



UTILITIES DEPARTMENT

WATER ♦ WASTEWATER ♦ RECLAIMED WATER ♦ ENGINEERING ♦ CUSTOMER SERVICE

15365 CORTEZ BOULEVARD ♦ BROOKSVILLE, FLORIDA 34613
P 352.754.4037 ♦ F 352.754.4485 ♦ W www.HernandoCounty.us

MEMORANDUM

Date: December 1, 2023

To: Carla Rossiter-Smith, Chief Procurement Officer

From: Allen Turner, HCUD Project Manager *AT*

CC: Ron Patel P.E., HCUD Engineering Division Manager *RP*

Re: 21-C00027 Hill-n-Dale Water Main Replacement Project

The project is completed. The following documents are attached for processing:

1. Final Pay Application No. 4
2. Final Change Order No. 4
3. Final Pay Checklist
4. Vendor Performance Evaluation
5. Consent of Surety and Other Affidavits

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Hill-n-Dale Water Main Replacement Project.

Funding is available for Pay Request No. 4 Final in:

The final pay in the amount of \$139,498.78 is available in the following accounts:

Waterline Upgrade Account #4121-07201-5626302.

Retainage Account #4121-2050218

If additional information is needed, please contact me.

Thank you.

A handwritten signature in blue ink that reads "Allen Turner".

Allen Turner

352-540-6219

cturner@hernandocounty.us

HERNANDO COUNTY

PURCHASING REVIEW FORM

Procurement Contract:	Fran Hallet
Contract purpose: (Briefly describe)	21-C00027DK – Hill N Dale Water Main PO 21000922
Vendor Name:	US Water Services Corp
REQ#ITB/ RFP/Q#:	Change Order 4
Received Document	

Procurement Agent Review:	<i>Fran Hallet</i>	11/30/23	Fran Hallet
	Signature	Date	Printed Name
Comments:	<p>Change Order # 4 is requested to add \$4,653.20 to the PO.</p> <p>Changes were needed to the placement of running the line of the water main and water service due to fences and trees in the right-a-way. Changes were required for the placement of water lines for our customers on their properties. Existing Conditions did not match the plans and additional drilling was required.</p> <p>This is the final change order and project is going to the Board for close out.</p> <p>No Issues</p>		

Grant Review:			
	Signature	Date	Printed Name
Comments:	N/A		

Chief of Procurement Review:			
	Signature	Date	Printed Name
Comments:			
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;"><i>By Carla Rossiter-Smith at 1:50 pm, Dec 12, 2023</i></p> </div>			



Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Rev: 0

Construction Change Order

Owner: Hernando County Board of County Commissioners

Owner's Representative:

Vendor: US WATER SERVICES CORPORATION

Change Order No. 4
Contract No. 21000922

Change Order Date: 11/29/2023
Contract Date:

Project Description:

HILL N DALE WATER MAIN

The Project is Changed as Follows

Justification: CONTRACT NO.21-C00027/DK, U.S. WATER SVCS, PO-21000922 HILL N DALE WATER MAIN

Change order 4 is requested to add \$4,653.20 to the PO.

Justification: There were numerous conflicts throughout the project such as fences and trees in the road right-a-way that required altering the running line of the water mains and water services. Field changes of the water services placement were required to accommodate easier installation of the water lines for our customers on their properties. Existing conditions in the field did not match exactly what was shown on the plans and additional horizontal directional drilling was required in lieu of open cut pipe installation to avoid a road restoration that wasn't needed and other brick paver driveways. Please see attached add/deduct list.

This is the final change order and project is going to the Board for close out.

Line 01 07201-5626302 = 4,653.20

Total Addition/Deduction this Change Order:

4,653.20

The Original Contract Sum was

777,940.00

Net Change by previously authorized Change Orders:

.00

The Contract Sum prior to this Change Order was

777,940.00

The Net Amount of this Change Order is:

4,653.20

The new Contract Sum including this Change Order will be

782,593.20

The Contract Time will be changed by this Change Order (Days):

The Date of Substantial Completion as of the date of this Change Order therefore is:

Vendor Name/Address:

US WATER SERVICES CORPORATION
4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Ralph Amriott Digitally signed by Ralph Amriott
Date: 2023.11.30 10:11:11 -05'00'

APPROVED*By Carla Rossiter-Smith at 1:51 pm, Dec 12, 2023***Authorized Signature****Date:****Chief Procurement Office****Date:****Distribution:**

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

From: [Charles Turner](#)
To: [Cintia Richardson](#)
Cc: [Katrina Tejera](#); [Grace Sheppard](#); [Brad Smith](#)
Subject: 21-C00027/DK Hill-n-Dale WM Replacement Project - Change Order #4 Final
Date: Tuesday, November 28, 2023 11:36:42 AM
Attachments: [21-C00027DK Hill-n-Dale WM Replacement CO #4 Final - Signed 112823.pdf](#)

Tia

The Hill-n-Dale Water Main Replacement Project has been completed. Attached is the signed Final Change Order #4 to be processed.

Justification: There were numerous conflicts throughout the project such as fences and trees in the road right-a-way that required altering the running line of the water mains and water services. Field changes of the water services placement were required to accommodate easier installation of the water lines for our customers on their properties. Existing conditions in the field did not match exactly what was shown on the plans and additional horizontal directional drilling was required in lieu of open cut pipe installation to avoid a road restoration that wasn't needed and other brick paver driveways.

When this change order is processed and signed by the vendor , I'll will send to you all the closeout documents to send to Purchasing to close this project with the BOCC.

If you have any questions, please contact me.

Thank you.

Allen Turner

Project Manager

Hernando County Utilities Engineering

15365 Cortez Boulevard

Brooksville, FL 34613

Direct Phone: (352)540-6219

Office Phone: (352)754-4037 ext. 35132

cturner@hernandocounty.us

<http://hernandocounty.us/utills/>



CHANGE ORDER

PROJECT: Hill-n-Dale Water Main Replacement
OWNER: Hernando County Utilities Dept.
15365 Cortez Blvd
Brooksville, FL 34613

Contract # 21-C00027/DK
P.O.# 21000922

CHANGE ORDER NUMBER: 4 Final
DATE: 10/17/2023
CONTRACT DATE: 1/31/2022

CONTRACTOR: U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

The Contract is changed as follows:

ADDITIONS AND DELETIONS

DESCRIPTION OF WORK	LINE ITEM	UNIT	QUANTITY	SCHEDULED UNIT VALUE	TOTAL DEDUCTED VALUE	TOTAL ADDED VALUE
ADDITIONS						
4-Inch PVC Water Main By Open Cut	3	LF	40	\$21.00		\$840.00
6-Inch x 6-Inch DIP Tee	9	EA	1	\$477.00		\$477.00
4-Inch DIP 90 Degree Bend	12	EA	6	\$246.00		\$1,476.00
3-Inch Casing by Horizontal Directional Drill	15	LF	325	\$23.00		\$7,475.00
6-Inch Water Main by Horizontal Directional Drill	17	LF	345	\$43.00		\$14,835.00
2-Inch Gate Valve	18	EA	1	\$609.00		\$609.00
Single Short Side Water Service in ROW	22	EA	5	\$820.00		\$4,100.00
Concrete Driveway Restoration	32	SY	291.8	\$144.00		\$42,019.20
DEDUCTIONS						
Mobilization/Demobilization	1	LS	10%	\$36,000.00	-\$3,600.00	
2-Inch PET Water Main By Open Cut	2	LF	205	\$15.00	-\$3,075.00	
6-Inch DIP Plug	5	EA	1	\$214.00	-\$214.00	
6-Inch DIP 90 Degree Bend	6	EA	1	\$444.00	-\$444.00	
6-Inch DIP 45 Degree Bend	7	EA	42	\$426.00	-\$17,892.00	
4-Inch DIP Cap	11	EA	1	\$184.00	-\$184.00	
4-Inch 45 Degree Bend	13	EA	2	\$488.00	-\$976.00	
4-Inch Water Main by Horizontal Directional Drill	16	LF	94	\$31.00	-\$2,914.00	
6-Inch Gate Valve	20	EA	2	\$1,390.00	-\$2,780.00	
Typical Water Service Reconnection on Private Property	26	EA	26	\$749.00	-\$19,474.00	
Unimproved Driveway Restoration	30	SY	100	\$49.00	-\$4,900.00	
Asphalt Driveway Restoration	31	SY	100	\$44.00	-\$4,400.00	
Road Restoration (Cammie & Roper)	33	LS	1	\$6,325.00	-\$6,325.00	
TOTAL DEDUCTIONS AND ADDITIONS					-67,178.00	71,831.20
NET CHANGE TO CONTRACT						4,653.20
Not valid until signed by the Owner, and Contractor						

The original Contract Sum was 777,940.00
Net change by previously authorized Change Orders 0.00
The Contract Sum prior to this Change Order was 777,940.00
The Contract Sum will be Increased 4,653.20
The Total Contract Amount 782,593.20

The Contract Time will be increased by: 0 days
The date of Substantial Completion as of the date of this Change Order therefore is 10/9/2023.
The date of Final Completion as of the date of this Change Order therefore is 12/31/2023.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

By Ralph Amiot

Date: 10/19/23

Allen Turner
Hernando County Utilities Dept.
15365 Cortez Blvd
Brooksville, FL 34613

By Allen Turner - PM

Date: 11/28/2023

☒ Prices have been determined to be fair and reasonable based on prices submitted with the Bid.

☐ Prices have been determined to be fair and reasonable based on negotiations with the contractor and the attached supporting documentation

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER ATTN: Attn: HCUD
Hernando County Board of County Commissioners
20 N Main Street
Brooksville, FL 34601

FROM CONTRACTOR: H.S. Water Services Corporation
4839 Gross Bayou Boulevard
New Port Richey, FL 34862
Phone: (727) 848-8292 Ext. 222 ✓

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below in connection with the Contract.

1 ORIGINAL CONTRACT SUM	\$ 777,940.00 ✓
2 Net CHANGE BY CHANGE ORDERS	\$ 4,653.20
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 782,593.20
4 TOTAL COMPLETED & STORED TO DATE	\$ 782,593.20
5 RETAINAGE:	\$ -
0 % of Completed Work and Stored Material	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 782,593.20 ✓
7 15% PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior request)	\$ 64,194.42 ✓
8 CURRENT PAYMENT DUE	\$ 139,498.78 ✓
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 8)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously		
Total changes approved this pay Change Order #4 Final	\$ 4,653.20	
	TOTALS \$ 4,653.20	
NET CHANGES by Change Order	\$ 4,653.20	

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and HCUD, relating to the above referenced project.
I also certify that payments, less applicable retainage, have been made through the period covered by the previous payments received from the contractor, to (1) all subcontractors and (2) for all materials and labor used on or in connections with the performance of the Contract. I further certify I have complied with Federal, State and local tax laws, including Social Security laws and unemployment Compensation laws and Worker's Compensation law insofar as applicable to the performance of the contract.

CONTRACTOR: Edward Mitchell, Jr.
By: Edward Mitchell, Jr. 11/10/2023 Date:

NOTARY SEAL:
State Of Florida
Subscribed and sworn to before me this 10th day
of November 2023
My Commission expires: January 26, 2025
Christina R. Crego



ENGINEER'S RECOMMENDATION FOR PAYMENT:

In accordance with the Contract documents based on site observations and the data comprising the above application to the best of the PROFESSIONAL'S knowledge the WORK has progressed as indicated and this APPLICATION FOR PAYMENT meets the requirements of the Contract and payment is recommended.

By: Allen Turner Project Manager 11/28/2023 Date
Approved By: Heather Steppard Finance Mgr.
Amount: \$139,498.78
Date: 12-1-23

H.C.U.D.

DEC 01 2023

RECEIVED

PO-21000922

Gross: 105,651.70
Retainage: + 33,847.08
Net: 139,498.78

Project/PO # 21-C0027/DK Hill-N-Dale Water Main Replacement, PO 2100922

PAYMENT APPLICATION No. 4 FINAL

FOR PERIOD FROM 3/1/2023 TO 10/31/2023

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			PREVIOUS APPLICATIONS		THIS PERIOD		TO DATE		BALANCE TO COMPLETE		RETAINAGE HELD @5%	
		UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	TOTAL VALUE STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY		VALUE
1	Mobilization/Demobilization	LS		\$ 36,000.00	\$ 36,000.00	50%	\$ 18,000.00	50%	\$ 18,000.00	\$ 36,000.00	\$ 36,000.00	0	\$ -	\$ -
2	24-inch PEI Water Main by Open Cut	LF	705	\$ 15.00	\$ 10,575.00	600	\$ 7,500.00	205	\$ 3,075.00	\$ 10,575.00	\$ 10,575.00	0	\$ -	\$ -
3	4-inch PVC Water Main by Open Cut	LF	4130	\$ 21.00	\$ 86,730.00	4130	\$ 86,730.00	0	\$ -	\$ 86,730.00	\$ 86,730.00	0	\$ -	\$ -
4	6-inch PVC Water Main by Open Cut	LF	4620	\$ 27.00	\$ 124,740.00	4620	\$ 124,740.00	0	\$ -	\$ 124,740.00	\$ 124,740.00	0	\$ -	\$ -
5	6-inch DIP Plug	EA	1	\$ 214.00	\$ 214.00	0	\$ -	1	\$ 214.00	\$ 214.00	\$ 214.00	0	\$ -	\$ -
6	6-inch DIP 90 Degree Bend	EA	5	\$ 444.00	\$ 2,220.00	4	\$ 1,776.00	1	\$ 444.00	\$ 2,220.00	\$ 2,220.00	0	\$ -	\$ -
7	6-inch DIP 45 Degree Bend	EA	61	\$ 198.00	\$ 12,078.00	7	\$ 1,386.00	44	\$ 10,740.00	\$ 12,078.00	\$ 12,078.00	0	\$ -	\$ -
8	6-inch DIP 22.5 Degree Bend	EA	7	\$ 418.00	\$ 2,926.00	2	\$ 836.00	0	\$ -	\$ 836.00	\$ 836.00	0	\$ -	\$ -
9	6-inch X 6-inch DIP Tee	EA	3	\$ 477.00	\$ 1,431.00	3	\$ 1,431.00	0	\$ -	\$ 1,431.00	\$ 1,431.00	0	\$ -	\$ -
10	6-inch X 4-inch DIP Tee	EA	8	\$ 638.00	\$ 5,104.00	8	\$ 5,104.00	0	\$ -	\$ 5,104.00	\$ 5,104.00	0	\$ -	\$ -
11	4-inch DIP Cap	EA	1	\$ 184.00	\$ 184.00	0	\$ -	1	\$ 184.00	\$ 184.00	\$ 184.00	0	\$ -	\$ -
12	4-inch DIP 90 Degree Bend	EA	8	\$ 246.00	\$ 1,968.00	8	\$ 1,968.00	0	\$ -	\$ 1,968.00	\$ 1,968.00	0	\$ -	\$ -
13	4-inch DIP 45 Degree Bend	EA	10	\$ 488.00	\$ 4,880.00	8	\$ 3,904.00	2	\$ 976.00	\$ 4,880.00	\$ 4,880.00	0	\$ -	\$ -
14	4-inch X 4-inch DIP Tee	EA	1	\$ 488.00	\$ 488.00	1	\$ 488.00	0	\$ -	\$ 488.00	\$ 488.00	0	\$ -	\$ -
15	3 Inch Casing by Horizontal Directional Drill	LF	130	\$ 23.00	\$ 2,990.00	130	\$ 2,990.00	0	\$ -	\$ 2,990.00	\$ 2,990.00	0	\$ -	\$ -
16	4-inch Water Main by Horizontal Directional Drill	LF	610	\$ 31.00	\$ 18,910.00	369	\$ 11,346.00	144	\$ 4,404.00	\$ 18,910.00	\$ 18,910.00	0	\$ -	\$ -
17	6-inch Water Main by Horizontal Directional Drill	LF	615	\$ 43.00	\$ 26,445.00	615	\$ 26,445.00	0	\$ -	\$ 26,445.00	\$ 26,445.00	0	\$ -	\$ -
18	2-inch Gate Valve	EA	1	\$ 609.00	\$ 609.00	1	\$ 609.00	0	\$ -	\$ 609.00	\$ 609.00	0	\$ -	\$ -
19	4-inch Gate Valve	EA	9	\$ 1,114.00	\$ 10,026.00	9	\$ 10,026.00	0	\$ -	\$ 10,026.00	\$ 10,026.00	0	\$ -	\$ -
20	6-inch Gate Valve	EA	10	\$ 1,390.00	\$ 13,900.00	8	\$ 11,120.00	2	\$ 2,780.00	\$ 13,900.00	\$ 13,900.00	0	\$ -	\$ -
21	6-inch X 2-inch Tapping Saddle	EA	9	\$ 163.00	\$ 1,467.00	3	\$ 489.00	0	\$ -	\$ 1,467.00	\$ 1,467.00	0	\$ -	\$ -
22	Single short side water service in ROW	EA	13	\$ 820.00	\$ 10,660.00	13	\$ 10,660.00	0	\$ -	\$ 10,660.00	\$ 10,660.00	0	\$ -	\$ -
23	Dual Short Side Water Service in ROW	EA	41	\$ 910.00	\$ 37,310.00	41	\$ 37,310.00	0	\$ -	\$ 37,310.00	\$ 37,310.00	0	\$ -	\$ -
24	Single Long Side Water Service in ROW	EA	15	\$ 1,100.00	\$ 16,500.00	15	\$ 16,500.00	0	\$ -	\$ 16,500.00	\$ 16,500.00	0	\$ -	\$ -
25	Dual Long Side Water Service in ROW	EA	32	\$ 1,200.00	\$ 38,400.00	32	\$ 38,400.00	0	\$ -	\$ 38,400.00	\$ 38,400.00	0	\$ -	\$ -
26	Typical Water Service Reconnection on Private Property	EA	144	\$ 749.00	\$ 107,856.00	124	\$ 92,876.00	20	\$ 14,980.00	\$ 107,856.00	\$ 107,856.00	0	\$ -	\$ -
27	Water Service Reconnections on Private Property North of Tomlinson	EA	2	\$ 4,560.00	\$ 9,120.00	1	\$ 4,560.00	1	\$ 4,560.00	\$ 9,120.00	\$ 9,120.00	0	\$ -	\$ -
28	Interconnection A	LS	1	\$ 5,408.00	\$ 5,408.00	0	\$ -	1	\$ 5,408.00	\$ 5,408.00	\$ 5,408.00	0	\$ -	\$ -
29	Interconnection B	LS	1	\$ 11,503.00	\$ 11,503.00	50.00%	\$ 5,751.50	50%	\$ 5,751.50	\$ 11,503.00	\$ 11,503.00	0	\$ -	\$ -
30	Unimproved Driveway Restoration	SY	100	\$ 40.00	\$ 4,000.00	0	\$ -	100	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0	\$ -	\$ -
31	Asphalt Driveway Restoration	SY	100	\$ 44.00	\$ 4,400.00	0	\$ -	100	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	0	\$ -	\$ -
32	Concrete Driveway Restoration	SY	750	\$ 144.00	\$ 108,000.00	750	\$ 108,000.00	0	\$ -	\$ 108,000.00	\$ 108,000.00	0	\$ -	\$ -
33	Road Restoration (Carmie & Roper)	LD	1	\$ 6,325.00	\$ 6,325.00	0	\$ -	1	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00	0	\$ -	\$ -
34	Retenewalk Replacement	SY	10	\$ 127.00	\$ 1,270.00	0	\$ -	10	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00	0	\$ -	\$ -
35	Abandon Existing Water Main	LS	1	\$ 4,523.00	\$ 4,523.00	0	\$ -	1	\$ 4,523.00	\$ 4,523.00	\$ 4,523.00	0	\$ -	\$ -
36	Fire Hydrant Assembly	EA	6	\$ 7,400.00	\$ 44,400.00	6	\$ 44,400.00	0	\$ -	\$ 44,400.00	\$ 44,400.00	0	\$ -	\$ -
37	Change Order #1 - NOTE for 153 Days (Approved)			\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -
38	Change Order #2 - NOTE for 143 Days (Approved)			\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

FOR PERIOD FROM 3/1/2023 TO 10/31/2023

PROJECT 48-N-Duke Water Main Replacement						PROJECT NO.: 21-000027/LUK						DATE PREPARED: NOVEMBER 10, 2023					
PAY REQUEST NO.: 4 - Final						FOR PD ENDING: October 31, 2023						PAGE 3 OF 3					
CONTRACTOR: U.S. Water Services Corporation						COMMENTS:											
SDI LINE #	INVOICE # & DESCRIPTION	VALUE OF MATERIAL INSTALLED TOTAL			VALUE OF MATERIAL INSTALLED THIS PERIOD			VALUE OF MATERIAL DELIVERED THIS PERIOD			VALUE OF STORED MATERIAL						
		QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT	PRICE	INVOICE AMOUNT			
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	TAX	\$	-		\$	-		\$	-					\$	-		
	TOTALS	\$	-		\$	-		\$	-					\$	-		

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 21-C00027/DK Project No: 21-C00027/DK Date: 11/28/2023

Contractor Name: U.S. Water Services Corporation

The following items have been secured by the Utilities department for the project known as
Hill-n-Dale Water Main Replacement Project

Contract No: 21-C00027/DK, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$777,940.00 Final Contract Price (including all change orders): \$782,593.20

Performance Bond Increase Required: Yes ☐ No ☒

Date of Notice to Proceed: 1/31/2022 Amount of Liquidated Damages: \$0.00

Substantial Completion Time:* 250 Calendar Days

Substantial Completion Time (including Change Orders):* 617 Calendar Days

Final Completion Time:* 310 Calendar Days

Final Completion Time (including Change Orders):* 700 Calendar Days

Actual Substantial Completion Time:* 576 Calendar Days

Actual Final Completion Time (including Change Orders):* 653 Calendar Days

Completed		
Yes	No	
<u>X</u>	<u> </u>	1. All Punch List items completed <u>11/14/23</u> (Date).
<u>X</u>	<u> </u>	2. Warranties and Guarantees assigned to County.
<u>X</u>	<u> </u>	3. General one year warranty from Contractor <u>8/29/23</u> (Effective Date).
<u>N/A</u>	<u> </u>	4. Operation and Maintenance manuals for equipment and system.
<u>X</u>	<u> </u>	5. Record drawings obtained.
<u>N/A</u>	<u> </u>	6. County personnel trained on system and equipment operation.
<u>N/A</u>	<u> </u>	7. Certificate of Occupancy <u> </u> or Compliance <u> </u> .
<u>N/A</u>	<u> </u>	8. Certificate of Substantial Completion* <u> </u> (Date)
<u>N/A</u>	<u> </u>	9. Department's Final Inspection Report* when Applicable. <u> </u> (Date)
<u>X</u>	<u> </u>	10. Final Payment Certification and Affidavit from Contractor.
<u>X</u>	<u> </u>	11. Owner's Representative's Certificate of Final Inspection. <u>10/11/2023</u> (Date)
<u>N/A</u>	<u> </u>	12. DBE Participation Certification and justification letter from Contractor (If Applicable).

Completed		
Yes	No	
X		14. Release of Liens
X		15. Consent of Surety
X		16. As-Built Documents (Signed and Sealed)
X		17. Vendor Performance Form _____
N/A		18. Final Funding Agency Approval, if applicable
N/A		19. Others: Specify: _____

If any of the above are not applicable, indicate by N/A.

If No Is checked to any of the above, explain here: _____

Comments: _____

Signed: R. Spade
Department Director or Designee

Date: 11/28/2023

* These Completion Times and/or Dates to be used, when appropriate, in administering the liquidated damages provision of the Contract Documents.

cc: Purchasing & Contracts

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Vendor/Firm: U.S. Water Services Corporation	County Dept.: Utilities	Contract # and Description: 21-C000922, Hill-n-Dale Water Main Project
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The Purchasing and Contracts Department would like your opinion of this Contractor. This evaluation will be kept on file in the Purchasing Department and referred to when recommending future A/E contracts.

Return completed form to: _____

This information will also be shared with the Contractor to inform them of commendable as well as deficient areas in their service.

Design Phase	Rating Scale:	Poor		Average		Excellent
Knowledge and understanding of job scope		①	②	●③	④	⑤
Ability to comply with specifications		①	●②	③	④	⑤
Speed and efficiency of work		①	●②	③	④	⑤
Adequacy of manpower and crew mix		①	②	●③	④	⑤
Quality of workmanship		①	●②	③	④	⑤
Response to changes in scope, schedule, manpower		●①	②	③	④	⑤
Ability to suggest innovative methods		①	●②	③	④	⑤
Early identification of problems and timely resolution		●①	②	③	④	⑤
Submission of updated and revised progress schedules		●①	②	③	④	⑤
Quality of supervision		①	●②	③	④	⑤
Coordination and control of subcontractor(s)		●①	②	③	④	⑤
Enforcement of safety procedures		①	②	●③	④	⑤
Adherence to schedule		●①	②	③	④	⑤
Adequacy of materials		①	②	●③	④	⑤
Storage of materials		①	②	●③	④	⑤
Adequacy of housekeeping and site clean-up		①	●②	③	④	⑤

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Construction Phase Cont.	Rating Scale:	Poor		Average		Excellent
Cooperativeness		(1)	(2)	(3)	(4)	(5)
Professional conduct		(1)	(2)	(3)	(4)	(5)

Specific suggestions for improvement:

Don't bid on projects unless they can be completed within the parameters established in the bid.

Would you recommend this contractor for another County project? ☐ Yes ☒ No, please explain

The contractor used subcontractor(s) for all of the construction and they had no concern in completing the project within the established performance criteria. There were three NCTE change orders issued. They had more days off of the project than they were on site. Wouldn't adhere to their schedules.

Evaluated by:

Allen Turner - PM 11/28/23
Signature Date

Reviewed by:

Carl Rosset - Jantz 12/12/23
Chief Procurement Officer Date

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

PROJECT: **21-C00027/DK, Hill-N-Dale Water Main Replacement**
(name, address)

TO (Owner):

[**Hernando County**
15470 Flight Path Dr.
Brooksville, FL 34604

] ARCHITECT'S PROJECT NO:

CONTRACT FOR: **Construction**

BOND NO: **2317323**

CONTRACT DATE: **6/8/2021**

CONTRACTOR:

[**U. S. Water Services Corporation**

]

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Swiss Re Corporate Solutions America Insurance Corporation
1200 Main Street, Suite 800
Kansas City, MO 64105

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

U. S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

, CONTRACTOR,

hereby approves of the final payment to the Contractors, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

Hernando County
15470 Flight Path Dr.
Brooksville, FL 34604

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this **10th** day of **November**, **2023**

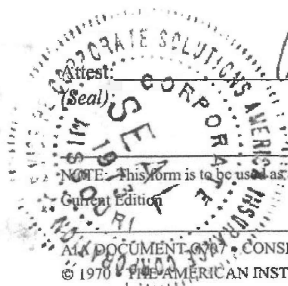
Swiss Re Corporate Solutions America Insurance Corporation
Surety Company

Signature of Authorized Representative

April L. Lively
Attorney-in-Fact

Title

Inquiries: (407) 834-0022



NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS.

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

J.W. GUIGNARD, BRYCE R. GUIGNARD, PAUL J. CIAMBRIELLO, APRIL L. LIVELY, JENNIFER L. HINDLEY, MARGIE L. MORRIS,
DEBORAH ANN MURRAY, M. GARY FRANCIS, CHRISTINE MORTON, KELLY PHELAN, and ALLYSON FOSS WING

JOINTLY OR SEVERALLY

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

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

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

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



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers
this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10th day of November, 20 23.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

COUNTY OF: PASCO
STATE OF: FLORIDA

Before me, the undersigned authority, personally appeared Edward Mitchell, who after being duly sworn, deposes and says:

In accordance with the Agreement and in consideration of \$ 251,682.88 paid, **U.S. Water Services Corporation**, ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against Hernando County BOCC, Florida, ("Owner") its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for 21-C00027/DK; Hill-N-Dale Water Main Replacement, between Contractor and Owner, Contract dated: June 8, 2021.

Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which Hernando County BOCC, Florida, might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.

Contractor agrees to indemnify, defend and save harmless Hernando County BOCC, Florida, its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor arising out of the performance by Contractor of the Work covered by this Release and Affidavit.

This Payment Release Affidavit is given in connection with Contractor's Pay request No.: 3
Dated: March 23, 2023 for work performed through February 28, 2023.

CONTRACTOR:

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

By: 
(Signature)

Its: Vice President
(Title)

Date: November 10, 2023

NOTARY

COUNTY OF: PASCO
STATE OF: FLORIDA

The foregoing instrument was acknowledged before me by means of ✓ physical presence or
_____ online notarization, this 10th day of November, 20 23, by Edward Mitchell,
as Vice President of U.S. Water Services Corporation, a FLORIDA company, on behalf
of the company. He/she is personally known to me OR has produced _____ as
identification and did ~~(did not)~~ take an oath.

My Commission Expires: January 26, 2025

Christina R. Crego
(Signature of Notary)

Christina R. Crego
(Legibly Printed)



Notary Public, State of FLORIDA
Commission No.: HH 85112

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

COUNTY OF: PASCO
STATE OF: FLORIDA

Before me, the undersigned authority, personally appeared Edward Mitchell, who after being duly sworn, deposes and says:

In accordance with the Agreement and in consideration of \$ 139,498.78 paid, **U.S. Water Services Corporation**, ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against Hernando County BOCC, Florida, ("Owner") its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for 21-C00027/DK; Hill-N-Dale Water Main Replacement, between Contractor and Owner, Contract dated: June 8, 2021.

Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which Hernando County BOCC, Florida, might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.

Contractor agrees to indemnify, defend and save harmless Hernando County BOCC, Florida, its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor arising out of the performance by Contractor of the Work covered by this Release and Affidavit.

This Payment Release Affidavit is given in connection with Contractor's Pay request No.: 4 Final
Dated: November 10, 2023 for work performed through October 31, 2023.

CONTRACTOR:

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

By: 
(Signature)

Its: Vice President
(Title)

Date: November 10, 2023

NOTARY

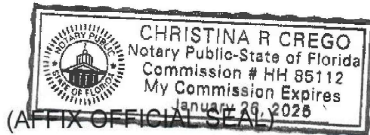
COUNTY OF: PASCO
STATE OF: FLORIDA

The foregoing instrument was acknowledged before me by means of ✓ physical presence or
 online notarization, this 10th day of November, 20 23, by Edward Mitchell,
as Vice President of U.S. Water Services Corporation, a FLORIDA company, on behalf
of the company. He/she is personally known to me OR has produced as
identification and did ~~(did not)~~ take an oath.

My Commission Expires: January 26, 2025

Christina R. Crego
(Signature of Notary)

Christina R. Crego
(Legibly Printed)



Notary Public, State of FLORIDA
Commission No.: HH 85112