                                                                                                                                                                                                           | Replace of concrete, 6" or less                  | 1                              | \$ 8.08                                                | \$ 8.08                             |
| S-9                                                                                                                                                                                                                                                                                                                           | Each additional 1" of concrete                   | 1                              | \$ 1.30                                                | \$ 1.30                             |

| <b>LANDSCAPING:</b> These units shall be used for the replacement of landscaping disturbed during the work, the contractor shall provide all sod, seed and mulch. <b>Pricing unit is per square foot of area, including the hauling and removal of excess material and debris.</b> |                                   |                                |                                                      |                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------------------------------------------|-------------------------------------|
| Unit                                                                                                                                                                                                                                                                               | Description                       | Estimated Quantity Per Sq. Ft. | Unit Price – Includes Materials, Equipment and Labor | Extended Pricing (Qty x Unit Price) |
| L-1                                                                                                                                                                                                                                                                                | Replace sod with similar sod type | 100                            | \$ 4.51                                              | \$ 451                              |
| L-2                                                                                                                                                                                                                                                                                | Rake, mulch as seed with grass    | 1                              | \$ 1.74                                              | \$ 1.74                             |

|                                                           |  |                      |
|-----------------------------------------------------------|--|----------------------|
| <b>Grand Total</b><br><b>(all extended pricing lines)</b> |  | <b>\$ 530,758.88</b> |
|-----------------------------------------------------------|--|----------------------|

Bid Pricing Form Continues on Next Page

All costs in connection with the successful completion of the individual projects assigned, including furnishing all materials, equipment, supplies, and appurtenances; providing all equipment, and tools; and performing all necessary labor and supervision to fully complete the Work, shall be included in the unit and lump sum prices bid. All Work not specifically set forth as a pay item on the Price Bid Form shall be considered a subsidiary obligation of the Contractor and all costs in connection therewith shall be included in the prices offered. All billing will be based upon approved project TASK AUTHORIZATION quantities and total. Assigned Contractor is responsible for all quantity takeoffs/measurements per assigned project.

I/we, the undersigned, as authorized signatory to commit the firm, do hereby accept in total all the terms and conditions stipulated and referenced in this ITB document and do hereby agree that if a contract is offered it will abide by the terms and conditions presented in the ITB document or as negotiated pursuant thereto. The undersigned, having familiarized him/herself with the terms of the ITB documents, local conditions, and the cost of the work at the place(s) where the work is to be done, hereby proposes and agrees to perform within the time stipulated, all work required in accordance with the Scope of Services and other documents including Addenda, if any, on file at the City of Mount Dora Purchasing Division for the price(s) as set forth herein in the Price Bid Form. The signature(s) below are an acknowledgment of my/our full understanding and acceptance of all the terms and conditions set forth in this ITB document or as otherwise agreed to between the parties in writing.

Bidder/Contractor Name: HDD of Florida  
Mailing Address: 10112 Colt Ln Winter Garden FL 34787  
Telephone No. 352-348-4046 Email Address: hddofflorida@gmail.com  
[Signature] Lenny Wells FEIN: 90-1508485  
Authorized Signature Printed Name  
CEO 10-28-2025  
Title Date

**PLEASE COMPLETE AND SUBMIT THIS ENTIRE FIVE (5) PAGE BID PRICING FORM WITH YOUR RESPONSE**

**RFP # 25-EL-018  
UNDERGROUND DUCT-LINE INSTALLATION SERVICES  
CITY OF MOUNT DORA**

**ADDENDUM NUMBER 1**

To All Plan Holders:

The following changes, clarification and additions are hereby made part of the **RFP # 25-EL-026 UNDERGROUND DUCT-LINE INSTALLATION SERVICES (RE-BID)** for the above as fully and completely as if the same were fully set forth therein.

---

**PLEASE BE ADVISED OF THE FOLLOWING QUESTIONS AND ANSWERS:**

**Q1. On the DemandStar posting for ITB-ITB 25-EL-026-0-2025/WD there only appears to be a single document to download. That document refers to an excel spreadsheet for the pricing. I don't see the link to the excel spreadsheet or any other documents that might be related. This may be a problem on my end but I don't seem to be able to resolve it. I wanted to double check with you in case there is an issue with the DemandStar post, if not I will continue to figure out what my issue is.**

**A1. There is no separate price sheet. Only the price sheet within the document. It is not an excel form.**

**Q2. Can I get a copy of any addenda that have been released to date?**

**A2. This is the first Addenda for this solicitation.**

**Q3. What is the estimated construction budget?**

**A3. There is no budget.**

---

Signature acknowledges receipt and understanding of this addendum.

  
\_\_\_\_\_  
Name/Title  
  
10-27-2025  
\_\_\_\_\_  
Date

CEO



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval of Task Authorization with Southeastern Surveying and Mapping Corp. (SSMC) to Perform Utility Asset Inventory, Hydrant Integration, Implement ArcGIS Solutions, Provide ArcGIS Web Support, and Provide Associated Equipment for GIS Field Identification

---

**Introduction:**

This is a request for Council to approve a task authorization to perform utility asset inventory, hydrant integration, implement ArcGIS solutions, provide ArcGIS web support, and provide associated equipment for GIS field identification.

**Discussion:**

Southeastern Surveying and Mapping Corp. (SSMC) is one of Mount Dora's continuing professional services contractors providing surveying related services to the City as approved under Resolution RFQ #24-GS-013 effective October 1, 2024 through October 1, 2029.

The purpose of this project is to use the citywide Geographic Information System (GIS) asset inventory data collected in the initial phase to further develop the development of the utility asset inventory, hydrant integration, implementation of ArcGIS solutions, provide ArcGIS web support, and provide associated equipment for GIS field identification.

GIS inventory maps require ongoing maintenance to record new facilities that are added over time.

**Budget Impact:**

This task authorization has a not-to-exceed limit of \$131,983.54. Funds for this project are available and budgeted under GL #425-5555-580.63-01 WA2216.

**Strategic Impact:**

Strategic Initiative 4: Provide High-Quality Services that sustain a vibrant, safe, and healthy community.

Goal 10: Ensure a safe and reliable electric and water supply and protect the environment and the public through proper wastewater and stormwater management.

Objective 10.2: Pursue a citywide GIS map and database to enhance reliability and efficiency in various tasks.

**Recommendation:**

City Council to approve the task authorization.

**Attachment(s):**

1. CMD\_GIS, Contract signed

Prepared by: Bill Mitchell, City Engineer

Reviewed by:

Andrew Marsian, Director of Utilities and Plant Operations

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/10/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025



## CONTINUING PROFESSIONAL SERVICES CONTRACT TASK AUTHORIZATION

Subject to the provisions contained in the Continuing Contract for Professional Services (the “Continuing Contract”) between the **City of Mount Dora** (the “AUTHORITY”) and Southeastern Surveying & Mapping Corporation, (the “FIRM”), dated October 1, 2024, which was competitively procured through RFQ #24-GS-013 and in accordance with § 287.055, *Florida Statutes*, **THIS TASK AUTHORIZATION**, made effective on this 18<sup>th</sup> day of November 2025, authorizes the FIRM to provide professional services as set forth below:

| PROJECT INFORMATION                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: City of Mount Dora Utilities Infrastructure Mapping – Perform Utility Asset Inventory, Hydrant Integration, Implement ArcGIS Solutions, Provide ArcGIS Web Support, and Provide Associated Equipment for GIS Field Identification |
| Project Number: 24-GS-013 Group I - 03                                                                                                                                                                                                          |
| Contract Number: 24-GS-013 Group I                                                                                                                                                                                                              |
| Firm Contact: Brian Latchaw                                                                                                                                                                                                                     |
| Authority Contact: Andrew Marsian                                                                                                                                                                                                               |

- 1. Scope of Services/Deliverables.** The FIRM shall provide to the AUTHORITY those professional services as described in the Scope of Work (the “Services”), attached hereto as **Exhibit “1”**, and incorporated herein by this reference.
- 2. Contract Time.** The FIRM shall commence the Services within [07] days of the execution of this Task Authorization. The FIRM shall complete all work under this Task Authorization within [182] calendar days from the commencement date, unless otherwise extended by a written amendment approved by the CITY. Time is of the essence for this Project.
- 3. Compensation.** The total payment for this Task Authorization shall not exceed [\$131,983.54]. Payments to the FIRM for the Services shall be made on a time-and- materials basis. Monthly payments will be issued for each completed subtask, calculated based on the actual time spent by the FIRM and in accordance with the Fee Schedule set forth in **Exhibit “2”**, attached hereto and incorporated herein by this reference.
- 4. Invoices.** The FIRM shall submit invoices to: [City of Mount Dora, Utilities & Plant Operations], Attn: Accounts Payable, 510 N. Baker St., Mount Dora, FL 32757.
- 5. Project Personnel.** The FIRM shall identify in writing all Key Employees and subconsultants who will be assigned to this Project. The FIRM shall ensure that all assigned personnel possess the necessary qualifications and experience to successfully complete the Project. The FIRM shall notify the AUTHORITY of any changes to the Key Employees or subconsultants assigned to the Project, including any terminations or replacements.
- 6. Incorporation of Continuing Contract.** This Task Authorization is issued pursuant to and is governed by the terms and conditions of the Continuing Contract. All provisions of the Continuing Contract are hereby incorporated by reference and shall apply to the performance of the Services under this Task Authorization unless otherwise specified herein.

**IN WITNESS WHEREOF**, the parties hereto, by their duly authorized representatives, have executed this Task Authorization, effective the date first written above.

**AUTHORITY**

\_\_\_\_\_  
James Homich, Mayor

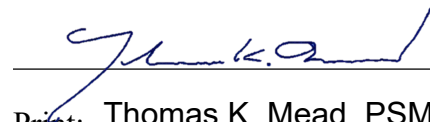
**ATTEST:**

\_\_\_\_\_  
Jeanann Hand, City Clerk

**Approved as to form and legal sufficiency:**

\_\_\_\_\_  
Patrick Brackins, City Attorney

**FIRM**

  
\_\_\_\_\_  
Print: Thomas K. Mead, PSM

Company: Southeastern Surveying & Mapping Corporation

Title: President

Date: November 5, 2025



October 28, 2025

VIA EMAIL: [marsiana@ci.mount-dora.fl.us](mailto:marsiana@ci.mount-dora.fl.us)

Mr. Andrew Marsian | Director of Utilities and Plant Operations  
City of Mount Dora  
Public Works & Utilities Department  
401 Limit Ave.  
Mount Dora, FL 32757  
P. 352-735-7100 Ext. 1835

**RE: City of Mount Dora – Continuing GIS Services and Utility Data Integration Project**  
**Location: City of Mount Dora, Lake County, Florida**  
**Various Sections, Townships South, Ranges, Lake County, Florida**

Dear Mr. Marsian,

**PROJECT STATEMENT:** We are pleased to submit our proposal for GIS Services on the above-referenced project. It is our understanding that the City of Mount Dora requires ongoing GIS support and system enhancements. This phase of work focuses on maintaining, expanding, and integrating the City's GIS infrastructure to ensure data accuracy, reliability, and ease of access across departments.

Building on the City's existing GIS foundation, SSMC will provide professional services to update utility datasets, integrate new features, support ArcGIS web applications, and implement mobile field mapping solutions. The goal is to preserve a high-quality, centralized GIS database that supports daily operations, planning, and long-term asset management. Through this continuation project, the City will strengthen its GIS as a practical management and communication tool, improving data consistency, interdepartmental coordination, and stakeholders' access to essential information.

## **SCOPE OF WORK**

The following scope supports the City of Mount Dora's ongoing GIS development and system integration efforts. The listed activities represent the next phase of work, designed to maintain data accuracy, expand system capabilities, and strengthen coordination between departments.

### **1. Professional GIS Services & Development**

Provide general GIS project management, system updates, and coordination with City staff. Prepare and maintain source materials and base maps for continued GIS development and web map delivery.

#### **a. Prepare GIS Source Materials & Web Maps**

Organize and prepare GIS datasets, base maps, and web maps for integration and publication.

### **2. City Data Acquisition**

Collect, verify, and incorporate relevant utility and infrastructure data into the City's GIS. Review available as-builts, record drawings, and related source data to ensure completeness and accuracy.

#### **a. Source Data Research & Management**

Gather and manage supporting data from City records and other verified sources.

#### **b. Georeferencing / Digitizing / Modify Existing Data**

Update existing datasets through georeferencing, digitizing, and feature modification.

### 3. Data QA/QC Review

Perform quality assurance and control checks to verify data accuracy, topology, and attribute completeness. Deliver an updated and validated geodatabase.

#### a. **Perform QA/QC for Data Integrity**

Review and correct data inconsistencies or errors.

#### b. **Prepare Database & Submit Deliverables**

Deliver final datasets and documentation to the City for review and approval.

### 4. Mount Dora Fire Department (MDFD) Hydrant Integration

Integrate Mount Dora Fire Department hydrant data into the City's GIS database for systemwide use and coordination across departments.

#### a. **Append Hydrant Data into City's GIS Database**

Incorporate hydrant locations and attributes into the City's existing utility schema.

### 5. ArcGIS Solutions / Apps / Deployment

Configure and deploy ArcGIS-based tools for field, web, and dashboard applications to enhance visibility and utility of GIS data.

#### a. **Water Distribution Data Management**

Update and manage the water utility network datasets.

#### b. **Sewer Data Management**

Maintain and refine sanitary sewer datasets.

#### c. **Reclaimed Water Distribution Data Management**

Update reclaimed water network layers.

#### d. **Setup & Configuration / Operations Dashboard**

Configure or update ArcGIS Dashboards for data monitoring. Configure and deploy ArcGIS Field Maps for mobile data collection.

### 6. Web Support with IT

Provide technical support for GIS web applications, ensuring compatibility with City systems and integration with BS&A software.

#### a. **ArcGIS Support for Web Apps / Solutions**

Support and maintain the City's hosted web maps and applications.

#### b. **ArcGIS Online Platform Integration with BS&A Software**

Maintain and refine data exchange between ArcGIS and BS&A systems.

### 7. Field GPS Unit (1) Training & Support

Provide and configure field equipment, training, and ongoing support for data collection operations using sub-meter accuracy devices.

#### a. **GPS Unit Receiver Package / Training & Technical Support**

Includes configuration of GPS receiver, setup assistance, virtual/onsite training options, and continued technical support for City staff.

## DELIVERABLES

Upon completion of the project, SSMC will provide the City of Mount Dora with:

1. An updated and validated **GIS geodatabase** containing all new and revised features.
2. Updated **ArcGIS Online web maps and dashboards** configured for internal City use.
3. Integrated **Hydrant data** within the City's existing utility datasets.
4. Configured **ArcGIS Field Maps** for mobile data collection and inspection workflows.
5. Configured and supported **GPS field collection system**, including setup, training, and ongoing technical assistance.

#### **DELIVERY**

All documents will be sent to the client or the client's representative(s) via USPS. If overnight shipping is requested or required by the client or the client's representative(s), then said charges would appear as a separate item on our invoice unless we are provided with the client's overnight carrier account number for shipping.

#### **ADDITIONAL SERVICES**

Any service not explicitly provided for in the above scope will be billed as additional services and will be performed at our then-current hourly rates as provided for in **Exhibit A**.

#### **INFORMATION PROVIDED BY CLIENT**

SSMC shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives.

#### **PROJECT TIMELINE**

We anticipate the completion of the above-described work within **twenty-six (26) weeks** after receipt of a written notice to proceed.

#### **EXPENSES AND FEES**

Our fee for the above-referenced work will be as follows:

|                      |                      |
|----------------------|----------------------|
| <b>Not to Exceed</b> | <b>\$ 131,983.54</b> |
|----------------------|----------------------|

The above Not to Exceed fee is detailed in the attached Fee Quotation (Exhibit "B").

Invoices will be submitted upon completion of defined project milestones or at monthly intervals, as applicable.

All work will be performed on a time-and-materials basis, not to exceed the total authorized amount unless additional services are approved in writing by the City.

#### **PAYMENT TERMS**

Payment is expected within thirty (30) days from the date of the invoice.

#### **LATE FEES**

Late fees will be assessed to all payments past the 30-day mark. The late fee will be in the amount of \$50.00. Additional late fees will continue to accrue every 30 days past the invoice date. Reference invoice number, and please remit all payments to 6500 All American Blvd. Orlando, FL 32810.

#### **PAYMENT OPTIONS**

SSMC is committed to ensuring our clients have access to various payment options. These options include cash, paper checks, ACH transfers, wire transfers, and credit cards. Credit card payments are subject to a vendor administrative fee of 3.5% of the invoice total.

#### **CLOSURE**

In addition to the matters set forth above, our Agreement shall include and be subject to, and only to the attached General Terms and Conditions, which are incorporated by reference. **UPON SIGNATURE, NO OTHER CONTRACTS WILL BE CONSIDERED FOR THIS SCOPE OF WORK.**

SSMC appreciates the opportunity to continue supporting the City of Mount Dora's GIS program. We value the City's long-term commitment to maintaining a robust and reliable GIS platform and look forward to assisting with this next phase of system development and integration.

If you have any questions or need additional information, please don't hesitate to contact me at your convenience.

Sincerely,



Brian Latchaw, GISP  
GIS Division Project Manager

If the above scope, period of service, and method of compensation meets with your approval, please have an authorized Signatory execute the Agreement below and send via email to [contracts@southeasternsurveying.com](mailto:contracts@southeasternsurveying.com). **Fees and times stated in this agreement are valid for six months from the date of the proposal, which would be April 28, 2026.**

#### CLIENT AUTHORIZATION

I declare that I am authorized to sign the binding contractual document. I also declare that I have read, understand, and accept this proposal.

---

Signature

---

Date

---

Printed Name

---

Title (if any)



**EXHIBIT “A”**

**CONTRACTED RATES**  
**RFQ 24-GS-013**

| <b><u>POSITIONS:</u></b>     | <b><u>Hourly Rate</u></b> | <b><u>Multiplier</u></b> | <b><u>Billable Rate</u></b> |
|------------------------------|---------------------------|--------------------------|-----------------------------|
| PRINCIPAL IN CHARGE          | \$ 100.96                 | 3.7922                   | \$ 382.86                   |
| PROJECT MANAGER              | \$ 50.00                  | 3.7922                   | \$ 189.61                   |
| PROJECT SURVEYOR             | \$ 71.97                  | 3.7922                   | \$ 272.93                   |
| SURVEY FIELD MANAGER         | \$ 47.12                  | 3.7922                   | \$ 178.69                   |
| QA/QC MANAGER                | \$ 65.42                  | 3.7922                   | \$ 248.09                   |
| GIS PROJECT MANAGER          | \$ 45.74                  | 3.7922                   | \$ 173.46                   |
| GIS DIVISION MANAGER         | \$ 100.96                 | 3.7922                   | \$ 382.87                   |
| CADD MANAGER                 | \$ 34.86                  | 3.7922                   | \$ 132.20                   |
| CADD TECHNICIAN              | \$ 32.00                  | 3.7922                   | \$ 121.35                   |
| SUR CREW CHIEF               | \$ 31.00                  | 3.7922                   | \$ 117.56                   |
| SUR INSTRUMENT PERSON        | \$ 25.75                  | 3.7922                   | \$ 97.65                    |
| SUR ROD PERSON               | \$ 22.25                  | 3.7922                   | \$ 84.38                    |
| SUE DIVISION MANAGER         | \$ 100.96                 | 3.7922                   | \$ 382.86                   |
| SUE PROJECT MANAGER          | \$ 56.00                  | 3.7922                   | \$ 212.36                   |
| SUE CREW CHIEF               | \$ 36.15                  | 3.7922                   | \$ 137.09                   |
| SUR SUE TECHNICIAN 1 (Entry) | \$ 18.77                  | 3.7922                   | \$ 71.18                    |

**"CITY OF MOUNT DORA"**  
**Exhibit 2**

**EXHIBIT "B"**

**FEE QUOTATION**

Project Name: Continuing GIS Services and Utility Data Integration Project

Date: 10/24/2025

Contract: RFQ 24-GS-013 Professional Consultant Services Agree Name of Firm:

Southeastern Surveying and Mapping Corporation

| ACTIVITY |                                                                  | GIS PROJECT MANAGER |           |            | GIS ANALYST/CADD TECH |           |             | GIS TECH/SURV. INST. PERSON |           |             | OTHER DIRECT COSTS | Total Fee    |
|----------|------------------------------------------------------------------|---------------------|-----------|------------|-----------------------|-----------|-------------|-----------------------------|-----------|-------------|--------------------|--------------|
|          |                                                                  | Man Hrs             | Hrly Rate | Fee        | Man Hrs               | Hrly Rate | Fee         | Man Hrs                     | Hrly Rate | Fee         | Fee                |              |
| <b>1</b> | <b>Professional GIS Services &amp; Development</b>               |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 1a       | Prepare GIS Source Materials & Web Maps                          | 16.0                | \$173.46  | \$2,775.19 | 40.0                  | \$121.35  | \$4,853.88  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 7,629.07  |
| <b>2</b> | <b>City Data Acquisition</b>                                     |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 2a       | Source Data Research & Management                                | 8.0                 | \$173.46  | \$1,387.45 | 16.0                  | \$121.35  | \$1,941.11  | 40.0                        | \$97.65   | \$3,905.90  | \$0.00             | \$ 7,234.46  |
| 2b       | Georeferencing / Digitizing / Modify Existing Data               | 16.0                | \$173.46  | \$2,774.67 | 100.0                 | \$121.35  | \$12,134.88 | 200.0                       | \$97.65   | \$19,529.80 | \$0.00             | \$ 34,439.35 |
| <b>3</b> | <b>Data QA/QC Review</b>                                         |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 3a       | Perform QA/QC for Data Integrity                                 | 8.0                 | \$173.46  | \$1,387.45 | 32.0                  | \$121.35  | \$3,877.13  | 40.0                        | \$97.65   | \$3,905.90  | \$0.00             | \$ 9,170.48  |
| 3b       | Prepare Database & Submit Deliverables                           | 16.0                | \$173.46  | \$2,774.67 | 40.0                  | \$121.35  | \$4,853.88  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 7,628.55  |
| <b>4</b> | <b>MDFD Hydrant Integration</b>                                  |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 4a       | Append Hydrant Data into City's GIS Database                     | 2.6                 | \$173.46  | \$457.93   | 12.0                  | \$121.35  | \$1,456.20  | 93.3                        | \$97.65   | \$9,112.70  | \$0.00             | \$ 11,026.83 |
| <b>5</b> | <b>ArcGIS Solutions / Apps / Deployment</b>                      |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 5a       | Water Distribution Data Management                               | 16.0                | \$173.46  | \$2,775.36 | 40.0                  | \$121.35  | \$4,854.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 7,629.36  |
| 5b       | Sewer Data Management                                            | 16.0                | \$173.46  | \$2,775.36 | 40.0                  | \$121.35  | \$4,854.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 7,629.36  |
| 5c       | Reclaimed Water Distribution Data Management                     | 16.0                | \$173.46  | \$2,775.36 | 40.0                  | \$121.35  | \$4,854.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 7,629.36  |
| 5d       | Setup & Configuration / Operations Dashboard / Field Maps / Apps | 16.0                | \$173.46  | \$2,775.36 | 80.0                  | \$121.35  | \$9,708.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 12,483.36 |
| <b>6</b> | <b>Web Support w/IT</b>                                          |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 6a       | ArcGIS Support for Web Apps / Solutions                          | 8.0                 | \$173.46  | \$1,387.68 | 40.0                  | \$121.35  | \$4,854.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 6,241.68  |
| 6b       | ArcGIS Online Platform Integration w/BS&A Software               | 8.0                 | \$173.46  | \$1,387.68 | 40.0                  | \$121.35  | \$4,854.00  | 0.0                         | \$97.65   | \$0.00      | \$0.00             | \$ 6,241.68  |
| <b>7</b> | <b>Field GPS Unit (1) Training &amp; Support</b>                 |                     |           |            |                       |           |             |                             |           |             |                    |              |
| 7a       | GPS Receiver Package / Training & Technical Support              | 0.0                 | \$0.00    | \$0.00     | 0.0                   | \$0.00    | \$0.00      | 0.0                         | \$0.00    | \$0.00      | \$7,000.00         | \$ 7,000.00  |

**Not to Exceed Fee Total:**

**\$131,983.54**

## GENERAL TERMS AND CONDITIONS

These standard terms and conditions ("STCS") are incorporated by reference into the Proposal Letter, along with any future modifications or amendments (the "Agreement") between Southeastern Surveying and Mapping Corporation ("SSMC") and its Client ("You" or "Your") for the performance of surveying services ("Services"). These STCS are fully binding upon You as if they were fully outlined in the Proposal Letter and shall supersede any term or provision elsewhere in the Agreement in conflict with these STCS.

### SCOPE OF SERVICES

For the fee outlined in the Agreement, You agree that SSMC shall only be obligated to render the Services expressly described in the Agreement. Unless the Agreement explicitly requires, in no event does SSMC have any obligation or responsibility for:

- The correctness and completeness of any document prepared by another entity.
- The correctness and completeness of any drawing prepared by SSMC, unless it was duly signed and sealed by a registered professional on SSMC's behalf.
- Favorable or timely comment or action by any governmental entity on the submission of any construction documents, land use or feasibility studies, appeals, petitions for exceptions or waivers, or other requests or documents of any nature whatsoever.
- Taking into account off-site circumstances other than those clearly visible and actually known to SSMC from on-site work.
- The actual location (or characteristics) of any portion of a utility that is not entirely visible from the surface.
- Site safety or construction quality, means, methods, or sequences.
- The correctness of any geotechnical services performed by others, whether or not performed as SSMC's subcontractor.

Should shop drawing review be incorporated into the Services, SSMC shall pass on the shop drawings with reasonable promptness. Checking and approval of shop drawings will be general, for conformance with the design concept of the Project to which this Agreement relates ("Project") and compliance with the information given in the construction documents, and will not include quantities, detailed dimensions, nor adjustments of dimensions to actual field conditions. Approval shall not be construed as permitting any departure from contract requirements, nor as relieving the Contractor of the sole and final responsibility for any error in details, dimensions, or otherwise, that may exist. **SSMC does not provide legal, accounting, or insurance services.**

### YOUR DECISIONS

You, or any of Your directors, officers, partners, members, managers, employees, or agents having apparent authority over You, may (a) make decisions relating to Services or the Agreement; (b) request a change in the scope of Services under the Agreement; or (c) request SSMC to render additional services under the Agreement by sending an email to the SSMC Project Manager or the Contracts Department at [contracts@ssmc.us](mailto:contracts@ssmc.us). Any oral decisions must be followed up in writing within seven (7) days, or SSMC will consider the oral request binding.

### STANDARD OF CARE

The standard of care for all professional services performed by SSMC under this Agreement shall be the skill and care used by members of SSMC's profession practicing under similar circumstances at the same time and in the same locality.

### TERM OF CONTRACT

The term of this Agreement shall begin and end based on the Project Timeline provided above unless both Parties agree in writing to extend the Project.

### PAYMENT

SSMC may submit invoices to You anytime for Services and reimbursable expenses incurred. Invoices are payable within 30 days of the invoice date. Invoices may be based either upon our estimate of the proportion of the total services completed at the time of billing for lump sum or fixed fee Services or, in the case of hourly Services, upon rendering of the Services. If any invoice is not paid within 30 days of the invoice date, SSMC shall have the right either to suspend the performance of our Services until all invoices more than 30 days past due are fully paid or to terminate the Agreement and to initiate proceedings to recover amounts owed by You. Additionally, SSMC shall have the right to withhold from You the possession or use of any drawings or documents prepared by SSMC for You under this or any other agreement with You until all delinquent invoices are paid in full. You shall not offset payments of our invoices by any amounts due or claimed to be due for any reason.

If You do not give SSMC written notice disputing an invoice within 20 days of the invoice date, the invoice shall conclusively be deemed correct. All payments You make should specify the invoice numbers being paid. If SSMC receives payments that do not specify the invoices being paid, You agree that SSMC may apply payments in our sole discretion. Time is of the essence of Your payment obligations, and Your failure to make full and timely payment shall be deemed a material breach.

### PROPRIETARY RIGHTS

The drawings, specifications, and other documents prepared by SSMC under this Agreement are instruments of SSMC's service for use solely for the Project and, unless otherwise provided, SSMC shall be deemed the author of these documents and shall retain all common law, statutory, and other reserved rights, including the copyright and rights to any SSMC trademarks. You shall be permitted to retain copies, including reproducible copies of SSMC's instruments of service, for information and reference for the Project. SSMC's drawings, specifications, or other documents shall not be used by You or others on other projects for any reason or completion of this Project by other professionals unless You enter into a written agreement with SSMC allowing for such use. Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication inconsistent with our reserved rights.

### TERMINATION

Either Party may terminate the Agreement if the other Party materially breaches the Agreement. You shall immediately pay SSMC for our Services rendered and expenses incurred through the termination date, including fees and expenses that SSMC incurred as a result of the termination.

### ASSIGNMENT

Neither Party shall assign or transfer any rights, interests, or claims arising under this Agreement without the written consent of the other. This Agreement shall not confer any benefit or right upon any person or entity other than You, SSMC, and its officers, employees, agents, and subcontractors. SSMC's officers, employees, agents, and subcontractors shall have and shall be entitled to the protections afforded SSMC under this Agreement.

### GOVERNING LAW, DISPUTES AND ATTORNEY'S FEES

This Agreement shall be interpreted under and governed by the laws of the State of Florida. The parties irrevocably waive all rights to trial by jury in any action, proceeding, or counterclaim arising from or related to this Agreement. The Parties agree that any dispute arising from or related to the Services will be subject to mediation. Mediation will occur in Orlando, Florida. If mediation is unsuccessful, then binding arbitration is to be administered in accordance with the American Arbitration Association in Orlando, Florida. The losing Party shall pay the winning Party's reasonable attorney's fees and expenses for the mediation and/or arbitration of any cause of action, claim, or demand arising under this Agreement.

### SEVERABILITY

If any part, term, or provision of this Agreement is held to be illegal or unenforceable, the validity and enforceability of the remaining parts, terms, and provisions of this Agreement shall not be affected, and each Party's rights shall be construed, and enforced as if the Agreement did not contain the illegal or unenforceable part, term, or provision.

### LIMITATIONS ON LIABILITY

SSMC's liability for any loss, property damage, or bodily injury of or to You caused in whole or in part by SSMC in the performance of this Agreement, or any supplementary services in any way related to this Agreement, shall be limited in the aggregate to the amount of fees that You have paid to SSMC for the Services. The Parties intend that the preceding limitation on liability shall apply to all claims, whether in tort, contract, warranty or otherwise. You release, waive, and shall not seek contribution from, or indemnification by, SSMC for any claims of any nature made against You by any other person who may suffer any loss, property damage, or bodily injury in any manner associated with SSMC's services, or SSMC's officers, employees, agents and subcontractors under this Agreement, or any supplementary services in any way related to this Agreement. SSMC shall not be liable to You, in any event or for any amount, for delays, consequential, special, incidental, punitive, or exemplary damages.

### INDEMNIFICATION

You agree to indemnify and hold SSMC harmless from and against any and all liability, loss, damages, claims, and demands for loss, damages, property damages, or bodily injury arising out of work undertaken on the Project by You, or Your Contractor, subcontractor or other independent company or consultant employed by You to work on the Project, or their respective partners, members, managers, directors, officers, employees, agents or assigns; or arising out of any other operation, no matter by who performed, for and on behalf of You, or such Contractor, subcontractor or other independent company or consultant, whether or not due in part to errors or omissions by us in the performance of this Agreement, or in the performance of any supplementary service in any way related to this Agreement, provided that You are not required to indemnify and hold SSMC harmless under this Paragraph in the event of SSMC's sole negligence.

### INSURANCE

SSMC represents that it carries and will continue to carry General Liability in the amount of \$1M per occurrence and \$2M per general aggregate, Worker's Compensation in the amount of \$1M, Automobile Liability in the amount of \$1M, Professional Liability also known as Errors and Omissions in the amount of \$2M per occurrence and general aggregate, and Umbrella Coverage in the amount of \$1M. General Liability, Automobile Liability, and Worker's Compensation are primary and non-contributory with Umbrella following form. Certificates of Insurance shall be provided upon request, listing Your Company as the certificate holder for one (1) year. SSMC and Client shall waive subrogation against one another.

### COMPLETE AGREEMENT

This Agreement serves as SSMC's official offer of work. Upon signature, this Agreement and all accompanying exhibits or attachments constitute the entire Agreement between the Parties and will supersede any prior Agreements (whether oral or written) for the associated Services. No prior representations, statements, or inducements made by either SSMC, You, or the respective agents of either that is not contained in the Agreement shall enlarge, modify, alter, or otherwise vary the written terms of the Agreement unless they are made in writing and made a part of the Agreement by attachment, incorporated by reference in the Agreement or signed or initialed on behalf of both Parties. Once the signed Agreement is received, SSMC will NOT accept any additional contractual documents unless it is an amendment to this Agreement. All amendments will be incorporated by reference in the Agreement and signed or initialed on behalf of both Parties.



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval of First Amendment of Shelley's Septic Piggyback and Requisition No. 26-3496 with Shelley's Septic Tank, Inc DBA Shelley's Environmental Systems LLC for Sludge Hauling and Removal Services

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**Introduction:**

This is a request for Council to approve Requisition No. 26-3496 with Shelley's Septic Tank, Inc DBA Shelley's Environmental Systems LLC for Sludge Hauling and Removal Services.

**Discussion:**

On March 19, 2024, the City entered into a piggyback agreement with Shelley's Septic Tank, Inc. DBA Shelley's Environmental Systems LLC for Biosolids Stabilization and Disposal Services. This agreement utilized an underlying agreement between the contractor and the City of Port Orange, which was competitively solicited and remains in full force and effect. The Port Orange agreement was amended on August 26, 2025, to provide for a rate increase from \$65.00 per wet ton to \$102.00 per wet ton due to industry price increases. The City and the contractor now desire to amend their agreement to provide for the same price increase to \$102.00 per wet ton due to industry price increases, effective immediately. The City and the contractor further desire to amend the Agreement, providing for an additional twelve (12) month extension, and including March 19, 2027.

The attached Requisition No. 26-3496 with Shelley's Septic Tank, Inc. DBA Shelley's Environmental Systems LLC will provide sludge hauling and removal services for the City's wastewater treatment operations. These services are necessary to ensure proper disposal of sludge in compliance with environmental regulations in the proposed amount of \$410,000.

**Budget Impact:**

Each fiscal year the wastewater plants budget for sludge hauling and disposal under general ledger account 421-1940-536.34-01.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure

Goal 8: Ensure that utility and public works infrastructure is properly maintained to meet established safety and minimum level of maintenance standards.

Objective 8.5: Implement Water and Wastewater maintenance programs to reduce operating cost and ensure good, reliable service

**Recommendation:**

City Council approval of First Amendment of Shelley's Septic Piggyback and Requisition No. 26-3496 with Shelley's Septic Tank, Inc DBA Shelley's Environmental Systems LLC for Sludge Hauling and Removal Services.

**Attachment(s):**

1. Shelley's Requisition No. 26-3496
2. First Amendment to Shelley's Septic (11-12) Final

Prepared by: Aubrie Conn

Reviewed by:

Aubrie Conn,

Andrew Marsian, Director of Utilities and Plant Operations

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/6/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

# Purchase Requisition

Purchase Requisition No 26-3496

Requested Date 10/29/2025  
Required Date  
Ordered By MARSIANR

Department UTIL  
UTILITIES & PLANT OPERATIONS

Preferred Vendor 004757  
SHELLEY'S ENVIRONMENTAL SYSTEM, IN  
Address PO BOX 249

Req. Description WWTP #1 AND WWTP #2- SLUDGE HAULING FY 25-26

| Quantity | Units | Description                                               | Unit Price | Amount     |
|----------|-------|-----------------------------------------------------------|------------|------------|
| 1        |       | OTHER CONTRACTUAL SERVICE<br>421-1940-536.34-01410,000.00 | 410,000.00 | 410,000.00 |
|          |       |                                                           | Total:     | 410,000.00 |

Approved By \_\_\_\_\_

Date \_\_\_\_\_



**FIRST AMENDMENT TO AGREEMENT BETWEEN THE CITY OF MOUNT DORA  
AND SHELLEY’S SEPTIC TANK, INC. d/b/a  
SHELLEY’S ENVIRONMENTAL SYSTEMS, INC.**

**THIS FIRST AMENDMENT TO AGREEMENT** is made and entered effective November 18, 2025, between the CITY OF MOUNT DORA, a municipal corporation of the State of Florida, 510 N. Baker Street, Mount Dora, Florida 32757, hereinafter referred to as the “CITY”, and Shelley’s Septic Tank, Inc., dba Shelley’s Environmental Systems, Inc., 6505 West Jones Avenue, Zellwood, Florida 32798, hereinafter referred to as the “CONTRACTOR”.

***WITNESSETH:***

**WHEREAS**, the CITY and CONTRACTOR entered into an Agreement on March 19, 2024, for Biosolids Stabilization and Disposal Services (the “Agreement”), which is attached hereto as **Exhibit “A”**; and,

**WHEREAS**, the Agreement utilized an underlying agreement between the CONTRACTOR and the City of Port Orange, which was competitively solicited and remains in full force and effect; and

**WHEREAS**, the underlying agreement was amended on August 26, 2025, to provide for a rate increase from \$65.00 per wet ton to \$102.00 per wet ton due to industry price increases, which is attached hereto as **Exhibit “B”**; and

**WHEREAS**, the CITY and CONTRACTOR desire to amend the Agreement to provide for the same price increase to \$102.00 per wet ton due to industry price increases, effective immediately; and

**WHEREAS**, the CITY and CONTRACTOR further desire to amend the Agreement, providing for an additional twelve (12) month extension, and including March 19, 2027.

**NOW, THEREFORE**, in consideration of the mutual covenants, terms and provisions contained herein, the parties agree as follows:

**SECTION 1.**            **TERM.**

Pursuant to this First Amendment, the term of the Agreement is extended for one (1) additional calendar year, through March 19, 2027.

**SECTION 2.**            **SERVICES AND PRICING.**

The Agreement is hereby amended to increase the CONTRACTOR’s rate from \$65.00 per wet ton to \$102.00 per wet ton, with a three percent (3%) increase at the anniversary date for the remaining year of the Contract, in an amount not to exceed the appropriated budget, which is consistent with the price increase in the underlying contract, and shall take effect immediately.

**SECTION 3.            CONTRACT PROVISIONS.**

The CITY and CONTRACTOR agree that in all other respects and except as specifically modified and amended herein, the Agreement dated March 19, 2024, shall continue in full force and effect as written and the parties agree to be bound thereby. All prior actions of the parties taken under the Agreement entered into on or about March 19, 2024 are hereby ratified.

**IN WITNESS WHEREOF**, the parties hereto, by their duly authorized representatives, have executed this Agreement effective this \_\_ day of \_\_\_\_\_, 2025.

**CITY OF MOUNT DORA**

\_\_\_\_\_  
**JAMES HOMICH**  
**MAYOR of the City of Mount Dora,**  
**Florida**

**ATTEST:**

\_\_\_\_\_  
**JEANANN HAND**  
**CITY CLERK**

For the use and reliance of City of Mount Dora only  
Approved as to form and legal sufficiency

\_\_\_\_\_  
**Patrick Brackins**  
**City Attorney**

Shelley's Septic Tank, Inc. d/b/a Shelley's  
Environmental Services, Inc.

James R. Shelley Jr.

Print: James D. Shelley Jr.

Title: President

STATE OF FLORIDA

COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of [ ☒ ] physical presence  
or [ ] online notarization of James D. Shelley Jr., as president  
of Shelley's Septic Tank Inc., who personally swore or affirmed that he/she is  
authorized to execute this Agreement and thereby bind the Contractor, and who is personally  
known to me or who produced \_\_\_\_\_ as identification,  
and who did/did not take an oath this 12 day of November, 2025.

(stamp)



TRACEY WALLING  
Notary Public  
State of Florida  
Comm# HH672923  
Expires 5/5/2029

Tracey Walling  
NOTARY PUBLIC

**Exhibit “A”**

March 19, 2024 Agreement with Shelley’s Septic Tank, Inc.

## **AGREEMENT**

**THIS AGREEMENT** is made by and between the CITY OF MOUNT DORA, a municipal corporation of the State of Florida, 510 N. Baker Street, Mount Dora, Florida 32757, hereinafter referred to as the "CITY", and SHELLEY'S SEPTIC TANK, INC., dba SHELLEY'S ENVIRONMENTAL SYSTEMS, INC., 6505 West Jones Avenue, Zellwood, Florida 32798, hereinafter referred to as the "CONTRACTOR".

### **WITNESSETH:**

**WHEREAS**, the CITY has determined that it is in its best interest utilize the Standard Contract for Services between the City of Port Orange and the CONTRACTOR (the "Underlying Agreement") dated March 14, 2017, and attached hereto as **Exhibit "A"** and made a binding part hereof by this reference, and Amendment No. 1 to Standard Contract for Services dated December 12, 2023, and attached hereto as **Exhibit "B"** and made a binding part hereof by this reference (collectively, Exhibits "A" and "B" hereinafter referred to as "Cooperative Contract"), which was competitively solicited for and negotiated by the City of Port Orange, Florida through Invitation to Negotiate No. 16-09; and,

**WHEREAS**, the CONTRACTOR has exhibited by its response to the solicitation that it is capable of providing the services required by the CITY for the same pricing set forth in the Underlying Agreement dated March 14, 2017, and Amendment No. 1 to Standard Contract for Services dated December 12, 2023; and,

**WHEREAS**, the City's prior cooperative contract with the CONTRACTOR, dated June 5, 2018, shall be superseded by this Agreement and shall have no further force or effect as the underlying agreement upon which it is based has been superseded by the Underlying Agreement dated March 14, 2017 and Amendment No. 1 to Standard Contract for Services dated December 12, 2023.

**NOW, THEREFORE**, in consideration of the mutual covenants, terms and provisions contained herein, the parties agree as follows:

### **SECTION 1.        TERM.**

The term of this Agreement shall extend from the date of execution through and including March 19, 2026, and is subject to one (1) additional one (1) year renewal. The Agreement may be terminated at any time given at least thirty (30) days written notice to the other party as the address noted in this Agreement.

### **SECTION 2.        SERVICES AND PRICING.**

The CONTRACTOR will provide services and pricing to the CITY as set forth in Exhibit "A" and Exhibit "B" attached hereto, which consists of the Underlying Agreement, Amendment No. 1 to Standard Contract for Services dated December 12, 2023.

**SECTION 3.**            **CONTRACT PROVISIONS.**

The parties hereto agree to be bound by all of the terms and conditions of the Cooperative Contract unless otherwise modified or specified herein.

**SECTION 4.**            **NOTICE.**

The parties hereto agree and understand that written notice, mailed, emailed or delivered to the last known mailing address, shall constitute sufficient notice to the CITY and the CONTRACTOR. All notices required and/or made pursuant to this Agreement to be given to the CITY and the CONTRACTOR shall be in writing and given by way of the United States Postal Service, first class mail, postage prepaid, addressed to the following addresses of record with copy by electronic mail:

CITY:                            City of Mount Dora  
                                      Attn: City Manager  
                                      510 N. Baker Street  
                                      Mount Dora, Florida 32757

*Copy to:*                      Patrick Brackins, Esquire  
                                      Shepard, Smith, Kohlmyer & Hand, P.A.  
                                      2300 Maitland Center Pkwy; Suite 100  
                                      Maitland, Florida 32751

CONTRACTOR:                Shelley's Septic Tank, Inc.  
                                      James D. Shelley, Jr., President  
                                      P.O. Box 249  
                                      Zellwood, Florida 32798

**SECTION 5.**            **APPLICABLE LAW, VENUE, WAIVER OF JURY TRIAL.**

The laws of the State of Florida shall govern all aspects of this Agreement. In the event it is necessary for either party to initiate legal action regarding this Agreement, venue shall exclusively lie in state or federal courts having jurisdiction in Lake County, Florida. **The parties hereby knowingly and voluntarily waive their right to trial by jury in any action, proceeding or claim, arising out of this Agreement, which may be brought by either of the parties hereto.**

**SECTION 6.**            **MODIFICATION.**

The covenants, terms, and provisions of this Agreement may be modified by way of a written instrument, mutually accepted by the parties hereto. In the event of a conflict between the covenants, terms, and/or provisions of this Agreement and any written Amendment(s) hereto, the provisions of the latest executed instrument shall take precedence.



**SECTION 7.**            **CONFLICT.**

To the extent of any conflict between this Agreement or a CITY issued Purchase Order related to this Agreement and the terms and conditions of Exhibit A and Exhibit B attached hereto or any other CONTRACTOR issued invoice or the like, the terms and conditions of this agreement or of any CITY issued Purchase Order shall prevail.

**SECTION 8.**            **FUND AVAILABILITY AND USE OF CONTRACTOR.**

Services to be performed in accordance with this Agreement are subject to the annual appropriation of funds by the CITY. In its sole discretion, the CITY reserves the right to forego use of the CONTRACTOR for any project which may fall within the scope of services listed herein.

**SECTION 9.**            **JOINT AUTHORSHIP.**

This Agreement shall be construed as resulting from joint negotiation and authorship. No part of this Agreement shall be construed as the product of any one of the parties hereto.

**SECTION 10.**           **EQUAL OPPORTUNITY EMPLOYER.**

The CONTRACTOR is an Equal Opportunity Employer and will comply with all equal opportunity employment laws. The CONTRACTOR will further ensure that all sub-contractors it utilizes in providing the services required hereunder will comply with all equal opportunity employment laws.

**SECTION 11.**           **INDEMNIFICATION.**

The CONTRACTOR agrees to be liable for any and all damages, losses, and expenses incurred, by the CITY, caused by the acts and/or omissions of the CONTRACTOR, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like. The CONTRACTOR agrees to indemnify, defend and hold the CITY harmless for any and all claims, suits, judgments or damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the CONTRACTOR, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like through and including any appeals. Said indemnification, defense, and hold harmless actions SHALL NOT be limited by any required insurance coverage amounts and shall survive termination or natural expiration of this Agreement.

**SECTION 12.**           **AUDITING, RECORDS, AND INSPECTION.**

In the performance of this Agreement, the CONTRACTOR shall keep books, records, and accounts of all activities, related to the Agreement, in compliance with generally accepted accounting procedures. Throughout the term of this Agreement, books, records, and accounts related to the performance of this Agreement shall be open to inspection during regular business hours by an authorized representative of the CITY and shall be retained by the CONTRACTOR for a period of three years after termination or completion of the Agreement, or until the full

County audit is complete, whichever comes first. The CITY shall retain the right to audit the books during the three-year retention period. All books, records, and accounts related to the performance of this Agreement shall be subject to the applicable provisions of the Florida Public Records Act, Chapter 119, Florida Statutes. The CITY also has the right to conduct an audit within sixty (60) days from the effective date of this Agreement to determine whether the CONTRACTOR has the ability to fulfill its contractual obligations to the satisfaction of the CITY. The CITY has the right to terminate this Agreement based upon its findings in this audit without regard to the termination provision set forth herein.

**SECTION 13.**        **PUBLIC RECORDS.**

- A. Pursuant to Florida Statutes, Section 119.0701:

**IF YOU HAVE QUESTIONS REGARDING THE APPLICATION  
OF FLORIDA STATUTES, CHAPTER 119, TO YOUR DUTY TO  
PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT,  
CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS:**

**CITY CLERK:        JEANANN HAND  
                         510 NORTH BAKER STREET  
                         MOUNT DORA, FL 32757  
                         (352)735-7126  
                         CLERK@MOUNTDORA.GOV**

- B. CONTRACTOR agrees to comply with public records laws, specifically to:
1. Keep and maintain public records required by the CITY for the scope of this Agreement.
  2. Upon request from the CITY's custodian of public records, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost allowed by law.
  3. Ensure that any public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law, for the duration of the contract term and following completion of the contract if the CONTRACTOR does not transfer the records to the CITY.
  4. Upon completion of this contract, transfer, at no cost, to the CITY all public records in the CONTRACTOR's possession or keep and maintain the public records as required by the CITY. If the CONTRACTOR transfers all public records to the CITY upon completion of this contract, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the contract, the

CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request, in a format that is compatible with the information technology systems of the CITY.

**SECTION 14. USE OF CITY NAME, LOGO, SEAL, FLAG AND/OR LETTERHEAD**

The CONTRACTOR may only use the CITY'S name, logo, seal and/or flag with the express written permission of the City and consistent with any CITY policy related to the same. In addition, the CONTRACTOR shall not use the CITY'S letterhead, or any attempted rendition thereof, for issuing any correspondence related to this Agreement without the express written permission of the CITY.

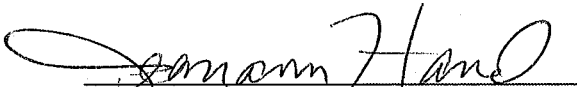
IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement effective this 19 day of MARCH, 2024.

**CITY OF MOUNT DORA**



**CRISSY STILE**  
**MAYOR of the City of Mount Dora,**  
**Florida**

**ATTEST:**



**JEANANN HAND**  
**CITY CLERK**

For the use and reliance of City of Mount Dora only  
Approved as to form and legal sufficiency



**Patrick Brackins**  
**City Attorney**

SHELLEY'S SEPTIC TANK, INC. dba  
SHELLEY'S ENVIRONMENTAL  
SYSTEMS, INC.

James D. Shelley Jr.

Print: James D. Shelley Jr.

Title: President

STATE OF FLORIDA

COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization of James D. Shelley Jr., as President of Shelley's Septic Tank, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Contractor, and who is personally known to me or who produced as identification, and who did/did not take an oath this 7 day of March, 2024.

(stamp)

Theresa A. Sequera  
NOTARY PUBLIC



**Exhibit "A"**  
City of Port Orange Standard Contract for Services  
With Shelley's Septic Tank, Inc. dba Shelley's Environmental Systems, Inc.  
Dated March 14, 2017



## CITY OF PORT ORANGE STANDARD CONTRACT FOR SERVICES

This Standard Contract for Services ("Contract") is entered into this 14 day of March, 2017, by and between the CITY OF PORT ORANGE, a Florida municipal corporation, whose principal address is 1000 City Center Circle, Port Orange, Florida 32129 (the "City"), and SHELLEY'S SEPTIC TANK, INC. d/b/a/ SHELLEY'S ENVIRONMENTAL SYSTEMS ("Contractor"), a Florida corporation whose principal address is 6505 West Jones Avenue, Zellwood, Florida 32798. The City and Contractor are collectively referred to herein as the "Parties."

1. Provision of Services

(a) The Contractor hereby agrees to provide the City of Port Orange with Biosolids Stabilization and Disposal Services, as more specifically described in Invitation to Negotiate No. 16-09 ("ITN 16-09"), Addendum No. 1, Addendum No. 2 and Addendum No. 3. Copies of ITN 16-09 and all Addendums are available in the office of the City Clerk, 1000 City Center Circle, Port Orange, Florida 32127.

(b) The time, manner and place for performance of such services shall be:

Term: This Contract shall become effective on the last date the Contract is signed by the Parties and shall continue for a period of 10 years (the "Term").

Manner and Place: The work shall be performed as outlined in ITN 16-09, Addendum No 1, Addendum No. 2, and Addendum No 3, in accordance with and in a manner as required by all current federal, state, county, fire, building and land development codes, laws, ordinances and regulations, and with applicable permits and licenses per the City Code of Ordinances.

Time and Essence: Contractor acknowledges that time is of the essence for this Contract.

Authorization for Services: This Contract standing alone does not authorize the purchase of any goods or services or require the City to place any orders for goods or service. Authorization for the purchase of goods or services from Contractor under this Contract shall be in the form of a written Purchase Orders issued and executed by the City.

2. City Obligations. In return for the services identified above, the City agrees to compensate the Contractor at a rate of \$39.95 per wet ton, with an annual adjustment of 2% or the annual Consumer Price Index ("CPI") of the United States Department of Transportation, whichever is less, during the term of this Contract. The CPI shall be based on rates released in August 2017. The rates shall remain the same, except for CPI adjustments, during the term of this Contract. The City's obligation to pay Contractor under this Contract is limited to the budgeted amount for the fiscal year approved by the Port Orange City Council for the then current fiscal year. All payments shall be governed by the Local Government Prompt Payment Act as set forth in Sections 218.70 through 218.79, Florida Statutes, as amended.

3. Liens. Contractor acknowledges that Contractor shall not be entitled to lien the City or other public property.



4. Contract Administration. The Public Utilities Director, Lynn Stevens, shall perform contract administration of this Contract. For notice provisions, see the paragraph below entitled "Notice."

5. Termination for Convenience of the City

(a) The parties agree that the City may terminate this Contract, or any work or delivery required hereunder, from time to time either in whole or part, whenever the City Manager of Port Orange shall determine that such termination is in the best interest of the City.

(b) Termination, in whole or in part, shall be effected by delivery of a Notice of Termination signed by the City Manager or his designee, mailed or delivered to the Contractor, and specifically setting forth the effective date of termination.

(c) Upon receipt of such Notice, the Contractor shall:

- (i) cease any further deliveries or work due under this Contract, on the date, and to the extent, which may be specified in the Notice;
- (ii) place no further orders with any subcontractors except as may be necessary to perform that portion of this Contract not subject to the Notice;
- (iii) terminate all subcontracts except those made with respect to contract performance not subject to the Notice;
- (iv) settle all outstanding liabilities and claims which may arise out of such termination, with the ratification of the Finance Director of Port Orange; and
- (v) use best efforts to mitigate any damages which may be sustained by the Contractor as a consequence of termination under this clause.

(d) After complying with the provisions of subparagraph (c), above, the Contractor shall submit a termination claim, in no event later than six (6) months after the effective date of termination, unless one or more extensions of three (3) months each are granted by the Finance Director.

(e) The Finance Director, with the approval of the City Manager, shall pay from the using department's budget, reasonable costs of termination, including a reasonable amount for profit on supplies or services delivered or work completed. In no event shall this amount be greater than the original contract price, reduced by any payments made prior to Notice of Termination, and further reduced by the price of the supplies not delivered or the services not provided. This Contract shall be amended accordingly, and the Contractor shall be paid the agreed amount.

(f) In the event that the parties cannot agree on the whole amount to be paid to the Contractor by reason of termination under this clause, the Finance Director shall pay the Contractor the amounts determined as follows, without duplicating any amounts which may have already been paid under the preceding paragraph of this clause:

- (i) With respect to all Contract performance prior to the effective date of Notice of Termination, the total of:
  - (1) the cost of work performed or supplies delivered;
  - (2) the cost of settling and paying any reasonable claims as provided in paragraph (c) (iv), above;
  - (3) a sum as profit on (a) determined by the Finance Director to be fair and reasonable.

- (ii) The total sum to be paid under (i) above shall not exceed the contract price, as further reduced by the contract price of work or supplies not terminated.

(g) In the event that the Contractor is not satisfied with any payments which the Finance Director shall determine to be due under this clause, the Contractor may appeal any claim to the City Council in accordance with Paragraph 20 of this contract concerning disputes.

6. Termination for Convenience for Subcontractors. In accordance with the termination for the convenience of the City provision of this contract, the Contractor shall include similar provisions in any subcontract, and shall specifically include a requirement that subcontractors make all reasonable efforts to mitigate damages which may be suffered. Failure to include such provisions shall bar the Contractor from any recovery from the City whatsoever of loss or damage sustained by a subcontractor as a consequence of termination for convenience.

7. Termination for Default. Either party may terminate this Contract, without further obligation, for the default of the other party or its agents or employees with respect to any agreement or provision contained herein.

8. Examination of Records

(a) The Contractor agrees that the City, or any duly authorized representative, shall, until the expiration of five (5) years after final payment hereunder, have access to and the right to examine and copy any pertinent books, documents, papers and records of the Contractor involving transactions related to this Contract.

(b) The Contractor further agrees to include in any subcontract for more than \$10,000 entered into as a result of this Contract, a provision to the effect that the subcontractor agrees that the City or any duly authorized representative shall, until the expiration of five (5) years after final payment under the subcontract, have access to and the right to examine and copy any pertinent books, documents, papers and records of such contractor involved in transactions related to such subcontract, or this Contract. The term subcontract as used herein shall exclude purchase orders for public utility services at rates established for uniform applicability to the general public.

(c) The period of access provided in subparagraphs (a) and (b) above for records, books, documents and papers which may relate to any arbitration, litigation, or the settlement of claims arising out of the performance of this contract or any subcontract shall continue until any appeals, arbitration, litigation or claims shall have been finally disposed of.

9. Public Records Compliance. Contractor shall comply with public records laws as set forth in Chapter 119, Florida Statutes, and shall specifically:

(a) Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service.

(b) Provide the public with access to public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed the cost provided in Section 119, Florida Statutes, or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term.

(d) Upon completion of the Contract, Contractor shall transfer to the City, at no cost, all public records in possession of the Contractor and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

If Contractor does not comply with a public records request, the City shall enforce the contract provisions in accordance with the contract.

**CONTRACTOR QUESTIONS RELATING TO CONTRACTOR'S DUTIES TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT MUST BE FORWARDED TO THE OFFICE OF THE CITY CLERK, CITY HALL, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129 TELEPHONE: (386) 506-5563 E-MAIL: CITYCLERK@PORT-ORANGE.ORG**

10. Termination for Non-Appropriation of Funds

(a) If funds are not appropriated for any succeeding fiscal years subsequent to the one in which this contract is entered into, for the purpose of this Contract, then the City may terminate this Contract upon thirty (30) days prior written notice to the Contractor. Should termination be accomplished in accordance with this Section, the City shall be liable only for payments due through the date of termination.

(b) The City agrees that should it terminate in accordance with this Section, it shall not obtain services which are substantially equal to or similar to those for which this contract was entered into. This provision shall survive any termination of the Contract.

11. Insurance. Contractor shall maintain insurance during the life of this Contract. Contractor shall provide to the City a certificate of insurance identifying the City of Port Orange as an additional insured. For workers' compensation coverage, the bidder's insurance certificate shall include the insurer's waiver of subrogation in lieu of naming the city as an additional insured for workers' compensation.

Policies other than Workers' Compensation shall be issued by insurers licensed and/or duly authorized under Florida Law to do business in the State of Florida and all insuring companies are required to have a minimum rating of "A" in the "Best Key Rating Guide" published by A.M. Best & Company, Inc. Policies for Workers' Compensation may be issued by companies authorized as a group self-insurer by F.S. 440.572. Contractor shall not commence work under this Agreement until the City has received a certificate or certificates of insurance and endorsement evidencing the required insurance. Contractor shall provide the City written notice of cancellation, nonrenewal or any other changes in coverage no later than ten (10) days prior to the effective date of the change.

The City reserves the right to increase insurance coverage as determined for higher risk contracts and shall reimburse the Contractor for the reasonable additional costs of increased coverage.

| Insurance                                                                                                    | Standards                                                                                                 | Comments                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Workers' Compensation<br><u>Limits:</u><br><br><u>Additional Coverage:</u>                                   | Coverage A - Statutory<br>Coverage B - \$100,000<br><br>All States (Broad Form)<br>Voluntary Compensation | If the contract requires work on or about navigable waters, require Longshoreman's and Harbor Workers' Coverage. If vessels involved, require Jones Act coverage with limits of \$500,000.                                                                |
| Comprehensive General Liability (including Completed Operations and Contractual Liability)<br><u>Limits:</u> | Combined Single Limit Bodily Injury and Property damage<br>\$500,000 occurrence<br>\$1,000,000 Aggregate  | When the Contract work on or under Railroad rights of way or properties, the Contractor shall take out and maintain during the life of the Contract, Railroad protective liability and property damage insurance in amounts as requested by the Railroad. |

|                                                                          |                |                                                                                                                                                 |                                                                                                                                                                                 |
|--------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comprehensive Business, Automobile Liability to include all automobiles. | <u>Limits:</u> | Auto Liability Body Injury:<br>\$100,000 each person<br>\$300,000 each occurrence.<br>Property Damage Liability<br>\$100,000 each occurrence.   | Or \$500,000 Combined Single Limit for Bodily Injury and Property Damage                                                                                                        |
| <u>Additional Coverage:</u>                                              |                | Non-Owned, Hired Car                                                                                                                            |                                                                                                                                                                                 |
| Property Insurance — Builders Risk.                                      | <u>Limits:</u> | <del>Buildings — Completed value of contract.</del>                                                                                             | <del>If the Contract requires handling or installation of Owner's equipment, coverage should be furnished on "All Risk" form, including transit and Owner shall be named.</del> |
| <u>Additional Coverage:</u>                                              |                | "All Risk" coverage on latest ISO form or its equivalent.<br><del>Permission granted to occupy.</del><br><del>Owner named as insured AIMA</del> |                                                                                                                                                                                 |
| Professional Liability (Errors & Omissions)                              | <u>Limits:</u> | Coverage — \$1,000,000 minimum                                                                                                                  |                                                                                                                                                                                 |

12. Assignability of Contract. Neither this contract, nor any part hereof, may be assigned by the Contractor to any other party without the express written approval of the City Council.

13. Modifications or Changes to this Contract

(a) Change Orders. The Department Head, with the concurrence of the City's signatory as required by the City's Purchasing Policy, shall without notice to any sureties, have the authority to order changes in this Contract which affect the cost or time of performance. Such changes shall be ordered in writing specifically designated to be a change order. Such orders shall be limited to reasonable changes in the services to be performed or the time of the performance. The City will not be held liable for any changes which have not been properly authorized and approved in accordance with this Contract.

(b) If any change under this clause causes an increase or decrease in Contractor's cost of, or time required for the performance of the work hereunder, Contractor shall receive an equitable adjustment in accordance with subparagraph (d), which shall include all compensation to the Contractor, or the City, of any kind in connection with such change, including all costs and damages related to or incidental to such change.

(c) Contractor need not perform any work described in any change order unless it has received a certification from the City that there are funds budgeted and appropriated sufficient to cover the cost of such changes.

(d) No claim for changes ordered hereunder shall be considered if made after final payment in accordance with the Contract.

14. Sovereign Immunity. The City expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section of this Contract to the contrary, nothing in this Contract shall be deemed as a waiver of immunity or limits of liability of the City beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by the Florida Legislature and the cap on the amount and liability of the City for damages regardless of the number or nature of claims in tort or equity shall not exceed the dollar amount set by the legislature for tort. Nothing in this Contract shall inure to the benefit of any third party for the purpose of allowing

any claim against the City which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law.

15. Warranties. Contractor warrants that (1) the supplies to be provided to the City pursuant to this Contract are fit and sufficient for the purpose intended; (2) the supplies are merchantable, of good quality, and free from defects, whether patent or latent, in material or workmanship, and (3) the supplies sold to the City pursuant to this Contract conform to the standards required by this Contract.

Contractor further warrants that Contractor has title to the supplies provided, and that the supplies are free and clear of all liens encumbrances, and security interests. All warranties made in this Contract, together with service warranties and guarantees, shall run to the City and its successors and assigns.

16. Additional Warranties. Contractor further expressly warrants that materials and workmanship are warranted from defect for a one-year period. This is a minimum acceptable warranty.

17. Inspection

(a) All supplies (which term throughout this clause includes without limitation raw materials, components, intermediate assemblies, and their products) shall be subject to inspection and test by the City, to the extent practicable at all times and places including the place of manufacturer, and in any event prior to acceptance.

(b) In the event any supplies or lots of supplies are defective in material or workmanship, or otherwise not in conformity with the requirements of this Contract, the City shall have the right either to reject them (with or without instructions as to their disposition) or to require their correction. Supplies or lots of supplies which have been rejected or required to be corrected shall be removed or, if permitted or required by the Finance Director, corrected in place by and at the expense of Contractor promptly after notice, and shall not thereafter be tendered for acceptance unless the former rejection or requirement of correction is disclosed. If Contractor fails promptly to remove such supplies or lots of supplies which are required to be removed or promptly to replace or correct such supplies or lots of supplies, the City may either (i) by contract or otherwise replace or correct such supplies and charge Contractor the cost for such replacement or correction; or (ii) may terminate this Contract for default as provided in the clause of this Contract entitled "Termination for Default." Unless Contractor corrects or replaces such supplies within the delivery schedule, the Finance Director may require the delivery of such supplies at a reduction in price, which is equitable under the circumstances. Acceptance or rejection of the supplies shall be made as promptly as practicable after delivery, except as otherwise provided in this Contract. Failure to inspect and accept or reject supplies shall neither relieve Contractor from responsibility for such supplies as are not in accordance with the Contract requirements nor impose liability on the City therefor.

(c) The inspection and test by the City of any supplies or lots thereof does not relieve Contractor from any responsibility regarding defects or other failures to meet the Contract requirements, which may be discovered prior to acceptance. Except as otherwise provided in this Contract, acceptance shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud.

18. Liability for Loss or Damage. Contractor shall be liable for any loss of, or damage to, City property caused by the negligence, recklessness, or intended wrongful misconduct of Contractor, his/its agents, servants and employees and shall indemnify and save the City harmless against all actions, proceedings, claims, demands, costs, damages and expenses, including attorney's fees, by reason of any suit or action brought for any actual or alleged injury to or death of any person or damage to property other than City property, resulting from the performance of the Contract by Contractor, his/its agents, servants and employees. Contractor shall submit a full written report to the Finance Director within twenty-four (24) hours following the occurrence of such damage, loss or injury.

19. Non-discrimination. During the performance of this Contract, Contractor agrees as follows:

(a) Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, disability, marital status, age or national origin, except where such is a bona-fide occupational qualification reasonably necessary to the normal operation of Contractor. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. Contractor agrees and fully supports and complies with the Americans with Disabilities Act of 1990.

(b) Contractor shall state in all solicitations or advertisements for employees placed by or on behalf of Contractor that Contractor is an equal opportunity employer.

(c) Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient compliance with this provision. Contractor shall include the provisions of the foregoing subparagraphs (a), (b), and (c) in every subcontract or purchase order of over \$10,000 so that the provisions will be binding upon each subcontractor or vendor.

20. Disputes. The City Manager, who shall reduce his decision to writing and mail or otherwise furnish a copy thereof to Contractor, shall decide disputes with respect to this Agreement. The decision by the City Manager shall be final and binding unless, within five (5) business days from the date of delivery of the decision of the City Manager, appeal is made to the City Council in writing and delivered to the City Clerk, Robin L. Fenwick, CMC. The decision of the City Council shall be final and binding unless set aside by a court of competent jurisdiction as fraudulent, capricious, arbitrary, or so grossly erroneous as necessary to imply bad faith, or not to be supported by any evidence.

21. Force Majeure. Neither party shall be liable for any delay in performance or failure to perform any obligation hereunder if, and to the extent that, such failure or delay is caused by an event of Force Majeure. Force Majeure shall mean any act, event or condition that is beyond the party's reasonable control, that materially and adversely affects the party's ability to perform its obligations hereunder, and that is not the result of the party's willful neglect, error, omission or failure to exercise reasonable due diligence.

22. Controlling Law. THIS AGREEMENT CONTAINS IMPORTANT MATTERS AFFECTING LEGAL RIGHTS AND IS ACCEPTED AND ENTERED INTO IN FLORIDA AND ANY QUESTION REGARDING ITS VALIDITY, CONSTRUCTION, ENFORCEMENT, OR PERFORMANCE SHALL BE GOVERNED BY FLORIDA LAW. ANY LEGAL PROCEEDING ARISING FROM OR IN ANY WAY REGARDING THE AGREEMENT SHALL HAVE ITS VENUE LOCATED EXCLUSIVELY IN THE CIRCUIT COURT OF VOLUSIA COUNTY, FLORIDA, AND THE PARTIES HEREBY EXPRESSLY CONSENT AND SUBMIT THEMSELVES TO THE PERSONAL JURISDICTION AND VENUE OF THE COURT.

23. Additional Provisions. This Contract includes all additional provisions as may have been outlined in written quotes and purchase orders and any attachments or exhibits to this Contract whether delivered herewith or subsequently approved as a part hereof, such as drawings or technical specifications prepared in the performance of this work.

24. Integration. This Contract and the documents incorporated herein by reference shall constitute the whole agreement between the parties. There are no promises, terms, conditions, or obligations other than those contained herein, and this Contract shall supersede all previous communications, representations, or agreements, written or verbal, between the parties hereto.

25. Notice. For purposes of this agreement, notices shall be sent as follows:



City: City of Port Orange  
Attention: City Manager  
1000 City Center Circle  
Port Orange, Florida 32129  
(386) 506-5501

Copy to: City of Port Orange  
Attention: Lynn Stevens, Public Utilities Director  
1000 City Center Circle  
Port Orange, Florida 32129  
(386) 506-5750

Contractor: Shelley's Septic Tank, Inc. d/b/a Shelley's Environmental Systems  
Attention: James D. Shelley, Jr., President  
6505 W. Jones Avenue  
Zellwood, Florida 32798  
(407) 889-8042  
[RDonohue@ShelleysSeptic.com](mailto:RDonohue@ShelleysSeptic.com)

Any notice or other communication given under the Contract will be in writing and delivered by hand, sent by facsimile (provided acknowledgement of receipt thereof is delivered to the sender), sent by certified, registered mail, or sent by any nationally recognized overnight courier service to the addresses provided herein. The parties may, from time to time and at any time, change their respective addresses and each will have the right to specify as its address any other address by at least 10 days written notice to the other party.

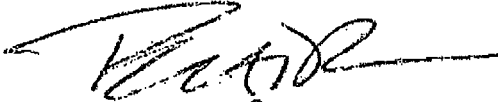
26. Contract Construction

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. The delivery by facsimile or e-mail of an executed copy of this Agreement shall be deemed valid as if an original signature was delivered. No contract shall be formed between Contractor and the City until the City signs this Agreement.

27. Authority to Sign. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

***[Remainder of this page intentionally left blank]***

Witnesses:



Printed Name: Richard F. Deebur



Printed Name: Martin Smuery

SHELLEY'S SEPTIC TANK, INC.  
D/B/A SHELLEY'S ENVIRONMENTAL SYSTEMS

By:   
James D. Shelley, Jr., President

*If this Contract is signed by an individual not identified as the President of the corporation in the records of the Florida Department of State, Division of Corporations, please provide written authorization for that individual to enter into contracts on behalf of the corporation.*

Date: 3/13/17

STATE OF FLORIDA

COUNTY OF Orange

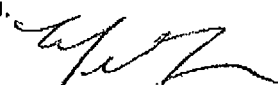
The foregoing instrument was acknowledged before me this 13<sup>th</sup> day of March, 2017, by James D. Shelley, Jr. as President of Shelley's Septic Tank, Inc. d/b/a Shelley's Environmental Systems, a Florida corporation, and who:

*[Notary: Please select one]*

☒ is personally known to me; or

☐ has produced \_\_\_\_\_ as identification.



  
Notary Public, State of Florida

Printed, typed or stamped name, commission and expiration:

Witnesses:

CITY OF PORT ORANGE

Frances Gosnell  
Printed Name: Frances Gosnell

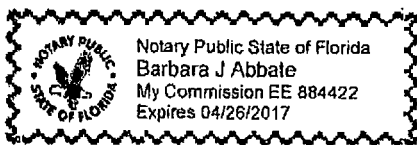
By: Donald O. Burnette  
Donald O. Burnette, Mayor

Barbara J. Abbate  
Printed Name: Barbara J. Abbate

Date: 3/14/17

STATE OF FLORIDA  
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me this 14 day of March, 2017, by Donald O. Burnette, as Mayor of the City of Port Orange, a Florida municipal corporation, on behalf of the city, and who is personally known to me.



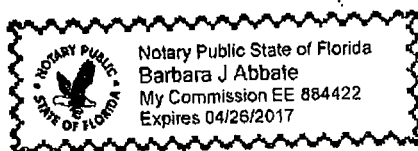
Witnesses:

Frances Gosnell  
Printed Name: Frances Gosnell

Barbara J. Abbate  
Printed Name: Barbara J. Abbate

STATE OF FLORIDA  
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me this 14 day of March, 2017, by Robin L. Fenwick, as City Clerk of the City of Port Orange, a Florida municipal corporation, on behalf of the city, and who is personally known to me.



Barbara J. Abbate  
Notary Public, State of Florida  
Printed, typed or stamped name, commission and expiration:

ATTEST:

By: Robin L. Fenwick  
Robin L. Fenwick, CMC, City Clerk

Date: 3/14/17

Barbara J. Abbate  
Notary Public, State of Florida  
Printed, typed or stamped name, commission and expiration:

**Exhibit "B"**

Amendment No. 1 to Standard Contract for Services dated March 14, 2017  
With Shelley's Septic Tank, Inc. dba Shelley's Environmental Systems, Inc.  
Dated December 12, 2023

**AMENDMENT NO. 1**  
**To Standard Contract for Services dated March 14, 2017**  
**Shelley's Septic Tank, Inc. d/b/a Shelley's Environmental Systems**

**THIS AMENDMENT NO. 1 TO STANDARD CONTRACT FOR SERVICES** ("2023 Amendment") is made and entered into the day and year set forth hereinafter by and between the **CITY OF PORT ORANGE, FLORIDA**, a Florida municipal corporation located at 1000 City Center Circle, Port Orange, Volusia County, Florida 32129-4144 (the "City"), and **SHELLEY'S SEPTIC TANK, INC. d/b/a SHELLEY'S ENVIRONMENTAL SYSTEMS, Inc.** ("Contractor") a Florida corporation with its principal place of business at 6505 West Jones Avenue, Zellwood, Florida 32798. The City and the Contractor are hereinafter collectively referred to as the "Parties."

WHEREAS, the Parties entered into a Standard Contract for Services ("Contract") on March 14, 2017, pursuant to Invitation to Negotiate No. 16-09 ("ITN 16-09") for Biosolids Stabilization Disposal Services, with a term commencing on March 14, 2017 and continuing for a period of ten (10) years, at a rate of \$39.95 per wet ton, with an annual adjustment of 2% or the annual Consumer Price Index ("CPI") of the United States Department of Transportation, whichever is less, during the term of the Contract; and

WHEREAS, the Parties desire to amend the rate of \$39.95 per wet ton, to \$65.00 per wet ton; and

WHEREAS, the City of Port Orange Mayor has determined that this 2023 Amendment is beneficial to the citizens of the City of Port Orange.

**NOW, THEREFORE**, the Parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. The foregoing recitals are true and correct and incorporated herein.
2. Page 1, Paragraph 2, "City Obligations" shall be deleted in its entirety and replaced with the following:

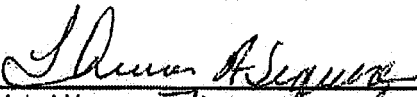
"In return for the services identified above, the City agrees to compensate the Contractor at a rate of \$65.00 per wet ton, with an annual adjustment of 2% or the annual Consumer Price Index ("CPI") of the United States Department of Transportation, whichever is less, during the term of this Contract. The CPI shall be based on the current rates released by the United States Department of Transportation. The rates shall remain the same, except for adjustments provided for hereinabove, during the term of this Contract. The City's obligation to pay Contractor under this Contract is limited to the appropriated budget. All payments shall be governed by the Local Government Prompt Payment Act as set forth in Sections 218.70 through 218.79, Florida Statutes, as amended."

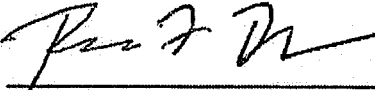
3. Contract Construction. This 2023 Amendment may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. The delivery by facsimile or e-mail of an executed copy of this 2023 Amendment shall be deemed valid as if an original signature was delivered. No contract shall be formed between Contractor and the City until both Parties have signed this 2023 Amendment.

4. All other terms and conditions of the Contract shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties hereto have signed, sealed, and delivered this 2023 Amendment on the day and year stated hereinafter.

Witnesses:

  
Printed Name: Theresa A. Segura

  
Printed Name: Richard E. Dindovic

SHELLEY'S SEPTIC TANK, INC.  
d/b/a SHELLEY'S ENVIRONMENTAL SYSTEMS

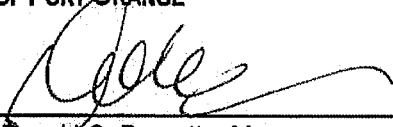
By:  - President  
James D. Shelley, Jr., President

*If this Contract is signed by an individual not identified as officer or authorized person of the entity in the records of the Florida Department of State, Division of Corporations, please provide written authorization for that individual to enter into contracts on behalf of the entity.*

Date: 11/28/23



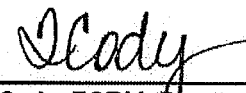
CITY OF PORT ORANGE

By:   
Donald O. Burnette, Mayor

Date: 12/12/2023



ATTEST:

By:   
Tracee Cody, FCRM, Deputy City Clerk

Date: 12/12/2023

**Exhibit “B”**

August 25, 2025 Amendment to Underlying Agreement  
with City of Port Orange

# ATTACHMENT #1

## AMENDMENT NO. 2

### To Standard Contract for Services dated March 14, 2017 Shelley's Septic Tank, Inc. d/b/a Shelley's Environmental Systems

**THIS AMENDMENT NO. 2 TO STANDARD CONTRACT FOR SERVICES** ("2025 Amendment") is made and entered into the day and year set forth hereinafter by and between the **CITY OF PORT ORANGE, FLORIDA**, a Florida municipal corporation located at 1000 City Center Circle, Port Orange, Volusia County, Florida 32129-4144 (the "City"), and **SHELLEY'S SEPTIC TANK, INC. d/b/a SHELLEY'S ENVIRONMENTAL SYSTEMS** ("Contractor") a Florida corporation with its principal place of business at 6505 West Jones Avenue, Zellwood, Florida 32798. The City and the Contractor are hereinafter collectively referred to as the "Parties."

WHEREAS, the Parties entered into a Standard Contract for Services ("Contract") on March 14, 2017, pursuant to Invitation to Negotiate No. 16-09 ("ITN 16-09") for Biosolids Stabilization Disposal Services, with a term commencing on March 14, 2017 and continuing for a period of ten (10) years, at a rate of \$39.95 per wet ton, with an annual adjustment of 2% or the annual Consumer Price Index ("CPI") of the United States Department of Transportation, whichever is less, during the term of the Contract; and

WHEREAS, on the 12<sup>th</sup> day of December 2023, the Parties entered into Amendment No. 1 ("2023 Amendment"), amending the Contract from a rate of \$39.95 per wet ton, to \$65.00 per wet ton; and

WHEREAS, the Parties desire to amend the rate from \$65.00 per wet ton, to \$102.00 per wet ton, due to industry price increases; and

WHEREAS, the City of Port Orange Mayor has determined that this 2025 Amendment is beneficial to the citizens of the City of Port Orange.

**NOW, THEREFORE**, the Parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. The foregoing recitals are true and correct and incorporated herein.
2. Page 1, Paragraph 2, "City Obligations" shall be deleted in its entirety and replaced with the following:

"In return for the services identified above, the City agrees to compensate the Contractor at a rate of \$102.00 per wet ton, with a three percent (3%) increase at the anniversary date for the remaining year of the Contract, in an amount not to exceed the appropriated budget. All payments shall be governed by the Local Government Prompt Payment Act as set forth in Sections 218.70 through 218.79, Florida Statutes, as amended."

3. Contract Construction. This 2025 Amendment may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. The delivery by facsimile or e-mail of an executed copy of this 2025 Amendment shall be deemed valid as if an original signature was delivered. No contract shall be formed between Contractor and the City until both Parties have signed this 2025 Amendment.

4. All other terms and conditions of the Contract shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties hereto have signed, sealed, and delivered this 2025 Amendment on the day and year stated hereinafter.

Witnesses:

**SHELLEY'S SEPTIC TANK, INC.**  
**d/b/a SHELLEY'S ENVIRONMENTAL SYSTEMS**

Barbara E. Shelley  
Printed Name: Barbara E. Shelley

Jack E. Andrews  
Printed Name: Jack E. Andrews

By: James D. Shelley, Jr.  
James D. Shelley, Jr., President

*If this Contract is signed by an individual not identified as officer or authorized person of the entity in the records of the Florida Department of State, Division of Corporations, please provide written authorization for that individual to enter into contracts on behalf of the entity.*

Date: 8/26/25

CITY OF PORT ORANGE

By:

  
Scott Stiltner, Mayor

Date:

9-2-2025



ATTEST:

By:

  
Robin L. Fenwick, MMC, City Clerk

Date:

9-2-2025

## HUMAN TRAFFICKING AFFIDAVIT

In compliance with § 787.06, *Florida Statutes*, this Affidavit must be completed by an officer or representative of a nongovernmental entity that is executing, renewing, or extending a contract with the **City of Mount Dora** (the "Governmental Entity").

The undersigned, on behalf of the entity listed below (the "Nongovernmental Entity"), hereby attests under penalty of perjury as follows:

1. I am over the age of 18 and I have personal knowledge of the matters set forth herein.
2. I am an officer or representative of the Nongovernmental Entity, and I am authorized to provide this Affidavit its behalf.
3. Neither the Nongovernmental Entity, nor any of its subsidiaries or affiliates, use coercion for labor or services, as those terms are defined in § 787.06, *Florida Statutes*, as may be amended from time to time.
4. If, at any time in the future, the Nongovernmental Entity does use coercion for labor or services, the Nongovernmental Entity will immediately notify the Governmental Entity and no contracts may be executed, renewed, or extended between the parties.
5. I have read the foregoing Affidavit and attest that the statements made herein are true and are made for the benefit of and reliance by the Governmental Entity.

James D. Shelley Jr.  
Authorized Signature

James D. Shelley Jr.  
Printed Name

Shelley's Septic Tanks, Inc.  
Entity

President  
Title

### STATE OF FLORIDA

COUNTY OF Orange

The foregoing instrument was acknowledged and sworn before me by means of ☒ physical presence or ☐ online notarization of James D. Shelley Jr., as President of Shelley's Septic Tanks Inc., who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Nongovernmental Entity, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this 12 day of November, 2025.  
(stamp)

Tracey Walling  
NOTARY PUBLIC



TRACEY WALLING  
Notary Public  
State of Florida  
Comm# HH672923  
Expires 5/5/2029





510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval of Requisitions 26-3504 and 26-3505 with Allied Universal Corp for Hypochlorite Disinfectant

---

**Introduction:**

This is a request for Council to approve requisitions 26-3504 and 26-3505 with Allied Universal Corporation for the combined amount of \$343,000 for hypochlorite disinfectant.

**Discussion:**

Approval is requested to purchase hypochlorite disinfectant from Allied Universal Corporation for the City's Water and Wastewater Treatment Plants. The cost is \$158,000 for the Water Treatment Plants and \$185,000 for the Wastewater Treatment Plants. Hypochlorite is needed to properly disinfect water and wastewater to meet health and safety standards.

**Budget Impact:**

Each fiscal year, the water treatment plants budget \$158,000 for Hypochlorite under general ledger account 421-1920-536.52-01.

Each fiscal year, the wastewater treatment plants budget \$185,000 for Hypochlorite under general ledger account 421-1940-536.52-01.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure

Goal 8: Ensure that utility and public works infrastructure is properly maintained to meet established safety and minimum level of maintenance standards.

Objective 8.5: Implement Water and Wastewater maintenance programs to reduce operating cost and ensure good, reliable service

**Recommendation:**

City Council approval of requisitions 26-3504 and 26-3505.

**Attachment(s):**

1. ALLIED PIGGYBACK.07.02.2024
2. ALLIED RENEWAL.AGREEMENT.ALLIED UNIVERSAL.5.6.25
3. Requisition 26-3504 Allied Universal Corp
4. Requisition 26-3505 Allied Universal Corp

Prepared by: Aubrie Conn

Reviewed by:

Aubrie Conn,

Andrew Marsian, Director of Utilities and Plant Operations

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/6/2025

Approved - 11/11/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

## **AGREEMENT**

**THIS AGREEMENT** is made by and between the CITY OF MOUNT DORA, a municipal corporation of the State of Florida, 510 N. Baker Street, Mount Dora, Florida 32757, hereinafter referred to as the "CITY", and ALLIED UNIVERSAL CORPORATION, 3901 NW 115<sup>th</sup> Avenue, Miami, Florida 33178, hereinafter referred to as the "CONTRACTOR".

### **WITNESSETH:**

**WHEREAS**, the CITY has determined that it is in its best interest utilize the Contract for Purchase of Water Treatment Chemicals between Peace River Manasota Regional Water Supply Authority and the CONTRACTOR (the "Water Treatment Agreement"), attached hereto as **Exhibit "A"** and made a binding part hereof by this reference, which was competitively solicited for and negotiated by Peace River Manasota Regional Water Supply through the Invitation to Bid for Water Treatment Chemicals #2024-0-2024RK; and,

**WHEREAS**, the CONTRACTOR has exhibited by its response to the solicitation that it is capable of providing the water treatment chemicals required by the CITY for the same pricing set forth in the Water Treatment Agreement and further confirmed in the confirmation letter dated May 22, 2024, attached hereto as **Exhibit "B"**; and,

**NOW, THEREFORE**, in consideration of the mutual covenants, terms, and provisions contained herein, the parties agree as follows:

#### **SECTION 1.        TERM.**

The term of this Agreement shall extend from the date of execution through and including April 30, 2025, and is subject to one (1) additional one (1) year renewal.

#### **SECTION 2.        SERVICES AND PRICING.**

The CONTRACTOR will provide water treatment chemicals and pricing to the CITY as set forth in Exhibit "A" and Exhibit "B" attached hereto, which consists of the Water Treatment Agreement and the confirmation letter dated May 22, 2024.

#### **SECTION 3.        CONTRACT PROVISIONS.**

The parties hereto agree to be bound by all of the terms and conditions of the Water Treatment Agreement unless otherwise modified or specified herein.

#### **SECTION 4.        NOTICE.**

The parties hereto agree and understand that written notice, mailed, emailed or delivered to the last known mailing address, shall constitute sufficient notice to the CITY and the CONTRACTOR. All notices required and/or made pursuant to this Agreement to be given to the CITY and the CONTRACTOR shall be in writing and given by way of the United States Postal Service, first class mail, postage prepaid, addressed to the following addresses of record with copy by electronic mail:

CITY: City of Mount Dora  
Attn: City Manager  
510 N. Baker Street  
Mount Dora, Florida 32757

*Copy to:* Patrick Brackins, Esquire  
Shepard, Smith, Kohlmyer & Hand, P.A.  
2300 Maitland Center Pkwy; Suite 100  
Maitland, Florida 32751

CONTRACTOR: Allied Universal Corporation  
Jim Palmer, President/CEO  
3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178

**SECTION 5. APPLICABLE LAW, VENUE, WAIVER OF JURY TRIAL.**

The laws of the State of Florida shall govern all aspects of this Agreement. In the event it is necessary for either party to initiate legal action regarding this Agreement, venue shall exclusively lie in state or federal courts having jurisdiction in Lake County, Florida. **The parties hereby knowingly and voluntarily waive their right to trial by jury in any action, proceeding, or claim, arising out of this Agreement, which may be brought by either of the parties hereto.**

**SECTION 6. MODIFICATION.**

The covenants, terms, and provisions of this Agreement may be modified by way of a written instrument, mutually accepted by the parties hereto. In the event of a conflict between the covenants, terms, and/or provisions of this Agreement and any written Amendment(s) hereto, the provisions of the latest executed instrument shall take precedence.

**SECTION 7. CONFLICT.**

To the extent of any conflict between this Agreement or a CITY issued Purchase Order related to this Agreement and the terms and conditions of Exhibit A and Exhibit B attached hereto or any other CONTRACTOR issued invoice or the like, the terms and conditions of this Agreement or of any CITY issued Purchase Order shall prevail.

**SECTION 8. JOINT AUTHORSHIP.**

This Agreement shall be construed as resulting from joint negotiation and authorship. No part of this Agreement shall be construed as the product of any one of the parties hereto.



**SECTION 9.**            **EQUAL OPPORTUNITY EMPLOYER.**

The CONTRACTOR is an Equal Opportunity Employer and will comply with all equal opportunity employment laws. The CONTRACTOR will further ensure that all sub-contractors, if any, it utilizes in providing the services required hereunder will comply with all equal opportunity employment laws.

**SECTION 10.**        **INDEMNIFICATION.**

The CONTRACTOR agrees to be liable for any and all damages, losses, and expenses incurred by the CITY, caused by the acts and/or omissions of the CONTRACTOR, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like. The CONTRACTOR agrees to indemnify, defend, and hold the CITY harmless for any and all claims, suits, judgments or damages, losses, and expenses, including but not limited to, court costs, expert witnesses, consultation services, and attorney's fees, arising from any and all acts and/or omissions of the CONTRACTOR, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like through and including any appeals. Said indemnification, defense, and hold harmless actions SHALL NOT be limited by any required insurance coverage amounts and shall survive termination or natural expiration of this Agreement.

**SECTION 11.**        **AUDITING, RECORDS, AND INSPECTION.**

In the performance of this Agreement, the CONTRACTOR shall keep books, records, and accounts of all activities, related to the Agreement, in compliance with generally accepted accounting procedures. Throughout the term of this Agreement, books, records, and accounts related to the performance of this Agreement shall be open to inspection during regular business hours by an authorized representative of the CITY and shall be retained by the CONTRACTOR for a period of three years after termination or completion of the Agreement, or until the full County audit is complete, whichever comes first. The CITY shall retain the right to audit the books during the three-year retention period. All books, records, and accounts related to the performance of this Agreement shall be subject to the applicable provisions of the Florida Public Records Act, Chapter 119, Florida Statutes. The CITY also has the right to conduct an audit within sixty (60) days from the effective date of this Agreement to determine whether the CONTRACTOR has the ability to fulfill its contractual obligations to the satisfaction of the CITY. The CITY has the right to terminate this Agreement based upon its findings in this audit without regard to the termination provision set forth herein.

**SECTION 12.**        **PUBLIC RECORDS.**

A. Pursuant to Florida Statutes, Section 119.0701:

**IF YOU HAVE QUESTIONS REGARDING THE APPLICATION  
OF FLORIDA STATUTES, CHAPTER 119, TO YOUR DUTY TO  
PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT,  
CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS:**



**CITY CLERK: JEANANN HAND**  
**510 NORTH BAKER STREET**  
**MOUNT DORA, FL 32757**  
**(352)735-7126**  
**CLERK@MOUNTDORA.GOV**

- B. CONTRACTOR agrees to comply with public records laws, specifically to:
1. Keep and maintain public records required by the CITY for the scope of this Agreement.
  2. Upon request from the CITY's custodian of public records, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost allowed by law.
  3. Ensure that any public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law, for the duration of the contract term and following completion of the contract if the CONTRACTOR does not transfer the records to the CITY.
  4. Upon completion of this contract, transfer, at no cost, to the CITY all public records in the CONTRACTOR's possession or keep and maintain the public records as required by the CITY. If the CONTRACTOR transfers all public records to the CITY upon completion of this contract, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the contract, the CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request, in a format that is compatible with the information technology systems of the CITY.

**SECTION 13. USE OF CITY NAME, LOGO, SEAL, FLAG AND/OR LETTERHEAD**

The CONTRACTOR may only use the CITY'S name, logo, seal, and/or flag with the express written permission of the CITY and consistent with any CITY policy related to the same. In addition, the CONTRACTOR shall not use the CITY'S letterhead, or any attempted rendition thereof, for issuing any correspondence related to this Agreement without the express written permission of the CITY.

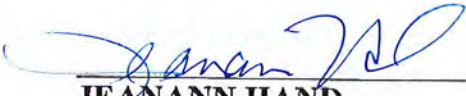


IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement effective this 8 day of July, 2024.

**CITY OF MOUNT DORA**

  
\_\_\_\_\_  
**CRISSY STILE**  
**MAYOR of the City of Mount Dora,**  
**Florida**

**ATTEST:**

  
\_\_\_\_\_  
**JEANANN HAND**  
**CITY CLERK**

For the use and reliance of City of Mount Dora only  
Approved as to form and legal sufficiency

  
\_\_\_\_\_  
**Patrick Brackins**  
**City Attorney**

ALLIED UNIVERSAL CORPORATION

[Signature]

Print: Jim Palmer

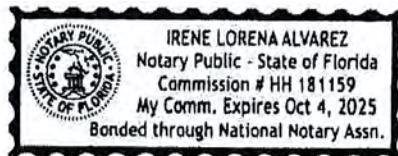
Title: President / CEO

STATE OF FLORIDA

COUNTY OF Miami-Dade

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization of Jim Palmer, as President of Allied Universal, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Contractor, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this 17 day of June, 2024.

(stamp)



Irene Alvarez

NOTARY PUBLIC

**Exhibit "A"**

**Peace River Manasota Regional Water Supply Authority Contract for Purchase of Water Treatment Chemicals with Allied Universal Corporation**



## **CONTRACT FOR PURCHASE OF WATER TREATMENT CHEMICALS**

This Contract for Purchase of Water Treatment Chemicals (the "Contract") is between Peace River Manasota Regional Water Supply Authority, 9415 Town Center Parkway, Lakewood Ranch, Florida 34202 ("Authority") and Allied Universal Corporation, whose address is 3901 NW 115<sup>th</sup> Ave. Miami, FL 33178 ("Vendor").

### **Background**

- A. The Authority desires to engage the Vendor to provide water treatment chemicals for the Peace River Regional Water Supply Facility, hereinafter referred to as the "Peace River Facility" on an as-needed basis for a fixed price.
- B. The Vendor desires to supply water treatment chemicals as described herein, and has the experience, personnel, and resources to provide these chemicals in a timely manner.

The Authority and the Vendor ("the parties") agree as follows:

- 1. Background and Exhibits.** The background provided above, and the following exhibits and documents are part of this Contract.
  - Exhibit A – Technical Specifications for Water Treatment Chemicals
  - Exhibit B – Required Safety Measures
  - Exhibit C – Insurance Requirements
  - Exhibit D – Completed Bid Form and all documents submitted in response to the Invitation to Bid
  - Invitation to Bid For Water Treatment Chemicals and Instructions to Bidders dated February 8, 2024 and all related documents including Addenda
- 2. Delivery of Goods.** Vendor will sell and deliver to the Authority, and the Authority will buy and accept the chemicals identified in **Exhibit A** ("goods" or "chemicals"). Vendor will furnish these chemicals FOB destination price for the delivery and unloading of the chemicals at the Peace River Facility, 8998 SW County Road 769, Arcadia, Florida 34269 ("place of delivery"). Vendor is responsible for the quality and functionality of all good supplied under this Contract. Vendor shall, without additional compensation, correct any errors or deficiencies in its goods.
- 3. Time and Place of Delivery.**
  - 3.1.** Vendor shall deliver the chemicals within 5 business days after the Authority provides Vendor with a purchase order. The Authority may terminate this Contract if Vendor does not deliver the chemicals on time. Vendor must deliver the chemicals between the hours of 8:00 A.M. and 3:00 P.M. local time, Monday through Friday, excluding holidays, unless otherwise agreed to by the Authority.
  - 3.2.** Vendor confirms that its equipment is compatible with the Authority's unloading and storage facilities at no inconvenience to the Authority.



- 3.3.** Vendor will provide certified weight or volume (as applicable to unit costs) tickets to the Authority with each delivery. Vendor shall provide a separate delivery ticket for each delivery and shall obtain an authorized signature from the Authority. Vendor shall comply with all requirements of the Safety Measures provided in **Exhibit B**.
- 4. Price.** Vendor shall provide the chemicals for the price quoted in Vendor's Bid Form attached as **Exhibit D**. The prices include all taxes of any kind, transportation, labor, equipment, and other costs associated with delivering and unloading the goods at the point of delivery. The Authority is not obligated to make any minimum quantity purchases from the Vendor during the Contract term.
- 5. Invoicing and Payment.** The Authority will assign a blanket purchase order number for the anticipated deliveries. Vendor shall prepare and submit to the Authority separate invoices for each delivery, showing the purchase order number. The Executive Director, or the Executive Director's designee, will approve payment after verifying delivery is in compliance with all requirements of this Contract. The Authority will make payment in accordance with Part VII of Chapter 218, Florida Statutes, the Local Government Prompt Payment Act. The Authority may, in addition to other remedies available at law or equity, retain such monies from amounts due Vendor as may be necessary to satisfy any claim for damages, penalties, costs, and the like asserted by or against the Authority. The Authority may set off any liability or other obligation of the Vendor to the Authority against any payments due the Vendor under this Contract.
- 6. Express Warranty.** In addition to any implied warranties under the Uniform Commercial Code, Vendor warrants to the Authority that the goods being sold under this Contract will strictly meet the Technical Specifications in **Exhibit A**.
- 7. Right of Inspection.** The Authority has the right to inspect the goods at the time and place of delivery before acceptance or payment.
- 8. Risk of Loss.** Any risk of loss associated with the goods remains with the Vendor until the time of acceptance of the goods by the Authority at the place of delivery.
- 9. Quality Guarantee and Rejection of Nonconforming Goods.**
- 9.1. Quality Guarantee.** If any product delivered does not meet applicable specifications provided in **Exhibit A**, or if the product will not produce the effect the Vendor has represented to the Authority, Vendor shall pick up the product from the Authority at no expense to the Authority and Vendor shall refund any money the Authority has paid for it. Vendor will be responsible for reimbursing the Authority for attorney fees in the event the bidder defaults and court action is required.
- 9.2. Nonconforming Goods.** The Authority has the right to reject any and all goods or materials if, in its judgment, the item is unsatisfactory. In such event, the Authority must reject goods for failure to conform to the requirements of this Contract within 30 days after they are delivered. In such event, the Authority will send written notification of the rejection to the Vendor stating the basis of the alleged nonconformity of the goods and describe the portion of the shipment being rejected. On receipt of notification of rejection, Vendor shall immediately



arrange for the return shipment of the goods at the Vendor's expense. The Vendor shall provide replacement conforming goods, at no additional cost to the Authority, within 10 business days of the notice of rejection unless the Authority notifies the Vendor not to provide the goods before that date.

- 10. Non-Exclusive Contract.** This is not an exclusive contract. The Authority has the right to purchase chemicals described in this Contract from other suppliers.
- 11. Additional Remedies of the Authority.** In addition to any of the remedies provided under the Uniform Commercial Code, if the Vendor is unable to provide goods because of breakdown, product scheduling, lack of product or equipment, then the Authority may, on an order basis, use another supplier.
- 12. Vendor's Exclusive Remedies.** The exclusive remedies of the Vendor under this Contract are to have any goods not paid for returned to the Vendor, or to receive, on demand, the purchase price for any goods not paid for in accordance with the terms of this Contract and not returned within 60 days of the demand.
- 13. Contract Term.** The term of this Contract is for **one year** commencing on May 1, 2024 through April 30, 2024. All contracts may be extended for two one-year periods upon written agreement of both parties. The parties must approve a written agreement for each contract extension no later than January 15 for the ensuing contract year. All contract terms, including prices will remain the same through the term of any extension, except that the Authority will issue a new blanket purchase order.
- 14. Termination for Convenience.** The Authority may terminate this Agreement, in whole or in part without cause upon written notice to the Vendor. In such event, the Vendor's sole and exclusive recovery against the Authority will be limited to that portion of the Vendor's compensation earned to the date of termination. Vendor will not be entitled to any further recovery against the Authority, including, but not limited to, anticipated lost fees or profits. Termination will be effective upon delivery of written notice to the Vendor.
- 15. Indemnification.** Vendor shall indemnify and hold harmless the agency, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Vendor and other persons employed or utilized by the Vendor in the performance of this Agreement.
- 16. Insurance Requirements.** Vendor must maintain, during the entire term of this Agreement, insurance in the kinds and amounts provided in **Exhibit C** with a company or companies authorized to do business in the State of Florida. Vendor must not commence work under this Agreement until the Authority has received acceptable certificates of insurance showing evidence of such coverage. The amounts and types of insurance must be appropriate for the Vendor's obligations and its employees and agents and must conform to the minimum requirements of this paragraph and **Exhibit C**.
- 17. Documents and Data.** The Authority and the Vendor shall comply with Chapter 119, Florida Statutes (Public Records Law). Each party shall allow public access to documents and materials made or received by either party in accordance with the Public Records Act, Chapter 119, Florida Statutes subject to any applicable exemptions. The Vendor shall (1) keep and maintain public records that ordinarily and necessarily would be required by the



Authority in order to perform the service; (2) provide the public with access to public records on the same terms and conditions that the Authority would provide the records and at a cost that does not exceed the cost provided by law; (3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and (4) meet all requirements for retaining public records and transfer, at no cost to the Authority, all public records in possession of the Vendor upon termination of this Contract and destroy any duplicate public records that are exempt or confidential and exempt from public records requirements. All records stored electronically must be provided to the Authority in a format that is compatible with the information technology systems of the Authority. **IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE AGENCY'S CUSTODIAN OF PUBLIC RECORDS AT (941) 316-1776; PEACERIVER@REGIONALWATER.ORG; OR 9415 TOWN CENTER PARKWAY, LAKEWOOD RANCH, FLORIDA 34202.**

**18. Dispute Resolution.** In the event any dispute or disagreement arises during the course of the Contract, the Vendor shall fully perform in accordance with the Contract. The Vendor shall seek clarification and resolution of any issue, discrepancy, or dispute by submitting a formal request to the Authority's Executive Director, or appointed designee no later than 10 days after the precipitating event. The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options. The Vendor will not delay or postpone delivery of goods pending resolution of any disputes or disagreements.

**19. Vendor's Representations and Warranties.** Vendor represents and warrants to the Authority as follows:

**19.1. Conducting Business in Florida.** Vendor is duly authorized to conduct business in the State of Florida.

**19.2. Authority.** Vendor has the full power and authority to execute and deliver this Contract and to incur and perform the obligations provided for herein, all of which have been duly authorized by all proper and necessary actions of the governing entity of the Vendor.

**19.3. Accuracy of Response.** All information provided by the Vendor in response to the solicitation was true and accurate when the Vendor submitted it to the Authority and has not materially changed as of the Effective Date of this Contract.

**19.4. Understanding of Contract.** Vendor understands this Contract, the Law, and all conditions that may affect the Vendor's performance of this Contract.

**19.5. Laws.** Vendor will comply with all applicable federal, state and local laws, regulations and ordinances in effect at the time of performance of this Contract ("Laws") and will maintain all licenses and government approvals required by law for the performance of this Contract.



**19.6. Valid Agreement.** This Contract is a valid, binding, and enforceable obligation of the Vendor, and does not violate any law, rule, regulation, contract, or agreement otherwise enforceable by or against the Vendor.

**19.7. Scrutinized Companies.** Vendor certifies that it is in compliance with section 287.135, Florida Statutes and that it is not on this list of Scrutinized Companies that Boycott Israel and is not engaged in a boycott of Israel. For contracts for goods or services of \$1 million or more, the Vendor certifies that (1) it is not on any of the following lists: Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in Iran Terrorism Sectors, or Scrutinized Companies that Boycott Israel, (2) is not engaged in a boycott of Israel and (3) it is not engaged in business operations in Cuba or Syria. The Vendor acknowledges the remedies provided in subsection 287.135(5), Florida Statutes against anyone found to have submitted a false certification including civil penalties.

**19.8. Public Entity Crimes.** The Vendor understands the requirements of sections 287.132 and 287.133, Florida Statutes and is not on the convicted vendor list for public entity crimes maintained by the Florida Department of Management Services. The Vendor is in full compliance with sections 287.132 and 287.133, Florida Statutes, will remain in compliance with them throughout the term of this Contract, and will notify the Authority if it becomes non-compliant.

**19.9. E-Verify.** The Vendor is in compliance with section 448.095, Florida Statutes. As required by subsection 448.095(5)(a), Florida Statutes, the Vendor has registered with and uses the E-Verify System to verify the work authorization status of all newly hired employees. As required by subsection 448.095(5)(b), F.S. Vendor must require any subcontractors to provide the Vendor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Vendor shall maintain a copy of such affidavit for the duration of this Contract. **In accordance with the Authority's Procurement Policy, Vendor shall submit an executed E-Verify Affidavit as part of the bid submittal.**

## **20. Miscellaneous Provisions.**

**20.1. Entire Agreement.** This written document constitutes the entire agreement between the parties hereto and may not be amended or modified except in writing duly executed by the party against whom such an amendment or modification is sought to be enforced.

**20.2. No Delegation or Assignment.** Vendor must not delegate its performance in the delivery of goods under this Contract or assign this Contract without the prior written consent of the Authority. Vendor may not assign its right to receive payment from the Authority.

**20.3. Successors.** The Authority and the Vendor each hereby binds itself, its successors, assigns, and legal representatives to the other.

**20.4. No Third-Party Beneficiaries.** The rights and obligations in this Contract inure solely to the parties hereto (their successors, assigns and legal representatives)



and no other party will have any rights or obligations under or by virtue of this Contract.

**20.5. Waiver.** No waiver of any term of this Contract is binding unless signed in writing by the waiving party. A waiver of any term does not constitute a waiver of any other provision, whether similar or dissimilar and does not constitute a continuing waiver.

**20.6. Applicable Law and Venue.** This Contract will be governed by the laws of the state of Florida and construed in accordance with the Uniform Commercial Code - Sales. Wherever the term "Uniform Commercial Code" is used, it will be construed as meaning the Uniform Commercial Code as adopted in the State of Florida, as effective and in force on the date of this Contract. Venue for any action under state law arising under this Contract will be in the Twelfth Judicial Circuit of Florida. Claims justiciable in federal court will be in the Middle District of Florida.

**20.7. Notices.** All notices or other communications permitted or required under this Contract must be in writing and must be sent to the party at that party's address set forth below or at whatever other address the party specifies in writing. Notices must be personally delivered, sent by certified or registered mail, or sent by overnight courier, postage prepaid, or sent to all email addresses listed below for each party.

If to the Authority:

Mike Coates, Executive Director  
Peace River Manasota Regional Water Supply Authority  
9415 Town Center Parkway  
Lakewood Ranch, Florida 34202

Email #1: mcoates@regionalwater.org  
Email #2: randerson@regionalwater.org  
Email #3: peaceriver@regionalwater.org

If to the Firm:

Cristhianne Mungia, Bid Coordinator  
3901 NW 115<sup>th</sup> Ave  
Miami, FL 33178

Email #1: Bids@allieduniversal.com  
Email #2: \_\_\_\_\_  
Email #3: \_\_\_\_\_

**20.8. No Construction Against Drafting Party.** Each party acknowledges that it has carefully reviewed and understands this Contract and has had an opportunity to review it with counsel of its choosing. This Contract will not be construed more strongly against any party, regardless of who drafted or prepared it.

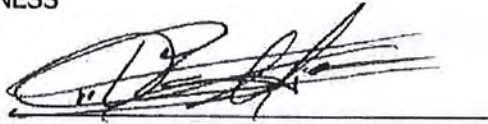


- 20.9. Communications.** The Vendor's communications with the Authority will be limited to the Authority's Executive Director and designated staff. Communications with the Authority's Board Members are prohibited, except with the prior permission of the Authority's Executive Director or at a duly noticed public board meeting. Any such prohibitive communications will be deemed to be a material breach of this Contract by the Vendor. This provision does not prohibit or limit contacts by or on behalf of the Authority Board Members with the Vendor.
- 20.10. Interpretation.** All words used herein in the singular extend to and include the plural, and the use of any gender extends to and include all genders. Unless the context requires otherwise: The term "include" contemplates "including but not limited to." The terms "hereof," "herein," "hereunder" and similar terms in this Contract refer to this Contract as a whole and not to any particular provision of this Contract.
- 20.11. Headings.** The captions and headings herein are for convenience of reference only and in no way define or limit the scope or content of this Contract or in any way affect its provisions. Unless otherwise indicated, references to paragraphs include all subparts.
- 20.12. Time is of the Essence.** Time is of the essence of this Contract and each of its provisions.
- 20.13. Survival.** All express representations, indemnifications, or limitations made or given in this Contract shall survive its completion or termination for any reason.
- 20.14. Severability.** If any term of this Contract is for any reason invalid or unenforceable, the rest of the Contract remains fully valid and enforceable.
- 20.15. Independent Contractor.** Vendor expressly warrants that it will not represent at any time or in any manner that the Vendor or any of its agents, servants, or employees are agents, servants, or employees of the Authority. Vendor is and will remain at all times a wholly independent contractor and that the parties' obligations are solely as provided in this Contract. Vendor is responsible for assuring compliance with local, state, and federal laws and regulations and other requirements as each may apply to the sale, delivery, and goods purchased pursuant to this Contract.
- 20.16. Waiver of Jury Trial.** To the extent permitted by applicable law, the Vendor and the Authority irrevocably waive any right to trial by jury in any legal proceeding arising out of or relating to this Contract or any of the transactions contemplated by it. Neither the Authority nor the Vendor or any successor thereof will seek a trial by jury in any action or proceeding (whether at law or in equity, whether direct or collateral, whether in contract or in tort) arising out of or related to this Contract or the relationship created by it. Neither the Authority nor the Vendor shall seek to consolidate any action or proceeding in which trial by jury has been waived with any other action or proceeding in which a jury trial cannot be or has not been waived.

The parties have caused their duly qualified representatives to execute this Contract on the dates set forth below.

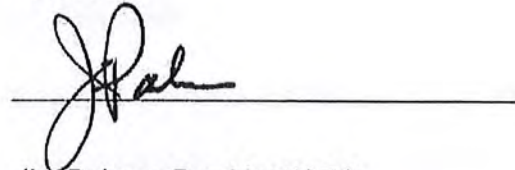
WITNESS

BY:



Cristhianne Munguia, Bid Coordinator  
Print Name & Title

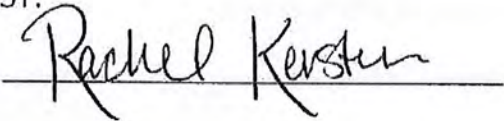
**VENDOR:**



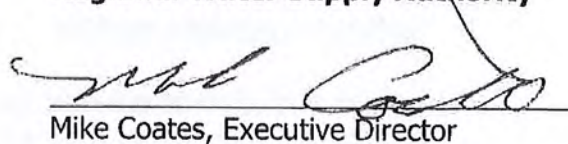
Jim Palmer, President/CEO  
Print Name & Title

ATTEST:

BY:

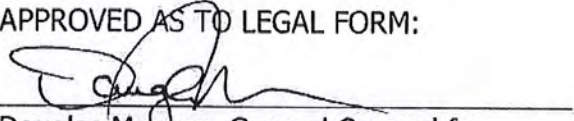


**Peace River Manasota  
Regional Water Supply Authority**



Mike Coates, Executive Director

APPROVED AS TO LEGAL FORM:



Douglas Manson, General Counsel for  
Peace River Manasota Regional Water Supply Authority



## **EXHIBIT A**

### **TECHNICAL SPECIFICATIONS WATER TREATMENT CHEMICALS**

#### **Item No. 1 - Sodium Hypochlorite**

Sodium Hypochlorite is specified for use in the disinfection process of potable drinking water.

1. Sodium Hypochlorite shall be in accordance with AWWA Standard B300-18 (or latest edition) modified as follows:
  - a. Affidavit of compliance stating that the Sodium Hypochlorite complies with the applicable provisions of AWWA Standard B300-18 (or latest edition) and these specifications are required.
  - b. Sodium Hypochlorite shall be 12 trade percent available chlorine.
  - c. Sodium Hypochlorite solution shall be a clear liquid containing not more than 0.15 percent insoluble matter by weight.
  - d. Shipment shall be by bulk tanker truck.
  - e. Vendor must provide a receipt with the exact quantity of Sodium Hypochlorite delivered at the time of delivery.
  - f. Vendor shall be responsible for pumping Sodium Hypochlorite into Authority's storage tanks and shall provide all necessary equipment compatible with the Authority's filling station.

Sodium Hypochlorite shall meet NSF-60. "This material shall be certified as suitable for contact with or treatment of drinking water by an accredited certification organization in accordance with NSF/ANSI Standard 60, Drinking Water Treatment Chemicals – Health Effects."



## **EXHIBIT B**

### **REQUIRED SAFETY MEASURES WATER TREATMENT CHEMICALS**

Vendor is responsible for notifying the proper regulatory agencies of a spill incident. In the event of a spill or leak, the Vendor shall supply the necessary personnel to respond to such an event, to work with the local Hazardous Materials Response Team, and to manage and oversee "After Event" cleanup efforts. Should a spill or leak occur that is caused by Vendor's personnel, equipment, or method of delivery, Vendor shall immediately comply with all applicable terms and conditions of Reauthorization Act of 1986, 42 U.S.C.G. 11001, et seq. (SARA), the Florida Hazardous Materials Emergency Response and Community Right-to-Know Act, Chapter 252, Part II, Florida Statutes, and Section 403.077, Florida Statutes and any other applicable Law. Vendor shall hold the Authority harmless for the responsibility of compliance with federal and state rules and regulations regarding vendor caused spills or releases or for any failure to properly report and/or comply with the Law under this paragraph.

Vendor shall provide to the Authority: (1) a written emergency spill response plan with the appropriate emergency response personnel names and telephone contact numbers (24-hour contact numbers) and (2) the proper spill response notification procedure, along with any forms required by all local, state, or federal regulatory agencies.

Within the first month of the contract, Vendor shall provide an appropriate safe handling training course to all Peace River Facility operations personnel and shall be available to conduct "refresher" courses or new employee training at six (6) month intervals during the contract term.

## **EXHIBIT C**

### **INSURANCE REQUIREMENTS**

- A. The Vendor must maintain during the term of this Contract, insurance with a company or companies authorized to do business in the State of Florida in the following kinds and amounts.
- B. The amounts and types of insurance shall be appropriate for the services being performed by the Vendor, its employees, or agents and must conform to the following minimum requirements:
1. Workers Compensation. Coverage must apply for all employees and statutory limits in compliance with the applicable state and federal laws. In addition, the policy must include the following:
    - a. Employer's Liability with a minimum limit per accident in accordance with statutory requirements.
    - b. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.
  2. Commercial or Comprehensive General Liability. Coverage must include:
    - a. \$1,000,000.00 combined limit per occurrence for bodily injury, personal injury, and property damage.
    - b. Contractual coverage applicable to this specific contract, including any hold harmless and/or indemnification agreement, broad form property damage, explosion, collapse, and underground hazard coverage and independent Vendor's coverage.
    - c. Additional Insured. Authority is to be specifically included as an additional insured.
    - d. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.
  3. Comprehensive Automobile Liability. Coverage must be afforded on a form no more restricted than the latest edition of the Comprehensive Automobile Liability Policy filed by the Insurance Services Office and must include:
    - a. \$1,000,000.00 combined single limit per accident for bodily injury and property damage.
    - b. Owned Vehicle.
    - c. Hired and Non-Owned Vehicles.
    - d. Employee Non-Ownership.
    - e. Additional Insured. Authority is to be specifically included as additional insured.
    - f. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.
- C. Vendor must deliver to the Authority Certificates of Insurance evidencing the insurance coverage specified herein prior to execution of this Contract. The required Certificates of Insurance not only shall name types of policies provided but also shall refer specifically to the Contract.
- D. Insurance coverage shall be placed with insurers or self-insurance funds, satisfactory to the Authority, licensed to do business in the State of Florida and with a resident agent designated for the service of process. Vendor shall provide the Authority with financial information concerning any self-insurance fund insuring Vendor. At the Authority's option, Self-Insurance Fund financial information may be waived.



- E. All the policies of insurance so required of Vendor, except workers compensation, shall be endorsed to include as additional insureds: The Authority, its directors, officers, employees, and agents. Such insurance policies shall include or be endorsed to include a cross liability clause so the additional insureds will be treated as if a separate policy were in existence and issued to them. If the additional insureds have other insurance, which might be applicable to any loss, the insurance required of Vendor shall be considered primary, and all other insurance shall be considered excess. The cross-liability clause does not increase the limits of liability or aggregate limits of the policy.
- F. Deductible and self-insured retention amounts shall be subject to approval by the Authority, which approval shall not be unreasonably withheld. Vendor is responsible for the amount of any deductibles or self-insured retentions.
- G. Approval of the insurance by the Authority shall not relieve or decrease the liability of Vendor hereunder. Vendor acknowledges and agrees the Authority does not in any way represent the insurance (or the limits of insurance) specified in herein is sufficient or adequate to protect Vendor's interests or liabilities but are merely minimums.
- H. All of the policies of insurance required to be purchased and maintained (or the certificates or other evidence thereof) shall contain a provision or endorsement that the coverage afforded will not be cancelled, materially changed, or renewal refused, until at least thirty (30) days prior written notice has been given to the Authority and Vendor by certified mail. Vendor shall give notice to the Authority within twenty-four (24) hours of any oral or written notice of adverse change, non-renewal, or cancellation. If the initial insurance expires prior to completion of the work, renewal Certificates of Insurance shall be furnished thirty (30) days prior to the date of their expiration.
- I. All insurance required hereunder shall remain in full force and effect until final payment and at all times thereafter when Vendor may be observing the correction, removal, or replacement of defective work.
- J. Vendor shall, upon request by the Authority, deliver to the Authority a copy of each insurance policy purchased by Vendor.
- K. All policies, except for workers' compensation, shall contain provisions to the effect that in the event of payment of any loss or damage the insurer will have no rights of subrogation against the Authority, its Vendors, directors, officers, employees, representatives, or agents. Nothing contained in these insurance requirements is to be construed as limiting the liability of Vendor or Vendor's insurance carriers.
- L. The commercial (occurrence form) or comprehensive general liability (occurrence form) insurance shall include contractual liability insurance applicable to all of the Vendor's obligations under the Contract, including any indemnity or hold harmless provision.
- M. Vendor shall require each of its subcontractors, suppliers, and other persons or organizations working for Vendor to procure and maintain, until the completion of that party's work or services, insurance of the types and in the coverage amounts required to be carried by Vendor in the Contract unless the Authority agrees, in writing, to other types of coverage and/or lower coverage amounts. Vendor shall be responsible for ensuring all of its subcontractors, suppliers, and other persons or organizations working for Vendor in connection with the Project comply with all of the insurance requirements contained herein relative to each such party. The Vendor must obtain certificates of insurance from any subcontractor otherwise the Vendor must provide evidence satisfactory to the Authority that coverage is afforded to the subcontractor or by the Vendor's insurance policies.

**EXHIBIT D**

**COMPLETED BID FORM AND ALL DOCUMENTS  
SUBMITTED IN RESPONSE TO THE INVITATION TO BID**



**BID FORM  
WATER TREATMENT CHEMICALS**

Bidder's contact person for additional information on this bid.

NAME: Cristhianne Munguia

TITLE: Bid Coordinator

COMPANY: Allied Universal Corporation

ADDRESS: 3901 NW 115th Ave.

CITY, STATE, ZIP: Miami, FL 33178

TELEPHONE: (305) 888-2623

EMAIL: Bids@Allieduniversal.com

FAX: \_\_\_\_\_

STREET ADDRESS IF DIFFERENT FROM ABOVE: same

STREET ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

This Bid will remain firm for a period of 90 days from the date it is submitted or for such longer period of time that Bidder may agree to in writing upon request of the Authority. If a contract is awarded, the bid price will remain firm throughout the full term of the contract and will not be subject to increase for any reason whatsoever except as expressly provided in the contract.

Bidder declares that the only persons or parties interested in this bid proposal are those named herein, that this bid proposal is, in all respects, fair and without fraud, that it is made without collusion with any official of the Authority, and that the bid proposal is made without any connection or collusion with any person submitting another bid for this solicitation.

Bidder accepts and will comply with all of the terms and conditions of the Invitation to Bid including the Contract and the Technical Specifications provided in Exhibit A to the Contract. If this Bid is awarded to Bidder, within 15 calendar days after board approval of the award, Bidder will submit the signed Contract and the required Certificates of Insurance to the Authority.



**Bidder agrees that any and all applicable federal, state, and local taxes that will be incurred by the Bidder are included in the bid. The Authority is tax exempt.**

Bidders may submit a bid for one or more of the bid items. Each bid item will be awarded to the lowest responsive and responsible bidder for that bid item.

Bidder acknowledges receipt of the following Addenda and agrees that all addenda will be part of the Contract:

| Addendum Number | Addendum Date |
|-----------------|---------------|
|                 |               |
|                 |               |
|                 |               |
|                 |               |

**The following Bid Prices will be in effect for the full term of the Contract.**

| BID ITEM                                     | DELIVERY METHOD           | ESTIMATED ANNUAL QUANTITY | UNIT       | UNIT PRICE       |
|----------------------------------------------|---------------------------|---------------------------|------------|------------------|
| <b>Item No. 1</b><br>12% Sodium Hypochlorite | Bulk Delivery             | 750,000                   | Per Gallon | \$ <u>1.56</u>   |
| <b>Item No. 3</b><br>Copper Sulfate          | 50 lb. Moisture Proof Bag | 50,000                    | Per Pound  | \$ <u>NO BID</u> |

**Bidder will deliver all bid items within 5 working days from receipt of a request for delivery from the Authority except that Powder Activated Carbon will be delivered within 10 working days.**

**Note (1): All bidders for Powdered Activated Carbon shall submit a sample of the product in an amount no less than one-fourth pound. Product samples must be included with the bid. The Authority will test one sample for each Bidder at no cost to the Bidder. Bidders wishing to submit multiple product samples shall submit a testing fee of \$500.00 for each additional sample in the form of a check or money order payable to the Peace River Manasota Regional Water Supply Authority.**

|                     |                 |
|---------------------|-----------------|
| Jim Palmer          | President - CEO |
| Cristhianne Munguia | Bid Coordinator |
|                     |                 |
|                     |                 |
|                     |                 |

Bidder: Allied Universal Corporation

CORPORATE SEAL  
IF APPLICABLE

Cristhianne Munguia, Bid Coordinator  
Print Name and Title

IF NOT A CORPORATION

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this \_\_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_ organized under the laws of the State of \_\_\_\_\_, on behalf of the business, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC-STATE OF FLORIDA

Name typed, printed, or stamped: \_\_\_\_\_

My commission expires: \_\_\_\_\_

IF A CORPORATION

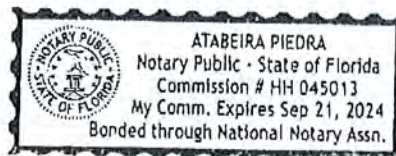
STATE OF FLORIDA  
COUNTY OF MIAMI - DADE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 5 day of March by Cristhianne Munguia [signature] [name] as Bid Coordinator [type of authority], for Allied Univeral Corporation [name of corporation], who is personally known to me or has produced personally known as identification.

[Signature]  
NOTARY PUBLIC-STATE OF FLORIDA

Name typed, printed, or stamped: Atabeira Piedra

My commission expires: 9/21/2024





**Contract Holder E-Verify Registration and Affidavit**

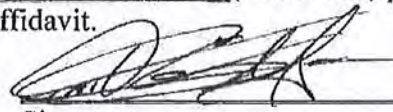
Section 448.095, Florida Statutes requires that Contractor register with and use the U.S. Department of Homeland Security's E-Verify system, (<https://e-verify.uscis.gov/emp>) to verify the work authorization status of all Consultant/Contractor employees hired on and after January 1, 2021. Additionally, Contractor shall require all subconsultants/contractors performing work under this Agreement to use the E-Verify system for any employees hired on and after January 1, 2021. Contractor must provide evidence to the District of compliance with Section 448.095, Florida Statutes, prior to entering an Agreement with the District.

**Affidavit**

I hereby certify that Allied Universal Corporation (Contractor) does not employ, contract with, or subcontract with any unauthorized aliens, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021, have had their work authorization status verified through the E-Verify system.

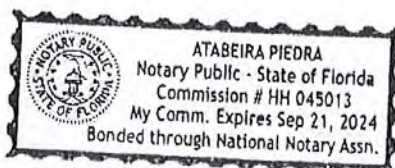
A true and correct copy of Allied Universal Corporation (Contractor) proof of registration in the E-Verify system is attached to this Affidavit.

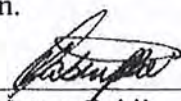
  
\_\_\_\_\_  
Signature 3/5/2024  
Date  
Cristhianne Munguia  
\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Bid Coordinator, Allied Universal Corporation  
\_\_\_\_\_  
Title, Company name

STATE OF FLORIDA

COUNTY OF MIAMI - DADE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 3/5/2024 (date) by Cristhianne Munguia (name of officer or agent, title of officer or agent) of Allied Universal Corporation (name of contractor company acknowledging), a Florida (state or place of incorporation) corporation, on behalf of the corporation. He/she is personally known to me or has produced personally known (type of identification) as identification.



  
\_\_\_\_\_  
Notary Public  
Atabeira Piedra  
\_\_\_\_\_  
Name typed, printed or stamped  
My Commission Expires: 9/21/2024



**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY by Cristhianne Munguia, Bid Coordinator  
(Print individual's name and title)

for Allied Universal Corporation

(Print name of entity submitting sworn statement)

whose business address is 3901 NW 115 Ave Miami, FL 33178

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-0776285

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: \_\_\_\_\_).

2. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid, statement of qualifications, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
- a) A predecessor or successor of a person convicted of a public entity crime; OR
  - b) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members



and agents who are active in management of an entity.

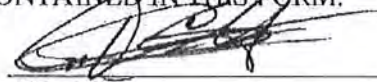
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **(Indicate which statement applies.)**

☒ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **(Attach a copy of the Final Order.)**

I UNDERSTAND THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

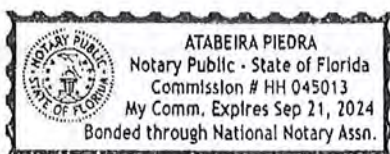
  
(Signature)

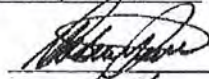
3/5/2024  
(Date)

STATE OF FLORIDA

COUNTY OF MIAMI - DADE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 5 day of March, 2024 by Cristhianne Munguia as Bid Coordinator of Allied Universal Corporation, a company organized under the laws of the State of Florida, on behalf of the company, who is personally known to me or has produced personally known as identification.



  
Notary Public  
Atabeira Piedra  
Name typed, printed or stamped

My Commission Expires: 9/21/2024



Headquarters  
3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178  
305-888-2623 office  
305-885-4671 fax

**RESOLVED** that Cristhianne Munguia, Bid Coordinator for Allied Universal Corporation, be authorized to sign and submit the Contract of this corporation for the following project:

Supply and Delivery of Sodium Hypochlorite to Peace River Manasota Regional Water Supply Authority.

This bid or proposal shall include any other certificate of certification, which may be required by general municipal, state, or federal law(s). Such inclusion shall be the act and deed of this corporation, and for any inaccuracies or misstatements in such certificates or certifications this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Allied Universal Corporation at the meeting of its Board of Directors held on the 19<sup>th</sup> day of December 2023.

(Seal of Corporation)



Jim Palmer, President - CEO

8350 NW 93 Street  
Miami, Florida 33166  
AUC Medley- 305-888-2623

9501 Rangeline Road  
Ft. Pierce, Florida 34987  
AUC Ft. Pierce- 772-464-6195

9545 Rangeline Road  
Ft. Pierce, Florida 34987  
ANT 1 Ft. Pierce - 772-464-6195

2815 Inland Transport St.  
Palmetto, Florida 34221  
ANT 2 Manatee - 941-803-4457

14770 Old Saint Augustine Road  
Jacksonville, FL 32207  
AUC Jacksonville- 904-619-6180

30 Neil Gunn Drive  
Ellisville, MS 39437  
AUC Ellisville - 601-477-2550

204 SCM Road  
Brunswick, GA 31525  
AUC Brunswick - 912-267-9470





# SAFETY DATA SHEET

## 1. Identification

|                                                        |                                                                                                                                                                                           |                                                                |  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| Product identifier                                     | Sodium Hypochlorite, 10-15% Solution                                                                                                                                                      |                                                                |  |
| Other means of Identification                          |                                                                                                                                                                                           |                                                                |  |
| SDS number                                             | AUC-004                                                                                                                                                                                   |                                                                |  |
| Synonyms                                               | Aqua Guard Chlorinating Santizier * Aqua Guard Bleach * Aqua Guard Sodium Hypochlorite 10.5% * Aqua Guard Sodium Hypochlorite 12.5% * Sodium Hypochlorite * Liquid Bleach * Bleach * Hypo |                                                                |  |
| Recommended use                                        | Swimming pool chemical, hard surface cleaner, water treatment, bleaching, textiles, cooling towers, laundry sanitizer and agricultural/ aquacultural purposes                             |                                                                |  |
| Recommended restrictions                               | None known.                                                                                                                                                                               |                                                                |  |
| Manufacturer/Importer/Supplier/Distributor information |                                                                                                                                                                                           |                                                                |  |
| Manufacturer                                           |                                                                                                                                                                                           |                                                                |  |
| Company name                                           | Allied Universal Corporation                                                                                                                                                              |                                                                |  |
| Address                                                | 3901 N.W. 115th Avenue<br>Miami, FL 33178<br>United States                                                                                                                                |                                                                |  |
| Telephone                                              | General:                                                                                                                                                                                  | 1-305-888-2623                                                 |  |
|                                                        | 24-Hour alert:                                                                                                                                                                            | 1-786-522-0207                                                 |  |
| Website                                                | www.allieduniversal.com                                                                                                                                                                   |                                                                |  |
| E-mail                                                 | Not available.                                                                                                                                                                            |                                                                |  |
| Contact person                                         | Operations Department                                                                                                                                                                     |                                                                |  |
| Emergency phone number                                 | CHEMTREC                                                                                                                                                                                  | 1-800-424-9300 (US/Canada)<br>+01 703-527-3887 (International) |  |
| Supplier                                               | Refer to Manufacturer                                                                                                                                                                     |                                                                |  |

## 2. Hazard(s) identification

|                       |                                                                                       |                                         |
|-----------------------|---------------------------------------------------------------------------------------|-----------------------------------------|
| Physical hazards      | Corrosive to metals                                                                   | Category 1                              |
| Health hazards        | Skin corrosion/irritation                                                             | Category 1                              |
|                       | Serious eye damage/eye Irritation                                                     | Category 1                              |
|                       | Specific target organ toxicity, single exposure                                       | Category 3 respiratory tract irritation |
| Environmental hazards | This mixture does not meet the classification criteria according to OSHA HazCom 2012. |                                         |
| OSHA defined hazards  | This mixture does not meet the classification criteria according to OSHA HazCom 2012. |                                         |
| Label elements        |                                                                                       |                                         |



|                         |                                                                                                                                                                                                       |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Signal word             | Danger                                                                                                                                                                                                |
| Hazard statement        | May be corrosive to metals. Causes severe skin burns and eye damage. Causes serious eye damage. May cause respiratory irritation.                                                                     |
| Precautionary statement |                                                                                                                                                                                                       |
| Prevention              | Keep only in original container. Do not breathe mist. Wash thoroughly after handling. Use only outdoors or in a well-ventilated area.<br><br>Wear protective gloves/clothing and eye/face protection. |



|                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Response</b>                                  | IF SWALLOWED: Rinse mouth. Do NOT induce vomiting. If on skin (or hair): Take off immediately all contaminated clothing. Rinse skin with water/shower. If inhaled: Remove person to fresh air and keep comfortable for breathing. If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Immediately call a POISON CENTER or doctor/physician. Specific treatment (see this label). Wash contaminated clothing before reuse. |
| <b>Storage</b>                                   | Store locked up. Store in a well-ventilated place. Keep container tightly closed. Store in corrosive resistant container with a resistant inner liner.                                                                                                                                                                                                                                                                                                                                                 |
| <b>Disposal</b>                                  | Dispose of contents/container in accordance with local/regional/national/international regulations.                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Hazard(s) not otherwise classified (HNOC)</b> | No OSHA defined hazard classes.<br>Other hazards which do not result in classification: Contact with most acids may liberate and toxic gas. Chronic skin contact with low concentrations may cause dermatitis.                                                                                                                                                                                                                                                                                         |
| <b>Supplemental Information</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

### 3. Composition/information on ingredients

#### Mixtures

| Chemical name                            | Common name and synonyms        | CAS number | %       |
|------------------------------------------|---------------------------------|------------|---------|
| Sodium Hypochlorite                      | HYPOCHLORITE SOLUTION           | 7681-52-9  | 10-15.5 |
| Sodium hydroxide                         | Caustic soda<br>Lye<br>Soda lye | 1310-73-2  | 1-5     |
| Other components below reportable levels |                                 |            | 80-90   |

\*Designates that a specific chemical identity and/or percentage of composition has been withheld as a trade secret.

### 4. First-aid measures

|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inhalation</b>                                                             | Remove victim to fresh air and keep at rest in a position comfortable for breathing. If breathing stops, provide artificial respiration. Induce artificial respiration with the aid of a pocket mask equipped with a one-way valve or other proper respiratory medical device. If breathing is difficult, trained personnel should give oxygen. Call a physician or poison control center immediately.                                                                                                                                                                                                                                                                                         |
| <b>Skin contact</b>                                                           | Immediately flush skin with running water for at least 20 minutes. Take off immediately all contaminated clothing. Take off immediately all contaminated clothing. Call a physician or poison control center immediately. Chemical burns must be treated by a physician. Wash contaminated clothing before reuse. Cover wound with sterile dressing. Do not rub area of contact. Leather and shoes that have been contaminated with the solution may need to be destroyed.                                                                                                                                                                                                                     |
| <b>Eye contact</b>                                                            | Immediately flush eyes with plenty of water for at least 15-20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing for 10-15 minutes. Call a physician or poison control center immediately. Take care not to rinse contaminated water into the unaffected eye or onto the face.                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Ingestion</b>                                                              | Call a physician or poison control center immediately. Rinse mouth. If swallowed: Rinse mouth. Do NOT induce vomiting. Never give anything by mouth to a victim who is unconscious or is having convulsions. Do not induce vomiting. If vomiting occurs, keep head low so that stomach content doesn't get into the lungs.                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Most important symptoms/effects, acute and delayed</b>                     | Corrosive to the eyes and may cause severe damage including blindness. Symptoms may include stinging, tearing, redness, swelling, and blurred vision. Direct skin contact may cause corrosive skin burns, deep ulcerations and possibly permanent scarring. Can cause severe respiratory irritation. Symptoms may include coughing, choking and wheezing. Inhalation could result in pulmonary edema (fluid accumulation). Symptoms of pulmonary edema (chest pain, shortness of breath) may be delayed. May cause severe irritation and corrosive damage in the mouth, throat and stomach. Symptoms may include abdominal pain, vomiting, burns, perforations, bleeding and eventually death. |
| <b>Indication of immediate medical attention and special treatment needed</b> | Immediate medical attention is required. Causes chemical burns. Treat symptomatically.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>General information</b>                                                    | Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### 5. Fire-fighting measures

|                                     |                                                                                                                                                                                                                                                    |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Suitable extinguishing media</b> | Water fog. Foam. Dry chemical powder. Carbon dioxide (CO2). Use media suitable to the surrounding fire such as water fog or fine spray, alcohol foams, carbon dioxide. Use water with caution. Contact with water will generate considerable heat. |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Material name: Sodium Hypochlorite, 10-15% Solution

AUC-004 Version #: 04 Issue date: 12-03-2020

SDS US

2 / 10



|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Unsuitable extinguishing media</b>                                | Do not use water jet as an extinguisher, as this will spread the fire. Do not use dry chemical extinguishing agents. Maleic anhydride may react with the basic sodium compounds. Use chemical extinguishing agents with caution. Some chemical extinguishing agents may react with this material.                                                                                                         |
| <b>Specific hazards arising from the chemical</b>                    | Not considered flammable. Vapors are heavier than air and may spread along floors. Contact with most metals will generate flammable hydrogen gas. Contact with water will generate considerable heat. Reacts violently with a wide variety of organic and inorganic chemicals including alcohol, carbides, chlorates, picrates, nitrates and metals. Toxic fumes, gases or vapours may evolve on burning. |
| <b>Special protective equipment and precautions for firefighters</b> | Firefighters should wear proper protective equipment and self-contained breathing apparatus with full face piece operated in positive pressure mode. A full-body chemical resistant suit should be worn.                                                                                                                                                                                                  |
| <b>Fire fighting equipment/instructions</b>                          | Fight fire with normal precautions from a reasonable distance. Evacuate the area promptly. Move containers from fire area if you can do so without risk. Use water spray to cool unopened containers. Do not allow run-off from fire fighting to enter drains or water courses. Dike for water control.                                                                                                   |
| <b>Specific methods</b>                                              | Use standard firefighting procedures and consider the hazards of other involved materials.                                                                                                                                                                                                                                                                                                                |
| <b>General fire hazards</b>                                          | Vapors are heavier than air and may spread along floors.                                                                                                                                                                                                                                                                                                                                                  |
| <b>Hazardous combustion products</b>                                 | Hydrogen gas. Hydrogen chloride. Chlorine. Oxygen. Sodium oxides.                                                                                                                                                                                                                                                                                                                                         |

## 6. Accidental release measures

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Personal precautions, protective equipment and emergency procedures</b> | Immediately evacuate personnel to safe areas. Keep unnecessary personnel away. Keep people away from and upwind of spill/leak. Keep out of low areas. Wear appropriate protective equipment and clothing during clean-up. Do not breathe mist or vapor. Do not touch damaged containers or spilled material unless wearing appropriate protective clothing. Ventilate closed spaces before entering them. Local authorities should be advised if significant spillages cannot be contained. For personal protection, see section 8 of the SDS.                                                                                                                                                                                                                         |
| <b>Methods and materials for containment and cleaning up</b>               | Ventilate the area. Remove sources of ignition. Stop leak if you can do so without risk. Absorb spillage to prevent material damage. Use a non-combustible material like vermiculite, sand or earth to soak up the product and place into a container for later disposal. Use water spray to reduce vapors or divert vapor cloud drift. Prevent entry into waterways, sewer, basements or confined areas. Remove with vacuum trucks or pump to storage/salvage vessels. Contain and absorb spilled liquid with non-combustible, inert absorbent material (e.g. sand). Small spills can be neutralized by covering with a reducing agent, such as Sodium thiosulfate or Sodium sulphite. If not recoverable, dilute with water or flush to holding area and neutralize. |
| <b>Environmental precautions</b>                                           | Never return spills to original containers for re-use. Contact the proper local authorities. Contaminated absorbent material may pose the same hazards as the spilled product. For waste disposal, see Section 13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                            | Contact local authorities in case of spillage to drain/aquatic environment. Avoid discharge into drains, water courses or onto the ground.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

## 7. Handling and storage

|                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Precautions for safe handling</b>                                | Use only outdoors or in a well-ventilated area. Wear protective gloves/clothing and eye/face protection. Label containers appropriately. When using, do not eat, drink or smoke. Do not taste or swallow. Do not get in eyes, on skin, on clothing. Wash thoroughly after handling. Observe good industrial hygiene practices.                                                                                                                                                                                                                                                                                  |
| <b>Conditions for safe storage, including any incompatibilities</b> | Store locked up. Storage area should be clearly identified, clear of obstruction and accessible only to trained and authorized personnel. Avoid ultraviolet (UV) light sources. Inspect periodically for damage or leaks. Store in corrosive resistant container with a resistant inner liner. Store in original tightly closed container. Keep container tightly closed. Store in a well-ventilated place. Store away from and do not mix with incompatible materials such as acids, oxidizers, organics, reducing agents and all metals except titanium. Keep away from food, drink and animal feedingstuffs. |

## 8. Exposure controls/personal protection

### Occupational exposure limits

#### US. OSHA Table Z-1 Limits for Air Contaminants (29 CFR 1910.1000)

| Components                       | Type | Value   |
|----------------------------------|------|---------|
| Sodium hydroxide (CAS 1310-73-2) | PEL  | 2 mg/m3 |



**US. ACGIH Threshold Limit Values  
Components**

| Components                       | Type    | Value   |
|----------------------------------|---------|---------|
| Sodium hydroxide (CAS 1310-73-2) | Ceiling | 2 mg/m3 |

**US. NIOSH: Pocket Guide to Chemical Hazards  
Components**

| Components                       | Type    | Value   |
|----------------------------------|---------|---------|
| Sodium hydroxide (CAS 1310-73-2) | Ceiling | 2 mg/m3 |

**US. Workplace Environmental Exposure Level (WEEL) Guides  
Components**

| Components                          | Type | Value   |
|-------------------------------------|------|---------|
| SODIUM HYPOCHLORITE (CAS 7681-52-9) | STEL | 2 mg/m3 |

**Biological limit values**

No biological exposure limits noted for the ingredient(s).

**Appropriate engineering controls**

Good general ventilation (typically 10 air changes per hour) should be used. Ventilation rates should be matched to conditions. If applicable, use process enclosures, local exhaust ventilation, or other engineering controls to maintain airborne levels below recommended exposure limits. If exposure limits have not been established, maintain airborne levels to an acceptable level. Eye wash facilities and emergency shower must be available when handling this product.

**Individual protection measures, such as personal protective equipment****Eye/face protection**

Chemical goggles and face shield are recommended. Eye wash facilities and emergency shower must be available when handling this product.

**Skin protection****Hand protection**

Wear appropriate chemical-resistant gloves. Advice should be sought from glove suppliers.

**Other**

Where contact is likely, wear chemical-resistant gloves, chemical protective clothing, rubber boots, and chemical safety goggles plus a face shield. Use of an impervious apron is recommended.

**Respiratory protection**

Respiratory protection should be worn when there is a potential to exceed the exposure limit requirements or guidelines. If there are no applicable exposure limit requirements or guidelines, wear respiratory protection when adverse effects, such as respiratory irritation or discomfort have been experienced, or where indicated by your risk assessment process. For most conditions no respiratory protection should be needed; however, if discomfort is experienced, use an approved air-purifying respirator. The following should be effective types of air-purifying respirators: Particulate filter.

**Thermal hazards**

Wear appropriate thermal protective clothing, when necessary.

**General hygiene considerations**

When using, do not eat, drink or smoke. Do not breathe mist. Avoid contact with eyes, skin and clothing. Upon completion of work, wash hands before eating, drinking, smoking or use of toilet facilities. Remove soiled clothing and wash it thoroughly before reuse.

**9. Physical and chemical properties****Appearance**

Clear yellow/green liquid.

**Physical state**

Liquid.

**Form**

Liquid.

**Color**

Clear to yellow/green.

**Odor**

Pungent. Chlorine-like.

**Odor threshold**

Not available.

**pH**

11 - 13

**Melting point/freezing point**

-150 °F (-101.11 °C)

**Initial boiling point and boiling range**

> 212 °F (> 100 °C)

**Flash point**

Not Applicable

**Evaporation rate**

Not available.

**Flammability (solid, gas)**

Not applicable.

**Upper/lower flammability or explosive limits****Flammability limit - lower (%)**

Not Applicable

**Flammability limit - lower (%) temperature**

Not Applicable

Material name: Sodium Hypochlorite, 10-15% Solution

AUC-004 Version #: 04 Issue date: 12-03-2020

SDS US

4 / 10



|                                            |                |
|--------------------------------------------|----------------|
| Flammability limit - upper (%)             | Not Applicable |
| Flammability limit - upper (%) temperature | Not Applicable |
| Explosive limit - lower (%)                | Not available. |
| Explosive limit - upper (%)                | Not available. |
| Vapor pressure                             | 12 mm Hg       |
| Vapor density                              | Not available. |
| Relative density                           | Not available. |
| Solubility(ies)                            |                |
| Solubility (water)                         | Soluble        |
| Partition coefficient (n-octanol/water)    | Not available. |
| Auto-Ignition temperature                  | Not available. |
| Decomposition temperature                  | Not available. |
| Viscosity                                  | Not available. |
| Other information                          |                |
| Density                                    | 1.18 g/cm3     |
| Molecular formula                          | NaOCl          |
| Molecular weight                           | 74.4           |
| Specific gravity                           | 1.165-1.23     |

## 10. Stability and reactivity

|                                    |                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reactivity                         | Contact with most metals will generate flammable hydrogen gas. Contact with water will generate considerable heat. Reacts with amines and ammonia compounds to form explosively unstable compounds. May be corrosive to metals. May be corrosive to: Aluminum. Stainless steel. Carbon steel. Copper. Bronze                                        |
| Chemical stability                 | Material is stable under normal conditions.                                                                                                                                                                                                                                                                                                         |
| Possibility of hazardous reactions | Reacts vigorously or violently with many organic and inorganic chemicals such as: acids, acrolein, acrylonitrile, chlorinated hydrocarbons (e.g. 1,2 dichloroethylene), chlorine dioxide, maleic anhydride, nitroethane, nitroparaffins, 2-nitrophenol, nitropropane, phosphorus, potassium persulfate, and tetrahydrofuran (containing peroxides). |
| Conditions to avoid                | Direct sources of heat. Avoid high temperatures. Direct sunlight. Avoid contact with incompatible materials. Do not use in areas without adequate ventilation. Do not allow evaporation to dryness.                                                                                                                                                 |
| Incompatible materials             | Metals. Strong oxidizing agents. Acids. Amines. Ammonia. Reducing agents. Nitrites. Organic compounds.                                                                                                                                                                                                                                              |
| Hazardous decomposition products   | None known, refer to hazardous combustion products in Section 5.<br>In the event of fire the following can be released: Chlorine. Sodium chlorate.                                                                                                                                                                                                  |

## 11. Toxicological information

### Information on likely routes of exposure

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inhalation                                         | Prolonged inhalation may be harmful. May cause irritation to the respiratory system. May cause severe irritation to the nose, throat, and respiratory tract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Skin contact                                       | Causes severe skin burns.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Eye contact                                        | Causes serious eye damage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Ingestion                                          | Causes digestive tract burns. Ingestion may cause severe irritation of the mouth, the esophagus and the gastrointestinal tract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Most important symptoms/effects, acute and delayed | Corrosive to the eyes and may cause severe damage including blindness. Symptoms may include stinging, tearing, redness, swelling, and blurred vision. Direct skin contact may cause corrosive skin burns, deep ulcerations and possibly permanent scarring. Can cause severe respiratory irritation. Symptoms may include coughing, choking and wheezing. Inhalation could result in pulmonary edema (fluid accumulation). Symptoms of pulmonary edema (chest pain, shortness of breath) may be delayed. May cause severe irritation and corrosive damage in the mouth, throat and stomach. Symptoms may include abdominal pain, vomiting, burns, perforations, bleeding and eventually death. |

### Information on toxicological effects

**Acute toxicity**

Not expected to be hazardous by OSHA criteria. There is no available data for the product itself, only for the ingredients. See data for individual ingredient acute toxicity data.

| Components                          | Species | Test Results          |
|-------------------------------------|---------|-----------------------|
| Sodium hydroxide (CAS 1310-73-2)    |         |                       |
| <b>Acute</b>                        |         |                       |
| <i>Dermal</i>                       |         |                       |
| LD50                                | Rabbit  | No Data in Literature |
| <i>Inhalation</i>                   |         |                       |
| LC50                                | Rat     | No Data in Literature |
| <i>Oral</i>                         |         |                       |
| LD50                                | Rat     | No Data in Literature |
| Sodium Hypochlorite (CAS 7681-52-9) |         |                       |
| <b>Acute</b>                        |         |                       |
| <i>Dermal</i>                       |         |                       |
| LD50                                | Rabbit  | > 10000 mg/kg         |
| <i>Inhalation</i>                   |         |                       |
| LC50                                | Rat     | > 5.25 mg/l/4h        |
| <i>Oral</i>                         |         |                       |
| LD50                                | Rat     | 8910 mg/kg            |

**Skin corrosion/irritation**

Hazardous by OSHA criteria.  
Causes severe skin burns. Causes severe skin burns and eye damage. Skin corrosion/irritation - Category 1.

**Serious eye damage/eye irritation**

Hazardous by OSHA criteria.  
Causes serious eye damage. Serious eye damage/eye irritation - Category 1

**Respiratory or skin sensitization****Respiratory sensitization**

Not expected to be a respiratory sensitizer.

**Skin sensitizer**

Not expected to be hazardous by OSHA criteria. Not expected to be a skin sensitizer.

May cause an allergic skin reaction (e.g. hives, rash) in some hypersensitive individuals.

**Germ cell mutagenicity**

Not expected to be mutagenic.

**Carcinogenicity**

This product is not considered to be a carcinogen by IARC, ACGIH, NTP, or OSHA.

**IARC Monographs. Overall Evaluation of Carcinogenicity**

Sodium Hypochlorite (CAS 7681-52-9)

3 Not classifiable as to carcinogenicity to humans.

**OSHA Specifically Regulated Substances (29 CFR 1910.1001-1050)**

Not listed.

**Reproductive toxicity**

This product is not expected to cause reproductive or developmental effects.

**Specific target organ toxicity - single exposure**

Hazardous by OSHA criteria.  
May cause respiratory irritation. Specific Target Organ Toxicity (STOT), Single Exposure, Category 3.

**Specific target organ toxicity - repeated exposure**

Not classified as a specific target organ toxicity -repeated exposure.

**Aspiration toxicity**

Not expected to be an aspiration hazard.

**Chronic effects**

Prolonged inhalation may be harmful. Chronic skin contact with low concentrations may cause dermatitis.

**12. Ecological information****Ecotoxicity**

Toxic to aquatic life.

| Components                       | Species                              | Test Results      |
|----------------------------------|--------------------------------------|-------------------|
| Sodium hydroxide (CAS 1310-73-2) |                                      |                   |
| <b>Aquatic</b>                   |                                      |                   |
| <i>Acute</i>                     |                                      |                   |
| Crustacea                        | EC50 Water flea (Ceriodaphnia dubia) | 40 mg/l, 48 hours |



| Components                          |      | Species                                          | Test Results         |
|-------------------------------------|------|--------------------------------------------------|----------------------|
| Fish                                | LC50 | Western mosquitofish ( <i>Gambusia affinis</i> ) | 125 mg/l, 96 hours   |
| Sodium Hypochlorite (CAS 7681-52-9) |      |                                                  |                      |
| Aquatic                             |      |                                                  |                      |
| Acute                               |      |                                                  |                      |
| Crustacea                           | EC50 | Water flea ( <i>Daphnia magna</i> )              | 0.169 mg/l, 48 hours |
| Fish                                | LC50 | Bluegill ( <i>Lepomis macrochirus</i> )          | 0.58 mg/l, 96 hours  |

|                                      |                                                                                                                                                                                         |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Persistence and degradability</b> | Biodegradation is not applicable to inorganic substances.                                                                                                                               |
| <b>Bioaccumulative potential</b>     | No accumulation in living organisms is expected due to high solubility and dissociation properties.                                                                                     |
| <b>Mobility in soil</b>              | High water solubility indicates a high mobility in soil.                                                                                                                                |
| <b>Other adverse effects</b>         | No other adverse environmental effects (e.g. ozone depletion, photochemical ozone creation potential, endocrine disruption, global warming potential) are expected from this component. |

### 13. Disposal considerations

|                                              |                                                                                                                                                                                                                  |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Disposal instructions</b>                 | Collect and reclaim or dispose in sealed containers at licensed waste disposal site. Dispose of contents/container in accordance with local/regional/national/international regulations.                         |
| <b>Local disposal regulations</b>            | Dispose in accordance with all applicable regulations.                                                                                                                                                           |
| <b>Hazardous waste code</b>                  | The waste code should be assigned in discussion between the user, the producer and the waste disposal company.                                                                                                   |
| <b>Waste from residues / unused products</b> | Dispose of in accordance with local regulations. Empty containers or liners may retain some product residues. This material and its container must be disposed of in a safe manner (see: Disposal instructions). |
| <b>Contaminated packaging</b>                | Empty containers should be taken to an approved waste handling site for recycling or disposal. Since emptied containers may retain product residue, follow label warnings even after container is emptied.       |

### 14. Transport information

#### DOT

|                                     |                                                                         |
|-------------------------------------|-------------------------------------------------------------------------|
| <b>UN number</b>                    | UN1791                                                                  |
| <b>UN proper shipping name</b>      | HYPOCHLORITE SOLUTIONS ( RQ = 100)                                      |
| <b>Transport hazard class(es)</b>   |                                                                         |
| Class                               | 8                                                                       |
| Subsidiary risk                     | -                                                                       |
| Label(s)                            | 8                                                                       |
| <b>Packing group</b>                | III                                                                     |
| <b>Environmental hazards</b>        |                                                                         |
| Marine pollutant                    | Yes                                                                     |
| <b>Special precautions for user</b> | Read safety instructions, SDS and emergency procedures before handling. |
| <b>Special provisions</b>           | IB3, N34, T4, TP2, TP24                                                 |
| <b>Packaging exceptions</b>         | 154                                                                     |
| <b>Packaging non bulk</b>           | 203                                                                     |
| <b>Packaging bulk</b>               | 241                                                                     |

This product does meet the definition of a marine pollutant as described in 49 CFR section 171.8.

#### IATA

|                                     |                                                                         |
|-------------------------------------|-------------------------------------------------------------------------|
| <b>UN number</b>                    | UN1791                                                                  |
| <b>UN proper shipping name</b>      | HYPOCHLORITE SOLUTION                                                   |
| <b>Transport hazard class(es)</b>   |                                                                         |
| Class                               | 8                                                                       |
| Subsidiary risk                     | -                                                                       |
| <b>Packing group</b>                | III                                                                     |
| <b>Environmental hazards</b>        | NO                                                                      |
| <b>ERG Code</b>                     | 8L                                                                      |
| <b>Special precautions for user</b> | Read safety instructions, SDS and emergency procedures before handling. |
| <b>Other Information</b>            |                                                                         |
| Passenger and cargo aircraft        | Allowed.                                                                |
| Cargo aircraft only                 | Allowed.                                                                |

**IMDG**

|                                                                                 |                                                                         |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>UN number</b>                                                                | UN1791                                                                  |
| <b>UN proper shipping name</b>                                                  | HYPOCHLORITE SOLUTION                                                   |
| <b>Transport hazard class(es)</b>                                               |                                                                         |
| Class                                                                           | 8                                                                       |
| Subsidiary risk                                                                 | -                                                                       |
| <b>Packing group</b>                                                            | III                                                                     |
| <b>Environmental hazards</b>                                                    |                                                                         |
| Marine pollutant                                                                | No.                                                                     |
| <b>EmS</b>                                                                      | F-A, S-B                                                                |
| <b>Special precautions for user</b>                                             | Read safety instructions, SDS and emergency procedures before handling. |
| <b>Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code</b> | Not available.                                                          |

**DOT****IATA; IMDG****Marine pollutant****15. Regulatory information****US federal regulations**

This product is a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200.  
All components are on the U.S. EPA TSCA Inventory List.

**TSCA Section 12(b) Export Notification (40 CFR 707, Subpt. D)**

Not regulated.

**CERCLA Hazardous Substance List (40 CFR 302.4)**

Sodium hydroxide (CAS 1310-73-2)

Listed.

Sodium Hypochlorite (CAS 7681-52-9)

Listed.

**SARA 304 Emergency release notification**

Not regulated.



**OSHA Specifically Regulated Substances (29 CFR 1910.1001-1050)**

Not listed.

**Superfund Amendments and Reauthorization Act of 1986 (SARA)**

**Hazard categories**  
Immediate Hazard - Yes  
Delayed Hazard - No  
Fire Hazard - No  
Pressure Hazard - No  
Reactivity Hazard - No

**SARA 302 Extremely hazardous substance**

Not listed.

**SARA 311/312 Hazardous chemical** Yes

**SARA 313 (TRI reporting)**  
Not regulated.

**Other federal regulations****Clean Air Act (CAA) Section 112 Hazardous Air Pollutants (HAPs) List**

Not regulated.

**Clean Air Act (CAA) Section 112(r) Accidental Release Prevention (40 CFR 68.130)**

Not regulated.

**Safe Drinking Water Act (SDWA)** Not regulated.

**US state regulations****US. California Controlled Substances. CA Department of Justice (California Health and Safety Code Section 11100)**

Not listed.

**US. Massachusetts RTK - Substance List**

Sodium hydroxide (CAS 1310-73-2)  
Sodium Hypochlorite (CAS 7681-52-9)

**US. New Jersey Worker and Community Right-to-Know Act**

Sodium hydroxide (CAS 1310-73-2)  
Sodium Hypochlorite (CAS 7681-52-9)

**US. Pennsylvania Worker and Community Right-to-Know Law**

Sodium hydroxide (CAS 1310-73-2)  
Sodium Hypochlorite (CAS 7681-52-9)

**US. Rhode Island RTK**

Sodium hydroxide (CAS 1310-73-2)  
Sodium Hypochlorite (CAS 7681-52-9)

**US. California Proposition 65**

California Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65): This material is not known to contain any chemicals currently listed as carcinogens or reproductive toxins.

**International Inventories**

| Country(s) or region | Inventory name                                                         | On inventory (yes/no)* |
|----------------------|------------------------------------------------------------------------|------------------------|
| Australia            | Australian Inventory of Chemical Substances (AICS)                     | Yes                    |
| Canada               | Domestic Substances List (DSL)                                         | Yes                    |
| Canada               | Non-Domestic Substances List (NDSL)                                    | No                     |
| China                | Inventory of Existing Chemical Substances in China (IECSC)             | Yes                    |
| Europe               | European Inventory of Existing Commercial Chemical Substances (EINECS) | Yes                    |
| Europe               | European List of Notified Chemical Substances (ELINCS)                 | No                     |
| Japan                | Inventory of Existing and New Chemical Substances (ENCS)               | Yes                    |
| Korea                | Existing Chemicals List (ECL)                                          | Yes                    |
| New Zealand          | New Zealand Inventory                                                  | Yes                    |
| Philippines          | Philippine Inventory of Chemicals and Chemical Substances (PICCS)      | Yes                    |

|                             |                                               |                               |
|-----------------------------|-----------------------------------------------|-------------------------------|
| <b>Country(s) or region</b> | <b>Inventory name</b>                         | <b>On Inventory (yes/no)*</b> |
| United States & Puerto Rico | Toxic Substances Control Act (TSCA) Inventory | Yes                           |

\*A "Yes" indicates that all components of this product comply with the inventory requirements administered by the governing country(s)  
A "No" indicates that one or more components of the product are not listed or exempt from listing on the inventory administered by the governing country(s).

## 16. Other information, including date of preparation or last revision

|                   |                |
|-------------------|----------------|
| <b>Issue date</b> | 12-03-2020     |
| <b>Version #</b>  | 04             |
| <b>HMIS</b>       | H: 3 F: 0 R: 1 |
| <b>NFPA</b>       | H: 3 F: 0 R: 1 |



### List of abbreviations

Maximum use level for Sodium hypochlorite under NSF/ANSI Standard 60 - Maximum use in potable water is 84 mg/L for 12.5% bleach and 100 mg/L for 10.5% bleach.

ACGIH: American Conference of Governmental Industrial Hygienists  
CAS: Chemical Abstract Services  
CERCLA: Comprehensive Environmental Response, Compensation and Liability Act of 1980  
CFR: Code of Federal Regulations  
DOT: Department of Transportation  
DSL: Domestic Substance List  
EC: European Community  
EINECS: European Inventory of Existing Commercial chemical Substances  
EPA: Environmental Protection Agency  
EPCRA: Emergency Planning and Community Right-to-Know Act  
HSDB® - Hazardous Substances Data Bank  
IARC: International Agency for Research on Cancer  
IATA: International Air Transport Association  
IBC: Intermediate Bulk Container  
IMDG: International Maritime Dangerous Goods  
LC: Lethal Concentration  
LD: Lethal Dose  
NOEC: No observable effect concentration  
NTP: National Toxicology Program  
OECD: Organisation for Economic Cooperation and Development  
OSHA: Occupational Safety and Health Administration  
PPE: Personal Protective Equipment  
RCRA: Resource Conservation and Recovery Act  
RTECS: Registry of Toxic Effects of Chemical Substances  
SARA: Superfund Amendments and Reauthorization Act  
SDS: Safety Data Sheet  
STEL: Short Term Exposure Limit  
TLV: Threshold Limit Values  
TWA: Time Weighted Average  
Prepared by: ICC The Compliance Center Inc. 1-888-442-9628  
<http://www.thecompliancecenter.com>

### Disclaimer

**Disclaimer**  
This Safety Data Sheet was prepared by ICC The Compliance Center Inc. using information provided by / obtained from Allied Universal Corporation and CCOHS' Web Information Service. The information in the Safety Data Sheet is offered for your consideration and guidance when exposed to this product. ICC The Compliance Center Inc. and Allied Universal Corporation expressly disclaim all expressed or implied warranties and assume no responsibilities for the accuracy or completeness of the data contained herein. The data in this SDS does not apply to use with any other product or in any other process.

This Safety Data Sheet may not be changed, or altered in any way without the expressed knowledge and permission of ICC The Compliance Center Inc. and Allied Universal Corporation

### Bibliography

Canadian Centre for Occupational Health and Safety, CCIInfoWeb Databases, 2014  
(Chempendium, RTECs, HSDB, INCHEM)  
European Chemicals Bureau, Existing Chemicals Work Area, EINECS Information System, 2014.  
Material Safety Data Sheet from manufacturer.  
OECD - The Global Portal to Information on Chemical Substances - eChemPortal, 2014.

Material name: Sodium Hypochlorite, 10-15% Solution  
AUC-004 Version #04 Issue date: 12-03-2020

SDS US  
10 / 10





The Public Health and Safety Organization

## NSF Product and Service Listings

These NSF Official Listings are current as of **Friday, February 16, 2024** at 12:15 a.m. Eastern Time. Please contact NSF to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information:

<http://info.nsf.org/Certified/PwsChemicals/Listings.asp?>

[CompanyName=ALLIED+UNIVERSAL+CORPORATION&ChemicalName=Sodium+Hypochlorite&PlantCountry=UNITED+STATES&](http://info.nsf.org/Certified/PwsChemicals/Listings.asp?CompanyName=ALLIED+UNIVERSAL+CORPORATION&ChemicalName=Sodium+Hypochlorite&PlantCountry=UNITED+STATES&)

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### NSF/ANSI/CAN 60 Drinking Water Treatment Chemicals - Health Effects

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#### Allied Universal Corporation

3901 Northwest 115th Avenue

Miami, FL 33178

United States

800-981-6700

305-888-2623

Visit this company's website

(<http://www.allieduniversal.com>)

**Facility : # 2 Jacksonville, Florida**

#### Sodium Hypochlorite[HY]

##### Trade Designation

##### Product Function

##### Max Use

|                                                            |                          |         |
|------------------------------------------------------------|--------------------------|---------|
| Aqua Guard Chlorinating Sanitizer                          | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Chlorinating Sanitizer 10.5%                    | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Chlorinating Sanitizer 10.5% Chlorine By Weight | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Sodium Hypochlorite 10.5%                       | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Sodium Hypochlorite 10.5% By Weight             | Disinfection & Oxidation | 100mg/L |
| Sodium Hypochlorite                                        | Disinfection & Oxidation | 100mg/L |
| Sodium Hypochlorite 10.5% Chlorine By Weight               | Disinfection & Oxidation | 100mg/L |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

**Facility : Fort Pierce, FL**

**Sodium Hypochlorite[HY]**

| <i>Trade Designation</i>                                   | <i>Product Function</i>  | <i>Max Use</i> |
|------------------------------------------------------------|--------------------------|----------------|
| Aqua Guard Chlorinating Sanitizer                          | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Chlorinating Sanitizer 10.5%                    | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Chlorinating Sanitizer 10.5% Chlorine By Weight | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Sodium Hypochlorite 10.5%                       | Disinfection & Oxidation | 100 mg/L       |
| Aqua Guard Sodium Hypochlorite 10.5% By Weight             | Disinfection & Oxidation | 100mg/L        |
| Sodium Hypochlorite                                        | Disinfection & Oxidation | 100mg/L        |
| Sodium Hypochlorite 10.5% Chlorine By Weight               | Disinfection & Oxidation | 100mg/L        |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

**Facility : Miami, FL**

**Sodium Hypochlorite[HY]**

| <i>Trade Designation</i> | <i>Product Function</i> | <i>Max Use</i> |
|--------------------------|-------------------------|----------------|
|--------------------------|-------------------------|----------------|



|                                                            |                          |         |
|------------------------------------------------------------|--------------------------|---------|
| Aqua Guard Chlorinating Sanitizer 10.5% Chlorine By Weight | Disinfection & Oxidation | 100mg/L |
| Sodium Hypochlorite 10.5% Chlorine By Weight               | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Sodium Hypochlorite 10.5% By Weight             | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Chlorinating Sanitizer 10.5%                    | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Sodium Hypochlorite 10.5%                       | Disinfection & Oxidation | 100mg/L |
| Aqua Guard Chlorinating Sanitizer                          | Disinfection & Oxidation | 100mg/L |
| Sodium Hypochlorite                                        | Disinfection & Oxidation | 100mg/L |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

#### **Facility : Palmetto, FL**

##### **Sodium Hypochlorite[HY]**

| <b>Trade Designation</b>                                   | <b>Product Function</b>  | <b>Max Use</b> |
|------------------------------------------------------------|--------------------------|----------------|
| Aqua Guard Chlorinating Sanitizer                          | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Chlorinating Sanitizer 10.5%                    | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Chlorinating Sanitizer 10.5% Chlorine By Weight | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Sodium Hypochlorite 10.5%                       | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Sodium Hypochlorite 10.5% By Weight             | Disinfection & Oxidation | 100mg/L        |
| Sodium Hypochlorite                                        | Disinfection & Oxidation | 100mg/L        |
| Sodium Hypochlorite 10.5% Chlorine By Weight               | Disinfection & Oxidation | 100mg/L        |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.



## Facility : Brunswick, GA

### Sodium Hypochlorite[HY]

| <i>Trade Designation</i>                | <i>Product Function</i>  | <i>Max Use</i> |
|-----------------------------------------|--------------------------|----------------|
| Aqua Guard Bleach                       | Disinfection & Oxidation | 74mg/L         |
| Aqua Guard Bleach 12.5%                 | Disinfection & Oxidation | 74mg/L         |
| Aqua Guard Chlorinating Sanitizer       | Disinfection & Oxidation | 87mg/L         |
| Aqua Guard Chlorinating Sanitizer 10.5% | Disinfection & Oxidation | 87mg/L         |
| Aqua Guard Sodium Hypochlorite 10.5%    | Disinfection & Oxidation | 87mg/L         |
| Aqua Guard Sodium Hypochlorite 12.5%    | Disinfection & Oxidation | 74mg/L         |
| Sodium Hypochlorite 10.5%               | Disinfection & Oxidation | 87mg/L         |
| Sodium Hypochlorite 12.5%               | Disinfection & Oxidation | 74mg/L         |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

## Facility : Ellisville, MS

### Sodium Hypochlorite[HY]

| <i>Trade Designation</i>                | <i>Product Function</i>  | <i>Max Use</i> |
|-----------------------------------------|--------------------------|----------------|
| Aqua Guard Bleach                       | Disinfection & Oxidation | 84mg/L         |
| Aqua Guard Bleach 12.5%                 | Disinfection & Oxidation | 84mg/L         |
| Aqua Guard Chlorinating Sanitizer       | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Chlorinating Sanitizer 10.5% | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Sodium Hypochlorite 10.5%    | Disinfection & Oxidation | 100mg/L        |
| Aqua Guard Sodium Hypochlorite 12.5%    | Disinfection & Oxidation | 84mg/L         |
| Sodium Hypochlorite 10.5%               | Disinfection & Oxidation | 100mg/L        |
| Sodium Hypochlorite 12.5%               | Disinfection & Oxidation | 84mg/L         |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and

Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

---

## Allied Universal Corporation

3901 Northwest 115 Avenue

Miami, FL 33178

United States

305-888-2623

Visit this company's website

(<http://www.allieduniversal.com>)

**Facility : # 3 USA**

### Sodium Hypochlorite[HY]

| <i>Trade Designation</i>             | <i>Product Function</i>  | <i>Max Use</i> |
|--------------------------------------|--------------------------|----------------|
| Aqua Guard Bleach                    | Disinfection & Oxidation | 84mg/L         |
| Aqua Guard Bleach 12.5%              | Disinfection & Oxidation | 84mg/L         |
| Aqua Guard Sodium Hypochlorite 12.5% | Disinfection & Oxidation | 84mg/L         |
| Sodium Hypochlorite 12.5%            | Disinfection & Oxidation | 84mg/L         |

[HY] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations. Also, reference the AWWA B300 (Hypochlorites) standard's Recommendations for the Handling and Storage of Hypochlorite Solutions appendix for information on preservation techniques for hypochlorite bleach in transit and storage.

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Number of matching Manufacturers is 2

Number of matching Products is 48

Processing time was 0 seconds





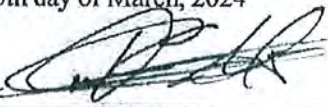
Headquarters  
3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178  
305-888-2623 office  
305-885-4671 fax

### AFFIDAVIT

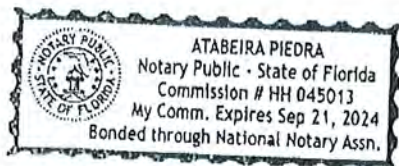
This is to certify that as required, all Sodium Hypochlorite solution to be furnished to Peace River Manasota Regional Water Supply Authority will comply with the AWWA Standards B300-18 and ANSI/NSF standard 60 or as may be amended.

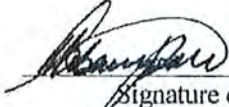
STATE OF FLORIDA  
COUNTY OF: Miami-Dade

Sworn to (or affirmed) and Subscribed before me.  
By means of ☒ physical presence or ☐ online notarization.  
This 5th day of March, 2024

By:   
Cristhianne Munguia  
Bid Coordinator

(Notary Seal)



  
Signature of Notary Public.  
Atabeira Piedra  
Print or Type Name of Notary

Personally Known ☒  
Or Produced Identification ☐

Type of Identification Produced

8350 NW 93 Street  
Miami, Florida 33166  
AUC Medley- 305-888-2623

14770 Old Saint Augustine Road  
Jacksonville, FL 32207  
AUC Jacksonville- 904-619-6180

9501 Rangeline Road  
Ft. Pierce, Florida 34987  
AUC Ft. Pierce- 772-464-6195

30 Neil Gunn Drive  
Ellisville, MS 39437  
AUC Ellisville - 601-477-2550

9545 Rangeline Road  
Ft. Pierce, Florida 34987  
ANT 1 Ft. Pierce - 772-464-6195

204 SCM Road  
Brunswick, GA 31525  
AUC Brunswick - 912-267-9470

2815 Inland Transport St.  
Palmetto, Florida 34221  
ANT 2 Mauntee - 941-803-4457



3901 NW 115<sup>th</sup> Avenue  
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## SODIUM HYPOCHLORITE AQUA GUARD CHLORINATING SANITIZER

TECHNICAL SALES SPECIFICATION FOR 10.5% WT AVAILABLE CHLORINE (12.3% BY VOLUME AVAILABLE CHLORINE) SODIUM HYPOCHLORITE SOLUTION

|                           |                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CONCENTRATION (LABELED)   | 10.5% minimum <u>by weight</u> (12.3% Vol) as stated by the U.S. EPA End Use Pesticide Registration                                                                                                                                                                                                                                                  |
| CONCENTRATION (DELIVERED) | 11.0% (12.9% Vol) preferred, 10.5% (12.3% Vol) to 11.2% (13.2% Vol) acceptable as measured by a sodium thiosulfate titration with starch indicator resulting in an available chlorine reading <u>by weight</u> .                                                                                                                                     |
| CONCENTRATION (MINIMUM)   | 9.50% <u>By weight</u> (11.1% Vol) available chlorine within 30 days of delivery if stored properly.                                                                                                                                                                                                                                                 |
| GUARANTEED STRENGTH       | The manufacturer shall guarantee their chlorine strength to be above 9.50% <u>by weight</u> (11.1% Vol) for thirty full days, if the product has been properly stored, or it will be replaced immediately at no charge to the customer.                                                                                                              |
| FILTRATION                | Submicron filtration                                                                                                                                                                                                                                                                                                                                 |
| MANUFACTURING TEMPERATURE | Temperature during manufacturing not to exceed 100°F (37°C).                                                                                                                                                                                                                                                                                         |
| EXCESS CAUSTIC            | Desired range 0.2% WT - 0.4% WT. Excess alkalinity levels below 0.2%, causes a severe stability problem with bleach, especially during the hot summer months.                                                                                                                                                                                        |
| IRON (Fe)                 | Typically .30 ppm or less as a result of filtration                                                                                                                                                                                                                                                                                                  |
| NICKEL (Ni)               | .02 ppm or less                                                                                                                                                                                                                                                                                                                                      |
| COPPER                    | .02 ppm or less                                                                                                                                                                                                                                                                                                                                      |
| BROMATES                  | Complies with US Environmental Protection Agency and National Sanitation Foundation (NSF) requirements.                                                                                                                                                                                                                                              |
| NSF & AWWA                | Certified to NSF/ANSI Standard 60. Maximum use in potable water is 100 mg/L. NSF Non Food Compounds Program Listed (3D, B-1, B-2, D-1, D-2, G-4, GX, G-7 and Q-4 - Registration #134106). Sanitizing solution, used as prescribed by 21 CFR 178.1010. Guaranteed by Allied Universal Corporation to meet AWWA Standard B300 for Sodium Hypochlorite. |

AGCSSPEC-08/18



# EMERGENCY CONTACT NUMBERS

## CORPORATE:

### WORKING HOURS:

(305) 888 – 2623

### EMERGENCY CONTACTS (OTHER PHONE NUMBERS):

- |                                                             |                                          |
|-------------------------------------------------------------|------------------------------------------|
| 1. DAN DEBEAU (E FL REGIONAL OPERATIONS MANAGER)            | WORK (772) 242-9727, CELL (309) 213-4936 |
| 2. DON COUCHE (MANATEE & NORTH REGIONAL OPERATIONS MANAGER) | WORK (941) 803-4581, CELL (941) 993-2548 |
| 3. MIKE HARRIS (FLEET MAINTENANCE MANAGER)                  | WORK (912) 267-9590, CELL (912) 571-0704 |
| 4. JAY BRUNELLE (DRIVER SAFETY COMPLIANCE MANAGER - SOUTH)  | CELL (413) 222-5440                      |
| 5. SHANE LYON (DRIVER SAFETY COMPLIANCE MANAGER – NORTH)    | CELL (813) 507-6044                      |
| 6. FRANCES MENDEZ (ASSISTANT TSUI OPERATIONS MANAGER)       | WORK (786) 646-2840, CELL (386) 334-6992 |
| 7. TOM HARDEN (DIRECTOR TSUI OPERATIONS)                    | WORK (786) 623-6457, CELL (904) 449-0546 |
| 8. TODD TUCKER (VICE PRESIDENT OF OPERATIONS - SECURITY)    | WORK (786) 522-0200, CELL (903) 987-3248 |

### US TSA'S TRANSPORTATION SECURITY COORDINATION CENTER:

(703) 563-3236 OR 3237

## BRANCHES:

|                                                         |                       |
|---------------------------------------------------------|-----------------------|
| <b>MIAMI, FL (305) 888-2623</b>                         |                       |
| JAIMIE JOHNSON                                          | CELL # (305) 216-4612 |
| JESUS CARPHUAPOMA                                       | CELL # (786) 712-2254 |
| FRANK JIMENEZ                                           | CELL # (305) 993-8887 |
| <b>FT. PIERCE, FL (772) 464-6195</b>                    |                       |
| DAVID STALLINGS                                         | CELL # (561) 707-2380 |
| WALTER GIECWIERZ                                        | CELL # (201) 993-3536 |
| CATALINA EASTON                                         | CELL # (772) 332-8990 |
| <b>MANATEE, FL</b>                                      |                       |
| BILLY ROY                                               | CELL # (813) 405-9086 |
| TRAVIS COFFMAN                                          | CELL # (567) 686-2601 |
| ROY POUND                                               | CELL # (727) 504-2243 |
| <b>BRUNSWICK, GA (912) 267-9470</b>                     |                       |
| WILLIAM WARE                                            | CELL # (502) 333-8059 |
| LOGAN VANADORE                                          | CELL # (912) 282-9391 |
| CHARITY BREWER                                          | CELL # (912) 230-8680 |
| <b>JACKSONVILLE, FL (AND DOTHAN, AL) (904) 438-4976</b> |                       |
| KY NICHOLSON                                            | CELL # (904) 607-8141 |
| DAVID SCHULTZ                                           | CELL # (912) 222-9487 |
| LISA DALE                                               | CELL # (770) 769-6528 |
| <b>ELLISVILLE, MS (AND MOBILE, AL) (601) 477-2550</b>   |                       |
| BOB BOYKIN                                              | CELL # (601) 678-8275 |
| TIGRAN ARMSTRONG                                        | CELL # (601) 554-6582 |
| TOSHABA FAIRLEY                                         | CELL # (601) 596-4377 |

12/11/2023





3901 NW 115<sup>th</sup> Avenue  
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305-888-2623 office  
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July 2017

Dear Allied Customer:

As a member of the National Association of Chemical Distributors and The Chlorine Institute, Allied Universal Corporation strongly encourages all of its customers to formulate, periodically review and update their procedures for the proper handling and use of Allied's chemical products. Customer procedures should, of course, include emergency preparedness and plans for handling potential chemical spills and releases.

It is the responsibility of each customer to develop its own individual, site-specific emergency procedures. The attached "Spill Contingency" pamphlet contains examples of some of the types of procedures customers may wish to consider when formulating, reviewing or updating their respective emergency procedures. Customers should NOT rely upon these examples, as they are not intended to be comprehensive, nor will they be appropriate for every customer, since our customers' business operations, personnel, physical facilities and locations are diverse, and customer practices and procedures will, by necessity, vary accordingly. Customers may, however, find these examples useful in formulating, reviewing or updating their own individualized, site-specific practices and procedures.

Allied strongly recommends that each customer consult with a qualified and licensed environmental cleanup service in formulating emergency procedures for handling chemical spills or releases. As part of these procedures, each customer should have available for immediate use the contact information for local environmental cleanup services.

All customers must ensure that their employees are trained in the proper and safe handling and use of all chemical products, and that their employees are familiar with all applicable labels and Safety Data Sheets. This employee training must be documented and maintained on file at all times, in accordance with applicable government regulations.

It is the responsibility of every customer to familiarize themselves and to comply with all applicable federal, state and local laws and regulations pertaining to chemicals utilized in the customer's business operations, including, but not limited to, Title 29 of the Code of Federal Regulations, section 1910.38. Customers should not rely upon the attached exemplar procedures. Customers should consult with and rely only upon the advice of licensed legal and environmental professionals. Allied will not be responsible for any incidental, consequential, special or other damages arising from or relating to the attached exemplar procedures, or its customers formulation and implementation of emergency preparedness and chemical cleanup procedures.

If Allied can assist your efforts in the proper handling of our products, please contact your Sales Representative.

WARNING: CUSTOMERS SHOULD NOT RELY UPON THESE EXEMPLAR PROCEDURES, AS THEY ARE INTENDED SOLELY FOR THE CUSTOMER'S USE AS A STARTING POINT IN FORMULATING EACH CUSTOMER'S INDIVIDUAL, SITE -SPECIFIC EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES. CUSTOMERS SHOULD CONSULT WITH AND RELY ONLY UPON THE ADVICE OF LICENSED LEGAL AND ENVIRONMENTAL PROFESSIONALS IN FORMULATING THEIR INDIVIDUAL, SITE-SPECIFIC PROCEDURES. ALLIED IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING, BUT NOT LIMITED TO, INCIDENTAL, CONSEQUENTIAL AND SPECIAL DAMAGES, ARISING FROM THE CUSTOMER'S FORMULATION AND IMPLEMENTATION OF EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES.

Page 1 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017



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## CONTENTS

|                                  |         |
|----------------------------------|---------|
| SPILL CONTINGENCY                | PAGE 3  |
| REPORTABLE QUANTY REPORTING      | PAGE 4  |
| NOTIFICATION PROCEDURES          | PAGE 5  |
| WRITTEN FOLLOW UP                | PAGE 6  |
| REPORTABLE QUANTITY LIST         | PAGE 8  |
| SODIUMHYPOCHLORITE SPILLS        | PAGE 9  |
| SODIUM HYDROXIDE SPILLS          | PAGE 11 |
| ACID SPILLS                      | PAGE 13 |
| CHLORINE/SULFUR DIOXIDE RELEASES | PAGE 15 |
| SODIUM BISULFITE RELEASES        | PAGE 19 |

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Page 2 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017





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## SPILL CONTINGENCY

In the event of a spill or leak, the employee discovering the spill or leak should immediately notify the site supervisor or manager. The site supervisor or manager should direct the employee to determine the source or cause of the leak and provide the employee with instructions on how to control or contain the incident, if possible. If containment and control is not possible, the facility owner or authorized site manager manager/supervisor should call the local public agency and first responders as well as their supplier.

**Please insert applicable phone numbers and names for your location.**

| EMERGENCY RESPONSE PHONE NUMBERS                                                                                                                          |                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIRE DEPARTMENT                                                                                                                                           | 911                                                                                                                                                                                                          |
| ALLIED 24HR CHEMICAL SPILL<br>EMERGENCY NUMBER                                                                                                            | 1-786-522-0207<br>Or<br>CHEMTREC<br>1-800-424-9300                                                                                                                                                           |
| ALLIED BRANCH SUPPLIER NUMBER:<br><br>Miami, FL<br>Ft. Pierce, FL<br>Jacksonville, FL<br>CFI - Tampa, FL<br>Brunswick, GA<br>Ranger, GA<br>Ellisville, MS | 305-888-2623 x0201 or x0202<br>305-888-2623 x0601 or x0602<br>305-888-2623 x1201 or x1202<br>305-888-2623 x0901 or x0902<br>305-888-2623 x0401 or x0402<br>305-888-2623 x0701 or x0702<br>305-888-2623 x1001 |
| ALLIED SALES REPRESENTATIVE                                                                                                                               |                                                                                                                                                                                                              |
| LOCAL HOSPITAL<br>NAME & PHONE NUMBER                                                                                                                     |                                                                                                                                                                                                              |
| OTHER APPLICABLE EMERGENCY<br>NUMBERS                                                                                                                     |                                                                                                                                                                                                              |
| FACILITY NEIGHBOR                                                                                                                                         |                                                                                                                                                                                                              |
| FACILITY NEIGHBOR                                                                                                                                         |                                                                                                                                                                                                              |

WARNING: CUSTOMERS SHOULD NOT RELY UPON THESE EXEMPLAR PROCEDURES, AS THEY ARE INTENDED SOLELY FOR THE CUSTOMER'S USE AS A STARTING POINT IN FORMULATING EACH CUSTOMER'S INDIVIDUAL, SITE -SPECIFIC EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES. CUSTOMERS SHOULD CONSULT WITH AND RELY ONLY UPON THE ADVICE OF LICENSED LEGAL AND ENVIRONMENTAL PROFESSIONALS IN FORMULATING THEIR INDIVIDUAL, SITE-SPECIFIC PROCEDURES. ALLIED IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING, BUT NOT LIMITED TO, INCIDENTAL, CONSEQUENTIAL AND SPECIAL DAMAGES, ARISING FROM THE CUSTOMER'S FORMULATION AND IMPLEMENTATION OF EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES.

Page 3 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017



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Hazardous Materials such as Sodium Hypochlorite Solution (Bleach), Sodium Hydroxide Solution (Caustic Soda or just Caustic) and Acids have different properties and as such have different Reportable Quantities (RQ) dealing with notification. Reportable Quantity (RQ) as defined by the USEPA, means that quantity (as set forth by regulation), the release of which requires notification to the National Response Center at 1-800-424-8802.

Both the USEPA and USDOT have published tables on Reportable Quantities for Hazardous Substances in the United States Code of Federal Regulations: EPA 40 CFR § 302.4 and DOT at 49 CFR § 172.101 APPENDIX A, Table 1.

It should be understood that the RQ's as listed by both USEPA & USDOT are for pure substances. The chart on page 8 can be used to determine whether a RQ leak or spill has occurred.

If a spill, leak or release to the environment, has occurred over the RQ amount, and material has not been contained by a containment device (e.g. scrubber, building, dike, etc.), notification to Federal, State and local authorities must and may have to be made. Federal notification is required, State and Local notification will vary from State-to-State and locality-to-locality. You must check with your State and Local applicable authorities to determine notification requirements. The Federal and some State numbers are listed below:

WARNING: CUSTOMERS SHOULD NOT RELY UPON THESE EXEMPLAR PROCEDURES, AS THEY ARE INTENDED SOLELY FOR THE CUSTOMER'S USE AS A STARTING POINT IN FORMULATING EACH CUSTOMER'S INDIVIDUAL, SITE-SPECIFIC EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES. CUSTOMERS SHOULD CONSULT WITH AND RELY ONLY UPON THE ADVICE OF LICENSED LEGAL AND ENVIRONMENTAL PROFESSIONALS IN FORMULATING THEIR INDIVIDUAL, SITE-SPECIFIC PROCEDURES. ALLIED IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING, BUT NOT LIMITED TO, INCIDENTAL, CONSEQUENTIAL AND SPECIAL DAMAGES, ARISING FROM THE CUSTOMER'S FORMULATION AND IMPLEMENTATION OF EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES.

Page 4 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017





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|                                 |                     |
|---------------------------------|---------------------|
| US NATIONAL RESPONSE CENTER     | <b>800-424-8802</b> |
| FL STATE WARNING POINT          | <b>800-320-0519</b> |
| GA OFFICE OF EMERGENCY SERVICES | <b>800-241-4113</b> |
| MS STATE WARNING POINT          | <b>800-222-6362</b> |

If it has been determined that a release in excess of the Reportable Quantity (RQ) has occurred (see listings on page 8) to the air, grounds or waters of the State, notification must be made within 15 minutes from the time the release was discovered in accordance with the United States Code of Federal Regulations 40CFR §302.6 and §355.40(b) to:

1. National Response Center 800-424-8802

And to the following agencies per State applicable laws:

2. The State Warning Point/State Emergency Response Hotline

When notification is required to the Federal government and State government via the National Response Center and State Emergency Response Center require specific information as per 40CFR §355.40(b)(2)(i - vii). This information includes but will not be limited to:

1. Name, location, and telephone number
2. Name and address of the party responsible for the incident
3. Date and time of the incident
4. Location of the incident
5. Source and cause of the release or spill (i.e. tank failure)
6. Types of materials (i.e. chemical) released or spilled

WARNING: CUSTOMERS SHOULD NOT RELY UPON THESE EXEMPLAR PROCEDURES, AS THEY ARE INTENDED SOLELY FOR THE CUSTOMER'S USE AS A STARTING POINT IN FORMULATING EACH CUSTOMER'S INDIVIDUAL, SITE -SPECIFIC EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES. CUSTOMERS SHOULD CONSULT WITH AND RELY ONLY UPON THE ADVICE OF LICENSED LEGAL AND ENVIRONMENTAL PROFESSIONALS IN FORMULATING THEIR INDIVIDUAL, SITE-SPECIFIC PROCEDURES. ALLIED IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING, BUT NOT LIMITED TO, INCIDENTAL, CONSEQUENTIAL AND SPECIAL DAMAGES, ARISING FROM THE CUSTOMER'S FORMULATION AND IMPLEMENTATION OF EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES.

Page 5 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017





3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178  
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305-885-4671 fax

7. Quantity of material released or spilled
8. Danger or threat posed by the release or spill (i.e. acute or chronic health risks, environmental damage, etc. – use a Material Safety Data Sheet for this information)
9. Number and type of injuries (if any)
10. Mitigation efforts, if any, being made to stop the release
11. Weather conditions at the incident location
12. Any other relevant information

Within seven (7) days after a release which requires verbal notification to the Federal and State governments, the owner or operator of the facility shall provide a written follow up emergency notice to the State Emergency Response Center and Local Emergency Planning Council (LEPC). The letter should contain, at a minimum, the following information:

1. Chemical Name - Include whether an extremely hazardous substance. Also, the UN (i.e. UN 1791 for bleach, UN 1824 for caustic, etc).
2. Location, time and duration of release.
3. Medium or Media into which the release occurred.
4. Estimate of quantity of product released.
5. Known or anticipated acute or chronic health risks associated with the emergency and where appropriate, advice regarding medical attention necessary for exposed individuals. (Use Material Safety Data Sheet - MSDS).
6. Actions that were taken as a result of the release, including evacuation and hospitalizations, and
7. Name and telephone number of Emergency Coordinator.

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Page 6 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017



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The following table lists the name and addresses of a few of these agencies:

| WRITTEN FOLLOW-UP NOTIFICATION ADDRESSES |                                                                                                                                                        |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| FL STATE EMERGENCY RESPONSE COMMISSION   | FL State Emerg. Response Commission<br>255 Shumard Oak Boulevard<br>Tallahassee, FL 32399<br>800-320-0519                                              |
| GA DEPARTMENT OF NATURAL RESOURCES       | Department of Natural Resources<br>Environmental Protection Division<br>7 Martin Luther King Drive, Room 643<br>Atlanta, Georgia 30334<br>800-241-4113 |
| MS EMERGENCY MANAGEMENT AGENCY           | MEMA<br>PO Box 4501<br>Jackson, MS 39296-4501<br>800-222-6362<br>601-352-9100                                                                          |
| OTHER STATE EMERGENCY AGENCY             | INSERT ADDRESS HERE                                                                                                                                    |
| LOCAL EMERGENCY PLANNING COMMISSIONS     | CHECK WITH YOUR LEPC TO DETERMINE WHERE YOUR LETTER MUST BE SENT.                                                                                      |

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Page 7 of 20  
Allied Universal Corp.  
Customer Spill Contingency -- 7/2017





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# REPORTABLE QUANTITY CHEMICAL LIST

| <u>PRODUCT</u>                             | <u>RQ - IN GALLONS</u> | <u>RQ - IN POUNDS</u> |
|--------------------------------------------|------------------------|-----------------------|
| CHLORINE GAS                               | 0.86 Gallons           | 10 Pounds             |
| MURIATIC ACID 20 Bé<br>(Hydrochloric Acid) | 1,639 Gallons          | 5000 Pounds           |
| MURIATIC ACID 22 Bé<br>(Hydrochloric Acid) | 1,449 Gallons          | 5000 Pounds           |
| SODIUM BISULFITE<br>SOLUTION - 38%         | 1,170 Gallons          | 5000 Pounds           |
| SODIUM HYPOCHLORITE<br>SOLUTION - 10.5%    | 98 Gallons             | 100 Pounds            |
| SODIUM HYPOCHLORITE<br>SOLUTION - 12.5%    | 80 Gallons             | 100 Pounds            |
| SODIUM HYPOCHLORITE<br>SOLUTION - 15%      | 64 Gallons             | 100 Pounds            |
| SODIUM HYDROXIDE<br>SOLUTION - 50%         | 156 Gallons            | 1000 Pounds           |
| SODIUM HYDROXIDE<br>SOLUTION - 25%         | 374 Gallons            | 1000 Pounds           |
| SULFUR DIOXIDE                             | 44 Gallons             | 500 Pounds            |
| SULFURIC ACID - 28 Bé                      | 296 Gallons            | 1000 Pounds           |

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Page 8 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017



3901 NW 115<sup>th</sup> Avenue  
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## I. PROCEDURES FOR SODIUM HYPOCHLORITE SOLUTION

**DO NOT REFER TO SODIUM HYPOCHLORITE AS CHLORINE OR LIQUID CHLORINE. DO NOT USE CHLORINE IN THE DESCRIPTION AS IT IS CONFUSING (THEY ASSUME IT TO BE CHLORINE GAS) TO PUBLIC RESPONDERS. DESCRIBE PRODUCT SPILLED AS SODIUM HYPOCHLORITE, BLEACH, OR LIQUID BLEACH.**

1. Spill or Leak in Bulk Storage Tank
  - a. Containment drain valve (if available) must be closed. Valve should only be opened to drain rainwater from containment and closed afterward. Verify State and local regulations for discharging rainwater prior to discharging. Chlorine levels and pH must not exceed State and local requirements before discharging.
  - b. Determine the source of the actual leak.
  - c. If the storage tank system is not damaged, pump only good Sodium Hypochlorite back into the storage tank for re-use.
  - d. Spilled or released Sodium Hypochlorite that cannot be recovered or reused must be neutralized and properly disposed of in accordance with applicable Federal, State and Local regulations.
  - e. Notify your supplier.
2. Discharges to Ground or Pavement
  - a. Determine the source of the Sodium Hypochlorite leak.
  - b. Stop the leak and contain the spilled product.
  - c. If the personal safety of facility individuals is in danger, site supervision should evacuate the facility.
  - d. Notify the local Fire Department.

WARNING: CUSTOMERS SHOULD NOT RELY UPON THESE EXEMPLAR PROCEDURES, AS THEY ARE INTENDED SOLELY FOR THE CUSTOMER'S USE AS A STARTING POINT IN FORMULATING EACH CUSTOMER'S INDIVIDUAL, SITE-SPECIFIC EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES. CUSTOMERS SHOULD CONSULT WITH AND RELY ONLY UPON THE ADVICE OF LICENSED LEGAL AND ENVIRONMENTAL PROFESSIONALS IN FORMULATING THEIR INDIVIDUAL, SITE-SPECIFIC PROCEDURES. ALLIED IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING, BUT NOT LIMITED TO, INCIDENTAL, CONSEQUENTIAL AND SPECIAL DAMAGES, ARISING FROM THE CUSTOMER'S FORMULATION AND IMPLEMENTATION OF EMERGENCY PREPAREDNESS/CHEMICAL CLEANUP PROCEDURES.

Page 9 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017





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- e. Spilled/released Sodium Hypochlorite that cannot be recovered/reused must be neutralized and properly disposed of in accordance with applicable regulations.
- f. Notify your supplier.

3. Treatment, Neutralization, Clean Up Procedures

- a. Spills of Sodium Hypochlorite solution should never be rinsed or flushed to drains or sewers. Suitable absorbent materials such as sand, vermiculite or clay should be used to absorb the material. Contaminated absorbents and soils should be scraped up using shovels and placed in suitable hazardous material containers and disposed of in accordance with all Federal, State and Local regulations.
- b. Neutralization of Sodium Hypochlorite may be accomplished using Sodium Sulfite, Sodium Bisulfite or Sodium Thiosulfate. Ratio is approximately one (1) pound for each gallon of spilled material. Material should be dissolved in a bucket of clean, clear water and applied to the residue area. Caution should be used as some heat may be generated during this process. By-products of this neutralization are water, salts and liberation of oxygen to the atmosphere.
- c. After neutralization has been conducted, the remaining residue is generally considered safe for rinsing to local sewer systems connected to Waste Water Treatment Stations.

**Permission must be obtained through the local treatment facility and local environmental agencies before any rinsing of residue is started.**

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Page 10 of 20  
Allied Universal Corp.  
Customer Spill Contingency – 7/2017





# THORNTON LABORATORIES TESTING & INSPECTION SERVICES, INC.

1145 E. Cass St, Tampa, FL 33602  
Phone: 813-223-9702 Fax: 813-223-9332  
WWW.THORNTONLAB.COM

30-Jan-2024  
Page 1 of 1

Report for: Allied Universal Corporation  
3901 NW 115<sup>th</sup> Avenue  
Miami, FL 33178  
Attn: Jim Palmer

Sample Identification:  
Sodium Hypochlorite  
Proj: Bid Sample

Date Received: 23-Jan-2024

Laboratory Number: 459939

## CERTIFICATE OF ANALYSIS OFFICIAL ANALYSIS \*

| Method             | Parameter                                           | Result | Units   |
|--------------------|-----------------------------------------------------|--------|---------|
| AWWA B-300         | Sodium Hypochlorite (NaOCl)                         | 11.43  | %       |
|                    | Available Chlorine (Cl <sub>2</sub> )               | 10.88  | %       |
|                    | Sodium Hydroxide (NaOH)                             | 0.31   | %       |
|                    | Specific Gravity @ 60 oF                            | 1.1743 |         |
| ASTM               | Sodium Carbonate (Na <sub>2</sub> CO <sub>3</sub> ) | 0.40   | %       |
| AOAC 2006.03 (mod) | Copper (Cu)                                         | < 0.03 | ppm     |
|                    | Iron (Fe)                                           | < 0.05 | ppm     |
|                    | Nickel (Ni)                                         | < 0.03 | ppm     |
| S.M.4110B +        | Chlorates                                           | < 100  | ppm     |
|                    | Bromates                                            | < 2    | ppm     |
|                    | Perchlorates                                        | < 10   | ppm     |
| NOVATEK            | Filtration Test Time / 1 liter @ 72oF               | 107    | seconds |

\* Average of closely agreeing duplicate determinations.

+ Analysis by Precision Petroleum Labs.

THORNTON LABORATORIES  
Steve Fickett, III

Thornton Laboratories Testing & Inspection Services, Inc. responsibility for the above analysis, opinions,  
or interpretations is limited to the invoice amount.

Company ID Number: 122833

## Information Required for the E-Verify Program

### Information relating to your Company:

|                                                     |                                       |
|-----------------------------------------------------|---------------------------------------|
| Company Name                                        | Allied Universal Corporation          |
| Company Facility Address                            | 3901 NW 115 Avenue<br>Miami, FL 33178 |
| Company Alternate Address                           | 3901 NW 115 Avenue<br>Miami, FL 33178 |
| County or Parish                                    | MIAMI-DADE                            |
| Employer Identification Number                      | 590776285                             |
| North American Industry Classification Systems Code | 325                                   |
| Parent Company                                      |                                       |
| Number of Employees                                 | 100 to 499                            |
| Number of Sites Verified for                        | 8 site(s)                             |

Company ID Number: 122833

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

|    |   |
|----|---|
| AL | 1 |
| FL | 5 |
| GA | 1 |
| MS | 1 |



|                                                                                                                                                                                     |                                                                     |                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|
|  <p style="text-align: center;"><b>SAFETY POLICY</b></p> <p><b>ALLIED UNIVERSAL CORPORATION</b></p> | <p><b>SERIES:</b></p> <p style="text-align: center;"><b>700</b></p> | <p><b>PROCEDURE:</b></p> <p style="text-align: center;"><b>700</b></p> |
| <p><b>SUBJECT: SAFETY PROGRAM POLICY</b></p>                                                                                                                                        |                                                                     |                                                                        |
| <p>ISSUED BY: REGULATORY AFFAIRS MANAGER<br/>APPROVED BY: OPERATIONS DEPARTMENT</p>                                                                                                 | <p>LAST MODIFIED: January 2019</p>                                  |                                                                        |
| <p>SAFETY EQUIPMENT REQUIRED:<br/>None</p>                                                                                                                                          | <p>FORMS REQUIRED:<br/>• Officer Risk Policy Commitment</p>         |                                                                        |

## 700.0 SAFETY PROGRAM POLICY

**PURPOSE:** Establishment of a workplace safety program involving management and employees.

**SCOPE:** A clear definition of management's commitment to providing the employees with a safe and healthful work environment and to comply with various occupational safety and health regulations.

### 700.1 Management Commitment

Allied Universal Corporation (AUC) is committed to conducting its business activities and operations in a manner which provides a safe environment for its employees and visitors. Senior management has pledged to manage the business by continuously improving upon the responsible distribution of the chemicals in a safe and secure manner. This pledge is posted at each plant office, and is known as the *Officer Risk Policy Commitment* statement.

As part of the company's pledge, management and employees will be actively involved in establishing and maintaining an effective workplace safety and security program, which will include at a minimum:

1. Identifying current safety and security regulations and issues.
2. Identify the skills, knowledge, personal protective equipment and training necessary to perform a job.
3. Providing safety and health education, security policy and procedures, and job function specific training to new employees.
4. Providing safety and health education, security policy and procedures, and training and retraining for employees and outside contractors.
5. Assuring that all personnel in safety critical jobs are fit for duty and not compromised by external influences.
6. Establishing and promoting employee participation in improving and maintaining safe working conditions.
7. Writing, reviewing, and updating workplace safety and security policies and procedures.
8. Writing, reviewing, and updating workplace operating policies and procedures.
10. Investigate, record, maintain and control all workplace-related injuries/illnesses/exposures, vehicle accidents, environmental releases, as well as security incidents.
11. Conduct internal inspections to confirm safety and security operating procedures are being implemented and followed.
12. Establishing and implementing disciplinary procedures for employees or outside contractors whom willfully or repeatedly violate company policies and procedures.
13. Establishing and maintaining a process safety management and risk management program as well as facility security programs as applicable.





## SAFETY POLICY

ALLIED UNIVERSAL CORPORATION

CONTINUATION

SERIES:

**700**

PROCEDURE:

**700**

14. Implementing the *National Association of Chemical Distributors Responsible Distribution Codes and Guiding Principles*, and abiding by the *Chlorine Institute Member Safety and Security Commitment*.
15. Maintain a state of readiness for all chemical and security emergencies.
16. Adhering to applicable local, state, and national laws, rules and regulations in respect to the handling, use, storage, transportation and disposal of chemicals, including the DHS Chemical Facility Anti-Terrorism (CFATs) as applicable.
17. Proper operations per the parameters of various air, water, industrial waste and other environmental permits.
18. Proper testing of packages and packaging of hazardous material goods per the requirements of the US DOT PHMSA.
19. Timely review and response to all documented employee safety suggestions.
20. Assure that all safety critical equipment complies and maintained according to good engineering practices.

### 700.2 Responsibilities

#### 700.2.1 Employee Safety Responsibilities

Each employee is responsible for performing job tasks in a safe manner, following the specified job task procedure and wearing the required personal protective equipment. It is the policy of AUC that all employees report unsafe work conditions. AUC employees may refuse to perform work tasks if the work is unsafe or for which they have not received proper training. Employees must report all accidents, injuries, chemical exposures, chemical spills, security incidents and unsafe work conditions to their Supervisors, Plant Manager and/or Branch Manager immediately. A report of unsafe work conditions to Management may not result in disciplinary action against the employee. However, if any employee fails to report accidents, injuries, exposures, security incidents, chemical spills and/or unsafe work conditions, Management is to ensure the employee is retrained to understand the seriousness of this requirement, and disciplined as required for failure to follow reporting policies (which are explained to employees at hire and once per calendar year).

Employee recommendations to improve safety and health conditions in the workplace will be given thorough consideration by our Management team. Plant employees may inform their Managers, or call the Human Resources Department at 305-888-2623, extension 0124. Drivers may utilize the PeopleNet system to send a direct message to Management regarding safety concerns. Management will give top priority to recommendations to correct unsafe conditions in the facilities.

Workplace policies and procedures as well as hazardous communication will be provided to all employees at an accessible location in the facility, either in written or electronic format. Employees may also request to Management to review this documentation if not readily available. Management encourages each employee to read and review these policies, procedures and the Hazardous Communication Plan to gain a better understanding of the chemicals they handle as well as workplace procedures and policies.



|                                                                                  |                                                                                                    |                                                                     |                                                                        |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|
|  | <p style="text-align: center;"><b>SAFETY POLICY</b></p> <p><b>ALLIED UNIVERSAL CORPORATION</b></p> | <p><b>SERIES:</b></p> <p style="text-align: center;"><b>700</b></p> | <p><b>PROCEDURE:</b></p> <p style="text-align: center;"><b>700</b></p> |
|                                                                                  | <p>CONTINUATION</p>                                                                                |                                                                     |                                                                        |

**700.2.2      Management Safety Responsibilities**

The primary responsibility for the coordination, implementation and maintenance of the AUC's Safety Program has been assigned to the Operations Department.

The Regulatory Affairs Manager is charged with direct oversight of these programs, except for those related to waste disposal, environmental permitting and permit reporting as well as accident reporting of any kind. Additional responsibilities and issues include regulatory monitoring of safety and health (OSHA regulations, best practices, etc.) and Management of the Process Safety Management, Risk Management, Emergency Preparedness, Hazardous Communication and Respiratory Protection Program. The Manager oversees the company training program as well as writing of policies and procedures. He or she is the primary designated Responsible Distribution Code Coordinator.

The Risk Management Specialist is responsible for the company training program and accident reporting and investigation program, including all vehicle, employee, contractor, security and chemical release accidents/incidents as well as follow-up notifications to the US DOT, US DHS and US EPA (including State Emergency Response Commission and Local Emergency Planning Council). The Specialist is also the primary administrator and caretaker of the company database system for training and accidents, including the one of the lead investigators to all accident reports as well as the development of policies and procedures, training and more to aide in the prevention of accidents and incidents. Additional responsibility is to ensure the Confine Space Program, Hazardous Energy Program, Electrical, Aerial Lift and other safety programs are properly implemented, with proper tools available for the job task to promote safe work. He or she is the Administrator of the Hazardous Communication Plan, responsibilities include advising the facilities on the plan requirements, managing the proper implementation at each facility location, and to maintain or oversee the maintenance of the company as well as facility Safety Data Sheets. He or she is a designated Responsible Distribution Code Coordinator.

The Driver Safety Compliance Manager is responsible for ensuring through training and assessments or reviews, the company's drivers understand and adhere to rules, policies and procedures and are safely operating their equipment.

The Branch Manager, under the supervision of the Regional Operations Managers and the Vice President of Operations, and his or her designees are responsible for safety at the Branch level. Responsibilities include, but are not limited to:

- Employee orientation and training, including employee identification badges (and TWIC and TSDB where required);
- Visitor and contractor orientation and safety;
- Safety and security signs posted and legible;
- Proper posting of permits and other required documents;
- Communication and enforcement of safety and operational policies and procedures;
- Branch maintenance, including the maintenance of various operational equipment and proper housekeeping as well as perimeter and inner perimeter security physical security measures;



## SAFETY POLICY

ALLIED UNIVERSAL CORPORATION

CONTINUATION

SERIES:

**700**

PROCEDURE:

**700**

- Emergency preparedness, including upkeep of emergency response plans, emergency contact lists, the readiness of emergency equipment and training for emergency and first aid responders;
- Conducting an accident investigation for all occupational, vehicle, security and chemical accidents;
- Upkeep of the Days Without An Accident White Board so that it accurately records the number of days since the last submitted First Notice of Injury Report, and
- Site security, including roles identified in the security plan.





ALLIUNI-01

TGARRIDO

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/11/2023

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                           |                                             |                                      |               |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------|
| <b>PRODUCER</b><br>Collinsworth, Alter, Fowler & French, LLC<br>15050 NW 79th Court<br>Suite 200<br>Miami Lakes, FL 33016 | <b>CONTACT NAME:</b> Teresa Garrido         |                                      |               |
|                                                                                                                           | <b>PHONE (A/C, No, Ext):</b> (305) 822-7800 | <b>FAX (A/C, No):</b> (305) 362-2443 |               |
|                                                                                                                           | <b>E-MAIL ADDRESS:</b> tgarrido@caffilc.com |                                      |               |
| <b>INSURED</b><br><br>Allied Universal Corp.<br>3901 NW 115 Avenue<br>Miami, FL 33178                                     | <b>INSURER(S) AFFORDING COVERAGE</b>        |                                      | <b>NAIC #</b> |
|                                                                                                                           | <b>INSURER A:</b> Nautilus Ins Company      |                                      | 17370         |
|                                                                                                                           | <b>INSURER B:</b> Great Divide Ins Co       |                                      | 25224         |
|                                                                                                                           | <b>INSURER C:</b>                           |                                      |               |
|                                                                                                                           | <b>INSURER D:</b>                           |                                      |               |
|                                                                                                                           | <b>INSURER E:</b>                           |                                      |               |
|                                                                                                                           | <b>INSURER F:</b>                           |                                      |               |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                               | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                               |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|----------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                                                                                | X         |          | GLP202370316  | 8/31/2023               | 8/31/2024               | EACH OCCURRENCE \$ 1,000,000                                         |
|          | <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR                                                                  |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000               |
|          | <input checked="" type="checkbox"/> Retro Date 1/12/1988                                                                                        |           |          |               |                         |                         | MED EXP (Any one person) \$ 25,000                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC |           |          |               |                         |                         | PERSONAL & ADV INJURY \$ 1,000,000                                   |
|          | OTHER:                                                                                                                                          |           |          |               |                         |                         | GENERAL AGGREGATE \$ 3,000,000                                       |
|          |                                                                                                                                                 |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG \$ 3,000,000                                  |
| B        | <b>AUTOMOBILE LIABILITY</b>                                                                                                                     | X         |          | BAP202370416  | 8/31/2023               | 8/31/2024               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000                     |
|          | <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS                                          |           |          |               |                         |                         | BODILY INJURY (Per person) \$                                        |
|          | <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                   |           |          |               |                         |                         | BODILY INJURY (Per accident) \$                                      |
|          |                                                                                                                                                 |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident) \$                                    |
| A        | <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR                                                                                  | X         |          | FFX202370616  | 8/31/2023               | 8/31/2024               | EACH OCCURRENCE \$ 9,000,000                                         |
|          | <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE                                                            |           |          |               |                         |                         | AGGREGATE \$ 9,000,000                                               |
|          | DED <input type="checkbox"/> RETENTION \$                                                                                                       |           |          |               |                         |                         |                                                                      |
|          |                                                                                                                                                 |           |          |               |                         |                         |                                                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>                                                                                            | Y/N       | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                                                                     |           |          |               |                         |                         | E.L. EACH ACCIDENT \$                                                |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                          |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE \$                                        |
|          |                                                                                                                                                 |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$                                       |
| A        | <b>Poll Liab Claim MAde</b>                                                                                                                     |           |          | SSP202370516  | 8/31/2023               | 8/31/2024               | Ech Poll Condition** 1,000,000                                       |
| A        | <b>Poll Retro 8/21/95</b>                                                                                                                       |           |          | SSP202370516  | 8/31/2023               | 8/31/2024               | Total Aggregate 3,000,000                                            |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Peace River Manasota Regional Water Supply Authority, its directors, officers, employees and agents are included as additional insured with respect to general liability and auto liability on a primary and non-contributory basis when required by written contract. 30 day notice of cancellation subject to policy terms and conditions.

## CERTIFICATE HOLDER

## CANCELLATION

Peace River Manasota Regional Water Supply Authority  
9415 Town Center Parkway  
Lakewood Ranch, FL 34202

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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The ACORD name and logo are registered marks of ACORD





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/16/2024

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                              |                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Arthur J. Gallagher Risk Management Services, LLC<br>9155 S Dadeland Blvd<br>Suite 1112<br>Miami FL 33156 | <b>CONTACT NAME:</b> Lillie Alvarez<br><b>PHONE (A/C, No, Ext):</b> 305-639-3143<br><b>FAX (A/C, No):</b> 305-592-4049<br><b>E-MAIL ADDRESS:</b> Lillie_Alvarez@ajg.com                                                |
| <b>INSURED</b><br>Allied Universal Corporation<br>3901 NW 115th Ave<br>Miami, FL 33178                                       | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> National Union Fire Insurance Company of Pittsburgh<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |
| <b>ALLIUNI-03</b>                                                                                                            | <b>NAIC #</b><br>19445                                                                                                                                                                                                 |

**COVERAGES**

CERTIFICATE NUMBER: 1810670459

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                | ADDL INSD | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |                |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY          |           |          |                |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                               |           |          |                |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                 |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                    | Y/N<br>N  | N/A      | WC 039-32-6857 | 6/30/2023               | 6/30/2024               | X PER STATUTE<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                                  |

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

Waiver of Subrogation in favor of Peace River Manasota Regional Water Supply Authority the Authority, its directors, officers, employees and agents on Workers Compensation policy per form WC 00 03 13 (Ed. 04/84).

**CERTIFICATE HOLDER****CANCELLATION**

Peace River Manasota Regional Water Supply Authority  
9415 Town Center Parkway  
Lakewood Ranch FL 34202

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

This endorsement changes the policy to which it is attached effective on inception date of the policy unless a different date is indicated below.

This endorsement, effective 12:01 AM 6/30/2022

forms a part of Policy No. WC 039326857

Issued to ALLIED UNIVERSAL HOLDING CORPORATION

By GRANITE STATE INSURANCE COMPANY

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

**Schedule**

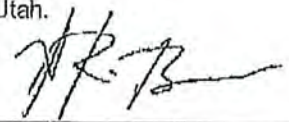
ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME  
OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY  
AGAINST, UNDER ANY WRITTEN CONTRACT OR AGREEMENT  
YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, Texas, or Utah.

WC 00 03 13  
(Ed. 04/84)

Countersigned by \_\_\_\_\_



Authorized Representative

**Archive Copy**



**Exhibit "B"**  
**Confirmation Letter from Allied Universal Corporation to City of Mount Dora**  
**Dated May 22, 2024**



Headquarters  
3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178  
305-888-2623 office  
305-885-4671 fax

May 22, 2024

City of Mount Dora  
William Mitchell  
Utilities Engineer  
1215 N. Highland Rd  
Mount Dora, FL 32757  
O: (352) 735-7151  
Email: [Mitchellw@ci.mountdora.fl.us](mailto:Mitchellw@ci.mountdora.fl.us)

**Re: Bid# 2024-0-2024RK, Sodium Hypochlorite**

Dear Mr. Mitchell:

Please use this letter as confirmation that Allied Universal Corporation will offer the City of Mount Dora a piggyback agreement on Peace River Manasota Regional Water Supply Authority, BID# 2024-0-2024RK for Sodium Hypochlorite, with pricing listed below.

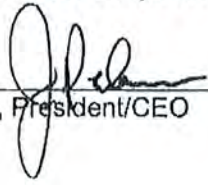
Sodium Hypochlorite/Bulk \$1.56

Note this "piggyback" offer is only good from July 3, 2024 to April 30, 2025, during which the City of Mount Dora agrees to purchase from Allied all the City's Sodium Hypochlorite requirements for an estimated volume of 150,000 gallons. If you agree with this offer along with the terms and conditions as stated on the original bid, and wish to be included in this Bid contract please signify by signing this letter and returning by June 5, 2024 via email to [bids@Allieduniversal.com](mailto:bids@Allieduniversal.com)

We appreciate your business and look forward to our continued working business relationship.

Very truly yours,

**Allied Universal Corporation**

  
J. Palmer, President/CEO

**City of Mount Dora**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: T. Koziatsek, VP of Sales  
R. Fernandez, AUC Regional Sales Manager  
P. Conkling, Sales Rep  
S. Moros, Bid Coordinator

8350 NW 93 Street  
Miami, Florida 33166  
AUC Medley- 305-888-2623

9501 Rangeline Road  
Ft. Pierce, Florida 34987  
AUC Ft. Pierce- 772-464-6195

9545 Rangeline Road  
Ft. Pierce, Florida 34987  
ANT 1 Ft. Pierce - 772-464-6195

2815 Inland Transport St.  
Palmetto, Florida 34221  
ANT 2 Manatee - 941-803-4457

14770 Old Saint Augustine Road  
Jacksonville, FL 32207  
AUC Jacksonville- 904-619-6180

30 Neil Gunn Drive  
Ellisville, MS 39437  
AUC Ellisville - 601-477-2550

204 SCM Road  
Brunswick, GA 31525  
AUC Brunswick - 912-267-9470

## ATTACHMENT #1

### RENEWAL AGREEMENT

**THIS RENEWAL AGREEMENT** is made by and between the CITY OF MOUNT DORA, a municipal corporation of the State of Florida, 510 N. Baker Street, Mount Dora, Florida 32757, hereinafter referred to as the "CITY", and ALLIED UNIVERSAL CORPORATION, 3901 NW 115<sup>th</sup> Avenue, Miami, Florida 33178, hereinafter referred to as the "CONTRACTOR".

**WHEREAS**, on July 3, 2024, the CITY and CONTRACTOR entered into an Agreement to provide water treatment chemicals required by the CITY (the "Agreement"); and

**WHEREAS**, Section 1 of the Agreement provides the Agreement shall extend from the date of execution through and including April 30, 2025, and is subject to one (1) additional one (1) year renewal; and

**WHEREAS**, CITY and CONTRACTOR agree to renew the Agreement for one (1) year through and including April 30, 2026.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the CITY and CONTRACTOR agree as follows:

1. Section 1, Term, is hereby renewed for one (1) year through and including April 30, 2026.
2. All other terms and conditions of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto, by their duly authorized representatives, have executed this Agreement effective this 9<sup>th</sup> day of May, 2025.

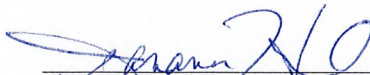
*[Signatures on Following Pages]*



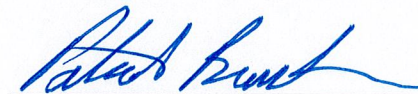
**CITY OF MOUNT DORA**

  
\_\_\_\_\_  
JAMES HOMICH  
MAYOR of the City of Mount Dora,  
Florida

ATTEST:

  
\_\_\_\_\_  
JEANANN HAND  
CITY CLERK

For the use and reliance of City of Mount Dora only  
Approved as to form and legal sufficiency

  
\_\_\_\_\_  
Patrick Brackins  
City Attorney



ALLIED UNIVERSAL CORPORATION

[Signature]

Print: Jim Palmer

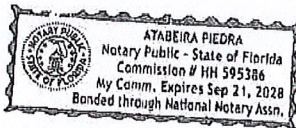
Title: President / CEO

STATE OF FLORIDA

COUNTY OF Florida

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization of Jim Palmer, as President / CEO of Allied Universal Corp., who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind the Contractor, and who is personally known to me or who produced \_\_\_\_\_ as identification, and who did/did not take an oath this 9 day of May, 2025.

(stamp)



[Signature]  
NOTARY PUBLIC



Headquarters  
3901 NW 115<sup>th</sup> Avenue  
Miami, Florida 33178  
305-888-2623 office  
305-885-4671 fax

April, 29<sup>th</sup> 2025

City of Mount Dora  
James Homich  
Mayor of the City of Mount Dora  
1215 N. Highland Rd  
Mount Dora, FL 32757  
O: (352) 735-7151

**Re: Bid# ITB-2025-0-2025/RK, Sodium Hypochlorite**

Dear Mr.Homich:

Please use this letter as confirmation that Allied Universal Corporation will offer the City of Mount Dora a piggyback agreement on Peace River Manasota Regional Water Supply Authority, BID# ITB-2025-0-2025/RK for Sodium Hypochlorite, with pricing listed below.

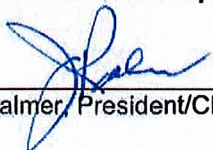
Sodium Hypochlorite/Bulk                      \$1.64

Note this "piggyback" offer is only good from May 1, 2025 to April 30, 2026, during which the City of Mount Dora agrees to purchase from Allied all the City's Sodium Hypochlorite. If you agree with this offer along with the terms and conditions as stated on the original bid, and wish to be included in this Bid contract please signify by signing this letter and returning via email to [bids@Allieduniversal.com](mailto:bids@Allieduniversal.com)

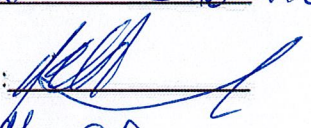
We appreciate your business and look forward to our continued working business relationship.

Very truly yours,

**Allied Universal Corporation**

  
\_\_\_\_\_  
J. Palmer, President/CEO

**City of Mount Dora**

Name: James C Homich  
Signature:   
Title: Mayor  
Date: 5/6/25

Cc: T. Koziatek, VP of Sales  
R. Fernandez, AUC Regional Sales Manager  
S. Moros, Bid Coordinator

8350 NW 93 Street  
Miami, Florida 33166  
AUC Medley- 305-888-2623

9501 Rangeline Road  
Ft. Pierce, Florida 34987  
AUC Ft. Pierce- 772-464-6195

9545 Rangeline Road  
Ft. Pierce, Florida 34987  
ANT 1 Ft. Pierce - 772-464-6195

2815 Inland Transport St.  
Palmetto, Florida 34221  
ANT 2 Manatee - 941-803-4457

14770 Old Saint Augustine Road  
Jacksonville, FL 32207  
AUC Jacksonville- 904-619-6180

30 Neil Gunn Drive  
Ellisville, MS 39437  
AUC Ellisville - 601-477-2550

204 SCM Road  
Brunswick, GA 31525  
AUC Brunswick - 912-267-9470

# Purchase Requisition

Purchase Requisition No 26-3504

Requested Date 11/03/2025

Required Date

Ordered By MARSIANR

Department UTIL

UTILITIES & PLANT OPERATIONS

Preferred Vendor 009471  
ALLIED UNIVERSAL CORP  
Address 3901 NW 115TH AVE

Req. Description WTP - HYPOCHLORITE

| Quantity | Units | Description                                        | Unit Price | Amount     |
|----------|-------|----------------------------------------------------|------------|------------|
| 1        |       | OPERATING SUPPLIES<br>421-1920-536.52-01158,000.00 | 158,000.00 | 158,000.00 |
|          |       |                                                    | Total:     | 158,000.00 |

Approved By

Date

# Purchase Requisition

Purchase Requisition No 26-3505

Requested Date 11/03/2025  
Required Date  
Ordered By MARSIANR

Department UTIL  
UTILITIES & PLANT OPERATIONS

Preferred Vendor 009471  
ALLIED UNIVERSAL CORP  
Address 3901 NW 115TH AVE

Req. Description WWTP -HYPOCHLORITE

| Quantity | Units | Description                                        | Unit Price | Amount     |
|----------|-------|----------------------------------------------------|------------|------------|
| 1        |       | OPERATING SUPPLIES<br>421-1940-536.52-01185,000.00 | 185,000.00 | 185,000.00 |
|          |       |                                                    | Total:     | 185,000.00 |

Approved By \_\_\_\_\_

Date \_\_\_\_\_





510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Approval of Change Order to Purchase Order 25-01637 with Kimley-Horn & Associates, Inc. for the Relocation of Gopher Tortoises for the WWTP 2 Plant Modifications

---

**Introduction:**

This is a request for approval of a change order to Purchase Order # 25-01637, per task authorization from Kimley-Horn & Associates, Inc. for the relocation of the gopher tortoises.

**Discussion:**

On April 15, 2025, City Council approved an agreement for modifications to Wastewater Treatment Plant 2 (WWTP2). During site preparation, gopher tortoise burrows were discovered within the project area. A change order in the amount of \$119,439.20 is requested to fund the required relocation and permitting of the tortoises in accordance with applicable environmental regulations.

**Budget Impact:**

Funds in the amount of \$3,003,415 are budgeted in GL# 425-5555-580.63-01-WW2316. This change order request results in a total cost of \$191,440.16

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure  
Goal 8: Ensure that utility and public works infrastructure is properly maintained to meet established safety and minimum level of maintenance standards.

**Recommendation:**

City Council approve task authorization and subsequent change order to Purchase Order # 25-01637

**Attachment(s):**

1. Attachment #1 PO 25-01637 - Kimley Horn
2. KMH Task Authorization
3. Kimley Horn Change Order 2- PO -01637 - Gopher Tortoises Relocation

Prepared by: Aubrie Conn

Reviewed by:

vedderl vedderl, Administrative Assistant

Andrew Marsian, Director of Utilities and Plant Operations

Whitney Donovan, Purchasing Coordinator

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/5/2025

Approved - 11/5/2025

Approved - 11/5/2025

Approved - 11/5/2025

Approved - 11/6/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

**ATTACHMENT #1**

**CITY OF  
MOUNT  
DORA**

510 N Baker St  
Mount Dora, Florida 32757  
Phone: (352) 735-7120 Fax: (352) 385-2406  
Email: [accountspayable@mountdora.gov](mailto:accountspayable@mountdora.gov)

**PURCHASE ORDER**

NO.: 25-01637

DATE: 06/05/25

VENDOR NO.: 007710

**Issued To:**

KIMLEY-HORN & ASSOCIATES, INC.  
P.O. BOX 932520  
ATLANTA GA 31193-2520

**Ship To:**

WWTP #2  
L VEDDER  
2099 JAMES P SNELL  
Mount Dora, FL 32757

**PO Description:** WWTP 2- PRELIM & FINAL DESIGN SERVICES FOR PLANT MODIFICATION/EXPANSION

| Quantity | Unit | Description                         | Unit Cost   | Amount      |
|----------|------|-------------------------------------|-------------|-------------|
| 1        | EA   | WWTP 2-MODIFICATION DESIGN SERVICES | \$32,979.93 | \$32,979.93 |

425-5555-580.63-01-WW2316

TOTAL: \$32,979.93**Notes:**

Please send all invoices directly to  
[accountspayable@mountdora.gov](mailto:accountspayable@mountdora.gov)

The Purchase Order Number MUST appear on all  
Packing Slips and Invoices.

The City is Tax Exempt Unless Otherwise  
Represented Above.

FL TAX # 85-8012621644C-3

FED ID # 59-6000380

The City reserves the right to amend, change or  
cancel this Purchase Order or any part thereof  
without recourse from the vendor shown. This Purchase  
Order is void 180 days after the listed delivery date  
above unless extended by written permission of the  
City.

Authorized Signature

## TERMS AND CONDITIONS

1. **AGREEMENT.** This Purchase Order including the terms and conditions hereof, and other documents attached or referenced by the City constitute the sole and entire agreement between the parties hereto. The City does hereby retain the Supplier to furnish those goods and/or services and perform those tasks as described in this Purchase Order and as further described in any additional documents attached hereto by the City and incorporated herein. This Purchase Order shall be construed and interpreted under the laws of the State of Florida. In the event of legal action in connection with this Purchase Order, venue shall lie in Lake County, Florida. The parties hereby waive their right to trial by jury in any action which may be brought pursuant to this Purchase Order.
2. **DELIVERY OF GOODS AND SERVICES.** Failure to deliver the items or provide the service hereby ordered strictly within the time specified shall entitle the City to cancel this Purchase Order holding the Supplier accountable therefor, and may charge the Supplier with any increased cost or other loss incurred thereon pursuant to Florida Statutes, Chapter 672, unless deferred shipment is requested and agreed to by the City in writing. Payment or acceptance of any item after the delivery date shall not constitute a waiver of the City's right to cancel this order with respect to subsequent deliveries.
3. **WARRANTY.** Supplier warrants all materials and services covered by this order to conform strictly to the specifications, drawings or samples as specified or furnished, and to be free from latent or patent defects in material or workmanship. If no quality is specified, the Supplier warrants to City that the goods or services shall be of the best grade of their respective kinds, or will meet or exceed the applicable standards for the industry represented, and is fit for City's particular purpose. Supplier further warrants that at the time the goods or services are accepted by City, they shall have been produced, sold, delivered and furnished in strict compliance with all applicable Federal and State laws, municipal ordinances, regulations, rules, labor agreements, and working conditions to which the goods or services are subject. In addition to, and not in lieu of the above, that at the time of acceptance, the goods or services are applicable, meet or exceed the applicable standards imposed by (a) Consumer Product Safety Act, (b) Occupational Safety and Health Act (Public Law 91-5961, as amended), (c) Fair Labor Standards Act, as amended, and (d) the goods and services furnished hereunder are free of any claims or liens of whatever nature whether rightful or otherwise of any person, corporation, partnership or association.
4. **MODIFICATIONS.** This Purchase Order can be modified or rescinded only in writing executed by the parties.
5. **TERMINATION.** The City may, by written notice to the Supplier, terminate this Purchase Order, in whole or in part, at any time, either for the City's convenience or because of the failure of the Supplier to fulfill Supplier's agreement obligations. Upon receipt of such notice of termination, Supplier shall discontinue any further deliveries unless the notice directs otherwise. In such event, City shall be liable only for materials or components procured, or work done, or supplies partially fabricated within the authorization of this Purchase Order. In no event shall City be liable for incidental or consequential damages by reason of such termination.
6. **INDEMNIFICATION.** The Supplier agrees to be liable for any and all damages, losses, and expenses incurred, by the City in any way related to the goods and/or services provided herein, caused by the acts and/or omissions of the Supplier. The Supplier agrees to indemnify, defend and hold the City harmless for any and all such claims, suits, judgments or damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the Supplier through and including any appeals in any way related to the goods and/or services provided herein. Said indemnification, defense, and hold harmless actions shall not be limited by any required insurance coverage and shall survive termination or natural expiration of this Agreement. The Supplier waives any and all right or opportunity to contest the enforceability of this paragraph and agrees that in the event this paragraph, or any part hereof, is found unenforceable by the final unappealable judgment of a court of competent jurisdiction, this paragraph shall be construed so as to be enforceable to the maximum extent permitted by applicable law. It is understood and agreed that the City retains all rights, benefits and entitlements of sovereign immunity in accordance with Florida Statutes, Section 768.28.
7. **INSURANCE.** Supplier shall obtain and maintain in force adequate insurance as directed by the City. Supplier may also be required to carry workers' compensation insurance in accordance with the laws of the State of Florida. Supplier shall furnish the City with Certificate of Insurance upon request. Any certificate requested shall be provided to the City within ten (10) days from notice. Supplier shall notify the City in the event of cancellation, material change, or alteration related to the Supplier's insurance coverage. **All policies shall name the City of Mount Dora as an additional insured.**
8. **INSPECTION.** All goods and services are subject to inspection and rejection by the City at any time including during their manufacture, construction or preparation notwithstanding any prior payment or inspection. Without limiting any of the rights it may have, the City, at its option, may require the Supplier, at the Supplier's expense, to: (a) promptly repair or replace any or all rejected goods, or to cure or re-perform any or all rejected services, or (b) to refund the price of any or all rejected goods or services. All such rejected goods will be held for the Supplier's prompt inspection at the Supplier's risk. Nothing contained herein shall relieve, in any way, the Supplier from the obligation of testing, inspection and quality control.
9. **TAXES.** The City of Mount Dora is not subject to tax.
10. **FLORIDA PROMPT PAYMENT ACT.** Suppliers shall be paid in accordance with the State of Florida Prompt Payment Act, Section 218.70, Florida Statutes, upon submission of proper invoice(s) to the City of Mount Dora, 510 N. Baker St. Mount Dora Florida 32757. Invoices are to be billed at the prices stipulated. All invoices must reference the City's Purchase Order number.
11. **DISCOUNT PAYMENT TERMS.** It shall be understood that the cash discount period to the City will be from the date of the invoice and not from the receipt of goods/services.
12. **PRICE PROTECTION.** Supplier warrants that the price(s) set forth herein are equal to the lowest net price and the terms and conditions of sale are as favorable as the price(s), terms, and conditions afforded by the Supplier to any other customer for goods or services of comparable grade or quality during the term hereof. Supplier agrees that any price reductions made in the goods or services covered by this Purchase Order, subsequent to its acceptance but prior to payment therefor, will be applicable to this Purchase Order.
13. **PACKAGING AND SHIPPING.** Unless otherwise specified, all products shall be packed, packaged, marked, and otherwise prepared for shipment in a manner that is: (a) in accordance with good commercial practice; and (b) acceptable to common carriers for shipment at the lowest rate for the particular product, adequate to insure safe arrival of the product at the named destination and for storage and protection against weather. Supplier shall mark all containers with necessary lifting, handling and shipping information and also this Purchase Order number. An itemized packing sheet must accompany each shipment. All shipments, unless specified differently, shall be FOB destination.
14. **QUANTITY.** The quantities of goods, as indicated on the face hereof, must not be exceeded without prior written authorization from the City. Excess quantities may be returned to Supplier at Supplier's expense in the sole discretion of the City.
15. **ASSIGNMENT.** Supplier may not assign, transfer or subcontract any part of this Purchase Order or any right or obligation hereunder without the City's written consent. Any unauthorized assignment, transfer or subcontract shall be null and void.
16. **EQUAL OPPORTUNITY EMPLOYER.** The City is an Equal Employment Opportunity (EEO) employer and, as such, requires all Suppliers or vendors to comply with EEO regulations with regards to gender, age, race, veteran status, country of origin and creed as may be applicable to the Supplier. Any authorized subcontracts shall make reference to this clause with the same degree of application being encouraged. When applicable, the Supplier shall comply with all State and Federal EEO regulations.
17. **RIGHT TO AUDIT RECORDS.** The City shall be entitled to audit the books and records of Supplier to the extent that such books and records relate to performance under this Purchase Order or any supplement to this Purchase Order. Supplier shall maintain such books and records for a period of five (5) years from the date of final payment under this Purchase Order unless the City otherwise authorizes a shorter period in writing.
18. **FISCAL YEAR FUNDING APPROPRIATION.** Goods and/or services to be provided in accordance with the Purchase Order are subject to the annual appropriation of funds by the City in its sole discretion.
19. **FAILURE TO ACCEPT PURCHASE ORDER.** Failure of the Supplier to accept this Purchase Order as specified may be cause for cancellation. Suppliers who default are subject to suspension and/or debarment in the sole discretion of the City.
20. **AGREEMENT AND PURCHASE ORDER CONFLICT.** To the extent of any conflict between this Purchase Order or any purchase order or other document issued by the Supplier the terms and conditions of this Purchase Order shall prevail. Whenever the terms and conditions of any Main/Master Agreement, between the City and the Supplier, conflict with this Purchase Order, the terms and conditions of the Main/Master Agreement shall prevail.
21. **FLORIDA PUBLIC RECORDS ACT.** Vendor must allow public access to all documents, papers, letters or other material, whether made or received in conjunction with this Purchase Order which are subject to the public records act, Florida Statutes, Chapter 119.
22. **E-VERIFY. EMPLOYMENT ELIGIBILITY VERIFICATION.** Supplier shall be registered with the U.S. Department of Homeland Security's E-Verify system to provide goods or perform work under this Purchase Order and shall fully comply with the requirements of Florida Statutes, Section 448.095. Information on the E-Verify Program may be obtained at the Department of Homeland Security website: <http://www.dhs.gov/E-Verify>.





CONTINUING PROFESSIONAL SERVICES CONTRACT  
TASK AUTHORIZATION

Subject to the provisions contained in the Continuing Contract for Professional Services (the “Continuing Contract”) between the **City of Mount Dora** (the “AUTHORITY”) and Kimley-Horn and Associates, Inc., (the “FIRM”), dated October 1, 2024, which was competitively procured through RFQ #24-GS-013 and in accordance with § 287.055, *Florida Statutes*, **THIS TASK AUTHORIZATION**, made effective on this \_\_\_\_ day of \_\_\_\_\_, 2025, authorizes the FIRM to provide professional services as set forth below:

| PROJECT INFORMATION                                   |
|-------------------------------------------------------|
| Project Name: WWTP #2 Modifications – Amendment No. 2 |
| Project Number: 24-GS-013 Group E - 04                |
| Contract Number: 24-GS-013 Group E                    |
| Firm Contact: Brent Lenzen, Senior Vice President     |
| Authority Contact: Andrew Marsian                     |

- 1. Scope of Services/Deliverables.** The FIRM shall provide to the AUTHORITY those professional services as described in the Scope of Work (the “Services”), attached hereto as **Exhibit “1”**, and incorporated herein by this reference.
- 2. Contract Time.** The FIRM shall commence the Services within [60] days of the execution of this Task Authorization. The FIRM shall complete all work under this Task Authorization within [45] calendar days from the commencement date, unless otherwise extended by a written amendment approved by the CITY. Time is of the essence for this Project.
- 3. Compensation.** The total payment for this Task Authorization shall not exceed [\$119,439.20]. Payments to the FIRM for the Services shall be made on a time-and- materials basis. Monthly payments will be issued for each completed subtask, calculated based on the actual time spent by the FIRM and in accordance with the Fee Schedule set forth in **Exhibit “2”**, attached hereto and incorporated herein by this reference.
- 4. Invoices.** The FIRM shall submit invoices to: [City of Mount Dora, Utilities & Plant Operations], Attn: Accounts Payable, 510 N. Baker St., Mount Dora, FL 32757.
- 5. Project Personnel.** The FIRM shall identify in writing all Key Employees and subconsultants who will be assigned to this Project. The FIRM shall ensure that all assigned personnel possess the necessary qualifications and experience to successfully complete the Project. The FIRM shall notify the AUTHORITY of any changes to the Key Employees or subconsultants assigned to the Project, including any terminations or replacements.
- 6. Incorporation of Continuing Contract.** This Task Authorization is issued pursuant to and is governed by the terms and conditions of the Continuing Contract. All provisions of the Continuing Contract are hereby incorporated by reference and shall apply to the performance of the Services under this Task Authorization unless otherwise specified herein.

**IN WITNESS WHEREOF**, the parties hereto, by their duly authorized representatives, have executed this Task Authorization, effective the date first written above.

**AUTHORITY**

\_\_\_\_\_  
James Homich, Mayor

**ATTEST:**

\_\_\_\_\_  
Jeanann Hand, City Clerk

**Approved as to form and legal sufficiency:**

\_\_\_\_\_  
Patrick Brackins, City Attorney

**FIRM**

\_\_\_\_\_  
Signed by: *Hao Chau*  
ADD06A87DDE9430...

Print: Hao Chau

Company: Kimley-Horn and Associates, Inc.

Title: Vice President

Date: 10/24/2025

# "CITY OF MOUNT DORA" EXHIBIT 1



Page 1

October 20, 2025

Andrew Marsian  
Director of Utilities and Plant Operations  
City of Mount Dora  
401 Limit Ave  
Mount Dora, Florida, 32757

**RE: *WWTP#2 Modifications – Amendment NO. 2***

## **Exhibit A – Scope of Work**

### **Project Understanding**

Kimley-Horn is currently under contract with the City under Purchase Order 23-00657 on the WWTP 2 Modifications Project. The attached Amendment No. 2 to the above-mentioned Purchase Order consists of the subcontracting efforts needed for the required gopher tortoise (*Gopherus polyphemus*) relocation ahead of commencing project construction. The project has previously been awarded and construction phase services have commenced. Prior to clearing of the proposed RIBs site, gopher tortoise burrows were identified, which require relocation to a recipient site prior to construction commencement. Amendment No. 2 is to address the relocation fees associated with the gopher tortoise recipient site.

### **TASK 1: PROJECT MANAGEMENT**

This task consists of performing coordination with the subcontractor Ecological Consulting Solutions, Inc. and the recipient site, providing project updates as necessary, and invoicing for the relocation of tortoises.

### **TASK 2: MITIGATION FEES OF GOPHER TORTOISES**

This task consists of subcontracting Ecological Consulting Solutions, Inc. (ECS) to accept the relocation of up to 19 gopher tortoises and the recipient site fees associated with relocation on a per tortoise basis. The mitigation fees shall be paid by the Client.

Additional tortoises over 19 found will result in additional cost.

### **ADDITIONAL SERVICES**

Any services not specifically provided for in the above scope will be billed as additional services and performed at our current hourly rates.

## **Exhibit B – Sub-Contractors**



## "CITY OF MOUNT DORA" EXHIBIT 2



Page 2

Ecological Consulting Solutions, Inc. (ECS) will offer services to accept the relocated services. These relocation costs are approximately \$6,000 per tortoise requiring relocation, up to 19 tortoises.

### Exhibit C – Schedule

The Consultant will provide the services above in the following schedule:

Work will commence within 60 days of NTP.

Work is estimated to be completed within 45 days of commencement of work. Note that tortoises cannot be relocated with temperatures under 50 degrees Fahrenheit. Days under 50 degrees will need to be added to the above schedule.

### Exhibit D – Compensation

## ATTACHMENT A-1 Mount Dora WWTP 2 RIB Improvements Amendment 2 COST SUMMARY

| Task                                         | Labor Totals | Hours Costs       | Expenses        | Subconsultant Fees  | Total Costs         |
|----------------------------------------------|--------------|-------------------|-----------------|---------------------|---------------------|
| Task 1 – Project Management                  | 30           | \$5,200           | \$239.20        | \$0.00              | \$5,439.20          |
| Task 2 – Mitigation Fees of Gopher Tortoises | -            | -                 | -               | \$114,000.00        | \$114,000.00        |
| <b>Project Totals</b>                        | <b>30</b>    | <b>\$5,200.00</b> | <b>\$239.20</b> | <b>\$114,000.00</b> | <b>\$119,439.20</b> |

With Kimley-Horn, you should expect more and will experience better. Please contact me at (386 – 271- 0274 or [Nicole.McConnell@kimley-horn.com](mailto:Nicole.McConnell@kimley-horn.com) should you have any questions on this amendment.

Sincerely,

Nicole McConnell, P.E.  
Project Manager





### Legend

- Silt Fence Location (± 13.37 ac.)
- Mount Dora Parcel Boundary
- Potentially Occupied Gopher Tortoise Burrows (27)
- Gopher Tortoise 25ft. Buffer

**Kimley»Horn**

© 2025 Kimley-Horn and Associates, Inc.  
455 24th Street, Suite 200, Vero Beach, FL 32960

November 18, 2025 City Council Regular Session Agenda Packet  
www.kimley-horn.com

### Gopher Tortoise Burrow Location Map

**Mount Dora WWTF #2 Modifications  
Orange County, Florida**

1 IN = 200 FT

PROJECT NUMBER: 148969011

AUGUST 2025

Page 445 of 521

FIGURE 4





**CITY OF  
MOUNT  
DORA**

**Whitney Donovan- Purchasing**  
**510 North Baker Street**  
**Mount Dora, FL 32757**  
**Phone: 352-735-7176**  
[donovanw@mountdora.gov](mailto:donovanw@mountdora.gov)

Purchasing Division

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## CHANGE ORDER – PURCHASE ORDERS

Today's Date: 11-5-2025

Original PO Number: 25-01637

Original PO Amount: \$ 32,979.93

Change Order Number: 2

PO issued to: Kimley-Horn & Associates, Inc.  
(Vendor Name)

The following change(s) are requested to the purchase order per the attached documentation:

+ / - line # 3 by 1.00 (qty) @ \$ 119,439.20 /unit GL #: 425-5555-580-WW2316  
+ / - line # \_\_\_\_\_ by \_\_\_\_\_ (qty) @ \$ \_\_\_\_\_ /unit GL #: \_\_\_\_\_  
+ / - line # \_\_\_\_\_ by \_\_\_\_\_ (qty) @ \$ \_\_\_\_\_ /unit GL #: \_\_\_\_\_

**Reason for Purchase Order Change:** Amendment No 2 - Relocation of previously identified gopher tortoises  
from work site

**New Purchase Order Total with Change Order:** \$ 191,440.16

**Cancel Entire PO: YES or NO (circle one)**

The City Manager or designee shall have the authority to approve and execute all change orders and amendments and to approve price escalation/de-escalation changes, according to the terms of the particular contract providing the change does not exceed 10% (not to exceed \$100,000 in total in cumulative) of the latest approved contract value for the contract. Amendments to contracts greater than these amounts must be approved by City Council.

All change orders issued which modify a contract, the original and revised total cost of which exceeds 10% (not to exceed \$100,000 in total in cumulative), shall require Council approval, unless otherwise specified in the Purchasing Policy.

### SIGNATURE APPROVALS

\_\_\_\_\_  
Division Manager

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
City Manager (Not to Exceed 10% of latest approved value  
up to a cumulative total of \$100,000)

\_\_\_\_\_  
City Council (Over a total value of \$100,000)



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Ratification of the Second and Third Extensions of Resolution 2025-45, Local State of Emergency Related to October 26-October 27, 2025 Flood Event

---

**Introduction:**

This is a request for Council to ratify the Second and Third Extensions of Resolution 2025-45, Local State of Emergency Related to October 26-October 27, 2025 Flood Event

**Discussion:**

Section 252.38(3)(a)(5), Florida Statutes, authorizes municipalities to declare a local state of emergency for a duration of seven (7) days, which may be extended in additional seven-day increments as necessary. During such time, the City may waive procedures and formalities otherwise required by general law, ordinance, or local policy, and may take any prudent action necessary to ensure the health, safety, and welfare of the community.

On October 27, 2025, in response to the flooding event occurring between October 26 and October 27, 2025, Mayor Homich signed Resolution No. 2025-45, declaring a local state of emergency within all territory inside the legal boundaries of the City of Mount Dora for a seven-day duration. On the same date, pursuant to Emergency Order No. 2025-1, the Lake County Board of County Commissioners also declared a local state of emergency. On October 29, 2025, Governor Ron DeSantis issued Executive Order No. 25-213, declaring a state of emergency in Lake County and other affected areas of Central Florida due to the same flooding event.

City of Mount Dora Resolution No. 2025-45 was ratified at a City Council Special Meeting on October 29, 2025, at which a quorum of the City Council was present.

Chapter 252, *Florida Statutes*, and Resolution 2025-45 permit the mayor, City Manager or his or her designee, to extend a local state of emergency if a quorum of the City Council is unavailable. Due to the ongoing suffering caused by the October 26-27, 2025 Flood Event, and to ensure the health, safety, and welfare of the community, its residents, and public facilities, the local state of emergency was further extended for all territory within the legal boundaries of the City of



Mount Dora for additional 7-day durations, up to and including December 8, 2025. Further extensions may be issued when prudent by the mayor or city manager or his or her designee in the absence of a quorum of the City Council.

Further extensions may be issued, when prudent, by the Mayor, City Manager, or his or her designee in the absence of a quorum of the City Council. City Council Extension to State of Emergency Approval History:

| Extension | Date<br>Adopted/Signed | Date Ratified by<br>City Council | Extension<br>Expires |
|-----------|------------------------|----------------------------------|----------------------|
| 1st       | 11/03/2025             | 11/04/2025                       | 11/10/2025           |
| 2nd       | 11/10/2025             | 11/18/2025                       | 11/17/2025           |
| 3rd       | 11/17/2025             | 11/18/2025                       | 11/24/2025           |

**Budget Impact:**

In the event any expenses are incurred as a result of the flood event, a budget amendment will be presented to City Council as potential reimbursements are received, indicating the fund accounts to be adjusted as a result of emergency expenses.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora’s Infrastructure

**Recommendation:**

Council ratify the Second and Third Extensions of Resolution 2025-45, Local State of Emergency Related to the October 26-October 27, 2025 Flood event.

**Attachment(s):**

1. Reso 2025-45 Declaration Local State Emergency Flooding Event (With 1st Extension)
2. SECOND EXTENSION OF RESOLUTION 2025-45
3. THIRD EXTENSION OF RESOLUTION 2025-45

Prepared by: Jeanann Hand, City Clerk

Reviewed by:

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/10/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

**RESOLUTION NO. 2025-45**

**A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO THE LOCAL STATE OF EMERGENCY STEMMING FROM THE FLOODING EVENT OCCURRING ON OCTOBER 26, 2025; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR THE DECLARATION OF A LOCAL STATE OF EMERGENCY; PROVIDING FOR THE INAPPLICABILITY OF EMERGENCY EVENT RESPONSE PAY; PROVIDING FOR THE DURATION OF THE LOCAL STATE OF EMERGENCY; PROVIDING FOR RATIFICATION; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS, PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Mount Dora (“City”), based on significant rainfall occurring on October 26, 2025 through October 27, 2025, is threatened by excessive and extensive flooding, overflowing waterways, saturated soils and associated flooding, which constitutes a serious threat of injury, loss of life, damage to property, disruption of services, and impairment of the public health, safety and welfare of the inhabitants of the City; and

**WHEREAS**, the adverse conditions are imminent or already occurring within the City and may cause widespread damage to public infrastructure, private property, utilities, roadways, stormwater systems and may hamper normal governmental functions; and

**WHEREAS**, Chapter 252, Florida Statutes, grants political subdivisions authority to declare a state of local emergency; and specifically, Section 252.38(3)(a), *Florida Statutes*, provides the ability for local governing bodies to waive certain formalities and take whatever actions necessary to preserve the health, safety, and welfare of the community; and

**WHEREAS**, Lake County and the State of Florida have not yet, at the time of this declaration, declared a local state of emergency exists, but the City anticipates that both will do so shortly; and the City has complied with all of its mandatory reporting and coordination requirements under Chapter 252, Florida Statutes, and will continue to do so during this state of local emergency; and

**WHEREAS**, the City Council of the City of Mount Dora finds that this situation meets the statutory definition of an “emergency” or “disaster” under Section 252.34, *Florida Statutes*, and that immediate action is required to mobilize resources and protect the health and safety of the public, to protect critical infrastructure, and to mitigate the damages caused by this significant rain event, including the impacts from ongoing flooding; and

**WHEREAS**, the City Council further finds that it is in the best interest of the City and its residents to declare a state of local emergency, to activate its emergency management plan, to

direct and coordinate all available resources, and to authorize the City Manager (or designee) to take all necessary actions consistent with such declaration; and

**WHEREAS**, *Florida Statutes*, Section 252.38(3)(a)(5), provides authority for political subdivisions to declare a state of local emergency and to waive the procedures and formalities, otherwise required of political subdivisions, in order to take whatever action is necessary to ensure the health, safety and welfare of the community; and

**WHEREAS**, Section 252.34, Florida Statutes defines “emergency” as any occurrence, or threat thereof, whether natural, technological, or manmade, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to or loss of property; and

**WHEREAS**, the City has determined that it is in the best interest of its employees, citizens and visitors to extend the local state of emergency and further revise the parameters related to the same; and

**WHEREAS**, under Section 18(e) of the City Charter, the Mayor is authorized to take necessary actions in an emergency situation, which shall only be extended until the next meeting of the City Council; and

**WHEREAS**, due to the nature of the emergency, the need to take immediate action, and the inability to obtain a quorum of the City Council on the morning of October 27, 2025, the Mayor is authorized to execute this resolution, which shall be ratified or amended at the next meeting of the City Council as soon as a special meeting may be convened.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT DORA, FLORIDA, AS FOLLOWS:**

**SECTION 1.** Legislative Findings and Intent. The City of Mount Dora has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

**SECTION 2.** Declaring a Local State of Emergency. A state of local emergency exists due the unprecedented rain and flooding during October 26, 2025 and October 27, 2025, which poses an ongoing and immediate threat to the public, health, safety and welfare, as well as to public infrastructure and facilities. It is anticipated that Lake County, as well as the Governor will shortly be declaring as state of emergency. Thus, under the powers provided in Chapter 252, Florida Statutes, as well as Article IV, Section 18(e) of the City Charter, the Mayor is authorized to take actions in an emergency situation, which shall extend until the next meeting of the city council. To the extent necessary under the circumstances, while the emergency is ongoing, as collectively determined by the Mayor, the City Manager, and the City Attorney, certain procedures and formalities otherwise required may be waived or temporarily suspended. The procedures and formalities which may be waived are set forth in Section 252.38(3)(a)(5), Florida Statutes, and include, but are not limited to:



- a. Performance of public work and taking whatever prudent action is necessary to ensure the health, safety and welfare of the public;
- b. entering into contracts;
- c. incurring obligations;
- d. employment of permanent and temporary workers;
- e. utilization of volunteer workers;
- f. rental of equipment;
- g. acquisition and distribution, with or without compensation, of supplies, materials and facilities;
- h. appropriation of expenditure of public funds;
- i. temporary modifications to working environment and procedures.

Based on the foregoing, the City of Mount Dora declares that a local state of emergency exists.

**SECTION 3. Emergency Event Response Pay Not Applicable.** For the duration of the state of emergency, as declared hereby, there shall not be a suspension of the day-to-day operations of the City; thus, emergency event response pay, as set forth in Section 6.12 B, of the City of Mount Dora Employment Policy, shall not be applicable unless otherwise deemed necessary by the City Council.

**SECTION 4. Establishment and Enforcement of Curfew.** The Mayor and City Manager are hereby authorized to establish and enforce a curfew within the incorporated areas of the City of Mount Dora, Florida, if deemed necessary and appropriate during the local state of emergency declared by this Resolution and are further authorized to modify and terminate that curfew to the extent necessary under the circumstances and as the status of the emergency event changes.

**SECTION 5. Duration of Local State of Emergency.** This declared state of local emergency shall remain in full force and effect from the date of adoption of this Resolution, and shall automatically expire seven (7) days after adoption but may be extended by a majority vote of the City Council, as necessary, in seven (7) day increments for a total duration of not more than forty-two (42) days. In addition, should a quorum of the City Council not be reasonably available to extend the resolution, then the resolution may be extended by the Mayor or City Manager, or his or her designee, which may then be ratified at the next meeting of the City Council.

**SECTION 6. Ratification by City Council.** As a quorum of the City Council could not reasonably be obtained on the morning of October 27, 2025, this resolution is signed initially by the Mayor under his authority from Section 18(e) of the City Charter. However, this resolution and declaration of a local state of emergency shall be ratified by a majority of the City Council as soon as a quorum may be obtained for a special meeting, and a majority of the City Council may amend this resolution.

**SECTION 7. Implementation of Administrative Actions.** The City Manager is hereby authorized and directed to take such action as may be deemed necessary and appropriate in order



to implement the provisions of this Resolution. The City Manager may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such City employees as deemed effectual and prudent.

**SECTION 8. Savings Clause.** All prior actions of the City of Mount Dora pertaining to the state of local emergency related to the flooding that occurred on October 26, 2025, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

**SECTION 9. Scrivener's Errors.** Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, and as determined by the City Clerk and City Attorney, may be corrected without the need for a formal amendment.

**SECTION 10. Conflicts.** All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 11. Severability.** If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

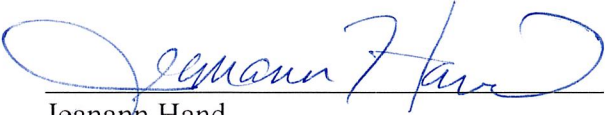
**SECTION 12. Effective Date.** This Resolution shall become effective immediately upon its execution by the Mayor and remain in effect until ratified or amended by the City Council. This resolution shall be effective, unless extended or amended, for seven (7) days from the date and time it is executed by the Mayor.

**PASSED AND ADOPTED this 27 day of October, 2025 at 11:55 A.M.**

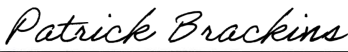
**RATIFIED AT A SPECIAL MEETING OF THE CITY COUNCIL this \_\_\_\_ day of October, 2025.**

  
\_\_\_\_\_  
**JAMES HOMICH, MAYOR**  
**City of Mount Dora, Florida**

ATTEST:

  
\_\_\_\_\_  
Jeanann Hand  
City Clerk

For the use and reliance of City of  
Mount Dora only. Approved as to form  
and legal sufficiency

  
\_\_\_\_\_  
Patrick Brackins  
City Attorney

Resolution No. 2025-45  
Page 4 of 5

Resolution No. 2025-45  
Page 5 of 5

## **FIRST EXTENSION OF RESOLUTION 2025-45**

**WHEREAS**, on October 27, 2025, the City of Mount Dora declared a local state of emergency by adoption of Resolution No. 2025-45 due to severe flooding resulting from significant rainfall occurring on October 26 and October 27, 2025; and

**WHEREAS**, on October 27, 2025, pursuant to Emergency Order No. 2025-1, the Lake County Board of County Commissioners also declared a local state of emergency; and

**WHEREAS**, on October 29, 2025, Governor Ron DeSantis issued Executive Order No. 25-213, declaring a state of emergency in Lake County and other affected areas of Central Florida due to the same flooding event; and

**WHEREAS**, on October 29, 2025, the City Council adopted and ratified Resolution 2025-45; and

**WHEREAS**, the flooding caused overflowing waterways, saturated soils, damage to public and private property, disruption of City services, and threats to the health, safety, and welfare of residents, visitors, and public facilities; and

**WHEREAS**, the City, its residents, and its facilities continue to suffer the effects of the flooding event, and emergency response, recovery, and mitigation efforts remain necessary; and

**WHEREAS**, Section 252.38(3)(a)(5), Florida Statutes, provides that the City may declare a local state of emergency for a 7-day duration, which may be extended as necessary in 7-day increments, during which the City may waive procedures and formalities otherwise required by general law, ordinance, or local policy, and may take whatever prudent action is necessary to ensure the health, safety, and welfare of the community; and

**WHEREAS**, Chapter 252, Florida Statutes, and Resolution 2025-45 permit the Mayor, City Manager, or his or her designee, to declare and extend a local state of emergency if a quorum of the City Council is unavailable; and

**WHEREAS**, a quorum of the City Council was unavailable to convene prior to the expiration of the initial 7-day emergency period; and

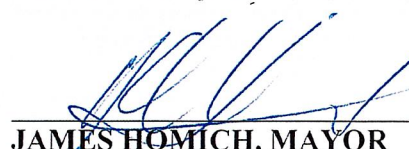
**WHEREAS**, it is the intent of the City of Mount Dora to extend Resolution No. 2025-45 due to the ongoing impacts of the flooding event and to ensure the continued protection of the health, safety, and welfare of the community, its residents, and public facilities.

**NOW, THEREFORE, BE IT RESOLVED** that effective November 3, 2025, the City of Mount Dora does hereby extend the previously declared local state of emergency for all territory within the legal boundaries of the City of Mount Dora for an additional 7-day duration, up to and including November 10, 2025.

Further extensions may be issued when prudent by the Mayor, City Manager, or his or her designee in the absence of a quorum of the City Council.

PASSED AND ADOPTED this 30 day of NOVEMBER, 2025.

RATIFIED AT THE NOVEMBER 4, 2025 CITY COUNCIL REGULAR SESSION.

  
\_\_\_\_\_  
JAMES HOMICH, MAYOR  
City of Mount Dora, Florida

ATTEST:

  
\_\_\_\_\_  
Jeanann Hand  
City Clerk

For the use and reliance of the City of  
Mount Dora only. Approved as to form  
and legal sufficiency

Patrick Brackins  
\_\_\_\_\_  
Patrick Brackins  
City Attorney



## **SECOND EXTENSION OF RESOLUTION 2025-45**

**WHEREAS**, on October 27, 2025, the City of Mount Dora declared a local state of emergency by adoption of Resolution No. 2025-45 due to severe flooding resulting from significant rainfall occurring on October 26 and October 27, 2025; and

**WHEREAS**, on October 27, 2025, pursuant to Emergency Order No. 2025-1, the Lake County Board of County Commissioners also declared a local state of emergency; and

**WHEREAS**, on October 29, 2025, Governor Ron DeSantis issued Executive Order No. 25-213, declaring a state of emergency in Lake County and other affected areas of Central Florida due to the same flooding event; and

**WHEREAS**, on October 29, 2025, the City Council adopted and ratified Resolution 2025-45; and

**WHEREAS**, the flooding caused overflowing waterways, saturated soils, damage to public and private property, disruption of City services, and threats to the health, safety, and welfare of residents, visitors, and public facilities; and

**WHEREAS**, the City, its residents, and its facilities continue to suffer the effects of the flooding event, and emergency response, recovery, and mitigation efforts remain necessary; and

**WHEREAS**, on November 3, 2025, the City extended the declared local state of emergency until November 10, 2025; and

**WHEREAS**, the First Extension of Resolution No. 2025-45 was ratified by City Council at the Regular Session held November 4, 2025; and

**WHEREAS**, Section 252.38(3)(a)(5), Florida Statutes, provides that the City may declare a local state of emergency for a 7-day duration, which may be extended as necessary in 7-day increments, during which the City may waive procedures and formalities otherwise required by general law, ordinance, or local policy, and may take whatever prudent action is necessary to ensure the health, safety, and welfare of the community; and

**WHEREAS**, Chapter 252, Florida Statutes, and Resolution 2025-45 permit the Mayor, City Manager, or his or her designee, to declare and extend a local state of emergency if a quorum of the City Council is unavailable; and

**WHEREAS**, a quorum of the City Council was unavailable to convene prior to the expiration of the initial 7-day emergency period; and

**WHEREAS**, it is the intent of the City of Mount Dora to extend Resolution No. 2025-45 due to the ongoing impacts of the flooding event and to ensure the continued protection of the health, safety, and welfare of the community, its residents, and public facilities.

Second Extension of Resolution No. 2025-45

Page 1 of 2

**NOW, THEREFORE, BE IT RESOLVED** that effective November 10, 2025, the City of Mount Dora does hereby extend the previously declared local state of emergency for all territory within the legal boundaries of the City of Mount Dora for an additional 7-day duration, up to and including November 17, 2025.

Further extensions may be issued when prudent by the Mayor, City Manager, or his or her designee in the absence of a quorum of the City Council.

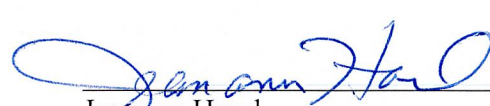
**PASED AND ADOPTED** this 10 day of NOVEMBER, 2025

**RATIFIED AT A THE \_\_\_\_\_, 2025 CITY COUNCIL REGULAR SESSION.**



**JAMES HOMICH, MAYOR**  
**City of Mount Dora, Florida**

ATTEST:



**Jeannan Hand**  
**City Clerk**

For the use and reliance of the City of Mount Dora only. Approved as to form and legal sufficiency



**Patrick Brackins**  
**City Attorney**

### **THIRD EXTENSION OF RESOLUTION 2025-45**

**WHEREAS**, on October 27, 2025, the City of Mount Dora declared a local state of emergency by adoption of Resolution No. 2025-45 due to severe flooding resulting from significant rainfall occurring on October 26 and October 27, 2025; and

**WHEREAS**, on October 27, 2025, pursuant to Emergency Order No. 2025-1, the Lake County Board of County Commissioners also declared a local state of emergency; and

**WHEREAS**, on October 29, 2025, Governor Ron DeSantis issued Executive Order No. 25-213, declaring a state of emergency in Lake County and other affected areas of Central Florida due to the same flooding event; and

**WHEREAS**, on October 29, 2025, the City Council adopted and ratified Resolution 2025-45; and

**WHEREAS**, the flooding caused overflowing waterways, saturated soils, damage to public and private property, disruption of City services, and threats to the health, safety, and welfare of residents, visitors, and public facilities; and

**WHEREAS**, the City, its residents, and its facilities continue to suffer the effects of the flooding event, and emergency response, recovery, and mitigation efforts remain necessary; and

**WHEREAS**, on November 3, 2025, the City extended the declared local state of emergency until November 10, 2025; and

**WHEREAS**, the First Extension of Resolution No. 2025-45 was ratified by City Council at the Regular Session held November 4, 2025; and

**WHEREAS**, on November 10, 2025, the City extended the declared local state of emergency until November 17, 2025; and

**WHEREAS**, Section 252.38(3)(a)(5), Florida Statutes, provides that the City may declare a local state of emergency for a 7-day duration, which may be extended as necessary in 7-day increments, during which the City may waive procedures and formalities otherwise required by general law, ordinance, or local policy, and may take whatever prudent action is necessary to ensure the health, safety, and welfare of the community; and

**WHEREAS**, Chapter 252, Florida Statutes, and Resolution 2025-45 permit the Mayor, City Manager, or his or her designee, to declare and extend a local state of emergency if a quorum of the City Council is unavailable; and

**WHEREAS**, a quorum of the City Council was unavailable to convene prior to the expiration of the initial 7-day emergency period; and

Third Extension of Resolution No. 2025-45

Page 1 of 2

**WHEREAS**, it is the intent of the City of Mount Dora to extend Resolution No. 2025-45 due to the ongoing impacts of the flooding event and to ensure the continued protection of the health, safety, and welfare of the community, its residents, and public facilities.

**NOW, THEREFORE, BE IT RESOLVED** that effective November 17, 2025, the City of Mount Dora does hereby extend the previously declared local state of emergency for all territory within the legal boundaries of the City of Mount Dora for an additional 7-day duration, up to and including November 24, 2025.

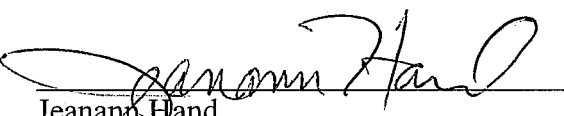
Further extensions may be issued when prudent by the Mayor, City Manager, or his or her designee in the absence of a quorum of the City Council.

**PASSED AND ADOPTED** this 17 day of NOVEMBER, 2025

**RATIFIED AT A THE** NOVEMBER 18, 2025 **CITY COUNCIL REGULAR SESSION.**

  
\_\_\_\_\_  
**JAMES HOMICH, MAYOR**  
City of Mount Dora, Florida

ATTEST:

  
\_\_\_\_\_  
Jeanann Hand  
City Clerk

For the use and reliance of the City of Mount Dora only. Approved as to form and legal sufficiency

Patrick Brackins  
\_\_\_\_\_  
Patrick Brackins  
City Attorney





510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

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**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Approval of Meeting Minutes

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**Introduction:**

This is a request for Council to approve meeting minutes.

**Discussion:**

The City Clerk prepares minutes and presents them to City Council as an opportunity to make suggestions or corrections prior to final approval.

**Budget Impact:**

N/A

**Strategic Impact:**

N/A

**Recommendation:**

Council approve meeting minutes.

**Attachment(s):**

1. 09.08.2025.Parking Workshop Minutes\_DRAFT.edited
2. 09.03.2025.City Council Special Meeting Minutes DRAFT
3. 09.03.2025.Northeast CRA Board Minutes DRAFT
4. 09.03.2025.CRA Board Minutes DRAFT
5. 09.02.2025.City Council Regular Session Minutes DRAFT.edited
6. 09.02.2025.Northeast CRA Board Minutes DRAFT
7. 09.02.2025.CRA Board Minutes DRAFT

Prepared by: Jeanann Hand, City Clerk

Reviewed by:  
Vince Sandersfeld, City Manager

Final Approval - 11/6/2025



**CITY OF MOUNT DORA, FLORIDA  
CITY COUNCIL  
PARKING WORKSHOP  
MINUTES**

**September 8, 2025**

Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757

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**CALL TO ORDER**

Having been duly advertised as required by law, at 6:00 p.m., Mayor James Homich called to order the Parking Workshop in the Mount Dora City Hall Council Chamber.

**MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

A moment of silence and the Pledge of Allegiance were led by Mayor Homich.

**ROLL CALL**

Members Present

James Homich, Mayor  
John Cataldo, District 1, Vice-mayor  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5  
Doug Bryant, At-large

Also Present

Vince Sandersfeld, City Manager  
Adam Sumner, Community Development Director  
Jeanann Hand, City Clerk

**PRESENTATION**

Community Development Director Adam Sumner presented information related to parking solutions for the City of Mount Dora, focusing particularly on the downtown area. Mr. Sumner noted this was the tenth parking workshop held during his tenure. He provided a historical overview of the City's parking challenges, citing documentation dating back to 1987 indicating ongoing recognition of parking as a concern.

Mr. Sumner reviewed prior studies, prior parking discussions, and physical constraints that prevent expansion at various sites. He explained the criteria for viable parking areas —such as parcel size, location, and access —and noted the impracticality of using eminent domain as a solution.

**DISCUSSION – PARKING CONVERSION CONCEPTS**

Mr. Sumner presented maps and photographs illustrating potential areas for additional parking, including possible one-way conversions of Alexander Street, Baker Street, and portions of Tremain Street.

- Alexander and Baker Streets could be converted to one-way traffic with repaving and restriping for angled parking.
- Tremain Street would require upgrades to meet code before conversion.

Council and staff discussed the traffic safety implications of one-way conversions, including accident data, transition periods, and public education efforts. Other cities, such as Tavares and Eustis, were cited as examples of successful one-way systems. Councilmembers expressed mixed opinions; while some cities later reverted to two-way streets, others have found one-way conversions beneficial for flow and safety.

Council discussed whether Mount Dora's issue was primarily a parking shortage or a parking management problem. It was noted that many spaces remain empty except during high-attendance events. Members questioned whether drastic measures are warranted or whether improved management and enforcement are the most appropriate next step.

Safety issues related to crosswalk visibility and vehicle obstruction were also discussed.

### **DISCUSSION – PAID PARKING AND ENFORCEMENT**

Mr. Sumner presented a timeline outlining the impacts of potential Council actions and shared a table identifying possible paid parking locations, number of spaces, and estimated revenues. He explained that paid parking revenue could help fund a future parking garage.

Mayor Homich expressed support for seeking bids, and Mr. Sumner confirmed that a draft solicitation had been prepared.

Councilmember Bryant supported focusing on time-restricted parking enforcement rather than immediate paid parking implementation. Mr. Sumner referenced recommendations from the Renaissance study and detailed the enforcement costs. Council discussed whether paid parking should be considered a revenue source or simply a management tool, and acknowledged that FY 2025-26 does not currently include budgeted funds for parking enforcement positions.

Council discussed potential resident parking discounts and agreed that a legal opinion would be required.

Police Department staff emphasized that sworn officers are often diverted from parking enforcement due to emergency calls and that civilian parking enforcement positions could improve consistency and reduce response delays.

### **PUBLIC COMMENT**

Mayor Homich opened the floor for public comment. The following individuals spoke:

John Wesner, 1444 East Fifth Avenue, inquired about technology for real-time parking availability; Council and staff responded that prior studies found such technology cost-prohibitive and prone to maintenance issues.

Josh Hemingway, 1177 E. Fifth Avenue, spoke in favor of paid parking and better use of the First United Methodist Church (FUMC) lot.

T.C. Cutshaw, 346 E. Sixth Avenue, supported increased use of the Freebee shuttle service.

Helen Cutshaw, 346 E. Sixth Avenue, supported Freebee expansion and noted the lack of enforcement of 4-hour limits.

Sara Mejia, 360 August Fern Loop, opposed paid parking; referenced golf cart parking.

Richard Klesner, question previously addressed.



Devon Krawkowski, 1854 Summer Rose Drive, asked about shared use of single spaces for multiple carts or motorcycles.

Peter Caravette, 225 N. Tremain Street, commented on Tremain parking and prior studies.

Leslie Richie, 124 W. Fourth Avenue, asked about the impacts on downtown residents; staff noted that resident passes are available.

Trish Morgan, 1220 Elysium Boulevard, raised questions about emergency service access and the removal of historic parking.

Fire Chief Joseph Hightower addressed emergency response concerns, stressing that even 30 seconds can be critical in medical emergencies.

Stevie Sullinak, 239 W. Fourth Avenue, suggested expanding shuttle hours and hiring parking attendants funded by parking revenues.

Buddy Atkins, 196 W. Fifth Avenue, opposed one-way streets but supported user-funded parking.

Frank Kirwin, 1110 E. Fifth Avenue, supported paid parking, with escalating rates and more substantial penalties.

Tom Dring, 590 Satellite Court, asked about expected parking gains from employee relocation.

Akhtar Hussain: Noted lack of downtown merchant attendance.

Jim Gunderson, 100 N. Alexander Street warned that meters could affect private lots; it encouraged off-peak event scheduling.

Rachel O’Ryan, 341 Alexander Street, expressed concern about public adjustment to one-way conversions; she supported immediate enforcement of time limits.

John Rosetti, 142 W. Fourth Avenue, raised concerns about communication and consistency.

Mayor Homich closed public comment.

Council acknowledged limited public support for paid parking meters, safety concerns with one-way streets, and the need for further information before making final decisions.

Councilmembers expressed a range of viewpoints. Several emphasized the importance of identifying the approach with the least negative impact and recommended reconvening to reach consensus, possibly through a special meeting focused solely on parking issues. Others supported continuing the discussion within the next one to two weeks, noting that enforcement remains a central factor in any solution. Some members acknowledged the value of the public input received and suggested beginning with low-cost, easily implemented measures while continuing to study long-term options. There was also recognition of the need to make timely decisions to allow staff adequate preparation time, as well as support for gathering bid information to inform future choices better, while cautioning against making any decisions prematurely.

Mayor Homich summarized the consensus to:

1. Proceed with a Request for Bids (RFB) to obtain detailed vendor proposals for paid parking technology, without committing to implementation.
2. Evaluate one-way street conversions primarily as a public safety issue.

3. Enhance communication regarding public parking options, including FUMC lot availability, through billing inserts and signage.
4. Direct staff to prepare cost estimates for enhanced parking enforcement and report back within two weeks.
5. Consider parking time limits, such as three-hour enforcement.

Mr. Sumner noted that enforcement costs would remain consistent regardless of the number of paid spaces. Council also discussed possible use of CRA funds for eligible components and piggyback procurement options.

Mayor Homich thanked staff, particularly Mr. Sumner and Mr. Sandersfeld, for their work and the public for their input. Council agreed to revisit the topic at a subsequent meeting following staff's cost analysis and bid development.

#### **ADJOURNMENT**

There being no further business for discussion, the meeting adjourned at approximately 9:03 p.m.

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**JAMES HOMICH, MAYOR**  
**City of Mount Dora, Florida**

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**JEANANN HAND, CITY CLERK**



**CITY OF MOUNT DORA, FLORIDA  
CITY COUNCIL  
SPECIAL MEETING MINUTES  
September 3, 2025  
Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757**

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**CALL TO ORDER**

Having been duly advertised as required by law, at 6:08 p.m., Mayor James Homich called to order the Regular Session of City Council in the Mount Dora City Hall Council Chamber.

**MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

A moment of silence and the Pledge of Allegiance were led by Mayor Homich.

**ROLL CALL**

Members Present

James Homich, Mayor  
John Cataldo, Vice-mayor, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

Also Present

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

**PUBLIC COMMENT**

Mayor Homich opened public comment. No one spoke. Mayor Homich closed public comment.

**PUBLIC HEARINGS - RESOLUTIONS/ORDINANCES**

1. Request Adoption of Resolution No. 2025-20, Tentative Millage Rate

Mr. Brackins read Resolution No. 2025-20 in its entirety.

**RESOLUTION NO. 2025-20**

A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, PROVIDING FOR THE ADOPTION OF THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2025-26; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR LEVY OF AD VALOREM TAXES AND PERCENTAGE INCREASE; PROVIDING FOR A FINAL BUDGET HEARING; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after conducting a public hearing on Tuesday, July 15, 2025, the City of Mount Dora adopted Resolution No. 2025-16 certifying the proposed millage rate for Fiscal Year 2025-26, as required by Fla. Stat. § 200.065; and

WHEREAS, the Lake County Property Appraiser has delivered notice of the City's proposed property tax to each taxpayer for which the City of Mount Dora is the taxing authority; and

WHEREAS, following a review of the tentative budget as submitted, the City of Mount Dora has determined that a millage rate of 6.3000 mills is necessary to produce sufficient revenue to fund the Fiscal Year 2025-26 budget.

NOW, THEREFORE, be it resolved by the City of Mount Dora, Florida, as follows:

SECTION 1. Legislative Findings and Intent. The City has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

SECTION 2. Levy of Ad Valorem Taxes and Percentage Increase. The City hereby tentatively levies the millage rate specified and hereby states the percent, if any, by which the tentative millage rate exceeds the rolled back millage rate, as follows:

| <u>Taxing Entity</u> | <u>Tentative Millage Rate</u> | <u>Rolled Back Millage Rate</u> | <u>% Increase Over/ (Under) the Rolled Back Rate</u> |
|----------------------|-------------------------------|---------------------------------|------------------------------------------------------|
| General Fund         | 6.3000 Mills                  | 6.0523                          | 4.09%                                                |

SECTION 3. Final Budget Public Hearing. The final public hearing related to the Fiscal Year 2025-26 budget adoption process is scheduled for Tuesday, September 16, 2025, at 6:00 p.m., and will be held at 510 N. Baker Street, Mount Dora, Florida 32757, where interested parties may appear and address the City Council on budget-related matters.

SECTION 4. Implementation of Administrative Actions. The City Manager is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The City Manager may, as deemed appropriate, necessary, and convenient, delegate the powers of implementation as herein set forth to such City employees as deemed effectual and prudent.

SECTION 5. Savings Clause. All prior actions of the City of Mount Dora pertaining to the adoption of the tentative millage rate for Fiscal Year 2025-26, which is the subject of this Resolution, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

SECTION 6. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

SECTION 7. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 8. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 9. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.



Council and staff discussed including additional information in the final budget agenda packet, including CRA TIF numbers, which may be adjusted as the City and County negotiate the Northeast expansion agreement (which is not an approved agreement between the City and County at this time).

Mr. Dodson presented additional information to Council, stating that tonight's Resolution No. 2025-20 serves to establish the Tentative Operating Millage Rate for FY 2025-2026. Staff proposes that the operating millage rate be set at 6.3 mills, which is 4.09% above the rolled-back rate of 6.0523 mills. The decision to levy an operating millage rate of 6.3 mills as opposed to the rolled-back rate of 6.0523 mills will result in additional ad valorem General Fund revenue of \$510,351 (net of statutory discount). This is a decrease from the 6.6000 millage cap that was approved at the July 15th meeting. Lastly, these resolutions establish the date, time, and place of the final public hearing related to the Fiscal Year 2025-2026 operating millage rate as September 16, 2025, at 6:00 pm, in the Council Chamber.

Council discussed the reasons for setting the proposed tentative millage rate as described in Resolution No. 2025-20. There was debate amongst Council, with Mayor Homich arguing against the increase. Council spoke about the need to fund infrastructure improvements, the meeting of safety requirements, the increased costs of materials and services, and the potential impact of property tax changes.

Mayor Homich opened public comment. No one spoke. Mayor Homich closed public comment.

***MOTION BY COUNCILMEMBER ROLFSON TO ADOPT RESOLUTION NO. 2025-20, TENTATIVE MILLAGE RATE; COUNCILMEMBER DAWSON SECONDED THE MOTION. MOTION PASSED WITH 5-1 ROLL CALL VOTE.***

***YES Dawson***

***Walker***

***Crail***

***Cataldo***

***Rolfson***

***NO Homich***

## 2. Request Adoption of Resolution No. 2025-21, Tentative Budget for Fiscal Year 2025-2026

Mr. Brackins read Resolution No. 2025-21 in its entirety.

### RESOLUTION NO. 2025-21

A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-26; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR APPROVAL OF THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-26; PROVIDING FOR A FINAL BUDGET HEARING; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Mount Dora recommended a tentative annual budget for Fiscal Year 2025-26, which begins on October 1, 2025, and ends on September 30, 2026; and  
WHEREAS, the City of Mount Dora held budget work sessions on June 9, 2025, July 7, 2025, July 21, 2025, and August 25, 2025, for the purpose of reviewing and, where appropriate, revising the proposed budget for Fiscal Year 2025-26; and

WHEREAS, Fla. Stat. § 200.065 requires the City Council to hold a public hearing to consider adoption of the tentative millage rate and budget for Fiscal Year 2025-26; and WHEREAS, on September 3, 2025, after having first adopted a resolution establishing a tentative millage rate for Fiscal Year 2025-26, the City of Mount Dora held a public hearing and considered adoption of its tentative budget for Fiscal Year 2025-26; and WHEREAS, during the course of said public hearing, all persons desiring to voice objections or make comments relating to the tentative budget for Fiscal Year 2025-26 were given an opportunity to do so. NOW, THEREFORE, be it resolved by the City of Mount Dora, Florida, as follows: SECTION 1. Legislative Findings and Intent. The City has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted. SECTION 2. Approval of the Tentative Budget for Fiscal Year 2025-26. Pursuant to the City of Mount Dora Charter and Florida Statute Chapters 166 and 200, the City of Mount Dora hereby adopts the various tentative budgets for Fiscal Year 2025-26 as set forth in Exhibit A attached hereto. SECTION 3. Final Budget Public Hearing. The final public hearing related to the Fiscal Year 2025-26 budget adoption process is scheduled for Tuesday, September 16, 2025, at 6:00 p.m., and will be held at 510 N. Baker Street, Mount Dora, Florida 32757, where interested parties may appear and address the City Council on budget-related matters. SECTION 4. Implementation of Administrative Actions. The City Manager is hereby authorized and directed to take such actions as deemed necessary and appropriate to implement the provisions of this Resolution. The City Manager may, as deemed appropriate, necessary, and convenient, delegate the powers of implementation as herein set forth to such City employees as deemed effectual and prudent. SECTION 5. Savings Clause. All prior actions of the City of Mount Dora pertaining to the adoption of the tentative budget for Fiscal Year 2025-26, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution. SECTION 6. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected. SECTION 7. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed. SECTION 8. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution. SECTION 9. Effective Date. This Resolution shall become effective immediately upon its passage and adoption. EXHIBIT A displays the City of Mount Dora Tentative Budget for Fiscal Year 2025-26.

Mr. Sandersfeld reminded Council that staff has been working toward this budget since October 2024. He expressed confidence in the presented budget.

The total budget is \$139,806,329.11, which was a decrease from the previous year.

The final public hearing related to the Fiscal Year 2025-2026 budget adoption is scheduled for September 16th at 6:00 p.m.

Mayor Homich opened public comment. No one spoke. Mayor Homich closed public comment.

***MOTION BY COUNCILMEMBER ROLFSON TO ADOPT RESOLUTION NO. 2025-21, TENTATIVE BUDGET FOR FISCAL YEAR 2025-2026; COUNCILMEMBER WALKER SECONDED THE MOTION. MOTION PASSED WITH A 6-0 ROLL CALL VOTE.***

***YES*** *Crail*  
*Walker*  
*Rolfson*  
*Cataldo*  
*Dawson*  
*Homich*

***NO*** *None*

Council expressed gratitude to staff, including the City Manager, the Budget Manager and the CRA Manager for the work that had gone into the budget documents presented at the meetings held on this date. Council and staff discussed upcoming meetings scheduled for the following week.

### **ADJOURNMENT**

There being no further business for discussion, the meeting adjourned at approximately 6:45 p.m.

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**JAMES HOMICH, MAYOR**  
**City of Mount Dora, Florida**

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**JEANANN HAND, CITY CLERK**



**CITY OF MOUNT DORA, FLORIDA  
NORTHEAST CRA BOARD  
MEETING MINUTES**

**September 3, 2025**

Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757

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**CALL TO ORDER**

Having been duly advertised as required by law, at 6:00 p.m., Chairperson James Homich called to order the Northeast CRA Board meeting in the Mount Dora City Hall Council Chamber.

**ROLL CALL**

Members Present

James Homich, Chairperson  
John Cataldo, Vice-chair, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

Also Present

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Matthew Dodson, Budget Officer  
Adam Sumner, Community Development  
Director  
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

**ACTION ITEMS**

1. Request Adoption of Resolution No. 2025-19, Northeast CRA Fiscal Year 2025-2026 Budget

Mr. Brackins read Resolution No. 2025-19 by title only.

**RESOLUTION NO. 2025-19 (NORTHEAST CRA)**

A RESOLUTION OF THE NORTHEAST COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MOUNT DORA, FLORIDA PERTAINING TO THE APPROVAL AND ADOPTION OF THE FISCAL YEAR 2025-2026 BUDGET PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Mr. Dodson presented information on the Northeast CRA Budget for Fiscal Year 2025-26.

Community Development Director Adam Sumner explained the budget for the Northeast CRA for 2025-2026, highlighting the drawdown of debt proceeds for the construction of a resource and rec center.



The budget includes additional revenue from the expansion area.

The Northeast CRA Advisory Committee recommended the budget unanimously, and staff requests approval.

Chairperson Homich opened public comment. No one spoke. Chairperson Homich closed public comment.

***MOTION BY MR. ROLFSON TO ADOPT RESOLUTION 2025-19, NORTHEAST CRA FISCAL YEAR 2025-2026 BUDGET; MR. WALKER SECONDED THE MOTION. MOTION PASSED WITH A 6-0 ROLL CALL VOTE.***

***YES Walker  
Homich  
Rolfson  
Cataldo  
Dawson  
Crail  
NO None***

### **ADJOURNMENT**

There being no further business for discussion, the meeting adjourned at approximately 6:05 p.m.

**JAMES HOMICH, CHAIRPERSON**  
**City of Mount Dora, Florida**

**JEANANN HAND, CITY CLERK**



**CITY OF MOUNT DORA, FLORIDA**  
**CRA BOARD**  
**MEETING MINUTES**  
**September 3, 2025**  
Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757

---

**CALL TO ORDER**

Having been duly advertised as required by law, at 6:05 p.m., Chairperson James Homich called to order the CRA Board meeting in the Mount Dora City Hall Council Chamber.

**ROLL CALL**

Members Present

James Homich, Chairperson  
John Cataldo, Vice-chair, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

Also Present

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Matthew Dodson, Budget Officer  
Adam Sumner, Community Development  
Director  
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

**ACTION ITEMS**

1. Request Adoption of Resolution No. 2025-18, Northeast CRA Fiscal Year 2025-2026 Budget

Mr. Brackins read Resolution No. 2025-18 by title only.

**RESOLUTION NO. 2025-18 (CRA)**

A RESOLUTION OF THE MOUNT DORA COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO THE BUDGET FOR FISCAL YEAR 2025-26; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR APPROVAL AND ADOPTION OF THE MOUNT DORA CRA BUDGET FOR FISCAL YEAR 2025-26; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Mr. Dodson information on the CRA Budget for Fiscal Year 2025-26.

Mr. Sumner explained the budget's relevance to the parking workshop and the allocation of over a million dollars for parking improvements in the downtown CRA area.

The total budget is \$34,082,505, including carry-forward money, new revenue, and contributions from the city and county.

Chairperson Homich opened public comment. No one spoke. Chairperson Homich closed public comment.

***MOTION BY MR. CRAIL TO ADOPT RESOLUTION 2025-18, CRA FISCAL YEAR 2025-2026 BUDGET; VICE-CHAIR CATALDO SECONDED THE MOTION. MOTION PASSED WITH A 6-0 ROLL CALL VOTE.***

***YES   Cataldo  
         Homich  
         Crail  
         Rolfson  
         Walker  
         Dawson***

***NO   None***

### **ADJOURNMENT**

There being no further business for discussion, the meeting adjourned at approximately 6:08 p.m.

**JAMES HOMICH, CHAIRPERSON**  
**City of Mount Dora, Florida**

**JEANANN HAND, CITY CLERK**



**CITY OF MOUNT DORA, FLORIDA  
CITY COUNCIL REGULAR SESSION  
MEETING MINUTES  
September 2, 2025  
Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757**

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**CALL TO ORDER**

Having been duly advertised as required by law, at 6:00 p.m., Mayor James Homich called to order the Regular Session of City Council in the Mount Dora City Hall Council Chamber.

**MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

A moment of silence and the Pledge of Allegiance were led by Mayor Homich.

**ROLL CALL**

Members Present

James Homich, Mayor  
John Cataldo, Vice-mayor, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

Also Present

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

**PRESENTATIONS**

1. Proclamation Recognizing the 100th Anniversary of the First National Bank of Mount Dora

Mayor Homich read the proclamation into the record. Representatives from the bank were present to receive the proclamation. The Mayor announced he would present a Key to the City during the bank's celebration later in the week.

**PUBLIC COMMENT**

Mayor Homich opened public comment.

Chuck Deffes, 326 East Seventh Avenue, thanked Council for repairing a sidewalk he had complained about.

Mayor Homich closed public comment.



## **APPROVAL OF AGENDA**

***MOTION BY COUNCILMEMBER ROLFSON TO APPROVE THE AGENDA AND CONSENT AGENDA; COUNCILMEMBER WALKER SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

## **ACTION ITEMS**

1. Request Approval of Contracts for Appraisal Services - Land and Real Property for RFQ# 24-CM-018

Community Development Director Adam Sumner provided a detailed summary of the selection process for the three firms: BBG, Cushman Wakefield, and Edwin R. Barfield LLC. The City's procurement policies were strictly followed. The selected firms will provide appraisals on an as-needed basis through task authorizations issued by the City.

Council and staff discussed how the firms were chosen, hourly rates, and the availability of local firms.

Mayor Homich opened public comment. No one spoke.

***MOTION BY COUNCILMEMBER ROLFSON TO APPROVE CONTRACTS FOR APPRAISAL SERVICES FOR LAND AND REAL PROPERTY UNDER RFQ# 24-CM-018; VICE-MAYOR CATALDO SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

## **PUBLIC HEARINGS - RESOLUTIONS/ORDINANCES**

1. Request Approval of the Final Reading and Adoption of **Ordinance 2025-11** Amending the Land Development Code Pertaining to Parking Lots Exempt District

Mr. Brackins read Ordinance 2025-11 by title only.

### **ORDINANCE NO: 2025 - 11**

AN ORDINANCE OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO REVISIONS TO THE CITY OF MOUNT DORA LAND DEVELOPMENT CODE; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR AMENDMENTS TO CITY OF MOUNT DORA LAND DEVELOPMENT CODE; SPECIFICALLY, THIS ORDINANCE AMENDS CHAPTER VI ENTITLED 'DESIGN STANDARDS;' PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING FOR CODIFICATION AND SCRIVENER'S ERRORS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

City Council approved the First Reading of Ordinance No. 2025-11 at the August 5, 2025, City Council meeting. No changes had been made since that time. All notice requirements had been met.

Mayor Homich opened public comment. No one spoke. Mayor Homich closed public comment.

***MOTION BY COUNCILMEMBER WALKER TO APPROVE THE FINAL READING AND ADOPTION OF ORDINANCE NO. 2025-11, AMENDING THE LAND DEVELOPMENT CODE PERTAINING TO PARKING LOTS EXEMPT DISTRICT; COUNCILMEMBER CRAIL SECONDED THE MOTION. MOTION PASSED WITH A 6-0 ROLL CALL VOTE.***

***YES Dawson  
Homich  
Walker  
Crail  
Cataldo  
Rolfson***

***NO None***

2. Request Adoption of **Resolution No. 2025-35**, Adjusting the Electric Base Rate and Power Cost Charge

Mr. Brackins read Resolution No. 2025-35 by title only.

**RESOLUTION NO. 2025-35**

**A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO ADJUSTMENTS TO THE ELECTRIC UTILITY POWER COST CHARGE AND BASE RATE; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; AUTHORIZING INCREASES TO THE POWER COST CHARGE AND BASE RATES FOR ELECTRIC UTILITY SERVICES IN ACCORDANCE WITH CITY CODE; AUTHORIZING ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

Steve Langley, Electric Utility Director, explained the rationale behind the rate adjustments and the impact on customers. The City's electric utility collects revenues by applying electric rates to the power consumed by its retail electric customers.

Council and staff discussed rate increases, compared Mount Dora's rates to other utilities, and noted that, even with this increase, the City's rates will still be lower than Duke Energy's and SECO's.

The City does not make a “profit” on the Power Cost Charge. Base rate adjustments, as always, require a public hearing and Council approval.

Mayor Homich opened public comment. No one spoke. Mayor Homich closed public comment.

***MOTION BY COUNCILMEMBER ROLFSON TO ADOPT RESOLUTION NO. 2025-35, ADJUSTING THE ELECTRIC BASE RATE AND POWER COST CHARGE; COUNCILMEMBER DAWSON SECONDED THE MOTION. MOTION PASSED WITH A 6-0 ROLL CALL VOTE.***

|                   |                       |
|-------------------|-----------------------|
| <b><i>YES</i></b> | <b><i>Homich</i></b>  |
|                   | <b><i>Crail</i></b>   |
|                   | <b><i>Dawson</i></b>  |
|                   | <b><i>Walker</i></b>  |
|                   | <b><i>Rolfson</i></b> |
|                   | <b><i>Cataldo</i></b> |
| <b><i>NO</i></b>  | <b><i>None</i></b>    |

Mayor Homich adjourned for a recess at 6:23 p.m.

Mayor Homich called the meeting back to order at 6:27 p.m.

#### **CITY MANAGER’S REPORT**

1. Fourth Amendment to Mount Dora Joint Planning Agreement (JPA) (Expires February 22, 2026)

Mr. Sandersfeld directed attention to the fourth extension document, which expires February 26, 2026. Mr. Brackins spoke about his communications with County staff.

The Council discussed extending the JPA and the need for a workshop to address substantive concerns. They expressed frustration with what some perceive to be the county's disregard for local input, citing a recent cell tower issue.

The Council agreed to have a workshop to discuss the JPA and its implications, with the county staff present. They also discussed the importance of having an attorney present during the workshop to ensure legal compliance.

Council and staff discussed their desire to prevent continuous extensions without progress. They acknowledged that the extension provides time for both parties to arrive at an agreeable document.

Council directed Mr. Sandersfeld and Mr. Brackins to meet with county staff to discuss the Council's previous comments on the JPA and prepare for a workshop.

The meeting adjourned for a recess at 6:52 p.m.

Mayor Homich called the meeting back to order at 6:56 p.m.

### **CITY ATTORNEY'S REPORT**

#### **1. Presentation**

Mr. Brackins presented an overview of the City's form of government, explaining the roles of the Mayor, city manager, and city council, especially as they relate to City operations, City Council agendas, public communications regarding items to be presented to Council, and Sunshine Law. The presentation is attached to the minutes as Exhibit A.

### **COMMUNICATIONS AND REPORTS**

Councilmember Rolfson shared updates, including attending the grand opening of the Center for the Arts.

Councilmember Dawson mentioned an upcoming survey from the Heartland League of Cities and a proclamation for Hispanic Heritage Month.

### **ADJOURNMENT**

There being no further business for discussion, the meeting adjourned at approximately 7:45 p.m.

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**JAMES HOMICH, MAYOR**  
**City of Mount Dora, Florida**

---

**JEANANN HAND, CITY CLERK**

# Mount Dora City Charter Overview

Patrick Brackins, Esq.  
August 5, 2025



# Agenda

- Forms of Municipal Government
- Mount Dora's Form of Government
- Duties of Mayor
- Duties of Manager
- Mayor as Presiding Officer During Meetings
- Adoption of Agenda and Changes to Agenda

# Forms of Municipal Government in Florida

- Council-weak mayor: council shares all powers; about 80 cities in Florida with populations less than 25,000
- Council-strong mayor: an elected executive implements council actions and administers the city; about 40 Florida cities in all populations (Apopka, Eatonville, Orlando)
- Commission: each elected official oversees one or more departments autonomously; come together as legislative body; only around 2 Florida cities have this form
- Council-Manager or Commission-Manager: professional manager appointed by mayor and council to administer city, prepare agenda, recommend actions to council, and present a budget each year; about 280 Florida cities of all populations (Mount Dora)



# Mount Dora City Charter

- Provides for a Council-Manager form of government
- **Article I, Section 3. Government** – The municipal government provided by this Charter shall be known as the “**council-manager form of government.**” Except as otherwise provided by this Charter or state law, all powers of the city are vested in the elected city council. The city council shall appoint a city manager and a city attorney. Notwithstanding any other Charter provision or ordinance to the contrary, the city council, in its sole and absolute discretion, shall have appointment and removal authority over these appointed officials. The city council, in its sole and absolute discretion, may create or abolish, by ordinance, any boards as it may deem advisable. The city council, in its sole and absolute discretion, may create or abolish, by resolution, any ad hoc committee it may deem advisable.

# Council-Manager Form of Government (generally)

## Council's Responsibilities:

- Establishing policy (resolutions)
- Passing ordinances
- Voting appropriations
- Acts as governing body
- Appoints City Manager

## City Manager's Responsibilities:

- Hired by Council
- Serves as chief executive or administrative officer
- Implements and enforces city policies
- Manages department and staff
- Provides recommendations to Council
- Supervises City operations

## Non-interference (2024 Amendment)

In 2024, the voters approved adding the following section to Art. II., Sec. 9(b) of the Charter:

*Interference with administration.* Except for the purpose of formal inquiries or investigations authorized by the city council, the city council or its members shall not give orders or direction to city officers and employees who are subject to the direction and supervision of the city manager.



# Duties of Mayor

“The Mayor is a member of the city council for all purposes.” (Art. II. Sec. 4)

Article IV Mayor, Section 18 – Powers and duties. The mayor shall have the following powers and duties:

- (a) The mayor shall have no administrative duties except as set forth herein;
- (b) To preside at all meetings of city council;
- (c) To be the head of city government for those purposes, including, but not limited to, martial law, civil defense, service of process, execution of contracts, deeds, other legal documents, to represent the city in all agreements with other governmental entities or certifications to other governmental entities and any other responsibility assigned by the city council;
- (d) To be, or designate, the official spokesperson for the City of Mount Dora;
- (e) To take necessary action in emergency situations. These emergency powers of the mayor shall not extend beyond the next meeting of the city council;
- (f) To annually prepare a state of the city message; and
- (g) To yield the chair during meetings for the purpose of making motions.
- (h) The mayor, or the mayor’s designee, shall report to the city council the existence and basis of any legal claim against the City of Mount Dora [*In practice, this is the City Attorney’s responsibility*]

# Duties of City Manager

- The city manager shall be responsible to the city council for the administration of all city affairs placed in his charge. Article V, Section 19
- Article V City Manager, Section 23 – Powers and duties. The city manager shall have the following powers and duties:
  - (a) To hire, appoint, suspend, transfer, demote, or remove all city employees in accordance with all applicable laws and policies adopted by the city council;
  - (b) To direct and supervise the administration of all departments, offices, and agencies of the City of Mount Dora, except as otherwise provided by Charter or law;
  - (c) To attend all council meetings whereupon the city manager shall have a right to take part in any discussion, but not the right to vote;
  - (d) To see that all laws, provisions of this Charter, and acts of the city council, which are subject to enforcement by the city manager or city employees, are faithfully executed;



## Duties of City Manager – cont.

- Article V City Manager, Section 23 – Powers and duties. The city manager shall have the following powers and duties (continued):
  - (e) To prepare, submit, and administer the annual budget;
  - (f) To make all reports as the city council may require concerning the City of Mount Dora;
  - (g) To advise the city council fully as to the financial condition and future needs of the City of Mount Dora;
  - (h) To make any recommendations to the city council concerning the affairs of the City of Mount Dora that the city manager deems appropriate;
  - (i) To co-sign, or attest to, contracts on behalf of the City of Mount Dora pursuant to the ordinances, resolutions, and other actions of the city council; and
  - (j) To perform such other duties as are specified in this charter or as may be required by the city council.



# Mayor as Presiding Officer

- Article IV, Section 18(b) provides the Mayor shall preside at all meetings of city council
- What does presiding over meetings entail?

According to Robert's Rules of Order (12<sup>th</sup> Edition) §47:7, the presiding officer's duties are to:

- Open and call to order the meeting
- Announce in proper sequence the business that comes before the council
- Recognize members who are entitled to the floor
- To state and put to vote all questions before the council
- Protect the council from obviously dilatory motions
- Enforce the rules relating to debate, order, and decorum
- Expedite business compatible with the rights of members
- Decide all questions of order, subject to appeal from the council
- Respond to inquiries of members related to parliamentary procedure or factual information
- Authenticate by his or her signature, all acts, orders, and proceedings of the council
- Declare the meeting adjourned
- Example – Chair has the authority to assign or move the seating arrangements of members of council subject to an appeal of the members



# City Council Agenda

- Robert's Rules of Order (12<sup>th</sup> Edition) provides the procedures (guide) for adopting and changing the agenda
- Prevents any one member from unilaterally removing items from the agenda [absent a vote or city]
- Procedure for Adoption of Agenda (§41:61)
  - Performed at the outset of the meeting [Approval of Agenda]
  - Adopted by majority vote
  - Once adopted, it is then the order of business for the meeting
- Procedure for Changing an Agenda (§41.63)
  - When the adoption of a proposed agenda is pending during the meeting, it is subject to amendment by majority vote
  - After adoption of agenda, no change can be made in it except by a two-thirds vote, a vote of a majority of the entire membership, or unanimous consent
  - Roberts Rules of Order is not, by Ordinance or Charter, the mandatory procedure for parliamentary procedures in Mount Dora, but it is the most widely respected and utilized parliamentary procedures in the world



# City Policy for Agenda Items (2018 attached)

- **Purpose:** The City Manager, City Clerk and Mayor shall prepare agendas for all formal and informal meetings.
- **Policy:** All documents to be considered at a City Council meeting must be delivered to City Manager within the time frame determined by him or her. The clerk shall arrange an agenda list and submit to City Council on Thursday before a scheduled City Council meeting.
- **Councilmembers:** Any Councilmember may request an item to be added to a future agenda by bringing up the item under Other Business and obtaining consensus from the entire City Council for the future agenda.
- **Modifications:** The Mayor may make changes to the order of the agenda.
- **Removing an Agenda Item:** Removing an agenda item per the request of City Council or the City Manager may be made by majority vote or consensus of City Council.
- Thus, any single Councilmember **may not remove** an item on the agenda after the agenda has been published.

# Examples

1. The Procedure Works, Best Practices, and the JPA example
2. Inconsequential Matters
3. Other Examples - Contracts, Policies, Intervening Events
4. Hypothetical Example Raised By Councilmember Walker

# Questions?



**EXHIBIT A**  
**City of Mount Dora**

**Placement of Items on City Council Agenda**

|                                                   |                                                                 |
|---------------------------------------------------|-----------------------------------------------------------------|
| Responsible Dept.: Legislative                    | Approved: <u>Robin R. Hayes</u><br>Robin R. Hayes, City Manager |
| Mayor Approval: <u>[Signature]</u><br>(Signature) | Date: <u>October 29, 2018</u>                                   |

**Purpose:** The City Manager, City Clerk and Mayor shall prepare agendas for all formal and informal meetings.

Policy

All reports, communications, ordinances, resolutions, contract documents or other matters to be considered at a City Council meeting must be delivered to the City Manager's Office within the time frame determined by him or her. The office of the City Clerk shall arrange an agenda list, with all attachments and back-up information to be submitted to the City Council on Thursday, the week before a scheduled City Council meeting.

*Councilmembers*

Any Councilmember may request an item be added to a future agenda by bringing up the item under Other Business and obtaining consensus from the entire City Council for the future agenda.

*Public*

A member of the public may make a written request to an Elected Official or to the City Manager for a future agenda. Should such a request be made to a City Council member, the City Council member may present it to the City Manager or Mayor for consideration and preparation for a future agenda.

*Modification of Agenda*

The Mayor may make changes to the order of the agenda. Such changes shall be announced after Public Appearances and must be listed in the minutes under *Adjustments to the Agenda*.

The following adjustments to the agenda may be made by majority vote or consensus of City Council:

1. Removing an agenda item per the request of City Council or the City Manager.





**CITY OF MOUNT DORA, FLORIDA  
NORTHEAST CRA BOARD  
MEETING MINUTES  
September 2, 2025  
Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757**

---

**CALL TO ORDER**

Having been duly advertised as required by law, at 6:25 p.m., Chairperson James Homich called to order the Northeast CRA Board meeting in the Mount Dora City Hall Council Chamber.

**ROLL CALL**

Members Present

James Homich, Chairperson  
John Cataldo, Vice-chair, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

Also Present

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Jeanann Hand, City Clerk

Members Not Present

Doug Bryant, At-large

**ACTION ITEMS**

1. Request Approval of Contracts for Appraisal Services - Land and Real Property for RFQ# 24-CM-018

Mr. Sandersfeld provided an overview of the item, noting that the City's procurement procedures were fully adhered to. The approved firms will perform appraisal services on an as-needed basis under task authorizations issued by the City. Staff recommends approval.

Chairperson Homich opened public comment. No one spoke. Chairperson Homich closed public comment.

***MOTION BY MR. ROLFSON TO APPROVE CONTRACTS FOR APPRAISAL SERVICES FOR LAND AND REAL PROPERTY UNDER RFQ# 24-CM-018; MR. WALKER SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

**ADJOURNMENT**

***MOTION BY MR. WALKER TO ADJOURN; MR. ROLFSON SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

There being no further business for discussion, the meeting adjourned at approximately 6:27 p.m.

**JAMES HOMICH, CHAIRPERSON**  
**City of Mount Dora, Florida**

**JEANANN HAND, CITY CLERK**

DRAFT



CITY OF MOUNT DORA, FLORIDA  
CRA BOARD  
MEETING MINUTES  
September 2, 2025  
Mount Dora City Hall  
510 North Baker Street, Mount Dora, Florida 32757

---

## **CALL TO ORDER**

Having been duly advertised as required by law, at 6:23 p.m., Chairperson James Homich called to order the CRA Board meeting in the Mount Dora City Hall Council Chamber.

## **ROLL CALL**

### **Members Present**

James Homich, Chairperson  
John Cataldo, Vice-chair, District 1  
Cal Rolfson, District 2  
Dennis Dawson, District 3  
Marc Crail, District 4  
Nate Walker, District 5

### **Also Present**

Vince Sandersfeld, City Manager  
Patrick Brackins, City Attorney  
Jeanann Hand, City Clerk

### **Members Not Present**

Doug Bryant, At-large

## **ACTION ITEMS**

1. Request Approval of Contracts for Appraisal Services - Land and Real Property for RFQ# 24-CM-018

Mr. Sandersfeld explained the purpose of the item. The City's procurement policies were strictly followed. The selected firms will provide appraisals on an as-needed basis through task authorizations issued by the City.

Chairperson Homich opened public comment. No one spoke. Chairperson Homich closed public comment.

***MOTION BY MR. CRAIL TO APPROVE CONTRACTS FOR APPRAISAL SERVICES FOR LAND AND REAL PROPERTY UNDER RFQ# 24-CM-018; MR. ROLFSON SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

## **ADJOURNMENT**

***MOTION BY MR. ROLFSON TO ADJOURN; MR. DAWSON SECONDED THE MOTION. MOTION PASSED WITH A UNANIMOUS VOICE VOTE.***

There being no further business for discussion, the meeting adjourned at approximately 6:25 p.m.

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**JAMES HOMICH, CHAIRPERSON**  
**City of Mount Dora, Florida**

---

**JEANANN HAND, CITY CLERK**

DRAFT





510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

---

**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Adoption of **Resolution No. 2025-43**, Approving the FY 2024-25 Year End Budget Amendment

---

**Introduction:**

This is a request for the City Council to adopt Resolution No. 2025-43, Fiscal Year 2024-25 Year End Budget Amendment.

**Discussion:**

Section 166.241(8), Florida Statutes provides in part that "The governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year may amend a budget for that year." Generally speaking, the City Council is only required to take action in those instances where the total appropriations (i.e. expenditures) within a fund are changed (either increased or decreased). Section 166.241(8)(c), Florida Statutes provides in part that "the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality's charter."

The resolution provided for your consideration tonight, together with the accompanying attachment, satisfies that provision. Authority for moving funds between line items in a fund, where the total amount budgeted for that fund is not changed, is vested with the City Manager.

**Budget Impact:**

Establish the Final Year End Budget for Fiscal 2024-25 budgeted for the General Fund, Special Revenue, Debt Service, Capital Improvement, Enterprise and Internal Service funds per Exhibit "A."

**Strategic Impact:**

Strategic Initiative 5: Invest in Fiscal and Human Resources-Building a resilient foundation for enhances financial performance and organizational excellence.

**Recommendation:**

City Council adopt Resolution No. 2025-43.

**Attachment(s):**

1. Reso No. 2025-43 Year End Budget Amendment

Prepared by: Matthew Dodson, Budget Officer

Reviewed by:

Matthew Dodson, Budget Officer

Jennifer Gates, Accounting Manager

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Approved - 11/12/2025

Final Approval - 11/12/2025

## RESOLUTION 2025-43

**A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, PERTAINING TO THE YEAR-END BUDGET ADJUSTMENTS FOR FISCAL YEAR 2024-25; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR APPROVAL OF YEAR-END BUDGET ADJUSTMENTS; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 17, 2024, the City of Mount Dora, adopted Resolution 2024-21, approving the City's total operating budget for Fiscal Year 2024-25; and

**WHEREAS**, the City of Mount Dora adopted Resolution 2025-13, on April 15, 2025 and Resolution 2025-31, on July 15, 2025 amending the total operating budget for Fiscal Year 2024-25; and

**WHEREAS**, year-end budget adjustments are necessary to allow the City of Mount Dora to finalize and close out its Fiscal Year 2024-25 operating budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT DORA, FLORIDA, AS FOLLOWS:**

**SECTION 1. Legislative Findings and Intent.** The City of Mount Dora has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

**SECTION 2. Approval of 2024-25 Budget Adjustments.** The adjustments to the total operating budget for Fiscal Year 2024-25, as itemized in **Exhibit "A"** attached hereto are hereby approved.

**SECTION 3. Implementing Administrative Actions.** The City Manager is hereby authorized and directed to take such action as may be deemed necessary and appropriate in order to implement the provisions of this Resolution. The City Manager may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such City employees as deemed effectual and prudent.

**SECTION 4. Savings Clause.** All prior actions of the City of Mount Dora pertaining to the year-end adjustments to the budget for Fiscal Year 2024-25, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

**SECTION 5. Scrivener's Errors.** Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

**SECTION 6. Conflicts.** All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 7. Severability.** If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

**SECTION 8. Effective Date.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** this 18th day of November 2025.

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**JAMES HOMICH**  
**MAYOR of the City of Mount Dora, Florida**

ATTEST:

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Jeanann Hand  
City Clerk

For the use and reliance of City of Mount Dora only.  
Approved as to form.

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Patrick Brackins  
City Attorney



## **EXHIBIT “A”**

Year-end Budget Adjustments for  
Fiscal Year 2024-25

**Exhibit "A" DETAIL FOR RES. 2025-43  
STAFF RECOMMENDED ADJUSTMENTS**

| FUND                               | ACCOUNT DESCRIPTION               | 2025-31<br>BUDGET | PROPOSED<br>ADJUSTMENT | AMENDED<br>BUDGET | Description                                             |
|------------------------------------|-----------------------------------|-------------------|------------------------|-------------------|---------------------------------------------------------|
| <b>001 - General Fund</b>          |                                   |                   |                        |                   |                                                         |
| 001-0000-389.10-01                 | ESTIMATED CARRYOVER               | 1,969,303         | 1,605,243              | 3,574,546.00      | To cover until rest of funds received                   |
|                                    | <b>REVENUE TOTAL</b>              |                   | <b>1,605,243</b>       |                   |                                                         |
| 001-5555-581.00-15                 | TRANSFER TO DISASTER              | -                 | 1,605,243              | 1,605,243.00      | To cover until rest of funds received                   |
|                                    | <b>EXPENDITURE TOTAL</b>          |                   | <b>1,605,243</b>       |                   |                                                         |
| <b>015 - Disaster Fund</b>         |                                   |                   |                        |                   |                                                         |
| 015-0000-331.50-01                 | FEMA DISASTER RELIEF              | -                 | 703,444                | 703,444.00        | FEMA AID RECEIVED as of 9/30/25                         |
| 015-0000-381.00-01                 | TRANSFER FROM GENERAL FUND        | -                 | 1,605,243              | 1,605,243.00      | To cover until rest of funds received                   |
|                                    | <b>REVENUE TOTAL</b>              |                   | <b>2,308,687</b>       |                   |                                                         |
| 015-5555-521.00-90-HC2515          | MEDICARE ER                       | -                 | 3,501.00               | 3,501.00          | Expenses for Hurricane Milton                           |
| 015-5555-521.00-91-HC2515          | FICA ER                           | -                 | 14,971.00              | 14,971.00         | Expenses for Hurricane Milton                           |
| 015-5555-521.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 931.00                 | 931.00            | Expenses for Hurricane Milton                           |
| 015-5555-522.00-93-HC2515          | EMPOWER CITY MATCH                | -                 | 2,353.00               | 2,353.00          | Expenses for Hurricane Milton                           |
| 015-5555-522.00-98-HC2515          | EMPOWER CITY CONTRIBUTION         | -                 | 4,729.00               | 4,729.00          | Expenses for Hurricane Milton                           |
| 015-5555-523.00-90-HC2515          | HEALTH INS - ER PORTION           | -                 | 58,600.00              | 58,600.00         | Expenses for Hurricane Milton                           |
| 015-5555-524.00-90-HC2515          | W/C INSURANCE EXP                 | -                 | 4,421.00               | 4,421.00          | Expenses for Hurricane Milton                           |
| 015-5555-524.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 44.00                  | 44.00             | Expenses for Hurricane Milton                           |
| 015-5555-531.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 144,107.00             | 144,107.00        | Expenses for Hurricane Milton                           |
| 015-5555-536.34-01-HC2515          | OTHER CONTRACTUAL SERVICE         | -                 | 252,375.00             | 252,375.00        | Expenses for Hurricane Milton                           |
| 015-5555-536.46-01-HC2515          | REPAIR & MAINT SERVICES           | -                 | 447,227.00             | 447,227.00        | Expenses for Hurricane Milton                           |
| 015-5555-536.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 3,522.00               | 3,522.00          | Expenses for Hurricane Milton                           |
| 015-5555-538.46-01-HC2515          | REPAIR & MAINT SERVICES           | -                 | 145,206.00             | 145,206.00        | Expenses for Hurricane Milton                           |
| 015-5555-541.34-01-HC2515          | OTHER CONTRACTUAL SERVICE         | -                 | 958,053.00             | 958,053.00        | Expenses for Hurricane Milton                           |
| 015-5555-541.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 300.00                 | 300.00            | Expenses for Hurricane Milton                           |
| 015-5555-572.46-01-HC2515          | REPAIR & MAINTENANCE SERVICES     | -                 | 1,699.00               | 1,699.00          | Expenses for Hurricane Milton                           |
| 015-5555-572.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 2,199.00               | 2,199.00          | Expenses for Hurricane Milton                           |
| 015-5555-580.14-01-HC2515          | OVERTIME WAGES                    | -                 | 246,959.00             | 246,959.00        | Expenses for Hurricane Milton                           |
| 015-5555-580.52-01-HC2515          | OPERATING SUPPLIES                | -                 | 17,490.00              | 17,490.00         | Expenses for Hurricane Milton                           |
|                                    | <b>EXPENDITURES TOTAL</b>         |                   | <b>2,308,687</b>       |                   |                                                         |
| <b>410 - Electric</b>              |                                   |                   |                        |                   |                                                         |
| 410-0000-343.10-12                 | COMMERCIAL - ENERGY               | 754,500           | (26,130)               | 728,370.00        | To balance                                              |
|                                    | <b>REVENUE TOTAL</b>              |                   | <b>(26,130)</b>        |                   |                                                         |
| 410-2020-531.34-07                 | TREE TRIMMING                     | 325,000           | (60,000)               | 265,000.00        | Adjument for video wall monitoring system               |
| 410-5555-581.04-15                 | TRANSFER TO CAPITAL PROJECT       | 5,693,167         | 60,000                 | 5,753,167.00      | Adjument for video wall monitoring system               |
| 410-5555-581.03-10                 | TRANSFER TO GENERAL CONSTRUCTION  | 339,700           | (26,130)               | 313,570.00        | Adjustment                                              |
|                                    | <b>EXPENDITURES TOTAL</b>         |                   | <b>(26,130)</b>        |                   |                                                         |
| <b>415 - Electric Construction</b> |                                   |                   |                        |                   |                                                         |
| 415-0000-381.04-10                 | TRANSFERS FROM ELECTRIC           | 5,693,167         | 60,000                 | 5,753,167.00      | Adding revenue to transfer for Video Wall               |
|                                    | <b>REVENUE TOTAL</b>              |                   | <b>60,000</b>          |                   |                                                         |
| 415-5555-580.63-01-EL2524          | Public Works Complex - Video Wall | -                 | 60,000                 | 60,000.00         | Video Wall - Monitoring System for Public Works Complex |

|                   |        |
|-------------------|--------|
| EXPENDITURE TOTAL | 60,000 |
|-------------------|--------|

**423 - Water Impact Fee**

|                           |                                    |           |           |            |            |
|---------------------------|------------------------------------|-----------|-----------|------------|------------|
| <b>REVENUE TOTAL</b>      |                                    | -         |           |            |            |
| 423-5555-581.04-21        | TRANSFER TO WATER/WASTEWATER       | (75,271)  | 175,271   | 100,000.00 | Adjustment |
| 423-5555-581.04-25        | TRANSFER TO W/WW CONSTRUCTION FUND | 1,029,814 | (175,271) | 854,543.00 | Adjustment |
| <b>EXPENDITURES TOTAL</b> |                                    | -         |           |            |            |

**425 - Water / Wastewater Construction**

|                           |                           |           |          |              |            |
|---------------------------|---------------------------|-----------|----------|--------------|------------|
| 425-0000-381.04-21        | TRANSFER FROM WATER/SEWER | 4,257,387 | (33,315) | 4,224,072.00 | Adjustment |
| <b>REVENUE TOTAL</b>      |                           |           | (33,315) |              |            |
| 425-5555-580.63-01-WA2315 | IMP OTHER THAN BUILDINGS  | 425,000   | (33,000) | 392,000.00   | To balance |
| 425-5555-580.63-01-WA2505 | IMP OTHER THAN BUILDINGS  | 68,200    | (315)    | 67,885.00    | To balance |
| <b>EXPENDITURES TOTAL</b> |                           |           | (33,315) |              |            |

**440 - Stormwater Utility**

|                           |                             |           |     |              |            |
|---------------------------|-----------------------------|-----------|-----|--------------|------------|
| 440-0000-343.71-01        | RESIDENTIAL REVENUE         | 1,737,935 | 627 | 1,738,562.00 | To balance |
| <b>REVENUE TOTAL</b>      |                             |           | 627 |              |            |
| 440-5555-581.05-00        | TRANSFER TO FLEET/WAREHOUSE | 92,928    | 627 | 93,555.00    | Adjustment |
| <b>EXPENDITURES TOTAL</b> |                             |           | 627 |              |            |

**515 - Property & Casualty & Workers Compensation**

|                          |                                |         |        |            |                              |
|--------------------------|--------------------------------|---------|--------|------------|------------------------------|
| 515-0000-341.20-02       | ISF - W/C PREMIUMS             | 205,142 | 90,000 | 295,142.00 | To balance                   |
| <b>REVENUE TOTAL</b>     |                                |         | 90,000 |            |                              |
| 515-5555-580.45-10       | WORKERS COMPENSATION INSURANCE | 205,441 | 90,000 | 295,441.00 | Actuals exceeded projections |
| <b>EXPENDITURE TOTAL</b> |                                |         | 90,000 |            |                              |

|                  |           |              |          |
|------------------|-----------|--------------|----------|
| TOTAL ADJUSTMENT | REVENUES  | EXPENDITURES | VARIANCE |
|                  | 4,005,112 | 4,005,112    | -        |

Notes: This budget amendment is designed to adjust the existing budget accordingly. This allows the City to address unexpected expenses, and adapt to new revenue/expenditure circumstances. This is a tool to keep spending flexible and aligned with the current needs of the cities goals and plan, while maintaining fiscal oversight.

**EXHIBIT “B”**

Final Proposed Budget  
Fiscal Year 2024-25



**Exhibit "B"**

**FINAL PROPOSED BUDGET FISCAL YEAR 2024 - 2025**

| <b>FUND</b>                                                     | <b>Final Adopted<br/>2024-41</b> | <b>Mid-Year<br/>Amendment<br/>Reso. 2025-13</b> | <b>Mid-Year<br/>Amendment<br/>Reso. 2025-31</b> | <b>End of Year<br/>Amendment<br/>Reso. 2025-43</b> | <b>Final</b>       |
|-----------------------------------------------------------------|----------------------------------|-------------------------------------------------|-------------------------------------------------|----------------------------------------------------|--------------------|
| <b>001 - General Fund</b>                                       | \$ 33,029,932                    | \$ 796,170                                      |                                                 | \$ 1,605,243                                       | \$ 35,431,345      |
| <b>015 - Disaster Fund</b>                                      | \$ -                             |                                                 |                                                 | \$ 2,308,687                                       | \$ 2,308,687       |
| <b>111 - Discretionary Sales Tax</b>                            | \$ 5,989,904                     | \$ -                                            |                                                 |                                                    | \$ 5,989,904       |
| <b>117 - Community Redevelopment Agency</b>                     | \$ 3,134,847                     | \$ -                                            |                                                 |                                                    | \$ 3,134,847       |
| <b>118 - Northeast Community Redevelopment Agency</b>           | \$ 17,740,036                    | \$ -                                            |                                                 |                                                    | \$ 17,740,036      |
| <b>123 - Building Division</b>                                  | \$ 2,631,507                     | \$ 621,355                                      |                                                 |                                                    | \$ 3,252,862       |
| <b>124 - Police Impact Fee</b>                                  | \$ 303,565                       | \$ -                                            |                                                 |                                                    | \$ 303,565         |
| <b>125 - Fire Impact Fee</b>                                    | \$ 415,513                       | \$ -                                            |                                                 |                                                    | \$ 415,513         |
| <b>126 - Library Impact Fee</b>                                 | \$ 1,359,085                     | \$ -                                            |                                                 |                                                    | \$ 1,359,085       |
| <b>127 - Parks Impact Fee</b>                                   | \$ 3,173,647                     | \$ (60,000)                                     |                                                 |                                                    | \$ 3,113,647       |
| <b>131 - Fire Assessment Fee</b>                                | \$ 4,938,017                     | \$ 78,222                                       |                                                 |                                                    | \$ 5,016,239       |
| <b>150 - Cemetery</b>                                           | \$ 205,407                       | \$ (40,717)                                     |                                                 |                                                    | \$ 164,690         |
| <b>200 - Debt Service</b>                                       | \$ 1,244,363                     | \$ -                                            |                                                 |                                                    | \$ 1,244,363       |
| <b>310 - Capital Construction</b>                               | \$ 29,256,637                    | \$ 601,649                                      |                                                 |                                                    | \$ 29,858,286      |
| <b>410 - Electric</b>                                           | \$ 16,180,004                    | \$ 520,001                                      |                                                 | \$ (26,130)                                        | \$ 16,673,875      |
| <b>415 - Electric Construction</b>                              | \$ 5,261,392                     | \$ 431,775                                      |                                                 | \$ 60,000                                          | \$ 5,753,167       |
| <b>421 - Water / Wastewater Utility</b>                         | \$ 21,090,061                    | \$ (161,727)                                    |                                                 |                                                    | \$ 20,928,334      |
| <b>422 - Wastewater Impact Fee</b>                              | \$ 12,915,928                    | \$ -                                            | \$ 1,384,970                                    |                                                    | \$ 14,300,898      |
| <b>423 - Water Impact Fee</b>                                   | \$ 3,239,504                     | \$ (175,271)                                    |                                                 | \$ -                                               | \$ 3,064,233       |
| <b>425 - Water / Wastewater Construction</b>                    | \$ 15,585,962                    | \$ (861,955)                                    | \$ 1,384,970                                    | \$ (33,315)                                        | \$ 16,075,662      |
| <b>430 - Sanitation Utility</b>                                 | \$ 3,473,307                     | \$ -                                            |                                                 |                                                    | \$ 3,473,307       |
| <b>440 - Stormwater Utility</b>                                 | \$ 4,014,747                     | \$ -                                            |                                                 | \$ 627                                             | \$ 4,015,374       |
| <b>445 - Stormwater Construction</b>                            | \$ 2,648,020                     | \$ 377,555                                      |                                                 |                                                    | \$ 3,025,575       |
| <b>500 - Public Work Warehouse</b>                              | \$ 22,287,266                    | \$ (1,443,868)                                  |                                                 |                                                    | \$ 20,843,398      |
| <b>501 - Vehicle Replacement</b>                                | \$ 340,000                       | \$ (308,000)                                    |                                                 |                                                    | \$ 32,000          |
| <b>510 - Self Insured Health</b>                                | \$ 5,716,654                     | \$ -                                            |                                                 |                                                    | \$ 5,716,654       |
| <b>515 - Property &amp; Casualty &amp; Workers Compensation</b> | \$ 1,216,630                     |                                                 |                                                 | \$ 90,000                                          | \$ 1,306,630       |
| <b>Total City Wide Budget</b>                                   | <u>217,391,935</u>               | <u>375,189</u>                                  | <u>2,769,940</u>                                | <u>4,005,112</u>                                   | <u>224,542,176</u> |



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

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**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Request Adoption of **Resolution No. 2025-47**, Creating Title VI/Nondiscrimination Policy and Plan and Approving FDOT Title VI/Nondiscrimination Assurance

---

**Introduction:**

This is a request for the City Council to adopt Resolution No. 2025-47 Title VI/Nondiscrimination Policy and Plan and Approving FDOT Title VI/Nondiscrimination Assurance.

**Discussion:**

Title VI of the Civil Rights Act of 1964 and related federal and state laws prohibit discrimination on the basis of race, color, national origin, sex, age, disability, family or religious status in programs and activities when receiving federal financial assistance. The Florida Department of Transportation (FDOT) requires sub-recipients, including the City of Mount Dora, to execute a Title VI/Nondiscrimination Assurance and to adopt and implement a Title VI/Nondiscrimination policy, complaint procedures, and related administrative measures as a condition of receiving state and federal transportation funds.

Resolution No. 2025-47 adopts the City of Mount Dora Title VI/Nondiscrimination Policy and Plan (Exhibit “A”) as the City’s formal Title VI/Nondiscrimination policy governing all activities receiving federal funds. The resolution also approves the FDOT Title VI/Nondiscrimination Assurance and authorizes the City Manager to execute it on behalf of the City. The resolution further directs the City Manager, City Attorney, and City Clerk to implement the Resolution, the Policy and Plan, and the Assurance, including designation of a Title VI Liaison; issuance of a City Manager–signed policy statement; inclusion of required nondiscrimination clauses in applicable contracts; administration of complaint procedures; participation in Title VI training; timely corrective action on any identified deficiencies; and development of processes to collect racial and ethnic data for persons impacted by federally funded City programs and activities. The resolution further provides that the policy shall be published on the City’s website.

These actions are intended to ensure the City’s compliance with Title VI and related nondiscrimination requirements and to maintain eligibility for FDOT-administered federal transportation funding and reimbursements.

**Budget Impact:**

There is no direct fiscal impact associated with adoption of this resolution. Administrative responsibilities, including designation of a Title VI Liaison, training, and data collection, will be absorbed within existing staff resources. Adoption is necessary to maintain eligibility for current and future FDOT and other federally assisted transportation funding.

**Strategic Impact:**

Supports the City’s strategic goal of maintaining compliance with federal and state regulations and protecting access to external funding sources for transportation and related infrastructure.

**Recommendation:**

City Council adopt Resolution No. 2025-47 approving the FDOT Title VI/Nondiscrimination Assurance and adopting the City of Mount Dora Title VI/Nondiscrimination Policy and Plan.

**Attachment(s):**

1. Resolution No. 2025-47 Creating Title VI Policy
2. Exhibit A Title VI Policy Mount Dora.\_ (003)

Prepared by: Jeanann Hand, City Clerk

Reviewed by:

Adam Sumner, Community Development Director

City Attorney, City Attorney

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

Approved - 11/17/2025

Approved - 11/17/2025

Approved - 11/17/2025

Final Approval - 11/17/2025

## RESOLUTION NO. 2025-47

**A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, CREATING A TITLE VI NON-DISCRIMINATION POLICY AND PLAN; PROVIDING ASSURANCES; PROVIDING COMPLAINT PROCEDURES; PROVIDING FOR PUBLICATION; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d *et seq.* provides that no person shall be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal funds on the grounds of race, color, national origin, or disabilities; and

**WHEREAS**, The City of Mount Dora adopts and maintains various policies regarding procurement, grants, and other activities which benefit or receive Federal funds; and

**WHEREAS**, The City of Mount Dora, wishes to adopt a formal policy and assure federal and state agencies, including the Florida Department of Transportation, that no person shall on the basis of race, color, national origin, sex, age, disability, family or religious status, as provided by Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, the Florida Civil Rights Act of 1992 and other nondiscrimination authorities be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation under any program or activity; and

**WHEREAS**, the City Council finds that adopting the City of Mount Dora Title VI/Nondiscrimination Policy and Plan, attached hereto as **Exhibit "A,"** serves a valid public purpose and is consistent with state and federal law regarding the receipt and benefit of federal funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT DORA, FLORIDA, AS FOLLOWS:**

**\*\*\* Underlined text below indicates additions to the Purchasing Policy and strikethroughs represent deletions to the Purchasing Policy \*\*\***

**SECTION 1.** Legislative Findings Adopted. The above recitals are hereby adopted and incorporated as the legislative findings by the City Council of the City of Mount Dora.

**SECTION 2.** Adoption of the City of Mount Dora Title VI/Nondiscrimination Policy and Plan. The Title VI/Nondiscrimination Policy and Plan attached hereto as **Exhibit "A,"** is adopted as the City's non-discrimination policy and plan, which shall apply to all activities of the City receiving federal funds.

**SECTION 3. Publication.** The City Clerk or designee shall promptly publish and maintain the City's Title VI/Nondiscrimination Policy and Plan prominently on the City's website.

**SECTION 4. Implementing Actions.** The City Manager, City Attorney, and City Clerk are hereby authorized and directed to take such actions as they may deem necessary and appropriate in order to implement the provisions of this Resolution.

**SECTION 5. Savings.** All prior actions of the City Council, and any and all associated or related matters, are hereby ratified and affirmed.

**SECTION 6. Conflicts.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 7. Scrivener's Errors.** Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk or City Attorney may be corrected.

**SECTION 8. Severability.** If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

**SECTION 9. Effective Date.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED this 18th day of November 2025.**

---

**JAMES HOMICH**  
**Mayor**

ATTEST:

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Jeanann Hand, City Clerk

For the use and reliance of City of Mount Dora only.  
Approved as to form and legality.

---

Patrick Brackins, City Attorney

Resolution No. 2025-47



**EXHIBIT “A”**  
**Title VI/Nondiscrimination**  
**Policy and Plan**

Resolution No. 2025-47



## TITLE VI / NONDISCRIMINATION POLICY AND PLAN

### I. Policy Statement:

The **City of Mount Dora** (hereinafter the Agency) values diversity and welcomes input from all interested parties, regardless of cultural identity, background or income level. Moreover, the Agency believes that the best programs and services result from careful consideration of the needs of all of its communities and when those communities are involved in the transportation decision-making process. Thus, the Agency does not tolerate discrimination in any of its programs, services or activities. Pursuant to Title VI of the Civil Rights Act of 1964 and other federal and state authorities, the Agency will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion or family status.

#### Prohibited Discriminatory Practices

- The City of Mount Dora and its sub recipients of federal funds will not:
- Deny any individual any services, opportunity, or other benefit for which such individual is otherwise qualified.
- Provide any individual with any service, or other benefit, which is inferior (in quantity or quality) to, or which is provided in a different manner from that which is provided to others.
- Subject any individual to segregated or disparate treatment in any manner related to such individual's receipt of services or benefits.
- Restrict an individual in any way in the enjoyment of services, facilities, or any other advantage, privilege, or other benefit provided to others.
- Adopt or use methods of administration, which would limit participation by any group of recipients or subject any individual to discrimination.
- Address any individual in a manner that denotes inferiority because of race, color, or national origin.
- Permit discriminatory activity in a facility built in whole or in part with federal funds.
- Fail to advise the population eligible to be served or benefited by any federally funded program of such program's existence.



## EXHIBIT A

- Fail to provide service or information in a language other than English when significant numbers of potential or actual beneficiaries are of limited English-speaking ability.
- Subject an individual to discriminatory employment practices under any federally funded program whose object is to provide employment.
- Locate a facility in any way that would limit or impede access to a federally funded service or benefit.

### II. **Nondiscrimination Assurances:**

Every three years, or commensurate with a change in executive leadership, the Agency must certify to Federal Highway Administration (FHWA) and Florida Department of Transportation (FDOT) that its programs, services and activities are being conducted in a nondiscriminatory manner. These certifications are termed ‘assurances’ and serve two important purposes. First, they document Agency commitment to nondiscrimination and equitable service to its community. Second, they serve as a legally enforceable agreement by which the Agency may be held liable for breach. Those wishing to view the Agency’s Nondiscrimination Assurance may do so by visiting the Agency website or administration offices.

### III. **Complaint Procedures:**

The Agency has established a discrimination complaint procedure and will take prompt and reasonable action to investigate and eliminate discrimination when found. Any person who believes that he or she has been subjected to discrimination based upon race, color, national origin, sex, religion, age, disability or family status in any Agency program, service or activity may file a complaint with the Agency Title VI/Nondiscrimination Coordinator:

Name: Shelia Hayes, Grant Coordinator

Address: 510 N. Baker St, Mount Dora, FL 32735

Email: [HayesS@mountdora.gov](mailto:HayesS@mountdora.gov)

Phone: 352.735.7100, ext. 1208

Hearing impaired: telephone (352) 735-7126 for assistance. if hearing impaired, telephone the Florida relay service numbers, (800) 955-8771 (tdd) or (800) 955-8770 (voice) for assistance.

If possible, the complaint should be submitted in writing and contain the identity of the complainant; the basis for the allegations (i.e., race, color, national origin, sex, religion, age, disability or family status); and a description of the alleged discrimination with the date of occurrence. If the complaint cannot be submitted in writing, the complainant should contact the Title VI/Nondiscrimination Coordinator for assistance.

The Title VI/Nondiscrimination Coordinator will respond to the complaint within thirty (30) calendar days and will take reasonable steps to resolve the matter. Should the Agency be unable to satisfactorily resolve a complaint, the Agency will forward the complaint, along with a record of its disposition to the appropriate FDOT District Office.

The Agency Title VI Coordinator has ‘easy access’ to the Agency Chief Executive Officer

## EXHIBIT A

(CEO) and is not required to obtain management or other approval to discuss discrimination issues with the CEO. However, should the complainant be unable or unwilling to complain to the Agency, the written complaint may be submitted directly to Florida Department of Transportation (FDOT). FDOT serves as a statewide clearinghouse for Title VI purposes and will either assume jurisdiction over the complaint or forward it to the appropriate federal or state authority for continued processing:

Florida Department of Transportation Equal Opportunity Office  
ATTN: Title VI Complaint Processing 605 Suwannee Street MS 65  
Tallahassee, FL 32399

### **IV. ADA/504 Posted Statement:**

Section 504 of the Rehabilitation Act of 1973 (Section 504), the Americans with Disabilities Act of 1990 (ADA) and related federal and state laws and regulations forbid discrimination against those who have disabilities. Furthermore, these laws require federal-aid recipients and other government entities to take affirmative steps to reasonably accommodate those with disabilities and ensure that their needs are equitably represented in transportation programs, services and activities.

The Agency will make every effort to ensure that its facilities, programs, services, and activities are accessible to those with disabilities. The Agency will also make every effort to ensure that its advisory Committees, public involvement activities and all other programs, services and activities include representation by communities with disabilities and disability service groups.

The Agency encourages the public to report any facility, program, service or activity that appears inaccessible to those who are disabled. Furthermore, the Agency will provide reasonable accommodation to individuals with disabilities who wish to participate in public involvement events or who require special assistance to access facilities, programs, services or activities. Because providing reasonable accommodation may require outside assistance, organization or resources, the Agency asks that requests be made at least 3 calendar days prior to the need for accommodation.

Questions, concerns, comments or requests for accommodation should be made to the Agency ADA Officer:

Name: Andrew Marsian, Director of Utilities

Phone: 352.735.7100, ext. 1835

Hearing impaired: telephone (352) 735-7126 for assistance. if hearing impaired, telephone the Florida relay service numbers, (800) 955-8771 (tdd) or (800) 955-8770 (voice) for assistance.

### **V. Public Involvement:**

In order to plan for efficient, effective, safe, equitable and reliable transportation systems, the city/county must have the input of its public. The City of Mount Dora spends extensive

## EXHIBIT A

staff and financial resources in furtherance of this goal and strongly encourages the participation of the entire community. Any person may attend any City Council meeting and speak during the Hearing of the Public portion of the agenda concerning a matter of City business of concern to the person. City Council meetings are generally held the first and third Tuesday of each month at 6 p.m., in the Mount Dora City Hall Council Chambers located at 510 North Baker Street Mount Dora FL 32757. Persons should check the City's website [www.MountDora.gov](http://www.MountDora.gov) for any changes to meeting dates, times and location. Meeting locations are accessible to the disabled. Persons wishing to request special presentations by the City; volunteer in any of its activities or offer suggestions for improvement of City public involvement may contact:

Name: Jeanann Hand, City Clerk

Address: 510 N. Baker St., Mount Dora, FL, 32757

Email: [Handj@mountdora.gov](mailto:Handj@mountdora.gov)

Phone Number: (352)735-7100, ext .1111

Hearing impaired: telephone (352) 735-7126 for assistance. if hearing impaired, telephone the Florida relay service numbers, (800) 955-8771 (tdd) or (800) 955-8770 (voice) for assistance.

### VI. Data Collection:

FHWA regulations require federal-aid recipients to collect racial, ethnic and other similar demographic data on beneficiaries of or those affected by transportation programs, services and activities. The Agency accomplishes this through the use of census data, American Community Survey reports, Environmental Screening Tools (EST), driver and ridership surveys, its community development department and other methods. From time to time, the Agency may find it necessary to request voluntary identification of certain racial, ethnic or other data from those who participate in Agency programs, services or activities. This information assists the Agency with improving service equity and ensuring effective outreach. Self-identification of personal data to the Agency will *always* be voluntary and anonymous. Moreover, the Agency will not release or otherwise use this data in any manner inconsistent with the FHWA regulations.





510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

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**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** School Zone Child Safety Initiative Update

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**Introduction:**

**Discussion:**

**Budget Impact:**

**Strategic Impact:**

**Recommendation:**

**Attachment(s):**

Prepared by: Vince Sandersfeld, City Manager  
Reviewed by:  
Jeanann Hand, City Clerk  
Vince Sandersfeld, City Manager

Approved - 11/12/2025  
Final Approval - 11/12/2025



510 N. Baker St.  
Mount Dora, FL 32757  
352-735-7126

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**DATE:** November 18, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Lobbyist Update

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**Introduction:**

Gray Robinson, P.A. represents the City of Mount Dora in activities related to the legislative process in Tallahassee, Florida. Their work includes identification of legislative priorities, formulation of strategy, research, communication with elected officials, and reporting the status of current work in progress.

**Discussion:**

Gray Robinson, P.A. supports the City of Mount Dora in respect to Legislative items and appropriations. Attached is the October 2025 Monthly Report.

**Budget Impact:**

Lobbyist Activities are funded in GL account 421-1910-536.31-11

**Strategic Impact:**

The contract with Gray Robinson, P.A. allows for cooperation from State, County, and surrounding communities toward the Innovation District and future infrastructure through grants and legislative processes.

**Recommendation:**

Informational Item.

**Attachment(s):**

1. Mount Dora October 2025 Report

Prepared by: Jeanann Hand, City Clerk  
Reviewed by:

Vince Sandersfeld, City Manager

Final Approval - 11/12/2025

**City of Mount Dora  
October Activity Report**

**Interim Committee Meeting Schedule**

- November 3-7 – Committee Week 3
- November 17-21 – Committee Week 4
- December 1-5 – Committee Week 5
- December 8-12 – Committee Week 6

The 2026 Regular Session begins Tuesday, January 13, 2026.

**Communications**

- Calls with Adam Sumner re SR 44
- Meeting with Representative Cobb re Mount Dora priorities and SR 44
- Meeting with Senator Truenow re Mount Dora priorities and SR 44
- Interim Committee Week Updates/Newsletter
- Correspondence re House and Senate Appropriations Forms
- Calls and correspondence with Congressman Fine regarding flooding assistance
- Calls and correspondence with Leda Kelly, Director of the Governor's Office of Policy and Budget regarding flooding assistance
- Calls and correspondence with Mount Dora delegation members regarding flooding assistance

**Next Steps**

- Continue to monitor and share updates on relevant grant opportunities
- Meet with delegation members re 2026 Legislative priorities
- GrayRobinson: Submit House and Senate Appropriations Forms

- GrayRobinson: Meet with House and Senate Subcommittee Appropriations Chair re Mount Dora appropriations requests

Ryan Matthews/Angela Drzewiecki