

**WORK AUTHORIZATION # CM3014-WA07  
AMERICAN BEACH WATER AND SEWER DISTRICT**

<b>Consultant:</b>	Florida Governmental Utility Authority (FGUA)
<b>Contract Number:</b>	CM3014-WA07
<b>Contact Name:</b>	Steve Spratt
<b>Contact Number:</b>	407-629-6900
<b>Email:</b>	sspratt@govmserv.com

CURRENT WORK AUTHORIZATION			
<b>Project Short Title: American Beach Water and Sewer District Water Main Improvement Project - Water</b>			
		CONTRACT OVERVIEW	
<b>Date Submitted</b>		<b>Total of Previous Authorizations</b>	\$1,377,317.22
<b>Amount</b>	\$571,185.00	<b>This Work Authorization</b>	\$571,185.00
<b>Scheduled Completion</b>	18 months after Contract NTP	<b>Current Contract Total</b>	\$1,948,502.22

This Work Authorization is to the AGREEMENT between the American Water and Sewer District and the Consultant known as the Interlocal Agreement between Nassau County and Florida Governmental Utility Authority for Water and Wastewater Utility Capital Project and related Grant/Loan Administration and Special Assessment Services, dated June 2, 2021. The services to be provided under this Work Authorization are as follows:

ARTICLE 1. Services Described as:

The Consultant shall assist the County in carrying out all Engineering, Capital Project Administration and Inspection services during the construction phase of the American Beach Sewer Project. Specifically, services provided shall be as detailed in the related Work Authorizations to Government Services Group, Inc. and Wade Trim, Inc. attached hereto for reference.

ARTICLE 2. Time Schedule

The Consultant shall begin upon execution of this Work Authorization and shall complete within eighteen (18) months of the Notice to Proceed being issued to the Contractor.

ARTICLE 3. Budget

The Consultant will perform the Capital Project Administration and Professional Engineering services outlined herein for a lump sum amount of \$192,000.00 and \$239,685.00, respectively. The consultant will perform Inspection services for a not-to-exceed amount of \$139,500.00. Copies of the related Wade Trim, Inc. and Government Services Group, Inc. Work Authorizations are attached hereto for references.

Article 4. Other Provisions

The Services covered by this Work Authorization will be performed in accordance with the provisions set forth in the AGREEMENT referenced above and any of its attachments or schedules. Additional terms or agreement provisions whether submitted purposely or inadvertently, shall have no force or effect. This Work Authorization will become a part of the referenced AGREEMENT when executed by both parties.

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In presenting this Work Authorization, Consultant agrees that:

Unless detailed herein, all drawings, data, electronic files and other information required for this Work Authorization has been accepted by Consultant. Specifically, all electronic files have been reviewed and accepted for the purposes of this Work assignment. Any additional information, including detailed scope of services are attached.

AGREED TO BY:

BY: Stephen Spratt  
 Print Name: Stephen M. Spratt  
 Title: System Manager  
 Date: 5/5/2022

**RECOMMENDED AND APPROVED BY THE AMERICAN BEACH WATER  
AND SEWER DISTRICT:**

Department Head/Managing Agent:	<u>Marshall Eyerman</u>	<u>5/4/2022</u>
	Department Head/Managing Agent (Date)	
Procurement:	<u>Lanace Gilmore</u>	<u>5/5/2022</u>
		(Date)
Office of Management & Budget:	<u>Chris Lacambra</u>	<u>5/5/2022</u>
		(Date)
County Manager:		<u>5/5/2022</u>
	Taco E. Pope	(Date)
Ex-Officio Clerk:	<u>John Crawford</u>	<u>(Date)</u>

County Attorney:

*Denise C. May*

5/5/2022

Denise May

(Date)

**APPROVED** by the AMERICAN BEACH WATER AND SEWER DISTRICT or their Designee, this \_\_\_\_ day of \_\_\_\_\_, 2022.

AMERICAN BEACH WATER AND  
SEWER DISTRICT  
NASSAU COUNTY, FLORIDA

\_\_\_\_\_  
Aaron C. Bell  
Chairman

ACCOUNT NO.: 472 .500.536.53.563552.ABWSD

# Florida Governmental Utility Authority

## Board Agenda Item Thursday, April 21, 2022

### Item

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**CA 3      Approval of Work Authorization No. WT 22-09 with Wade Trim, Inc. for Consulting Engineering Services related to the American Beach Well and Septic Phase Out Project - Water, located in American Beach Water and Sewer District, Nassau County**

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### Summary

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Provided for your review and consideration is Work Authorization No. WT 22-09 with Wade Trim, Inc. (WT) for Consulting Engineering services during construction related to the American Beach Well and Septic Phase Out Project - Water, American Beach Water and Sewer District, Nassau County. As the Board may recall, an Interlocal Agreement between the District and the Florida Governmental Utility (FGUA) was approved in June 2021 which provides for the FGUA to assist the County with capital improvement project administration, inspection, engineering services, grant/loan administration and special assessment services on a mutually agreed upon project-by-project basis.

The Nassau County Board of County Commissioners, as the governing body of the American Beach Water and Sewer District, is anticipated to award the Construction Agreement for the project at its Board of County Commissioners meeting on May 9, 2022 in the lump sum amount of \$7,831,538.00, of which \$2,916,118.00 represents the water component of the project. Related Work Authorization CM3014-WA07 to the FGUA, providing assistance to the County in carrying out engineering, capital project administration and construction inspection services required during the construction of the Project, has been routed for County approval as well. A copy of that Work Authorization is attached for reference and includes \$571,185.00 to complete the required work. Of this amount, \$239,685.00 (lump sum) is allocated to WT for engineering services, and \$192,000.00 (lump sum) and \$139,500.00 (not-to-exceed) are allocated to GSG for Capital Project Administration and Inspection services, respectively.

Work Authorization No. WT 22-09 provides for the aforementioned engineering services, including but not limited to, general administration of the construction contract, chairing the pre-construction conference, conducting site visits during construction, review of shop drawings, negotiate change orders, and issuing certificates of substantial and final completion. (A.6 Services – Construction Contract Administration). The lump sum for this work is \$239,685.00, to be fully funded by the American Beach Water and Sewer District Work Authorization to the FGUA as referenced above. This work is scheduled to be complete within eighteen (18) months from the Notice to Proceed to the Contractor.

### Recommendation

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Staff recommends approval of Work Authorization No. WT 22-09 with Wade Trim, Inc. in the lump sum amount of \$239,685.00 for Consulting Engineer Services related to the American Beach Well and Septic Tank Phase Out Project - Water, American Beach Water and Sewer District, conditioned upon approval of the authorizing Work Authorization from the American Beach Water and Sewer District.

### Budget Impact

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None. This work will be fully reimbursed by the District and does not require FGUA funding.

### Board Action

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Moved by:

Seconded by:

Action Taken:

# Work Authorization No. WT 22-09

Professional Services Agreement Between the

Florida Governmental Utility Authority ("FGUA"),  
a legal entity and public body created by interlocal agreement pursuant to  
Section 163.01(7), Florida Statutes  
and  
Wade Trim, Inc.  
201 N Franklin Street, Suite 1350  
Tampa, FL 33602

American Beach Water and Sewer District  
Wall and Septic Tank Phase Out Program  
Water Main Construction Engineering Services  
SRF Loan DW45051

## A. SUMMARY OF SERVICES TO BE RENDERED

### PROJECT BACKGROUND:

On June 25, 2021, the FGUA provided Wade Trim (Consultant) with the Notice to Proceed, under Work Authorization No. WT 21-04, for preparation of design documents associated with the American Beach Water and Sewer District (District) Well and Septic Tank Phase Out Project. This project was accelerated to successfully achieve the Florida Department of Environmental Protection's (FDEP) state revolving fund (SRF) submittal deadline of June 25, 2021.

The project was recently bid and the District intends to award the construction agreement on April 25, 2022. As the Engineer of Record, FGUA has requested Wade Trim to provide this Work Authorization for Construction Contract Administration services. Bidding services were included in the original work authorization WT 21-04 and are not within the scope of this Work Authorization. Specific services covered under this Work Authorization are as detailed below. Services required after the construction phase will be conducted by the FGUA.

### A.6 Services – Construction Contract Administration

A.6.1. Upon successful completion of the contract award of the project, the Consultant shall:

- a) **General Administration of Construction Contract.** Consult with FGUA and Contractor as reasonably required and necessary regarding the construction of the project and act as FGUA's representative. Effort for this work assumes a construction duration of 17 months to substantial completion from notice to proceed and 18 months to final completion from notice to proceed.
- b) **Pre-Construction Conference.** Coordinate and conduct a Pre-Construction Conference prior to commencement of Work at the Site.
- c) **Schedules.** Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Consultant, including the Project Baseline

Schedule, Monthly Progress Schedule updates, Schedule of Submittals, and Schedule of Values. Effort for schedule reviews will be performed as part of Shop Drawing Submittal review.

- d) **Visits to Site and Observation of Construction.** In connection with observations of Contractor's Work while it is in progress:
  - i. **Progress Meetings** – Consultant will chair on-site progress meetings twice monthly (on average) and prepare meeting minutes. As part of these meetings, the Consultant will observe as an experienced and qualified design professional the progress and quality of Contractor's executed Work. Such visits and observations by Consultant are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to Consultant in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Consultant's exercise of professional judgment. Based on information obtained during such visits and observations, Consultant will determine in general if the Work is proceeding in accordance with the Contract Documents, and Consultant shall keep FGUA informed of the progress of the Work. A total of 18 meetings have been budgeted.
  - ii. **Site Visits** - The purpose of Consultant's visits to the Site will be to enable Consultant to better carry out the duties and responsibilities assigned to and undertaken by Consultant during the Construction Phase, and, in addition, by the exercise of Consultant's efforts as an experienced and qualified design professional, to provide for FGUA a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Consultant shall not, during such visits or as a result of such observations of Contractor's Work in progress, supervise, direct, or have control over Contractor's Work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety on the Site, for safety precautions and programs incident to Contractor's Work, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
  - iii. **Coordination.** The Consultant shall consult with FGUA's inspector and review all observations and inspection reports performed by the FGUA's inspector to ensure the Work conforms in general to the Contract Documents. Consultant shall promptly notify the FGUA as to any deviations from the Contract Documents.
- e) **Defective Work.** Recommend to FGUA that Contractor's Work be rejected while it is in progress if, on the basis of Consultant's observations, Consultant believes that such Work will not produce a completed Project that conforms generally to the Contract Documents or that it will threaten the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- f) **Review of Work.** Review materials and workmanship of the Project and report to FGUA deviations from the Contract Documents or approved submittals which may come to the Consultant's attention; determine the acceptability of work and materials and make

recommendation to FGUA to reject items not meeting the requirements of the Contract Document and approved submittals.

- g) **Stop Work Orders.** Recommend to the FGUA in writing that the work, or designated portions thereof, be stopped if, in Consultant's judgment, such action is necessary to allow proper inspection, avoid irreparable damage to the work, or avoid subsequent rejection of work which could not be readily replaced or restored to an acceptable condition. Such stoppage to be only for a period reasonably necessary for the determination of whether or not the work will in fact comply with the requirements of the Contract Documents and approved submittals.
- h) **Uncovering Work.** Require that any work which is covered up without being properly observed be uncovered for examination and restored at contractor's expense if deemed appropriate by the Consultant.
- i) **Clarifications and Interpretations.** Issue necessary clarifications and interpretations of the Contract Documents. A total of 25 clarifications (responses to requests for information) have been budgeted for this Amendment 1. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents.
- j) **Change Orders and Work Change Directives.** Negotiate with the Contractor the scope and cost of any contract Change Order or Work Change Directive and provide a recommendation to the FGUA. Prepare and issue Change Orders and Work Change Directives as required or directed by the FGUA. A total of 10 change orders have been budgeted.
- k) **Shop Drawings and Samples.** Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. A total of 40 submittals, including schedule reviews, have been budgeted for this Amendment 1.
- l) **Substitutes and "or-equal".** Evaluate and consult with FGUA related to the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
- m) **Inspections and Tests.** Require such quality control inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Consultant's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Consultant shall be entitled to rely on the results of such tests.
- n) **Start-up and Testing.** Assist and coordinate with FGUA, Contractor and, if applicable, their Operations Contractor, with regard to start-up and testing requirements of the Project. Review and approve all required start-up procedures required by the Contract. Observe all start-up activities to ensure conformity with the requirements of the Contract

Documents. Review and approve any performance testing required by the Contract Documents.

- o) **Training.** Assist FGUA with the coordination of any training of the FGUA's Operations Contractor.
- p) **Applications for Payment.** Monitor all required Project records, including but not limited to delivery schedules, inventories and construction inspection reports. Based upon the Project records, as well as Consultant's observations at the site and evaluations of the data reflected in contractor's application for payment, Consultant shall render a recommendation to FGUA concerning the amount owed to the contractor(s) and shall forward the contractor's application for such amount to FGUA. Such approval of the application for payment shall constitute a representation by Consultant to FGUA, based on observations and evaluations, that
  - i. the work has progressed to the point indicated
  - ii. the work is in substantial accordance with the Contract Documents
  - iii. the contractors) is (are) entitled to payment in the recommended amount

A total of 18 submittals for application of payment have been budgeted for this Amendment.

- q) **Contractor's Completion Documents.** Receive, review, and transmit to FGUA maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples, and all required record documents which are to be assembled by Contractor in accordance with the Contract Documents and the FGUA's Closeout Checklist to obtain final payment.
- r) **Substantial Completion.** Upon notification from the Contractor that Contractor considers the entire Work ready for its intended use, in company with FGUA and Contractor, conduct a pre-final inspection to determine if the Work is substantially complete. If after considering any objections of FGUA, Consultant considers the Work substantially complete, Consultant shall deliver a certificate of Substantial Completion to FGUA and Contractor. If not, Consultant shall develop a list of items needing completion or correction as a prerequisite to substantial completion, forward said list to the Contractor, and provide written recommendations to the FGUA concerning the acceptability of Work done and the use of the Project. The certification of substantial completion will be approved and signed by FGUA before forwarding the certificate to the Contractor for acceptance.
- s) **Record Drawings.** Prepare and furnish to FGUA an electronic copy of Project Record Drawings in PDF and DWG formats showing appropriate record information based on as-built Drawing information from Contractor and Project documentation received from the FGUA's inspector.
- t) **Final Notice of Acceptability of the Work.** In company with FGUA, conduct a final inspection and assist FGUA in closing out the construction contract, including but not limited to, providing recommendations concerning acceptance of the Project and preparing all necessary documents, including but not limited to, waivers, Contractor's final affidavit, close-out change orders, Certificate of Final Completion, and final payment application. The certification of final completion will be approved and signed by FGUA before forwarding the certificate to the Contractor for acceptance.



- u) **Duration of Construction Phase.** The Construction Phase will terminate upon written recommendation by Consultant for final payment to Contractors. This Work Authorization assumes the overall construction duration is 18 months with all project close-out services being completed within 21 months of the NTP to the Contractor.

**B . PROJECT ADDITIONAL COST \$239,685.00**

**Project No.: WT 22-09**

The lump sum fee for the scope of work described in Section A shall be as detailed in the table below.

	Billed at	Numbers of hours	Cost extended
<b>Wade Trim</b>			
Principal	\$225.00	143	\$32,175.00
Professional Engineer 4	\$180.00	384	\$69,120.00
Project Manager	\$160.00	369	\$59,040.00
Engineer 7	\$125	450	\$56,250.00
Expenses			\$23,100.00
<b>Total Cost</b>			<b>\$239,685.00</b>

Payment to consultant is contingent on the timing and receipt of funding from the Nassau County Water and Sewer District.

**C. PROJECT SCHEDULE**

Task	Due Date
A.1 – Construction Contract Administration	Start within 1 week of NTP. Work shall be complete within 21 months of NTP.

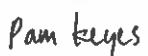
**D. NOTICE/PROJECT MANAGER OF CONSULTANT**

  
Thomas S. Brzezinski, PE  
Executive Vice President  
Wade Trim, Inc.  
201 N. Franklin Street, Suite 1350  
Tampa, FL 33602

DocuSigned by:


  
Mickey W. Joseph  
Chief Financial Officer

DocuSigned by:

  
FGUA Board Chair

Florida Governmental Utility Authority  
280 Wekiva Springs Road, Suite 2070  
Longwood, FL 32779

DocuSigned by:

  
Robert Dickson, PE  
Capital Program Manager

Dated this 21 day of April, 2022.

# Florida Governmental Utility Authority

## Board Agenda Item Thursday, April 21, 2022

### Item

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**CA 3a      Approval of Work Authorization GSG 22-39 with Government Services Group, Inc. for Capital Project Administration and General Inspection Services related to the American Beach Well and Septic Phase Out Project - Water, located in the American Beach Water and Sewer District, Nassau County**

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### Summary

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Provided for your review and consideration is Work Authorization GSG 22-39 with Government Services Group, Inc. for Capital Project Administration and Inspection Services related to the American Beach Well and Septic Phase Out Project - Water located in the American Beach Water and Sewer District, Nassau County. As the Board may recall, an Interlocal Agreement between Nassau County and the Florida Governmental Utility (FGUA) was approved in June 2021 which provides for the FGUA to assist the County with capital improvement project administration, inspection, engineering services, grant/loan administration and special assessment services on a mutually agreed upon project-by-project basis.

The Nassau Board of County Commissioners, as the governing body of the American Beach Water and Sewer District, is anticipated to award the Construction Agreement for the project at the regularly scheduled Board of County Commissioners meeting on May 9, 2022 in the lump sum of \$7,831,538.00 of which \$2,916,118.00 represents the water component of the project. Work Authorization CM3014-WA07 to the FGUA, providing assistance to the County in carrying out engineering, capital project administration and construction inspection services required during the construction of the Project, has also been routed to the County for approval. A copy of that Work Authorization is attached for reference and includes \$571,185.00 to complete the required work. Of this amount, \$239,685.00 (lump sum) is allocated to WT for engineering services, and \$192,000.00 (lump sum) and \$139,500.00 (not-to-exceed) are allocated to GSG for Capital Project Administration and Inspection services, respectively.

Under Work Authorization No. GSG 22-39, GSG will perform an estimated 1,118 hours of general construction inspection services, including the observation and documentation of the construction project. GSG will provide the information collected and recorded during the inspections to the Engineer of Record, Wade Trim, Inc. The Engineer of Record will certify and provide record drawings to place this project into service as may be required by the Florida Department of Environmental Protection (FDEP) and/or Department of Health rules and regulations. The fee for inspection services is a not-to-exceed amount of \$139,500.00, based upon the estimated weekly average of hours needed for inspection of this project.

Additionally, GSG will provide Capital Project Administration services for the construction phase of the project as identified in Section 2.10 of the Amended and Restated Management Services Agreement. Fees related to the Capital Project Administration Services for this project are funded by the American Beach Water and Sewer District on a project-by-project basis as indicated above and have not been included in GSG's annual base Capital Program Administration fees. The fee for the Capital Project Administration (construction phase) of this project is a lump sum of \$192,000.00 and shall be reimbursed in eighteen (18) equal payments of \$10,666.67 throughout the scheduled construction duration for the project, commencing with the first payment upon issuance of the Notice to Proceed to the Contractor.

All fees related to Work Authorization No. GSG 22-39 will be fully funded by the American Beach Water and Sewer District via the American Beach Water and Sewer District Work Authorization to the FGUA referenced above. The project is scheduled to be complete within 18 months from the commencement date established in the Contractor's Notice to Proceed.

**Recommendation**

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Staff recommends approval of Work Authorization No. GSG 22-39 with Government Services Group, Inc. for Capital Project Administration and General Inspection Services related to the American Beach Well and Septic Phase Out Project – Water on the behalf of the American Beach Water and Sewer District, in the not-to-exceed amount of \$139,500.00 and the lump sum amount of \$192,000.00 for General Inspection and Capital Project Administration services, respectively on behalf of the American Beach Water and Sewer District and conditioned upon approval of the related Work Authorization from the District.

**Budget Impact**

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None. This work will be fully reimbursed by the American Beach Water and Sewer District and does not require FGUA funding.

**Board Action**

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Moved by:	Seconded by:	Action Taken:
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# Work Authorization No. GSG 22-39

To

Management Services Agreement Between the

**Florida Governmental Utility Authority ("FGUA"),**

a legal entity and public body created by interlocal agreement pursuant to  
Section 163.01(7), Florida Statutes

and

**Government Services Group, Inc. ("GSG")**

**for the American Beach Well and Septic Phase Out Project - Water**

## **A. SUMMARY OF SERVICES TO BE RENDERED**

Under this Work Authorization, Government Services Group, Inc. (GSG) will perform general construction inspection and construction phase capital project administration services for American Beach Well and Septic Phase Out Project on behalf of the American Beach Water and Sewer District pursuant to the December 12, 2019 Interlocal Agreement and related Work Authorization CM3014-WA06 approved by the County.

The planning, design and bidding phases of the project have been completed, with construction anticipated to commence June 2022. The project includes construction of a new water distribution system including water mains, fire hydrants, automatic flushing assemblies, and connection to the existing Nassau Amelia Utility water distribution system

The project is scheduled to be complete within eighteen (18) months from the commencement date established on the Contractor's Notice to Proceed. GSG will provide the information collected and recorded during inspections to the Engineer of Record, Wade Trim Consulting, Inc. The Engineer of Record will certify and provide record drawings to place this project into service as may be required by the Florida Department of Environmental Protection (FDEP) and/or Department of Health rules and regulations.

An estimated 1,118 hours of general inspection services to be provided by GSG shall include, but not be limited to, preconstruction planning and meetings, work site documentation, verification of materials used and stored on site, verification of materials installed and verification that the equipment installed is in accordance with the approved plans, performance testing and project close out documentation. This effort for inspection services is based on an estimate of the average weekly hours associated with the inspection of the project.

Capital project administration services provided for the project shall be as identified in Section 2.10 of the Amended and Restated Management Services Agreement. The lump sum fee for the construction phase capital project administration services identified below excludes any efforts related to additional work.

**B. PROJECT COST****Project No: FUNDED BY NASSAU COUNTY**

Inspection Services:

	Billed at	Number of hours	Cost extended
Senior Manager	\$258.00	15	\$3,870.00
Regional/Area Manager	\$185.00	50	\$9,250.00
Sr. Inspector	\$120.00	1053	\$126,380.00
TOTAL HOURS		1,118	
<b>Total Cost</b>			<b>\$139,500.00</b>

**TOTAL Not-to-Exceed \$139,500.00**

Capital Project Administration Services:

**TOTAL Lump Sum \$192,000.00**

Payments for the capital project administration will be made to GSG in eighteen (18) equal installments of \$10,666.67, with the first payment made upon issuance of the Notice to Proceed to the Contractor for the project. The fee equates to 5.5% of the total project costs related to the construction phase, including: actual construction costs (US Water Services Corporation. Bid) and inspection fees (identified above). A summary of these costs are as follows:

Construction Costs:

US Waters Bid (Water) \$2,916,118.00

Inspection Fees:

Work Authorization No. GSG 22-21 \$139,500.00 (see above)

Capital Project Administration Fee:

Work Authorization No. GSG 22-21 \$192,000.00

Engineering Services
Work Authorization No. WT WA 22-XX  
\$239,685.00
**Total Project Costs (Construction Phase)**      **\$3,487,303.00**

Payment is contingent on timing and receipt of funding from Nassau County.

**C. PROJECT SCHEDULE**

Complete within eighteen (18) months of Notice to Proceed. Issuance of Notice to Proceed by FGUA is contingent upon receipt of fully executed Work Authorization CM3014-WA07 from Nassau County.

**D. NOTICE/PROJECT MANAGER OF CONSULTANT**

DocuSigned by:

*Steve Spratt*

18D582770450488

Stephen M. Spratt, Senior Vice President  
Government Services Group, Inc.  
1500 Mahan Drive, Suite 250  
Tallahassee, FL 32308

DocuSigned by:

*Pam Keyes*

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Chair / Vice Chair  
Florida Governmental Utility Authority  
280 Wekiva Springs Rd., Suite 2070  
Longwood, FL 32779

**Certification that Sufficient Funds are Available:**

DocuSigned by:

*Mickey Joseph*

86C9188A0683487

Mickey W. Joseph, CPA  
Chief Financial Officer

DocuSigned by:

*Howard E. Adams*

18EE0CBA9354453

Eugene Adams, Esq.  
General Counsel

Dated this 21 day of April, 2022