UTILITIES DEPARTMENT





BOULEVARD

BROOKSVILLE.

MEMORANDUM

Date: July 14, 2023

To: Toni Brady, Chief Procurement Officer and Purchasing Manager

From: Brad Smith, HCUD Senior Project Manager

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

Re: Berkeley Manor Flow Diversion (Regency Oaks) Lift Station Rehabilitation

Project CIP # 104340 PO#21000816

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

1. Final Pay Application

2. Consent of Surety

3. Release of Liens

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Berkeley Manor Flow Diversion (Regency Oaks) Lift Station Rehabilitation Project.

Funding is available in the following accounts for Pay Request No. 5 Final in the amount of \$131,580.87.

Account # 07244-5666587 - 104340 = \$99,444.85 Retainage Account # 4144-2050218 - 104340 = \$32,136.02

If additional information is needed, please contact me.

Thank you,

Brad Smith

Senior Project Manager

D: 352.754.4858

HERNANDO COUNTY PURCHASING AND CONTRACTS VENDOR PERFORMANCE EVAULATION Construction Projects

Vendor/Firm:	County Dept.:	Contract # and Description:	
U.S. Water Services Corporation	HCUD	21-C00053/DK	

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	•	(5)
Ability to comply with specifications		1	2	3	•	(3)
Speed and efficiency of work		1	2	•	4	3
Adequacy of manpower and crew mix		1	2	•	4	(5)
Quality of workmanship		1	2	3	•	(5)
Response to changes in scope, schedule, manpower		1	2	•	4	(5)
Ability to suggest innovative methods		1	2	•	4	(3)
Early identification of problems and timely resolution		1	2	•	4	(5)
Submission of updated and revised progress schedules		1	2	•	4	(5)
Quality of supervision		1	2	•	4	(3)
Coordination and control of subcontractor(s)		1	•	3	4	(5)
Enforcement of safety procedures		1	2	•	4	(5)
Adherence to schedule		1	2	3	•	(3)
Adequacy of materials		1	2	3	•	(5)
Storage of materials		1	2	•	4	(5)
Adequacy of housekeeping and site clean-up		1	2	•	4	(5)
		0	2	••	4	0

Purchasing Form 13B (11/1/11)

HERNANDO COUNTY PURCHASING AND CONTRACTS VENDOR PERFORMANCE EVAULATION <u>Construction Projects</u>

Construction Phase Cont.		Rating Scale:	Poor		Average		Excellent
Cooperativeness			1	2	3	•	(3)
Professional conduct			1	2	3	4	•
Specific suggestions for improve Contractor needs to ensure the suthe punch list items.	/ement: ubs can meet the pro	oject schedule. The	e contrac	tor was	very quick t	o addres	SS
The generator was delayed 1 years issue was not reflected in the about	r due to the volatile ve scoring since this	economy and fluct s issue was not wit	uation in hin the co	the utilit ontracto	y material s rs control.	sector. T	his —
Would you recommend this corexplain	ntractor for anothe	r County project?)	√Yes		No, ple	ase
Evaluated by: Brad Smith	Digitally signed by Brad Smith Date: 2023.07 23:19:21 -04'0	Review	wed by:	1000	L - ×	1.1	9/20/23

Date

Chief Procurement Officer

Date

Signature

HERNANDO COUNTY CONSTRUCTION CONTRACT FINAL PAYMENT CHECKLIST

Bid No: _	VA	Project No: 21-00053/DK Date: July 13, 2023
Contracto	or Name: U.S. V	Vater Services Coorporation
The follow Berkeley Man	wing items have beong the or Flow Diversion (Regency O	en secured by the HCUD department for the project known as aks) Lift Station Rehabilitation Project
Contract Documer		DK, and have been reviewed and found to comply with the requirements of the Contract
Original C	Contract Price: 71	8,298.86 Final Contract Price (including all change orders): 742,165.2
Performa	nce Bond Increase	Required: Yes No V
Date of N	lotice to Proceed:	JANUARY 13, 2022 Amount of Liquidated Damages: 0
	ial Completion Time	
		e (including Change Orders):* 7-15-22 Calendar Days
Final Cor	npletion Time:* NA	Calendar Days
Final Cor	npletion Time (inclu	iding Change Orders):* 5-5-23 Calendar Days
Actual Su	ıbstantial Completio	on Time:* NACalendar Days
Actual Fir	nal Completion Tim	e (including Change Orders):* NA Calendar Days
Comp	leted	
Yes_ Y	<u>No</u>	E /E /0.0
X ~	1.	All Punch List items completed 5/5/23 (Date).
X	2.	Warranties and Guarantees assigned to County.
X	3.	General one year warranty from Contractor $\frac{5/5/23}{}$ (Effective Date).
X	4.	Operation and Maintenance manuals for equipment and system.
Χ	5.	Record drawings obtained.
X	6.	County personnel trained on system and equipment operation.
NA_	7.	Certificate of Occupancy or Compliance
NA	8.	Certificate of Substantial Completion* (Date)
NA	9.	Department's Final Inspection Report* when Applicable(Date)
Χ	10.	Final Payment Certification and Affidavit from Contractor.
NA	11.	Owner's Representative's Certificate of Final Inspection (Date)
NA_	12.	DBE Participation Certification and justification letter from Contractor (If Applicable).

Complete	d	
Yes	No	
X	14.	Release of Liens
	 15 .	Consent of Surety
X	16.	As-Built Documents (Signed and Sealed)
	17.	Vendor Performance Form
NA –	18.	Final Funding Agency Approval, if applicable
NA	19.	Others: Specify:
•		plicable, indicate by N/A. y of the above, explain here:
Comments:		
	Brad	Digitally signed by Brad Smith
Signed:	Smith Department I	Date: 2023.09.20 08:51:50 -04'00' Director or Designee
Date:		
	e Completion Tilesion of the Contr	mes and/or Dates to be used, when appropriate, in administering the liquidated damages ract Documents.

Purchasing & Contracts

CC:

Attn:HCUD Hernando County Beard of County Commissioners 15470 Flight Path Drive Brooksville FL 34604	S AP	OJECT NO: RIOD FROM:	21000816 / 21-C00053/DK / 10/1/2022
U.S. Water Services Corporation 4399 Cross Bayou Boulevard. Naw Port Pichey, FL 34852 a: (727) 848 8292 Ext 222	PE	RIOD TO:	4/30/2023 /
FOR PAYMENT as shown below in cornection with the Contract.			
CHANGE ORDERS	\$ \$ \$	718,298.86 23,866.42 742,165.28 742,165.28	Retaining - + 32, 136.02
TESS RETAINAGE (Lise 4 less Line 5) CERTIFICATES FOR PAYMENT (Line 6 from prior) ENTI DUE.	request) \$	742,165.26 610,584.41 131,580.67	·/
	ADDITIONS TOP	DUCTIONS	1
ily	\$24.911,49		
TOTAL	\$ 2919.14 \$	3,964.21	
	S 27.830.63	3,964.21	
	15470 Fight Path Drive Brooksville FL 34604 U.S. Water Services Corporation 4390 Cross Bayou Boulevard New Port Pichey, FL 34652 e. (27) 848 292 Ext 222 N FOR PAYMENT as shown below in connection with the Contract. FRACT SUM Y CHANGE ORDERS 1TO DATE (Line 1 + 2) TED& STORED TO DATE Of 61 Competed Work and Stored Material TESS RETAINAGE (Line 4 less Line 5) CERTIFICATES FOR PAYMENT (Line 6 from prior in the contract of the	Hemando County Beard of County Cornmissioners 15470 Flight Path Drive Brooksville FL 34604 U.S. Water Services Corporation 4399 Cross Bayou Boulevard Answ Port Fichey, FL 34652 e: (727) 848 8292 Ext 222 N FOR PAYMENT as shown below in cornection with the Contract. **RACT SUM **Y CHANGE ORDERS **I TODATE (Line 1 + 2) **TED & STORED TO DATE 0 % of Completed Work and Stored Material TESS RETAINAGE (Line 4 less Line 5) STORED TO BOTH STORED TO CONTROL STORE	Hemando County Beard of County Commissioners APPLICATION No

Date: 7/10/2023

7 13 2023

eppaid

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 known that the WORK has progressed as indicated and this APPLICATION FOR PAYMENT meets the requirements of the Contract and payment is recommended.

NOTARY SEAL:
State Of: FLORIDA,
Subscribed and sworm to before me by means of physical presence or online notation of day of 100 physical presence or online notation of the physical presence of the physical presence or online notation of the physical presence of the physi

\$131,580.87

Amount

CHRISTINA R CREGO
Notary Public-State of Florida
Commission # HH 85112
My Commission Expires
January 26, 2026

H.C.U.D.

JUL 12 2023

RECEIVED

PAYMENT APPLICATION No. 5 - FINAL

Project/PO# Birkeley Manor Flow Diversion (Regency Oaks) LiftStation, 21000816; 21-C00052/DK

FOR PERIOD FROM 10/1/2022 TO 4/30/2023

ITEM	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND	_		ONTRACT		PREVIOUS	APPLICAT	IONS	THS	PERIO		TOI	DATE	BALANCE '	TO CO	MPLETE		
NO.	DEDUCTIONS, EACH WITH SUBTOTAL	UNIT	SCHEDULED	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE	QUANTITY	VAL	Æ	QUANTITY	VA	LUE	TOTAL VALUE STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY		ALUE		TAINAG
1	Mobilization/Cemobilization	LS	1	\$36,550.00	\$ 36,550.00	90%		95.00	10%		655.00	MATERIALS	\$ 36,550.00.	0%	1 ×	_	HEL	LD @5
2	Bond/Insurance	LS	1	\$8,254.40	\$ 8,254,40	90%		28.96	10%	5	825.44	-	\$ 8,254.40	0%	5	-	\$	-
3	Maintenance of Traffic	LS	1	\$1,906,74	\$ 1,906.74	90%		16.07	10%	S	190,67				3		\$	-
4	Survey Layou/As-built	LS	1	\$9,350,00	\$ 9,350,00	50%		75.00	50%	-	675.00	/	\$ 1,906.74	0%	3		5	
5	Erosion Control (incl. NPDES Permittinsp rpt./NOI)	LS	1	\$2,354.00	\$ 2354.00	100%		54.00.	, 5976		,0/5,00		\$ 9,350.00	. 0%	\$		\$	-
6	Pre/Post Audio/Video	LS	1	\$1,353,56	5 1,353,55	10070	5	-	100%	5	,353.55	/	\$ 2,354.00	0%	\$		\$	-
7	Demolition	LS	1	\$12,100.00	\$ 12100.00	100%	2 121	00.00	10076	3	,303.55		\$ 1,353.55	. 0%	\$		\$	
8	Bypass Pumping	LS	1	\$11,000.00	\$ 11,000.00	100%		00.00	/	\$			\$ 12,100.00	0%	S		S	-
9	Lift Station: Wet Well Top. Pumps, Valve Vault, & Collector Manhole	LS	1	\$333,975.00	\$ 333,975.00	100%	\$ 333.9			5	-		\$ 11,000.00	0%	\$	*	\$	-
10	Electrical	LS	1	\$48,890.00	\$ 48.890.00	100%		90.00		S	-		\$ 333,975.00	0%	S	-	\$	
11	Generator (Pai Mounted)	LS	1	\$87,619.90	\$ 87,619,90	10%		61.99.	90%			1	\$ 45,890,00	0%	S	-	\$	
12	Startup and Testing	LS	1	\$1,735.00	\$ 1735.00	100%			90%	-	,857.91		\$ 87,619.90,	0%	\$		\$	
13	Air Refease Valve	EA	1	\$14.880.77	\$ 14880.77	10076		35.00	_	\$			\$ 1,735.00	0%	S	-	\$	-
14	Cut and Cap existing 6"	EA	1	\$1,144.25	\$ 1.144.25	1	\$ 14,8	80.77		\$		-	\$ 14,880.77	0	S		\$	-
15	Cut and Cap Existing 8*	EA	1	\$1,144.23	\$ 1,144.25 \$ 1,449.38		\$	-	1	\$.	,144.25	/	\$ 1,144.25	. 0	\$	-	\$	-
16	10" x 8" Tapping Saddle/Sleeve	EA	1	\$6,115.33		1		49.38		S			\$ 1,449.38	0	\$		\$	
17	10" x 10" Tapping Saddle/Sleeve	EA	1	\$8,731,33	\$ 5115.33	1		15,33		\$	- 8		\$ 6,115.38	. 0	\$	(2)	\$	
18	8" x 6" Reducer	EA	1		\$ 8,731.33	1		31.33		\$			\$ 8,731.38	C	\$		S	-
19	8" MJ Ductile Iron 22-1/2" Bend	EA	_	\$806.55	S 806.55	1	\$ 8	06.55		\$		1	\$ 806.55	0	\$		S	-
20	8° MJ Ductile Iron 45° Bend	EA	1	\$1,228.17	\$ 1,228,17		\$	-	1	\$ 1	,228.17	/	\$ 1,228.17	- C	\$		S	
21	10" MJ Ductile Iron 11-1/4" Bend	EA	2	\$909.24	\$ 1,818.48	2		18.48	(\$			\$ 1,818.43.	. 0	s		S	-
22	10" MJ Ductile Iron 22-1/2" Bend		2	\$1,623.65	\$ 3,247.30	2	\$ 3,2	47,30.		S	-		\$ 3,247,31	G	S	-	S	-
23	10" MJ Ductile Iron 45" Bend	EA	1	\$1,623.65	\$ 1,623.65	1	\$ 1,6	23.65		S	-		\$ 1,623.65	0	S		S	
	8" Gate Valve	EA	9	\$1,334.94	5 12,014.46	9	\$ 12,0	14.46		S	-		\$ 12,014.43	0	S		S	-
	10° Gate Valve	EA	1	\$1,906.25	\$ 1,906.29	1	\$ 1,9	06.29.		\$			\$ 1,906,21	0	S		9	-
	8" PVC Forcemain	EA	1	\$2,711,35	\$ 2,711.35	1	\$ 2,7	11.35		\$	w		\$ 2,711.31	0	s		2	
27	10" PVC Forcemain	LF	94	\$46.48	\$ 4,369.12	84	5 2,9	04.32	10	\$	464.80	/	\$ 4,389.12	a	5		8	-
	8" FPVC Bore	LF	588	\$61.12	\$ 35,938.56	588	\$ 35,9	38.56.		5	-		\$ 35,938.54	. 0	s		0	-
		LF	168	\$77.53	\$ 13,025.04	188	\$ 13,0	25.04		S	-	7	\$ 13,025,04	0	8	-	*	-
29	10" Certa-Lok Bore	LF	402	\$119.12	\$ 47,386.24	400	\$ 47,8	48.00.	. 2	\$	238.24		\$ 47,885,24	0	6			-
20	Sod/Landscape (Green Areas)	SY	600	\$7.19	\$ 4,314.00	266	\$ 1,9	12.54	334	5 2	401.46	1	\$ 4,314.00	0	8	-	6	
31	01					h							4 4514.0%		-	_	2	
31	Change Order No. 1 - (AFPROVED)		1		THE PARTY OF						-			-		_		_
-	Line Item 11 - Generator (Pad Mounted)	LS	1	\$17,016.95	\$ 17,016.95	1	\$ 17.0	16.95		S	-		\$ 17,016,95	0	•	-		-
-	Line Item 27 - 10" PVC Forcemain	LF	12	\$61.12	\$ 733,44	12	\$ 7	33.44.		S	-		\$ 733.44	, 0	0	-	0	-
_	Line Item 28 - 8" FPVC Bore	LF	22	\$77.53	1,705.66	22	\$ 1.70	05.66	_	S	-		\$ 1,705,66	0	0	-	0	_
12	Change Order No. 2 - (APPROVED) Time Extension Only			-						_			1,700.00		9	-	3	-
3	Change Order No. 3 - (APPROVED) Time Extension Only					4									_	_	_	
34	Changer OrderNo. 4 (APPROVED) Addtl 45's				and the second		-					2			-	-	_	_
	Line Item 20 · 8" MJ Ductile Iron 45 Degree Bend	EA	6	\$909.24	5,455,44		5		6	\$ 2	455.44	/						
35	Change Order No. 5 (APPROVED) Time Extension Only				2,122.11		•	-		4 0	PP.00-		\$ 5,455.44	0	5		2	-
36	Change Order No. 6 (APPROVED) TIME Extension Only			-				_			_				-			
37	Change Order No. 7 - FINAL ADD/ CEDUCT							_										

PAYMENT APPLICATION No. 5 - FINAL

Project/PO # Eerkeley Manor Flow Diversion(Regency Oaks) Lift Station, 21000616;21-C00053/DK

FOR PERIOD FROM 10/1/2022 TO 4/30/2023

тем	DESCRIPTION LIST CONTRACTITEMS, CHANGE OFDER ITEMS AND			ONTRACT			PREVIOUS	APP	LICATIONS	TH	S PE	RIOD	TOT	DATE		BALANCE	rocc	MPLETE	_	
NO.	DEDUCTIONS, EACH WITH SUBTOTAL ADDITIONS	UNIT	SCHECULED		SC	TOTAL HEDULED VALUE	QUANTITY		VALUE	QUANTITY		VALUE	TOTAL VALUE STORED MATERIALS	AN	TOTAL MPLETED D STORED TO DATE	QUANTITY		VALUE		TAINAGE
								-		40707111	_	TALOL	MATERIALO	_	ODATE	QUANTITY	-	VALUE	HR	ELD @5%
D	Sod/Lanscape (Green Areas) - Line Item 30 EDUCTIONS	SY	406	\$7,19	\$	2,919.14		\$	-	406	s	2,919.14		s	2,919.14	10	5		\$	
	Pre/Post Audio/Visual- Line Item 6	LS	1	-\$1,353.58	\$	(1,353.55)				-	-	44 353 553		_						
	Cut and Cap Existing 6" - Line Item 14	EA	1	-\$1,144.25		(1,144.25)		0			13	(1,353.55)		2	(1,353.55)	0	8		5	
	8" MJ Ductie Iron 22:1/2 Degree Bene - Line Item 15	EA	- 1	-\$1,228.17		(1,228.17)		13	-	1	\$	(1,144.25)		\$	(1,144.25)	0	\$		5	
	10" Certa-Lok Bore - Line Item 29	LS	2	-\$1,220.17				3	-	1	\$	(1,228.17)		\$	(1,228.17)	2	\$		\$	-
		- 63	-	-5119.12	2	(238,24)	-	\$	-	2	\$	(238.24)		\$	(238.24)	0	\$	-	\$	
-	GRAND TOTAL				_		1									1		_	-	
	GIARAD TOTAL				*	742,165.28		\$	642,720.42		1.5	99,444.86	\$ -	\$	742,165,28	/	5	4.	15	-

MATERIALS STORED ON SITE

PA	ROJECT: Be keley Manor Flow Divers Y REQUEST NO: 5 - FINAL	ion (Regency	Oaks) Lif	t Station PD ENDING	PRO	JECT NO.	April 3			53/DK		PREPARED:		10,2023
CO	Y REQUEST NO.: 5 - FINAL DNTRACTOR: U.S. Water	er Services C	Corporation	1	CO	MMENTS		01 0000			- 17102			
SOV INE#	INVOICE # & DESCRIPTION	VALUE O	VALUE OF M	ATERIAL IN		THIS		MATERIAL THIS PERIO	DELIVERED	VALUE OF STORED MATERI				
		QUANTITY	PRICE	INVOICE AMOUNT	QUANTITY	UNIT		OUNT	QUANTITY	UNIT	INVOICE	QUANTITY	UNIT	AMOUN
				\$ -			\$	-			\$ -			\$
				s -			\$	-			\$.			\$
-				\$ -			\$	- 4			\$ -			\$
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												11/2		
	TOTALS													
	TAX			\$ -			S	-			\$ -			\$
				\$ -			\$	-			\$ -			\$
	TOTALS			\$ -			\$				\$ -			\$

CONSENT OF	OWNER		
SURETY COMPANY	ARCHITECT		
TO FINAL PAYMENT	CONTRACTOR	П	
ATA DOOLD GENER COOK	SURETY	K	
AIA DOCUMENT G707	OTHER		
PROJECT: BID NO. 21-C00053/DK BERKELH (name, address) STATION REHABILITATION, SE	EY MANOR FLO PRING HILL, FI	OW DIVERSIO LORIDA	ON (REGENCY OAKS) LIFT
TO (Owner):			
[Hernando County - Purchasing and 15470 Flight Path Dr.	Contracts] ARCH	ITECT'S PROJECT NO:
Brooksville, FL 34604		CONT	RACT FOR: Construction
			NO: 2313386 RACT DATE: 4/13/2021
CONTRACTOR:			
[U. S. Water Services Corporation		1	
Swiss Re Corporate Solutions America Insurance 200 Main Street, Suite 800 Kansas City, MO 64105			, SURETY COMPANY,
on bond of (here insert name and address of Contractor)			
J. S. Water Services Corporation 1939 Cross Bayou Blvd, New Port Richey, FL 34652			, CONTRACTOR
hereby approves of the final payment to the Con the Surety Company of any of its obligations to Hernando County - Purchasing and Contracts 15470 Flight Path Dr.			payment to the Contractor shall not relieve
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 the	nis 10th	day of	July 2023
Allest: (Mym Im 22)	Sigla Sigla April	y Company Lure of Autho L. Lively	Solutions America Insurance Corporation rized Representative
(Seal):	Attor Title	nev-in-Fact	Inquiries: (407) 834-00

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

NOTARY

COUNTY OF: PASCO				
STATE OF: _FLORIDA	4			
The foregoing instrumen online notarizatio as Vice President	of U.S. Wate	of July er Services Corno	, 20 <u>22</u> . by	ysical presence or Edward Mitchell , company, on behalf
of the company. He she identification and did (die	s personally kn	own to me OR has	produced	as
My Commission Expires: CHRISTINA Notary Public-S Commission	(Signat Christ (Legib R CREGO At HH 85112	ure of Notary) ina R. Crego ly Printed)	2	
My Commiss January 2	on Expires 6, 2025			
(AFFIX OFFICIAL SEAL)				
Notary Public, State of _				
Commission No.:	HH 85112			

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:

I.W. GUIGNARD, BRYCE R. GUIGNARD, PAUL J. CJAMBRIELLO, 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 be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the 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 upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



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

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

10 day of NOVEMBER

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 SRCSAIC and Vice President SPCSPIC 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.

> CHRISTINA MANISCO Manies Manies

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.

THE WITNESS WHEREOF I have set my hand and affixed the seals of the Companies this 10th day of July 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 appearedEdward Mitchell .	who
	worn, deposes and says:	1110
In accorda	nce with the Agreement and in consideration of \$131,580.87 page	nid
	vices Corporation, ("Contractor") releases and waives for itself and	
	naterial suppliers, successors and assigns, all claims demands, dama	
	es, whether in contract or in tort, against Hernando County BOCC, Florida	
("Owner) its Boa	rd of Directors, officers, employees and agents relating in any way to	the
	te Agreement for 21-C00053/DK, Berkeley Manor Flow Diversion (Regency Oaks) Lift Station	
between Contrac	tor and Owner, Contract dated:. April 13, 2021	
Contractor certific	es for itself and its subcontractors, material suppliers, successors and ass	ians
	or labor, materials, supplies, lands, licenses and other expenses for which	
	to County BOCC. Florida, might be sued or for which a lien or a der	
	nent bond might be filed, have been fully satisfied and paid.	
	s to indemnify, defend and save harmless Hernando County BOCC, Florida	
	tors, officers, employees and agents from all demands or suits, actions, cl	
	charges filed or asserted against the Contractor arising out of the perform the Work covered by this Release and Affidavit.	ance
by Contractor of	the Work covered by this release and Andavit.	
This Payment Re	elease Affidavit is given in connection with Contractor's Pay request No.: 5	- FINAL
Dated: July 1), 2023 for work performed through April 30, 2023	
CONTRACTO	D.	
U.S. Water Serv	7.00	
4939 Cross Bay	ou Blvd.	
New Pent Richey	FL/346/52 /	
By:	WM GUEL	
(Sign	ature)	
Its: Vice	President	
(Tit	e)	
Date: J	ily 10, 2023	

Waiver and Release of Lien upon Progress Payment

\$32,240.40 hereby waives a materials furnished through	nd releases	its lien and	PROGRESS payment in rights to claim a lien for la	abor, services or
21-C08053/DK, Berkeley Manor Flow Diversion (Regence	y Oaks) Lift Station	o the follow	ing described property:	on the job of
		o are realest	ing described property.	
Regency Oaks Lift St.	ation, Berk	eley Mano	r, in Hernando County, F	=L
In	voice # I22	2-9300/ 122	-9652	
This waiver and release does after the date specified above,	not cover a or if except	iny retentio ions listed o	n of labor, service, or ma on this document.	terials furnished
Lienor's Name:	Paints & Co 17660 East N. Ft Myers	Street		
Ву:	19			
Print Name:		ari Laquidara	A Charles	
Title:		President	100	
Date	ed on	Dec 8, 2022		
State of: Florida				
County of:				
The foregoing instrument was or online notarization, this who is personally known to identification.	8 day	of decem	10022 By Coul	sical presence Laquidates as
Eduardo Vargas NOTARY PUBLIC STATE OF FLORIDA Comm# GG285871 Expires 12/19/2022	Notary F	Public (

Waiver and Release of Lien upon Progress Payment

The undersigned lienor, in consideration of the PROGRESS payment in the amount of \$1,747.06 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished through
materials furnished through Jul 31, 2022 to Hernando County BOCC, Florida on the job of
21-C00053/DK, Berkeley Manor Flow Diversion (Regency Oaks) Lift Station to the following described property:
Regency Oaks Lift Station, Berkeley Manor, in Hernando County, FL
Invoice # 87392 / 88179 / 89064
This waiver and release does not cover any retention of labor, service, or materials furnished after the date specified above, or if exceptions listed on this document.
MOTPlans.com Lienor's Name: 631 NE 45 Street Oakland Park, FL 33334
By:
Print Name: Sally Salla Title: Domera
Title: Derroye
Dated on 12/e/or
State of: County of:
The foregoing instrument was acknowledged before me by means of physical presence or online petarization, this day of presence and
who is personally known to me or who produced as
MINDYANN DEJESUS MY COMMISSION # HII 182455 EXPIRES: January 20, 2026 Bonded Thru Notary Public Underwriters Notary Public

Waiver and Release of Lien upon Progress Payment

The undersigned lienor, in consideration of the PROGRESS payment in the amount of \$670.00 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished through Sep 30, 2022
materials furnished through Sep 30, 2022 to Hernando County BOCC, Florida on the job of
21-C00053/DK, Berkeley Manor Flow Diversion (Regency Oaks) Lift Station to the following described property:
Regency Oaks Lift Station, Berkeley Manor, in Hernando County, FL
Invoice #3485
This waiver and release does not cover any retention of labor, service, or materials furnished after the date specified above, or if exceptions listed on this document.
Lienor's Name: 806 Franklin Street
Cleawater, FL 33756
BV: Ju D. tu
Print Name: Terry Ferguson
Title:PSM, Manager
Dated on Dec 13, 2022
State of: Florida
County of: Pinellas
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 13 day of day of 20 22 By Terry Ferguson who is personally known to me or who produced N/A
identification.
Notary Public State of Florida Benjamin A Davis My Commission HH 238794 Exp. 5/8/2028 Notary Public Ben Davis Notary Public Ben Davis

Waiver and Release of Llen upon Progress Payment

21-C00053/DK, Berkeley Manor	low Diversion (Regency Caks) Lift Sta	to the following	Hernando County BOCC, Florida ng described property:	on the job
Regency	Jaks Lift Station, B	erkeley Manor,	in Hernando County	, FL
	Invoid	ce #347422-D-	1	
This walver and rafter the date spe	elease does not cov cified above, or if exc	er any retention eptions listed or	of labor, service, or mathics document.	naterials furnish
Li∈	Gaudett nor's Name: 6380 S	te Electric, Inc.		
	Homosa	issa, FL 34448		
		.0//	11/1	
	By De Ju	aid your	LUE S	
	Print Name: G	ERARD GAUDETTE		
	Title:	PRESIDENT		
	Dated on	Dec 8, 2022		
State of: FLORIDA				
County of: CITRUS				
The foregoing instor	ument was acknowle	edged before me	by means of <u>✓</u> ph , 2022 By GERA	ysical present
who is personall identification.	known to me or	who produced	, <u>,</u>	TO CAUDETTE
DORIS-ANN HOL	GKISS			
Notary Public State of Florida	Nota	y Public Don	s-ann Hod	- Arias
Comm# HH06421		7 . WWIIV A /17 W	TALL TO THE TOTAL	ALL THE STATE OF T

175	Water	Corp	ONLY!
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Waiver and Release of Lien upon Final Payment

The undersigned lienor, in consideration of the FINAL payment in the amount of \$10,414.22 hereby waives and releases its lien and rights to claim a lien for labor, services or materials
furnished to Hernando County BOCC, Florida on the job of 21-C00053/DK, Berkeley Manor Flow Diversion. (Regency Oaks) Lift Station for improvements to the following described property:
Regency Oaks Lift Station, Berkeley Manor, in Hernando County, FL
INVOICE #170830; 175214; 180478
Lienor's Name: Sims Crane & Equipment PO Box 11825 Tampa FL 33680 By: Lanya Scott Print Name:
State of: Florida
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this day of septement ber 20 by Tanya Scott who is personally known to me or who produced N/A identification.
Notary Public State of Florida Jennifer Hernandez My Commission GG 924427 Expires 12/16/2023 Notary Public Notary Public