

## EXHIBIT N

### **LUMP SUM AMENDMENT AGREEMENT FORM** **Lift Station 79 Replacement**

Pursuant to Sections 3B and 5A of the Design Build Agreement, dated January 25, 2022, between Pinellas County, Florida ("Owner") and "Design Builder"), for the design and construction of the ("Project"), Owner and Design Builder establish the Lump Sum Price and Contract Time for all the Work as set forth below:

#### **ARTICLE 1**

#### **SCOPE OF WORK**

The scope of the Work consists of the design and construction of the Project in accordance with the Agreement, this Amendment and other Contract Documents listed as Attachments 1 through 6 below, which are hereby incorporated into and made a part of the Amendment by this reference:

Attachment Number	Description	Pages	Dated
1.	List of Drawings and Specifications	<u>1</u> through <u>1</u>	<u>June 2021</u>
2.	Schedule of Values	<u>1</u> through <u>2</u>	<u>Sept.2021</u>
3.	Clarifications, & Exclusions	<u>1</u> through <u>1</u>	<u>Sept.2021</u>
4.	Completion Schedule	<u>1</u> through <u>3</u>	<u>July 2021</u>
5.	List of Subcontractors and Major Suppliers	<u>1</u> through <u>1</u>	<u>Sept.2021</u>
6.	Allowances	<u>1</u> through <u>1</u>	<u>Sept.2021</u>

## DIRECT PURCHASES

The Owner, at its sole discretion, may elect to directly purchase materials and/or equipment included in the Guaranteed Maximum Price in order to take advantage of tax savings. Should the Owner elect to purchase materials and/or equipment directly, the general procedure shall be as follows:

1. All subcontracts shall be competitively bid by the Design Builder as outlined in other sections of this Agreement.
2. Each selected subcontractor shall submit a documented list of materials and/or equipment in the scope of its work in excess of \$15,000 along with the amount of sales tax applicable to such material and/or equipment.
3. The Design Builder shall forward these lists to the Owner, and the Owner shall obtain a purchase order for each item.
4. Once purchase orders have been obtained by the Owner for direct payment of these items, the Design Builder shall remove their direct cost from the schedule of Values accompanying its monthly pay applications. Tax savings realized from the Owner's direct purchase of each item, shall be transferred in the Schedule of Values to the line item for the Owner's Contingency. No retainage will be held on Direct Purchase material.
5. The Design Builder will order the materials as approved by the Owner (County Project Manager).
6. Invoices will be delivered directly to the Design Builder.
7. The Design Builder and the Owner will sign off on the packing slips to ensure materials ordered were received.
8. Design Builder will match the invoices to the packing slips and submit to the Owner (Pinellas County's Finance Department) via email to [ClerkFinanceDivisionFixedAssets@co.pinellas.fl.us](mailto:ClerkFinanceDivisionFixedAssets@co.pinellas.fl.us) to ensure the vendor/subcontractor is paid timely. The invoices must be received in a timely manner in order to comply with Section 218.735, *Florida Statutes* "Local Government Prompt Payment Act". Design Builder should date and time stamp all direct purchases invoices.

## **ARTICLE 2**

### **LUMP SUM PRICE**

2.1 The Lump Sum Price for the Work, as defined in Section 3B of the Agreement, is Four Million Three Hundred Nine Thousand Eight Hundred Ninety Five Dollars 00/100 (\$4,309,895.00).

2.2 Monthly installment payment of the Lump Sum Price shall be based upon the percent completion of the designated portion of the Work for each particular month.

2.3 In order to efficiently and timely address certain Change Order situations that may arise during Phase 2, the parties have agreed to establish an Owner controlled contingency within the Lump Sum Price in the amount of One Hundred Twelve Thousand Nineteen Dollars 00/100 (\$112,019.00) ("Owner's Contingency"). The Design Builder acknowledges and agrees that any change work which is to be charged against the Owner's Contingency must be approved in advance in a Change Order or Construction Change Directive signed by the County Project Manager. The Owner reserves the right, at its sole discretion, to withhold its consent on Owner's Contingency expenditures. Unused Owner's Contingency remaining at Substantial Completion will be deducted from the Lump Sum Price. Design Builder has no entitlement to any portion of any unused Owner's Contingency.

2.4 If the parties agree to establish Allowances within the Lump Sum Price, said Allowances items and amounts will be identified in Attachment 6. Design Builder shall not proceed with any portion of the Work associated with the aforesaid Allowances ("Allowance Work") without first obtaining Owner's express written authorization to proceed with said Allowance Work. All unused allowance will be returned to Owner.

2.5 Design Builder recognizes that this Contract includes work for trench excavation in excess of five feet deep. Design Builder acknowledges the requirements set forth in Section 553.63 of the Florida Statutes titled Trench Safety Act. Design Builder certifies that the required trench safety standards will be in effect during the period of construction of the Project and Design Builder agrees to comply with all such required trench safety standards.

## **ARTICLE 3**

### **CONTRACT TIME**

3.1 The Phase 2 Commencement Date for the Work is January 3, 2022. The total period of time beginning with the Phase 2 Commencement Date through the date required for Substantial Completion of the Work is 299 days ("Contract Time"). THE SUBSTANTIAL COMPLETION DATE IS THEREFORE ESTABLISHED AS October 28, 2022.

**ARTICLE 4**

**MISCELLANEOUS**

4.1 Except as expressly modified herein, the terms and conditions of the Agreement remain unchanged. In the event of a conflict between the terms of this Amendment and those of the Agreement, Owner and Design Builder agree that the terms of this Amendment shall prevail and control.

Owner

By: Charlie Justice

Print Name: Charlie Justice

Its: Chairman, Pinellas County Board of County Commissioners

Date: January 25, 2022

Design Builder

By: Toss H. O'Sonnell

Print Name: Toss H. O'SONNELL

Its: DIRECTOR

Date: 11-18-21

**APPROVED AS TO FORM**

By: Jacina Parson

Office of the County Attorney



ATTEST: KEN BURKE, CLERK

By: Ken Burke

Deputy Clerk

## Attachment #1 - List of Drawings and Specifications



Contract # 189-0001-NC(SS)



PUMP STATION 079 REPLACEMENT  
CONSTRUCTION DOCUMENTS - 100% DRAWINGS

Drawing No.	Drawing Title	Date
<b>General</b>		
G-000	COVER PAGE	June 2021
G-001	GENERAL NOTES	June 2021
G-002	GENERAL NOTS (MOT)	June 2021
G-003	LEGEND & ABBREVIATIONS	June 2021
<b>Civil</b>		
C-100	EXISTING CONDITIONS AND DEMOLITION PLAN	June 2021
C-101	SITE GEOMETRY AND GRADING PLAN	June 2021
C-102	SITE UTILITY PLAN	June 2021
C-103	SANITARY SEWER PROFILE	June 2021
C-104	PS FORCE MAIN PROFILE	June 2021
C-105	PUMP STATION PLAN AND SECTION	July 2021
C-106	PUMP STATION SECTION AND DETAILS	June 2021
C-501	CIVIL DETAILS	June 2021
C-502	CIVIL DETAILS	June 2021
C-503	CIVIL DETAILS	June 2021
C-504	CIVIL DETAILS	June 2021
<b>Structural</b>		
S-001	STRUCTURAL GENERAL NOTES	June 2021
S-101	STRUCTURAL FOUNDATION PLAN	June 2021
S-201	STRUCTURAL FOUNDATION SECTIONS	June 2021
S-301	STRUCTURAL TYPICAL DETAILS	June 2021
<b>ELECTRICAL</b>		
E-001	ELECTRICAL LEGEND	June 2021
ED100	ELECTRICAL DEMOLITION PLAN	June 2021
ED201	SINGLE LINE DIAGRAM DEMOLITION	June 2021
E-101	ELECTRICAL SITE PLAN	June 2021
E-201	SINGLE LINE DIAGRAM	June 2021
E-301	ELECTRICAL RACK LAYOUT	June 2021
E-302	PUMP CONTROL PANEL WIRING DIAGRAM	June 2021
E-303	PUMP CONTROL PANEL WIRING DIAGRAM	June 2021
E-311	RTU CONTROL PANEL	June 2021
E-312	RTU CONTROL PANEL WIRING DIAGRAM	June 2021
E-313	RTU CONTROL PANEL WIRING DIAGRAM	June 2021
E-314	RTU CONTROL PANEL WIRING DIAGRAM	June 2021
E-315	RTU CONTROL PANEL WIRING DIAGRAM	June 2021
E-501	ELECTRICAL DETAILS	June 2021
E-502	ELECTRICAL DETAILS	June 2021
E-503	ELECTRICAL DETAILS	June 2021
E-504	ELECTRICAL DETAILS	June 2021

## Attachment #1 - List of Drawings and Specifications



Contract # 189-0001-NC(SS)



### PUMP STATION 079 REPLACEMENT CONSTRUCTION DOCUMENTS - 100% SPECIFICATIONS

Section No.	Description	Date
<b>DIV 00 - Procurement and Contracting Requirements</b>		
00 75 00	Special Provisions AND SUPPLEMENTAL TECHNICAL SPECIFICATIONS	June 2021
<b>DIV 01 - General Requirements</b>		
01 11 00	Summary of Projects	June 2021
01 29 73	Schedule of Valves	April 2021
01 30 10	Contract Schedule	April 2021
01 32 33	Color Audio, Video, Construction Records	May 2021
01 33 00	Shop Drawings, Work Drawings, and Samples	April 2021
01 35 00	Special Project Procedures	May 2021
01 42 01	Reference Standards and Definitions	May 2021
01 45 17	Pipeline Pressure and Leakage Testing Requirements	May 2021
01 55 26	Traffic Regulation	May 2021
01 57 00	Control of Work	May 2021
01 57 13	Erosion and Sedimentation Control	May 2021
01 58 01	Project Identification Signs	May 2021
01 70 00	Contract Closeouts	April 2021
01 78 36	Warranties and Bonds	April 2021
01 78 39	Project Record Documents	May 2021
<b>DIV 02 - Existing Conditions</b>		
02 41 00	Demolition	April 2021
<b>DIV 03 - Concrete</b>		
03 30 00	Cast in Place Concrete	April 2021
03 48 00	Precast Concrete Structures	April 2021
03 60 00	Grout	April 2021
03 80 00	Leakage Testing of Water Retaining Structures	April 2021
<b>DIV 09 - Finishes</b>		
09 91 00	Painting and Protective Coatings	May 2021
<b>DIV 22 - Plumbing</b>		
22 05 29	Pipe Hangers and Supports for Process Piping's	April 2021
<b>DIV 26 - Electrical</b>		
26 05 00	Common Work Results for Electricals	May 2021
26 05 19	Low-Voltage Electrical Power Conductors and Cables	May 2021
26 05 26	Grounding and Bonding for Electrical Systems	May 2021
26 05 29	Hangers and Supports for Electrical Systems	May 2021
26 05 33	Raceway and Boxes for Electrical Systems	May 2021
26 05 53	Identification for Electrical Systems	May 2021
26 28 16	Enclosed Switches and Circuit Breakers	May 2021
26 29 23	Variable Frequency Motor Controllers	May 2021
26 32 13	Diesel Engine Driven Generator Sets	June 2021
26 36 00	Transfer Switches	June 2021
<b>DIV 31 - Earthwork</b>		
31 23 33	Excavation and Backfill for Pipes	May 2021
31 23 34	Excavation and Backfill for Structures	April 2021
<b>DIV 32 - Exterior Improvements</b>		
32 12 01	Stabilized and Asphalt Roadway Restoration	May 2021
32 13 01	Concrete Sidewalks, Driveways, and Gutters	May 2021
32 83 00	Chain-Link Fences and Gates	April 2021
32 92 01	Seeding and Sodding	May 2021

## Attachment #1 - List of Drawings and Specifications



Contract # 189-0001-NC(SS)



### PUMP STATION 079 REPLACEMENT CONSTRUCTION DOCUMENTS - 100% SPECIFICATIONS

<b>DIV 33 – Utilities</b>		
33 01 32	Sanitary Sewer Cleaning and Televising	May 2021
33 32 00	Submersible Wastewater Pumping Stations	May 2021
33 33 01	Gravity Sewers	May 2021
33 34 00	Sanitary Sewage Force Mains and Appurtenances	May 2021
33 39 00	Sanitary Sewer Structures	May 2021
33 53 00	Odor Control Systems	June 2021
<b>DIV 40 - Process Integration</b>		
40 05 00	Common Work Results for Process Integrations	June 2021
40 91 23. 36	Level Process Measurement Devices	June 2021
40 94 00	Digital Process Controllers	May 2021
40 95 01	Wastewater Pump Station SCADA Remote Telemetry Unit (RTU)	May 2021
40 95 13	Process Control Panels and Hardware	June 2021
40 97 20	Flow Process Measurement Devices	June 2021
<b>Appendices</b>		
Appendix A	Geotechnical Report	May 2021
Appendix B	Pinellas County Material Specification Manual	May 2021



# GMP Pricing Schedule of Values

Pinellas County

D-B Services - N. Reddington Bch. Fire Station and Lift Station Replacement (PS 079)

Contract No. 189-0001-NC (SS)

Attachment #2



Wharton-Smith, Inc.  
Pay Period:

Date: 9/1/2021  
Invoice Number:  
PO#:

ITEM No.	Task / Description	QTY	Unit	Cost / Unit	Total Cost			Work Previously	Work Completed	Work Completed To Date	% Complete	Retainage Until 50%
					Original SOV	SOV Changes	Revised SOV					
<b>1</b>	<b>Mobilization/ Demobilization/GC's, Insurance</b>											
1.1	Mobilization	LS	1	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00			\$ -	0%	\$ -
1.2	Demobilization	LS	1	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00			\$ -	0%	\$ -
1.3	Install Storage System for Reddington Beach	LS	1	\$ 29,180.00	\$ 29,180.00		\$ 29,180.00			\$ -	0%	\$ -
	<b>General Conditions</b>									\$ -		
1.4	Management/Field Supervision/Field Facilities	LS	11	\$ 40,907.45	\$ 449,982.00		\$ 449,982.00			\$ -	0%	\$ -
1.5	Bond	LS	1	\$ 38,783.00	\$ 38,783.00		\$ 38,783.00		\$ -	\$ -	0%	\$ -
1.6	Insurance	LS	1	\$ 32,319.00	\$ 32,319.00		\$ 32,319.00		\$ -	\$ -	0%	\$ -
	<b>1 SUBTOTAL</b>				<b>\$ 750,264.00</b>	<b>\$ -</b>	<b>\$ 750,264.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>2</b>	<b>SITE IMPROVEMENTS/PROTECTION</b>											
2.1	SWPPP and Silt Fence Install	LS	1	\$ 14,038.00	\$ 14,038.00		\$ 14,038.00			\$ -	0%	\$ -
2.2	Install Asphalt and Base	LS	1	\$ 16,147.00	\$ 16,147.00		\$ 16,147.00			\$ -	0%	\$ -
2.3	Install Temporary Fencing	LS	1	\$ 14,912.00	\$ 14,912.00		\$ 14,912.00			\$ -	0%	\$ -
2.4	Furnish and Install Sod	LS	1	\$ 5,092.00	\$ 5,092.00		\$ 5,092.00			\$ -	0%	\$ -
2.5	Furnish and Install MOI	LS	1	\$ 18,605.00	\$ 18,605.00		\$ 18,605.00			\$ -	0%	\$ -
	<b>2 SUBTOTAL</b>				<b>\$ 68,794.00</b>	<b>\$ -</b>	<b>\$ 68,794.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>3</b>	<b>DEMOLITION</b>											
3.1	Perform Demo of Existing Reddington Shores Bldg. (Brown)	LS	1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ -
3.2	Perform Demo of Existing Reddington Beach Bldg.	LS	1	\$ 11,155.00	\$ 11,155.00	\$ -	\$ 11,155.00	\$ -	\$ -	\$ -	0%	\$ -
3.3	Remove Abandoned Wet well	LS	1	\$ 12,710.00	\$ 12,710.00	\$ -	\$ 12,710.00	\$ -	\$ -	\$ -	0%	\$ -
3.4	Remove Existing Lift Station	LS	1	\$ 13,975.00	\$ 13,975.00	\$ -	\$ 13,975.00	\$ -	\$ -	\$ -	0%	\$ -
3.5	Relocate County Generator for Construction	LS	1	\$ 2,805.00	\$ 2,805.00	\$ -	\$ 2,805.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>3 SUBTOTAL</b>				<b>\$ 52,645.00</b>	<b>\$ -</b>	<b>\$ 52,645.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>4</b>	<b>PROCESS DEMOLITION</b>											
4.1	Demo existing Pumps	LS	1	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ -
4.2	Relocate County Generator to Offsite Facility	LS	1	\$ 3,870.00	\$ 3,870.00		\$ 3,870.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>4 SUBTOTAL</b>				<b>\$ 15,870.00</b>	<b>\$ -</b>	<b>\$ 15,870.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>5</b>	<b>SANITARY CLEANING AND INSPECTION</b>											
5.1	Grit and Debris Removal from Existing PS	LS	1	\$ 4,825.00	\$ 4,825.00		\$ 4,825.00	\$ -	\$ -	\$ -	0%	\$ -
5.2	Sanitary Inspection	LS	1	\$ 6,616.00	\$ 6,616.00		\$ 6,616.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>5 SUBTOTAL</b>				<b>\$ 11,441.00</b>	<b>\$ -</b>	<b>\$ 11,441.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>6</b>	<b>BYPASSING</b>											
6.1	Bypass #1 - Existing WW to FM for Electrical Relocation	LS	1	\$ 71,397.00	\$ 71,397.00		\$ 71,397.00			\$ -	0%	\$ -
6.2	Bypass #2 - North MH to 2nd Downstream MH for Temp Con.	LS	1	\$ 22,659.00	\$ 22,659.00		\$ 22,659.00		\$ -	\$ -	0%	\$ -
6.3	Bypass #3 - MH SS-1 to Pump FM Pump Out	LS	1	\$ 21,567.00	\$ 21,567.00		\$ 21,567.00	\$ -	\$ -	\$ -	0%	\$ -
6.4	Bypass #4 - North MH to Bypass MH for Doghouse	LS	1	\$ 23,667.00	\$ 23,667.00		\$ 23,667.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>6 SUBTOTAL</b>				<b>\$ 139,290.00</b>	<b>\$ -</b>	<b>\$ 139,290.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>7</b>	<b>MECHANICAL PACKAGE</b>											
7.1	Furnish and Install Gravity Piping	LS	1	\$ 177,654.00	\$ 177,654.00		\$ 177,654.00			\$ -	0%	\$ -
7.2	Furnish and Install Effluent Piping	LS	1	\$ 228,413.00	\$ 228,413.00		\$ 228,413.00		\$ -	\$ -	0%	\$ -
7.3	Furnish and Install Odor Control Piping	LS	1	\$ 38,070.00	\$ 38,070.00		\$ 38,070.00	\$ -	\$ -	\$ -	0%	\$ -
7.4	Pipe Coatings	LS	1	\$ 15,913.00	\$ 15,913.00		\$ 15,913.00		\$ -	\$ -	0%	\$ -
7.5	Furnish Install Temp. Gravity for Red. Shores Flow	LS	1	\$ 83,751.00	\$ 83,751.00		\$ 83,751.00		\$ -	\$ -	0%	\$ -
7.6	PS Excavate and Backfill	LS	1	\$ 47,375.00	\$ 47,375.00		\$ 47,375.00		\$ -	\$ -	0%	\$ -
7.7	Dewatering	LS	1	\$ 192,200.00	\$ 192,200.00		\$ 192,200.00		\$ -	\$ -	0%	\$ -
7.8	Furnish and Install Non-Vibratory Sheeting	LS	1	\$ 551,500.00	\$ 551,500.00		\$ 551,500.00	\$ -	\$ -	\$ -	0%	\$ -
7.9	Precast Wet well with FRP Liner	LS	1	\$ 132,750.00	\$ 132,750.00		\$ 132,750.00		\$ -	\$ -	0%	\$ -
7.10	Precast Manholes/Meter Vault	LS	1	\$ 93,945.00	\$ 93,945.00		\$ 93,945.00		\$ -	\$ -	0%	\$ -
	<b>7 SUBTOTAL</b>				<b>\$ 1,561,571.00</b>	<b>\$ -</b>	<b>\$ 1,561,571.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>8</b>	<b>CONCRETE</b>											
8.1	Furnish, Reinforce, and Pour Generator Slab	LS	1	\$ 12,635.00	\$ 12,635.00		\$ 12,635.00		\$ -	\$ -	0%	\$ -
8.2	Furnish, Reinforce, and Pour Odor Control Slab	LS	1	\$ 11,976.00	\$ 11,976.00		\$ 11,976.00		\$ -	\$ -	0%	\$ -
8.3	Furnish, Reinforce, and Pour Site Concrete	LS	1	\$ 66,462.00	\$ 66,462.00		\$ 66,462.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>8 SUBTOTAL</b>				<b>\$ 91,073.00</b>	<b>\$ -</b>	<b>\$ 91,073.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>9</b>	<b>EQUIPMENT</b>											
9	Furnish Pump Package	LS	1	\$ 381,425.00	\$ 381,425.00		\$ 381,425.00			\$ -	0%	\$ -
9.1	Install Pump Package	LS	1	\$ 18,028.00	\$ 18,028.00		\$ 18,028.00			\$ -	0%	\$ -
9.2	Furnish Odor Control System	LS	1	\$ 112,478.00	\$ 112,478.00		\$ 112,478.00		\$ -	\$ -	0%	\$ -
9.3	Install Odor Control System	LS	1	\$ 7,840.00	\$ 7,840.00		\$ 7,840.00		\$ -	\$ -	0%	\$ -
9.4	Furnish Generator System	LS	1	\$ 76,226.00	\$ 76,226.00		\$ 76,226.00	\$ -	\$ -	\$ -	0%	\$ -
9.5	Install Generator System	LS	1	\$ 19,418.00	\$ 19,418.00		\$ 19,418.00	\$ -	\$ -	\$ -	0%	\$ -
	<b>9 SUBTOTAL</b>				<b>\$ 615,415.00</b>	<b>\$ -</b>	<b>\$ 615,415.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>





**GMP Pricing Schedule of Values**

Pinellas County

D-B Services - N. Reddington Bch. Fire Station and Lift Station Replacement (PS 079)

Contract No. 189-0001-NC (SS)

Attachment #2



Wharton-Smith, Inc.  
Pay Period:

Date: 9/1/2021  
Invoice Number:  
PO#:

ITEM	Task / Description	QTY	Unit	Cost / Unit	Total Cost			Work Previously	Work Completed	Work Completed To Date	% Complete	Retainage Until 50%
No.					Original SOV	SOV Changes	Revised SOV					
10	ELECTRICAL SUBCONTRACT											
	Temp Power for PS											
10.1	Electrical Bond	LS	1	\$ 4,345.00	\$ 4,345.00		\$ 4,345.00			\$ -	0%	\$ -
10.1	Temp. Power	LS	1	\$ 7,497.00	\$ 7,497.00		\$ 7,497.00			\$ -	0%	\$ -
10.1	Disconnect Existing Equipment/Relocate	LS	1	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00			\$ -	0%	\$ -
10.1	Install Conduit/Wire for Temp Relocation	LS	1	\$ 22,000.00	\$ 22,000.00		\$ 22,000.00			\$ -	0%	\$ -
10.2	Terminate and Test Existing Equipment	LS	1	\$ 13,250.00	\$ 13,250.00		\$ 13,250.00			\$ -	0%	\$ -
	New Pump Station Electrical											
10.2	Submittals for New Equipment	LS	1	\$ 13,400.00	\$ 13,400.00		\$ 13,400.00			\$ -	0%	\$ -
10.2	Underground Conduit and Wire	LS	1	\$ 58,000.00	\$ 58,000.00		\$ 58,000.00			\$ -	0%	\$ -
10.2	Wire and Cable	LS	1	\$ 52,600.00	\$ 52,600.00		\$ 52,600.00			\$ -	0%	\$ -
10.2	Start-up and Testing	LS	1	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00			\$ -	0%	\$ -
10.1	Electrical Shed	LS	1	\$ 12,700.00	\$ 12,700.00		\$ 12,700.00			\$ -	0%	\$ -
	10 SUBTOTAL				\$ 241,792.00	\$ -	\$ 241,792.00	\$ -	\$ -	\$ -	0%	\$ -
11	INSTRUMENTATION AND CONTROLS											
11.1	I&C Sub	LS	1	\$ 73,500.00	\$ 73,500.00		\$ 73,500.00			\$ -	0%	\$ -
	11 SUBTOTAL				\$ 73,500.00	\$ -	\$ 73,500.00	\$ -	\$ -	\$ -	0%	\$ -
12	ALLOWANCES/CONTINGENCY											
12.1	Contractor Contingency	LS	1	\$ 112,019.00	\$ 112,019.00		\$ 112,019.00			\$ -	0%	\$ -
12.2	Permit Allowance	LS	1	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ -	\$ -	0%	\$ -
12.3	Independent Testing Allowance	LS	1	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ -
12.4	Lead and Asbestos Survey Allowance	LS	1	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ -	\$ -	0%	\$ -
12.5	Pool Repair/Property Repair Allowance	LS	1	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	\$ -	\$ -	\$ -	0%	\$ -
12.6	Escalation Allowance	LS	1	\$ 112,019.00	\$ 112,019.00		\$ 112,019.00	\$ -	\$ -	\$ -	0%	\$ -
	12 SUBTOTAL				\$ 369,038.00	\$ -	\$ 369,038.00	\$ -	\$ -	\$ -	0%	\$ -
13	FEE											
13.1	FEE	MO	11	\$ 29,018.36	\$ 319,202.00		\$ 319,202.00			\$ -	0%	\$ -
	13 SUBTOTAL				\$ 319,202.00	\$ -	\$ 319,202.00			\$ -	0%	\$ -
	PS 079 TOTALS				\$ 4,309,895.00		\$ 4,309,895.00					

**NOTE: THE VALUES DENOTED ON THIS WORKSHEET ARE TO BE USED FOR PAYMENT ONLY. THIS IS NOT TO BE USED FOR ADDITIONS OR DELETIONS TO THE CONTRACT**

## Attachment 3 Assumptions,

### Clarifications, & Exclusions



Pinellas County Contract No. 189-0190-NC (SS)

#### **D-B Services – N. Reddington Bch. Fire Station and Lift Station Replacement GUARANTEED MAXIMUM PRICE – Lift Station Only**

In providing this GMP estimate, Wharton-Smith, Inc. has the below qualifications, assumptions, and clarifications, generally referred to as clarifications. These clarifications are organized based on the applicable scope of work. The General Clarifications apply to all work included in this estimate.

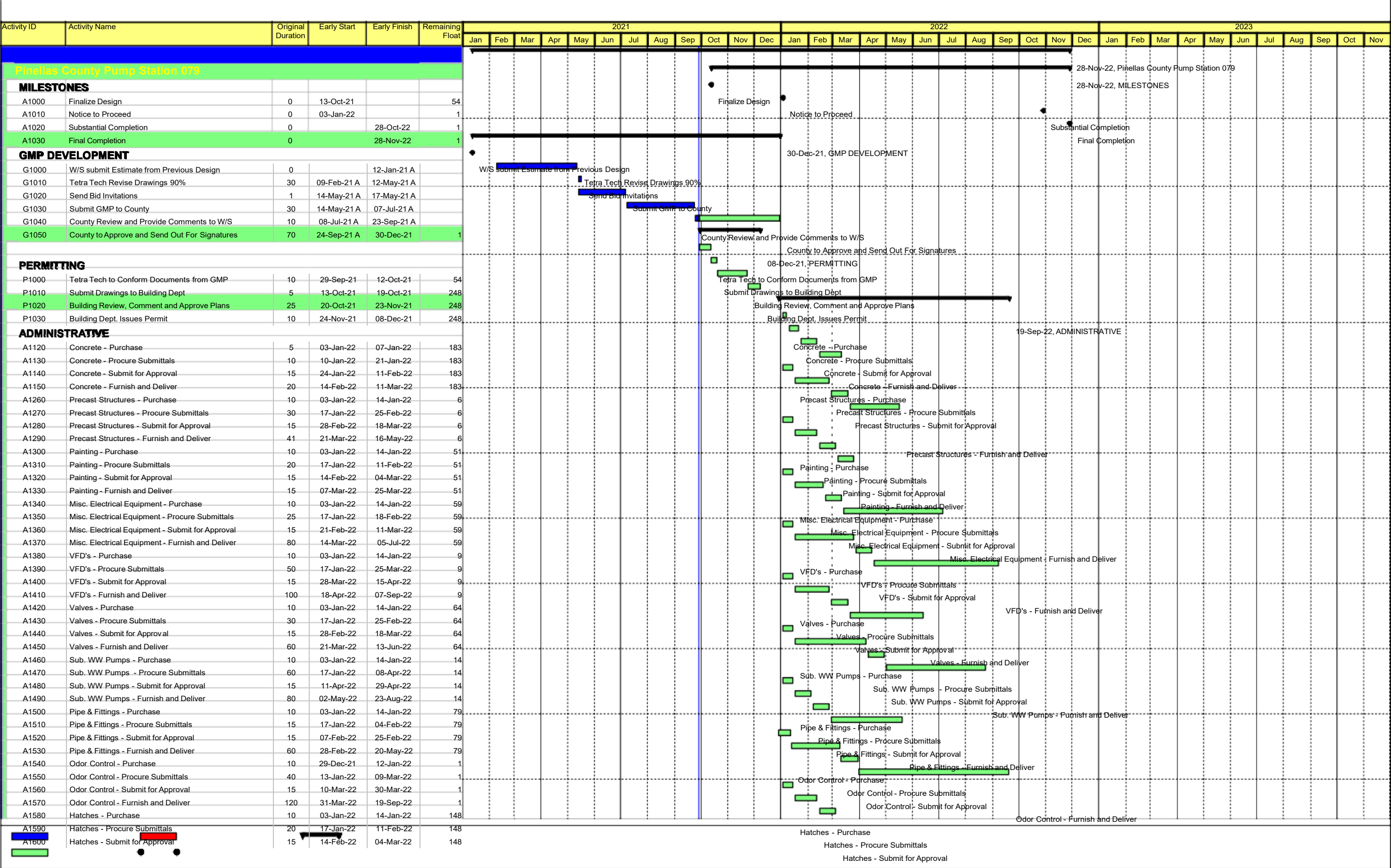
#### **General Clarifications**

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1. No Davis-Bacon, other prevailing wages requirements, or American Iron and Steel (AIS) provisions are required or incorporated into the GMP pricing.
  2. Services during construction for Design Engineer and subconsultants are not included.
  3. This GMP proposal does not include any cathodic protection.
  4. GMP assumed Redington Shores flow is 1100 GPM at 147' and North Redington Beach flow is 600 GPM at 147'.
  5. Costs for all permits will be included in the Building Permits Allowances.
  6. Testing costs for concrete, welding and soils will be included in the Independent Testing Allowance.
  7. Asphalt, concrete, and grass restoration are only included in disturbed areas as part of the work.
  8. Current estimate is based on 100% documents.
  9. Included money for replacement of pool for residence due installation of piping or funds can be used to install additional non-vibratory sheeting to protect homeowner's pool.
  10. Pricing includes storage system for Redington Beach located on the East side of City Hall. Does not include the removal.
  11. Pricing includes the demo of both buildings.
  12. Pricing is based on North Building can be demoed at start of project.
  13. No CMU perimeter wall replacement is included.
  14. Pricing assumes dewatering can discharge into existing lift station or storm drainage during construction.
  15. Per C-106, note 4, requires all piping placed in wet well to be one pieced flanged. This is not included as depth is greater than 20'.
  16. Alternate #2 is the rehab and coat of manhole SS-1. Rehab includes no more than ¼" concrete repair and protective coating systems.
  17. Alternate #3, includes asphalt replacement/repair within W/S's construction area. Assumed Owner may elect to include in fire station portion of work.
  18. Item described in base bid as "Contingency" is intended for use by Contractor for any errors, omission and scope gaps that were not included in the previous documentation outlining the costs included for the GMP. A written request to the County will be provided prior to use of said funds. Owner retains the unused Contingency amount.
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**Attachment 4**

**Completion Schedule**



Actual Work  
Remaining Work

Critical Remaining Work  
Milestone

Summary

Pinellas County  
Pump Station 079

Data Date: 29-Sep-21  
Print Date: 29-Sep-21





[illegible]



## **ATTACHMENT #5 – LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS**

<b>DESCRIPTION</b>	<b>SUBCONTRACTOR/ VENDOR</b>
DIV 02 - Existing Conditions	
Demolition	PAW Demo
DIV 03 - Concrete	
Concrete	Wharton-Smith, Inc.
DIV 09 - Finishes	
Painting and Protective Coatings	Cypress Construction
DIV 26 - Electrical	
Electrical	BL Smith Electrical
Generator	Mid Florida Diesel
DIV 31 - Earthwork	
Dewatering	Dacey-Midstate
Sheeting Engineered System	Cajun Industries
DIV 32 - Exterior Improvements	
Asphalt Paving	Alto Construction
DIV 33 - Utilities	
Submersible Pumps	FLYGT
Precast Concrete	Oldcastle Precast
Odor Control System	BIOAIR_MTS
DIV 40 - Process Integration	
Instrumentation	Rocha Controls
N/A	
By-Pass Pumping	MWI Pumps

## ATTACHMENT #6 – CONTINGENCIES AND ALLOWANCES

Both Contingency's and Allowance's require written approval from the Project Manager at the County prior to allocation.

1. **Contingency: \$112,019.00.** This contingency is intended for the Design Builder to use for scope gaps, errors, and omissions between the design documents and the GMP provided.
2. **Escalation Contingency: \$112,019.00.** This contingency will be used for escalations from date of submission to execution of project.
3. **Permit Allowance: \$10,000.00.** This allowance is intended for permits and fees required, such as; building permits, SWPPP permits, Generic Groundwater Discharge, etc.... This will not be used for any failed inspections as the failed inspection fees are required to be covered by Contractor.
4. **Independent Testing Allowance: \$20,000.00.** This allowance is intended for all density, concrete, LBR, etc. testing required by the Contract Documents. Any failed tests will be paid by Contractor.
5. **Lead and Asbestos Survey Allowance: \$5,000.00.** This allowance is intended for the survey required to demolish existing buildings.
6. **Pool Repair/Property Repair Allowance: \$110,000.00.** This allowance is intended for either additional protection installed or repair of adjacent property due its proximity of construction activities.
7. All unused Design Builder Allowance/Contingency will be returned to Owner.
8. The Owner has directed the Design Builder that the Owner will not directly purchase any items for the project.