BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 110200-WU

WATER MANAGEMENT SERVICES, INC

IN RE: APPLICATION FOR INCREASE IN WATER RATES IN FRANKLIN COUNTY BY WATER MANAGEMENT SERVICES, INC.

COM 5 APA 1 ECR 6 GCL 1 RAD 5 SRC 6 ADM 6 OPC 7 CLK 6 Rue **TESTIMONY & EXHIBITS OF:**

LES THOMAS

DOCLMENT NUMBER-DATE

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	1		TESTIMONY OF LES THOMAS
dia	2		BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
_	3		IN DOCKET NO. 110200-WU
	4		REGARDING THE APPLICATION OF
	5		WATER MANAGEMENT SERVICES, INC.
	6		FOR AN INCREASE IN RATES AND CHARGES
	7		AND A REVISION OF
	8		SERVICE AVAILABILITY CHARGES
	9		
	10	Q.	Please state your name and business address.
	11	A.	My name is Leslie M. Thomas. My business address is 3460 Point View Circle,
	12		Gainesville, GA 30506.
	13		
	14	Q.	Please describe your educational background and work experience.
	15	A.	Graduate Virginia Polytechnic Institute and State University 1967 - BSCE
	16		Lt. USNR, Aviator, 1967-1971
_	17		1971-1977 Engineer Consultant
	18		1977-PE Florida
	19		1977-1989 VP Director of Engineering, William M. Bishop Consulting Engineers,
	20		Inc. Consultant to the City of Tallahassee Water System, prepared Master Water
	21		Plan

	1		1989-1990 Office Manager and Senior Engineer CDM
-	2		1991-Present - Owner Les Thomas Consulting Engineers - designed 12 prisons
-	3		including Liberty CI, Franklin CI
_	4		1995-2006 Consultant to WMSI - designed system improvements and maintained
	5		a zero compliant for the St. George Island Water System
_	6		2006-2011 Value Engineer, PBS&J - via VE process, VE Teams. Saved the State
	7		of Georgia \$196 million dollars on 61 projects
-	8		2011-Present - Owner Les Thomas Consulting Engineers, serving WMSI, St.
	9		George Island Water System.
	10		
_	11	Q.	What is the purpose of your testimony in this proceeding?
-	12	A.	My testimony is in regards to St. George Island Water System's:
_	12 13	A.	My testimony is in regards to St. George Island Water System's: 1. St. George Island Water System Capacities;
_	12 13 14	А.	My testimony is in regards to St. George Island Water System's: 1. St. George Island Water System Capacities; 2. Compliance with the PSC requirements and the St. George Island ISO
_	12 13 14 15	А.	 My testimony is in regards to St. George Island Water System's: 1. St. George Island Water System Capacities; 2. Compliance with the PSC requirements and the St. George Island ISO requirements, the FDEP and the NWFWMD and regulations;
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	1	A.	Yes, I am sponsoring
-	2		Exhibit <u>A</u>
-	3		St. George Island Water System
_	4		Capital Improvement Program
	5		Water System Hydraulic Analysis and Capacity Study
	6		St. George Island, Florida
	7		Exhibit B
	8		St. George Island 2011 Water System Improvement
	9		Bidding Documents - Bid Advertisement, Bids Received, Plans and
_	10		Specifications
	11		
	12	Q.	When did you start doing engineering work for Water Management Services,
_	13		Inc.?
	14	A.	Approximately March, 1994
	15		
	16	Q.	Were you involved in the project to construct a new water line on the new
	17		bridge?
	18	A.	Yes, I was the project engineer.
	19		
annaidh fua	20	Q.	Please describe that involvement.
	21	A.	I was retained by WMSI to design the improvements needed to maintain an un-

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interrupted supply of water to the island from the mainland while building a new
water main on the new bridge. I prepared the plans, obtained the permits,
coordinated the work with the State's bridge contractor through successful
completion of the project. I also assisted WMSI in obtaining a SRF loan to build the
project from the State of Florida, Dept. of Environmental Protection.

Q. How has that project affected the financial stability of the company?

First, I think it is important to note that the State of Florida Dept. of Transportation 8 A. proceeded with the design of the project without including WMSI. At that time, I 9 was WMSI's consulting engineer. My first exposure to this project was at a FDOT 10 preliminary design meeting between the FDOT, the bridge constructor and the 11 FDOT consulting engineer who was presenting his preliminary design for a new 12 water main on the new bridge. This action prevented WMSI from having adequate 13 14 time to seek a normal rate request and to properly manage the project. WMSI had 15 planned on constructing a new line on the existing bridges and causeway at such future time when the island growth would demand more water. Construction on the 16 existing bridges and causeway would have been about a fourth the cost of the 17 18 building on new full span bridge as construction could have been staged over many 19 years by sections to reduce pressures and the causeway allowed for simple direct 20 burial. Therefore actions of the State resulted in the residents of the island paying probably 4 million dollars more for something they did not need at that time. 21

Q. Did the utility have any choice as to construction of the new line?

A. The FDOT dictated the timing of the project, the method of construction, the
duration of the construction, the material to be used and a penalty for noncompliance equal to that of the penalty for the bridge constructor for noncompliance. WMSI's only means of avoiding a catastrophic loss if there was a
problem constructing the pipeline was to contract with the bridge builder to install
the line thereby putting the liability back on the bridge builder.

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Q. Did it have any choice as to who was going to pay for the line?

10 A. The FDOT told WMSI that WMSI was responsible for the pipeline, and responsible 11 to relocate it at the desire of FDOT. It is important to note that FDOT did not move 12 their roadway within their right of way but actually acquired another right of way 13 and built the bridge in it. This normally would be ground for not making a utility 14 move its property. Also, the FDOT, when making its application to Federal Highways, the Federal Department which actually paid for the new bridge, the 15 16 FDOT had the opportunity to simply check a box which would have included the "relocation" as part of the project expense and not an expense to be totally born by 17 the residents of the island. WMSI subsequently, on the behalf of its rate payers, 18 19 filed suit against FDOT to correct this wrong, but the Franklin County Court 20 decided that the islanders should pay for the line instead of the federal government.

	1	Q.	What is the current condition of the utility's water system?
	2	A.	The utility's water system is in need of expansion to meet it current needs. In 1995
	3		I prepared a "Water System Analysis and Future System Requirements" study. That
_	4		report suggested that the water system would need to be expanded between 2000
	5		and 2005. Another impact of the new bridge was that it distracted the planning
_	6		process and also absorbed all funds that would have been used to construct the
-	7		improvements needed now.
	8		
	9	Q.	Did you work for Post, Buckley, Shu & Jernigan when they did the St. George
	10		Island water system evaluation filed in the case last year?
	11	A.	Yes, I was assigned to the State of Georgia, Department of Transportation to
	12		perform Value Engineering Studies of their projects.
	13		
	14	Q.	Do you agree with the PBS&J conclusion that the electrical system has reached
	15		the end of its life cycle and that it is dangerous?
-	16	A.	In my opinion, yes.
	17		
	18	Q.	Do you agree with the PBS&J conclusion that the ground storage tank is
	19		structurally unsound and needs to be replaced?
-	20	А.	The ground storage tank has numerous deficiencies. I believe it must be
-	21		replaced.

How would you describe the other components of the system? 1 Q. The system is functioning. It appears to be in need of maintenance, improvements 2 A. and expansions. The system exists in an extreme environment - salt water, salt air, 3 18 miles of shifting sand and periodic hurricanes and tornados. A portion of the raw 4 water supply main which was constructed where directed by the FDOT is now 5 exposed in the bay as the last major storm washed the land in which the pipe was 6 lain. 7 8 Is there a risk of catastrophic failure of the system if nothing is done? 9 Q. 10 A. If the existing ground storage tank failed, then yes. There is also the risk to the existing plant as it is subject to flooding and the raw water line is a single line with 11 12 no alternate backup and a portion. 13 14 Q. Would that cause a prolonged water outage on St. George Island? 15 A. The ground storage tank and the raw water line could cause a prolonged outage. 16 17 Q. What, if anything, have you done to help prevent this? 18 A. In the "2011 Water System Improvement" project, we will be constructing a new 19 ground storage tank in a new location. This will eliminate the potential for a 20 catastrophic failure of the existing ground storage tank without interrupting 21 service.

Regarding the raw transmission line, I was the design engineer. My design included 1 stainless steel quadruple connections which were embedded in the bridge during its 2 construction by the bridge builder. The pipe is ductile iron and all joints are bolted 3 vet offer flexible connections which will resist erosion, movement and or failure. I 4 believe my design of the 5 miles of water main attached to the bridge will remain 5 attached to the bridge for the life of the bridge. Its only vulnerability is where we 6 were directed by FDOT to install the line once the bridge ended in the sands. 7 Therefore, included in the proposed "2011 Water System Improvement" project is a 8 parallel line installed adjacent to the existing bridge approach walls which should 9 10 provide the appropriate level of protection to prevent a future catastrophic failure of 11 the portion. Therefore, once completed I believe the risk for a catastrophic failure will be significantly reduced. 12 13 14 Q. In addition to reviewing the PBS&J evaluation, did you do a hydraulic 15 analysis and capacity study? 16 A. Yes, I did a complete capacity study and hydraulic analysis of the system as it is 17 now constructed and with the 2011 Water System Improvements as well as for its 18 build-out conditions. 19

Q. Could you please describe those and explain why they were necessary before
 proceeding with the work recommended by the PBS&J evaluation?

The PBS& J evaluation was a detailed investigation of the condition of the water 1 A. system. My efforts were to perform a capacity study to define a program with 2 phasing to implement the necessary improvements as needed. The capacity study 3 was necessary to ensure that an adequate supply of water would be available, that 4 proper storage would be provided, that pumps would provide the quantity of water 5 needed at the pressures required. The hydraulic analysis of the distribution system 6 which was not included in the PBS&J report, was necessary to determine what 7 improvements to the distribution system would be needed and when, to continue to 8 provide peak hour flow demands and fire flow demands through design capacity. 9 That analysis is essential to ensuring that improvements to the plant and system are 10 appropriate such that upon project completion the system will perform as desired. 11 The capacity study and hydraulic analysis revealed that additional elements were 12 necessary to meet the system demands. 13 14 Please describe what you have done, if anything, with regard to the design and 15 Q. 16 construction of improvements necessary to solve the problems outlined in the 17 PBS&J evaluation as well as your own studies? I have prepared the construction plans and specifications for the 2011 Water 18 A. System Improvements project as recommended by these studies and analysis. 19 20 Please describe the bidding process? 21 Q.

	1	А.	The construction documents were publicly advertised in the Franklin County paper,
-	2		the Tallahassee Democrat as well as being given to the "plans rooms", where most
-	3		all contractors have access, for bids (there were over 24 entities that requested the
_	4		documents). Three complete bids were received, opened and read aloud at 2 PM on
	5		August 18, 2011. I have reviewed those bids and find them to be appropriate.
-	6		
	7	Q.	Do you have a copy of the bid plans and specs to offer as an exhibit?
_	8	A.	Yes, they are included as Exhibit <u>B.</u>
	9		
	10	Q.	What were the results of the bidding process?
	11	A.	Three bids were received from three General contractors.
	12		
	13	Q.	Can you provide a copy of the three bids?
	14	A.	Yes, they are included with Exhibit <u>B.</u>
	15		
	16	Q.	I notice that a 5 th well has been added to the PBS&J recommendations. Can
<u> </u>	17		you explain the need for that at this time?
	18	A.	The capacity study revealed that a 5 th well is required by the NWFWMD and the
-	19		FDEP to provide the required water supply redundancy.
	20		
_	21	Q.	I also notice that improvements to the distribution system have been added.

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Can you explain the need for these?

A. The hydraulic analysis revealed that the existing distribution system would not
deliver the water system demands and fire flow demands to the west end of the
water system as presently constructed. Therefore, using the hydraulic analysis
program, the improvements necessary were determined.

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Q. Are all these improvements, which will cost almost \$4,000,000, necessary and
prudent at this time?

- 9 A. The system requires that these improvements be made at this time. Each element of
 10 the project is to either reduce the high risk of catastrophic failure or to comply with
 11 the NWFWMD and or the FDEP regulations. A construction permit would not be
 12 issued without these improvements.
- 13
- 14Q.Can you describe those projected improvements in some detail with the15incremental costs?
- 16 A. Yes, please see St. George Island Capacity Study Exhibit <u>A</u>
- 17

18 Q. How will it be possible to finance and build the necessary capital

19 improvements?

A. A long term debt service must be obtained. This will require a rate structure which
 is based totally on just the actual number of active connections with a reasonable

	1		quantity of water usage $-\underline{i.e.}$, the rates must be adjusted. This is especially true now
-	2		as all users on the island may get their other water needs by simply drilling their
	3		own well and only using the utility water for drinking, bathing and toilets.
- .	4		
	5	Q.	Is it possible to finance and build capital improvements if all operating costs
	6		are not covered first, including a margin over and above the debt service?
	7	A.	No. To qualify for a loan to construct these required improvements, the utility will
_	8		have to demonstrate that it has the income with margin to pay its operating and
	9		maintenance costs, a reserve fund for future replacement costs and to repay the loan
_	10		for the required facilities.
-	11		
_	12	Q.	How would you compare this water utility company on St. George Island with
_	13		other water utility companies?
	14	A.	It is very unique utility unlike any other. Its environment is extremely harsh on all
	15		components. The system is very spread out, being an island with its water supply on
	16		the mainland. The customers are typically vacationers or semi-retired. The water
	17		usage varies from 0 in the winter months to very high such as the 4 th of July
	18		weekend when all the houses, condos, etc are full, the state park is full and daytime
	19		visitors are enjoying the beach.
	20		
	21	Q.	Do you have an opinion as to whether the utility's facilities and plant are 100%

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used and useful, including the distribution lines in the Plantation which are less than 8" in diameter?

3 A. Yes

5 Q. Would you please explain?

The utility's plant is operating at capacity and therefore should be considered 100% 6 A. used and useful. The distribution lines in the Plantation consist of 2", 6" and 8" 7 lines. The 6" and 8" lines in this application are transmission, fire protection and 8 service lines. At this time as additional lines are necessary to comply with the 9 minimum water system requirements of FDEP, it is my opinion that all lines 6" or 0 greater are 100% used and useful. The 2" lines presently serve more than 1 resident 1 per every 100', are approximately 36 years old, and it is my opinion that they too 2 3 are 100% used and useful.

Q. In addition to the design and construction engineering and the hydraulic
 analysis and capacity study, are you doing any other engineering work for the
 utility?

18 A. Yes

20 Q. Please describe that other work in some detail.

21 A. I am presently working on a new permit from the Northwest Florida Water

	1		Management District for a new Consumptive Use Permit including a new well # 5;
-	2		assisting in this rate case application; assisting with the FDEP SRF program;
-	3		providing oversight and direction for compliance with our current NWFWMD
	4		consumptive use permit; assisting with a leak control program; assisting with a
_	5		metering quality control program; assisting with the disinfection program and
	6		system flushing program; noting potential situations that need corrective actions;
	7		reviewing reports, data collection and billings; and general consulting to the utility.
-	8		
_	9	Q.	Is all of that ongoing engineering work necessary on a year-to-year basis?
	10	A.	Yes
-	11		
_	12	Q.	Is the Water Management District's permitting period ongoing on a periodic
_	12 13	Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random?
_	12 13 14	Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires
_	12 13 14 15	Q. A.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring
_	12 13 14 15 16	Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring month.
_	12 13 14 15 16 17	Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring month.
_	12 13 14 15 16 17 18	Q. A. Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring month. What is a reasonable cost for those ongoing engineering services, based upon
	12 13 14 15 16 17 18 19	Q. A. Q.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring month. What is a reasonable cost for those ongoing engineering services, based upon your knowledge and experience?
	12 13 14 15 16 17 18 19 20	Q. A. Q. A.	Is the Water Management District's permitting period ongoing on a periodic basis, or is it random? The NWFWMD consumptive use permit is for a 5 year period. The permit requires numerous reports throughout the year, each are quite comprehensive and requiring month. What is a reasonable cost for those ongoing engineering services, based upon your knowledge and experience? Annual Engineering Support Task Budget

	1	Consumptive Use Permit Management	8
-	1		0
	2	Leak Detection Program	4
	3	System Chlorination	4
-	4	Bridge Pipeline maintenance management	2
	5	Compliance with FDEP permit requirements	4
	6	Quarterly Operation and maintenance on-site review and inspection	2
-	7	On-call services (see below)	4
-	8		28
	9	Cost at \$ 125.00/hr \$35	00.00
	10	On-call services	
	11	Review and recommendations for our flushing program	
_	12	Elevated Tank recirculation	
	13	Elevated Tank maintenance contract management	
	14	Compliance with Franklin County permit requirements	
	15	Gorrie Drive water main improvements for fire flow and 4 th floor pressure	;
-	16	Service Area upgrade from water modeling	
_	17	Incorporate GIS into system mapping	
	18	System security analysis	
	19	Analysis of smart meters	
	20	Public appearances	
	21	Advice Hot Line – call anytime regarding any problems	

- 1 Q. What are you charging?
- 2 A. My charge rate is \$125.00 per hour plus direct expenses
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- you explain it briefly in layman's terms?
- 6 A. In simple terms, the analysis shows that:

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1. Somewhere in the western portion of the system we need to either: replace
8
existing piping with bigger pipe, or parallel existing pipe, and or interconnect
9
series of pipe, or a combination of any of these to meet our fire flow demands,
10
now;

We have a copy of your hydraulic analysis with all the technical lingo, but can

11 2. We need to increase our pumping rate at the water plant.

12I use a program written by the University of Kentucky called KY Pipe. It is an13industry standard to calculate flows in conduits as result of pressure changes, flow14demands, frictions, variations, etc. In other words I tell it how much I need where15and how much I have and where it is and how the two are connected and it tells me16how much power I need to get it there.

17 So, I created a computer model of the St. George Island water system, showing 18 where every line is, how long it is, what size it is, what material it is, what it 19 probable friction is, and what it is connected to. This gives me a very accurate map 20 of the system and I overlay a real map of the system over it to make sure it is 21 correct.

	1		I then tell the program how many users are connected to each pipe of the system. I
	2		then tell the program how much the water demand is for each user. I can vary the
	3		demand globally to see what happens at peak hours etc. by simply applying a
_	4		multiplier to all at once.
	5		I can then tell the program that I need say 500 gpm at the west end for a fire, and
	6		the program tells me what the pressure will be throughout the system as a result. I
-	7		can then adjust the water available or change the piping network to meet the
	8		objectives.
	9		But briefly, the hydraulic analysis tells you what you should expect to see in terms
	10		of water flow and water pressure at any place on the system when it is being
	11		operated at specific conditions – annual average flow rates to peak hour flow rates,
	12		with or without a fire demand.
	13		
	14	Q.	Can you briefly explain the correlation between a customer and an "ERC" as
-	15		referenced in your report?
~-	16	A.	The State of Florida, Department of Environmental Protection established by rule,
	17		for consistency, that an equivalent residential connection or "ERC" by definition
	18		uses 350 gpd of water. At St. George Island, when you divide the volume of water
	19		used by the system on an annual average daily basis by the number of actual
	20		connections you consistently get approximately 350 gpd. Therefore, for planning
-	21		purposes, I consider that each connection on the island is on ERC. Yes, I realize

	1		that each user is different and used different amounts, but since our planning is for
	2		the total island, it really does not seem to make a difference in the projected
حمير	3		demands whether you break it down further or not, the total is always the same.
-	4		
	5	Q.	Where did you say you live?
-	6	A.	3460 Point View Circle, Gainesville, GA 30506
_	7		
-	8	Q.	What is your monthly water bill?
_	9	A.	About \$ 140.00
	10		
-	11	Q.	In your experience, are water bills typically based on some type of average, or
	12		are they based on the cost of providing service within a specific or unique
	13		area?
	14	A.	It has been my experience that they are solely dependent on the cost to provide the
	15		service specific to the area lived in.
-	16		
_	17	Q.	Is there anything typical or average about a water system 5 miles out in the
	18		Gulf of Mexico that has had to construct two water supply mains across 2
	19		bridges to the same system in an extremely harsh environment?
	20	А.	St. George Island does not appear to be representative of your typical water system.
-	21		

	1	Q.	How would you describe the physical environment on St. George Island as it
	2		relates to maintenance and actual, real-world depreciation of facilities and
-	3		plant?
	4	A.	The system exists in an extreme environment - salt water, salt air, 18 miles of
	5		shifting sand and periodic hurricanes and tornados. I would estimate that the service
_	6		life of the system components to be one-half of that for similar components say in
_	7		Tallahassee.
	8		
	9	Q.	What is your opinion of the quality of service the utility provides to its
****	10		customers?
	11	A.	From my experience with the system since 1994, I do not know of any adverse
-	12		comments from the users. Since we begun operating the system with constant
	13		pressure sustaining pumps, it appears that the system has functioned quite well, and
_	14		has been fully reliable.
-	15		
_	16	Q.	What is your opinion as to the quality of the management of the utility which
-	17		has been able to meet a high level of service and regulatory compliance despite
	18		the financial problems that you describe?
	19	A.	It has been my experience that the Utility has consistently provided more than
-	20		adequate water service to its customers. The Utility has gone to court on the behalf
_	21		of its customers regarding the new bridge. The Utility has never "gold plated" the

resources nor wasted them. The Utility has always taken the lead in trying to
 provide better service for its customers such as trying to make an interconnect with
 the East Point System and working with the Fire Dept. to provide fire protection
 even when not required by law. Yes, I would say the management is very good.

LES THOMAS CONSULTING ENGINEERS

Mr. Gene Brown Water Management Services, Inc. 245 John Knox Road Tallahassee, Fl. 32303 July 13, 2011

Re: St. George Island Water System Capital Improvement Program Water System Hydraulic Analysis and Capacity Study St. George Island, Florida

Dear Mr. Brown,

Presented herein is our Water System Hydraulic Analysis and Capacity Study of the St. George Island Water System. The study presents the historic consumption trends and estimates the future water demands and needs of the St. George Island Water System. The hydraulic analysis reveals the system's capabilities and substantiates the improvements necessary for the system to meet the current and future water demands.

This study recommends that the utility proceed immediately with a Capital Improvement Program ("2011 Water System Improvements") to construct specific improvements to modify the system such that it may reasonably continue to provide the highest quality and most reliable supply of potable drinking water to the users of St. George Island through the year 2021.

Also, it is recommended that during the next five years, the actual system's growth and demands be compared to those estimated in this report to determine when a future CIP should be undertaken.

If you have any questions, or if we may be of further assistance, please feel free to call.

Sincerely,

Seo M. Thom AS.

Les M. Thomas, P.E.,C.V.S. President

EXHIBIT A

1 of 25

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1.0 SUMMARY and CONCLUSIONS

- 1.1 Background
- 1.2 Current Situation

Table 1.0 SGI ERC Capacities and Demands Summary

2.0 **RECOMMENDATIONS**

- 2.1 "2011 Water System Improvements"
 - 2.1.1. Well Field
 - 2.1.2. Raw Water Transmission Main
 - 2.1.3. Water Treatment Plant
 - 2.1.4. Finish Water Storage
 - 2.1.5. High Service Pumping
 - 2.1.6. Potable Water Distribution System

Table 2.0.1 Recommended "2011 Water System Improvements"

3.0 ST. GEORGE ISLAND WATER SYSTEM CAPACITY ANALYSIS

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Table 3.2 Current and Future Demand and Capacities

4.0 ST. GEORGE ISLAND WATER SYSTEM HYDRAULIC ANALYSIS

1.0 SUMMARY and CONCLUSIONS

This *Water System Hydraulic Analysis and Capacity Study* of the St. George Island Water System presents the current and estimated future user water demands of the system. Additionally, this study identifies and recommends the additional facilities necessary to meet those demands and a Capital Improvement Program for implementing the recommended improvements.

1.1 Background

The Water System serving St. George Island was begun in 1974. It has grown to now serve the entire Island. The system presently has four water supply wells located in East Point on the mainland. The wells pump directly to the island water plant via 12" water main crossing the bay on the St. George Island Bridge. (This 12" water main was constructed at the expense of the utility and its 1,980 customers, at a cost in excess of \$7 million as a direct result of FDOT building a new bridge in a new location and removing the existing bridge which had supported the island water supply.) The Island Water Plant performs hydrogen sulfide removal utilizing aeration and chlorination. The Plant also disinfects the water using gaseous chlorine. From the Plant, using High Service Pumps (high flow rate at high pressure), the water is delivered to the easterly end and the State Park and also to the westerly portion of the island bounded by the "Bob Sikes Cut". Numerous fire hydrants have been provided at the request of the island fire department.

1.2 Current Situation

The water system presently serves 1,980 customers, which based on their usage, also equates to 1,980 ERCs. The historical demand characteristics of these users provided the basis for estimating future demands and the system's additional needs.

The St. George Island Water System is comprised of six (6) major elements whose existing, current required* and future requirements are summarized below:

	1able 1.0								
Su	Summary of the St. George Island's Capacities and Demands								
E	Expressed in ERCs - Existing, Current and Future Demands								
	System Element	Exist.	Exist.	2021					
		Capacity	Conn.	Conn.					
1.	Well Field - NWFWMD	2,024	1,980	2,388					
	- FDEP	2,155	1,980	2,388					
2.	Raw Water Transmission Main	3,565	1,980	2,388					
3.	Water Treatment Plant	1,779	1,980	2,388					
4.	Finish Water Storage	1,763	1,980	2,388					
5.	High Service Pumping	1,351	1,980	2,388					
6.	Potable Water Distribution System		1,980	2,388					

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2.0 RECOMMENDATIONS

2.1 "2011 Water System Improvements"

Based on the findings of this study, it is recommended that the following improvements be made to the St. George Island Water System to meet the island demands through 2021. The period 2021 was selected with a 2016 preliminary review of the operating statistics at that time in comparison to the demands projected herein. The major factor affecting the water system appears to be our economy. The island, as it is presently developed could literally overnight double its water demand with no new construction. The St. George Island Water System must balance its resources with the probability of this occurrence. Another significant factor, beyond the control of WMSI, is the NWFWMD and its policies. The district recently removed all restrictions and permitting requirements for any and all individual users on the island. This new policy now allows anyone to construct their own water supply using the existing surficial aquifer of the Island without even a permit, with no oversight. It is important to note that this aquifer's sole source of water is anticipated to only be rainfall. However, with nearly all users on the Island now having only septic tank drain fields to dispose of their wastewater, the opportunity for degradation of the ground water exists. This action on the surface may appear to offer a good use of the resource, however; as it was predicated on the basis of an overall withdrawal at a constant rate of less than 1 gpm over the gross area of the island. There is significant danger of point source over pumping bringing in salt water intrusion all over the Island which could overnight result in dead grass, dead trees, no drinking water and hundreds of former users wanting service again from WMSI. Accordingly, it is recommended that WMSI should proceed with a CIP - "2011 Water System Improvements" to implement the additions listed for each of the following elements:

	Table 2.0.	1				
Re	commended Improvements for the "201	1 Water Sys	stem Imp	rovements		
	System Element	Exist.	Exist.	2021		
		Capacity	Conn.	Conn.		
1.	Well Field - NWFWMD	2,024	1,980	2,388		
	- FDEP	2,155	1,980	2,388		
	CONSTRUCT ONE NEW 500 GPM WATE	R WELL (#5	5)	• • • • • • • •		
2.	Raw Water Transmission Main	3,565	1,980	2,388		
	CONSRUCT 2,300 LF OF PARALLEL 12"	RAW WATE	ER MAIN			
3.	Water Treatment Plant	1,779	1,980	2,388		
	CONSTRUCT A NEW WATER TREATME	ENT PLANT		-		
4.	Finish Water Storage	1,763	1,980	2,388		
	CONSTRUCT A NEW 600,000 GALLON C	GROUND ST	ORAGE T	ANK		
5.	High Service Pumping	1,351	1,980	2,388		
	CONSTRUCT FOUR (4) NEW HIGH SERVICE PUMPS					
6.	Potable Water Distribution System		1,980	2,388		

CONSTRUCT 11,171 FEET OF NEW 8", 10" AND 12" WATER MAIN

3.0 ST. GEORGE ISLAND WATER SYSTEM CAPACITY ANALYSIS

3.1 Analysis Parameters, Definitions and Calculations

The capacity of a water system is based upon its ability to obtain, treat, and deliver water to its users. The factors and regulations which dictate the capacity/requirements of the St. George Island Water System are:

Annual Average Day Flow (AADF) or Demand -

The total quantity of water used during a year divided by 365. The norm is 100 gallons per day per person or 350 gallons per day per single family residence. This quantity is also the definition of the Florida Department of Environmental Protection Equivalent Residential Connection ERC = 350 gpd.

Maximum Month Demand -

The total water used expressed in gallons per day (GPD) during the maximum month of the year. The maximum month is typically 150% of the annual average day consumption.

Maximum Day Demand -

The total water used on the day of highest usage. This has been typically 175% of the annual average day consumption. This is the quantity of water that a system's supply (well field and treatment plant) must be capable of providing.

Peak Demand or Peak Hourly Demand -

The average water used expressed in terms of gallons per minute during the peak hour. This has been typically 350% of the annual average day consumption.

Storage Demand or volume required -

The Florida Department of Environmental Protection requires that the total useful finished-water storage capacity (excluding any storage capacity for fire protection) connected to a water system shall at least equal 25 percent of the system's maximum-day water demand.

Fire Demands - storage volume and delivery rate requirements -

The Florida Department of Environmental Protection requires that when fire protection is being provided, the system shall be sufficient to meet the water system's design fire-flow rate plus a background water demand equivalent to the maximum-day demand other than fire-flow demand for the design fire-flow duration. It must also provide storage for the total volume of water required for the fire rate and its duration plus the system's consumption demand volume.

3.1.1.1 Well Field - NWFWMD Permitted Aquifer Capacity -

The quantity of water which can be taken from the aquifer without creating adverse effects to either the aquifer, such as salt water intrusion; or to existing users, such as lowering the water table below their wells or well pumps. The Northwest Florida Water Management District is the agency which establishes these quantities and permits the quantity to be withdrawn. It is expressed in terms relating to the annual average day, the maximum month, and the maximum day demands.

3.1.1.2. Well Field - FDEP Permitted Withdrawal Capacity -

The quantity of water which can be physically pumped from the aquifer. This is the 24 hour quantity of water which the pumps can deliver to the water plant with the largest pump out of service. Its capacity is rated in terms of annual average day and maximum day demand.

3.1.2. Raw Water Transmission Main Capacity -

The quantity of water expressed in gallons per minute, which can be transferred from the well field to the ground storage tank aerator on the Island.

3.1.3. Water Treatment Plant Capacity -

The quantity of water which can be treated in 24 hours. Its capacity is expressed in gallons per minute.

3.1.4 Finish Water Storage

The volume of potable water that must be available to the system at all times.

3.1.5 High Service Pumping

The quantity of water in gallons per minute which the water plant's high service pumps must be capable of delivering to the distribution system with the largest pump out of service.

3.1.6.1 Potable Water Distribution System Capacity

The quantity of water in gallons per minute which can be delivered throughout the system without allowing the pressure to drop below 20 psi anywhere in the system. It is rated in terms of gallons per minute and relates to the peak and fire flow demands.

3.1.6.2 Fire Flow

Currently, there is no agency, or county or state or federal governmental body, or "Standard" that requires the St. George Island Water System to provide fire protection.

However, during the St. George Island Water System Improvement project of 2002, (which was promulgated by the State of Florida Department of Transportation's removal of the SGI raw water transmission line over the Apalachicola Bay thereby disconnecting the island from the mainland) the St. George Island Fire Department requested that the PSC allow/require the SGI Water System to add improvements to their system which would result in the system having the capacity and capability to provide fire flow at either end of the island. The PSC approved and enforced this new requirement on the SGI Utility. Accordingly, the SGI Water System must now comply with all rules and regulations for a water system providing fire flow.

3.2 CURRENT AND FUTURE DEMANDS AND SYSTEM IMPROVEMENT REQUIREMENTS

The St. George Island Water system is currently reflecting the negative effects of the country's economic condition. The system's growth rate - number of new connections, has slowed since 2005 and is now estimated 15 new connections for next year. The projections for the future demands are predicated on the growth rate slowly returning over the next 5 years to its previous norm of 56 new connections per year.

The following table presents the system demands estimated to occur between the present time and the end of this design capacity period - 2021.

Planning	Number of C	ustomers	Population	AADF	Max	Max Day	Finish	Storage	Well Field	HS GPM
Year	(based on	Usage)	@ 100 gpcd	GPD	Month	@ AADF x	Water	Finish & FF	Capacity	
			@3.5/conn.		Avg Day	GPD	Storage	25%	Max Day	
	# Customers	Usage	-	350	150%	175%	Volume	1,000	with largest	
	= #ERCs	gpd		gpd/ERC	x AADF	Max	Gallons	2 Hrs	well out of	
		-						Gallons	service	GPM
2011	1,980	350	6,930	693,000	1,039,500	1,212,750	303,188	423,188	1,212,750	1,842
2012	1,995	350	6,983	698,250	1,047,375	1,221,938	305,484	425,484	1,221,938	1,849
2013	2,020	350	7,070	707,000	1,060,500	1,237,250	309,313	429,313	1,237,250	1,859
2014	2,050	350	7,175	717,500	1,076,250	1,255,625	313,906	433,906	1,255,625	1,872
2015	2,085	350	7,298	729,750	1,094,625	1,277,063	319,266	439,266	1,277,063	1,887
2016	2,125	350	7,438	743,750	1,115,625	1,301,563	325,391	445,391	1,301,563	1,904
2017	2,170	350	7,595	759,500	1,139,250	1,329,125	332,281	452,281	1,329,125	1,923
2018	2,220	350	7,770	777,000	1,165,500	1,359,750	339,938	459,938	1,359,750	1,944
2019	2,276	350	7,966	796,600	1,194,900	1,394,050	34 8,513	468,513	1,394,050	1,968
2020	2,332	350	8,162	816,200	1,224,300	1,428,350	357,088	477,088	1,428,350	1,992
2021	2,388	350	8,358	835,800	1,253,700	1,462,650	365,663	485,663	1,462,650	2,016
			220		T (D		20			

Table 3.2 Current and Future Demand and Capacities

The system demands and requirements are calculated as follows:

3.2.1.1. Well Field - NWFWMD Permitted Aquifer Capacity

The St. George Island Water System is presently permitted by the Northwest Florida Water Management District to withdraw water from its well field. It can produce more water than the permitted amount, therefore the permitted amounts are the limiting factors as follows:

Average Annual Daily Rate of Withdrawal	714,000 gpd
Maximum Daily Rate of Withdrawal	1,240,000 gpd
Monthly Withdrawal Daily Rate	1,054,838 gpd.

therefore, the Aquifer ERC capacity is: $\frac{1,240,000 \text{ gallons}}{350 \text{ gallons per ERC x } 175\%} = 2,024 \text{ ERCs}$

3.2.1.2 Well Field permitted capacity by the FDEP

There are four (4) wells operating on the mainland.

Well No. 1 has a permitted capacity of 250 gpm, or 360,000 gpd Well No. 2 has a permitted capacity of 250 gpm, or 360,000 gpd Well No. 3 has a permitted capacity of 500 gpm, or 720,000 gpd Well No. 4 has a permitted capacity of 500 gpm, or 720,000 gpd Total Capacity = 1,500 gpm or 2,160,000 gpd

However, the FDEP rates the capacity of the well field to be the total less its largest well out of service.

Therefore the rated capacity of the well field is = 1,000 gpm, or 1,440,000 gpd

The FDEP ERC capacity is: 1,440,000 gallons = 2,351 ERCs350 gallons per ERC x 175%

3.2.2 Raw Water Transmission Main Capacity

There is a twelve (12) inch water main connecting the wells to the water plant on the island. The existing line will transport up to 1,600 gpm, or 2,304,000 gallons per day to the island.

 $\frac{2,304,000 - 120,000 \text{ (for fire) gallons}}{175\% \text{ x } 350 \text{ gpd/ERC}} = 3,565 \text{ ERCs}$

3.2.3. Water Treatment Plant

The water treatment plant provides for the removal of Hydrogen Sulfide and adds chlorine to the system. The plant's aerator is capable of handling raw water at a rate of 1,000 gallons per minute. Therefore,

Water Treatment Capacity = $\{\underline{840 \text{ gpm} - 83 \text{ gpm} (\text{fire})}\} \times \underline{1440 \text{ min/day}} = \underline{1779 \text{ ERCs}}$ 175% x 350 gpd/ERC

3.2.4. Finish Water Storage

The Finish Water Storage is the volume required to assure an adequate quantity of water during peak pumping periods and also to have a set aside volume always available for fire protection. Finish Water Storage Capacity = 25% of the Max Day Quantity plus the fire flow demand

Existing = 290,000 (ground Storage) + 150,000 (elevated Storage) Existing = 440,000 gallons

Finish Water Storage Capacity = $\frac{440,000 \text{ gal} - 120,000 \text{ (fire demand)}}{25\% \text{ x } 175\% \text{ x } 350 \text{ gpd/ERC}}$ = 2,089 ERCs

3.2.5. High Service Pumping

The capacity of the existing high service pumps are:

#1	650 gpm
----	---------

#2 800 gpm

#3 500 gpm

Total HS Pumps = 1,950 gpm; however, DEP rates the plant with the largest pump off line or 1,150 gpm, therefore the HS Pump Capacity is:

Peak Hour = $1,150$ gpm x 1440 min/day =	1,351 ERCs
350% x 350 gpd/ERC	
Fire Flow = $1,150 - 500$ gpm (for fire) x 1440 min/day	= 1,528 ERCs
175% x 350 gpd/ERC	
= <u>1,150 - 1,000 gpm (for fire)</u> =	352 ERCs
175% x 350 gpd/ERC	

3.2.6. Potable Water Distribution Capacity - Domestic and Fire Flow Demand

During 2010, the State of Florida Department of Environmental Protection modified its water system rules requiring that a water system now provide the fire demands and 100% of the maximum day demand. (The previous rule required fire demand and 50% of the maximum day demand).

Additionally, the utility is working with the St. George Island Fire to provide 500 gpm from two fire hydrants for a total of 1,000 gpm in the commercial area between 3rd Street East and 3rd Street West.

To determine the water distribution system's improvements required in response to these new requirements, a hydraulic analysis was performed. The analysis performed are included in the appendix of this report. There is one analysis for each condition - fire at the west end, fire at the east end, fire downtown and maximum day peak hourly demand.

To enable the distribution system to comply with these demands for the design capacity, it is necessary that 11,171 feet of new 8", 10" and 12" Water Main be constructed.

4.0 ST. GEORGE ISLAND WATER SYSTEM HYDRAULIC ANALYSIS

4.1 Analysis Parameters and Calculations

The Hydraulic Analysis was prepared by creating a computerized map of the of the existing water system, identifying all piping, sizes, materials and approximate elevations. Additionally, all of the users and their demands were located on the map. This information was then entered into the Kentucky Pipe Hydraulics program which enabled various analysis to be performed. An analysis was performed for each design condition - peak hourly flow, maximum day demand with 500 gpm fire demand at either end, and maximum day demand with a 1,000 gpm fire in the commercial area. A portion of the results demonstrating the capacity of the system follows: (Full data is available at the offices of WMSI)

	Water Management Services, INC.									
		St. Georg	e Island Wa	ter System						
	Capacity Analys	is - 2021 M	ax Day w/ 5	00 gpm fire at	Bob Sikes Cu	ıt				
Planning	Customers	AADF	Max	Max Day	HS GPM	H.S.				
Year	Usage based	GPD	Month	@ AADF x	PEAK HR	500 fire				
	-					HS				
			Avg Day	GPD	AADF X	GPM				
						Max				
	# Customers	350	150%	175%		Day				
	= #ERCs	gpd/ERC	x AADF							
					GPM	GPM				
2021	2,388	835,800	1,253,700	1,462,650	2,031	1,516				

Fire Demand is at Node number J-459

NODE RESULTS West End Fire Flow 2021 Node J-459

NODE NAME	NODE TITLE	EXTERNAL DEMAND (gpm)	HYDRAULIC GRADE (ft)	NODE ELEVATION (ft)	PRESSURE HEAD (ft)	NODE PRESSURE (psi)
J- 1		0.00	200.13	10.00	190.13	82.39
J- 2		0.63	200.11	10.00	190.11	82.38
J- 3		1.26	196.94	10.00	186.94	81.01
J- 4		11.13	199.30	10.00	189.30	82.03
J- 5		21.42	196.98	10.00	186.98	81.03
J- 6		0.84	193.09	10.00	183.09	79.34
J- 7		3.36	193.08	10.00	183.08	79.33
J- 8		3.36	197.09	10.00	187.09	81.07
J- 9		10.50	67.74	10.00	57.74	25.02
J- 10		2.52	193.69	10.00	183.69	79.60
J- 11		2.10	199.70	10.00	189.70	82.21
J- 12		4.83	178.09	10.00	168.09	72.84
J- 13		3.57	193.23	10.00	183.23	79.40
J- 14		9.87	188.94	10.00	178.94	77.54
J- 15		5.88	178.10	10.00	168.10	72.84
J- 16		5.67	188.94	10.00	178.94	77.54
J- 17		5.25	188.29	10.00	178.29	77.26
J- 18		1.47	191.48	10.00	181.48	78.64
J- 19		2.31	190.20	10.00	180.20	78.09
J- 20		3.78	190.20	10.00	180.20	78.09
J- 21		0.84	190.13	10.00	180.13	78.05
J- 22		2.73	189.66	10.00	179.66	77.85
J- 23		9.24	188.46	10.00	178.46	77.33
J- 24		0.63	187.39	10.00	177.39	76.87
J- 25		9.24	186.98	10.00	176.98	76.69
J- 26		3.99	184.96	10.00	174.96	75.82
J- 27		3.15	184.58	10.00	174.58	75.65
J- 28		1.47	186.25	10.00	176.25	76.38

NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
тор		2 52	185 21	10 00	175 21	75.92
J~ 29 T 20		1 05	186 47	10 00	176.47	76.47
U- 30 T- 31		5 88	178 10	10 00	168.10	72.84
U- 31		5.00 6.09	187 19	10.00	177.19	76.78
U~ 32		0.0J 7 77	168 92	10 00	158.92	68.87
J- 34		0.00	200.39	10.00	190.39	82.50
J- 35		3.15	169.85	10.00	159.85	69.27
JT- 36		1.68	180.90	10.00	170.90	74.06
J- 37		0.00	178.10	10.00	168.10	72.84
J- 38		6.93	165.04	10.00	155.04	67.19
J- 39		11.55	168.02	10.00	158.02	68.48
J- 40		11.13	157.68	10.00	147.68	63.99
J- 41		2.73	157.67	10.00	147.67	63.99
J- 42		1.47	154.21	10.00	144.21	62.49
J- 43		3.36	161.01	10.00	151.01	65.44
J- 44		5.46	161.01	10.00	151.01	65.44
J- 45		2.94	161.00	10.00	151.00	65.43
J- 46		6.09	157.83	10.00	147.83	64.06
J- 47		8.19	160.95	10.00	150.95	65.41
J- 48		2.94	160.98	10.00	150.98	65.43
J- 49		3.57	155.11	10.00	145.11	62.88
J- 50		3.15	156.85	10.00	146.85	63.63
J- 51		7.35	155.54	10.00	145.54	63.07
J- 52		1.26	150.71	10.00	140.71	60.98
J- 53		0.00	155.54	10.00	145.54	63.07
J- 54		6.30	155.19	10.00	145.19	62.92
J- 55		3.15	151.40	10.00	141.40	61.27
J- 56		2.31	151.40	10.00	141.40	61.27
J- 57		0.00	200.31	10.00	190.31	82.47
J- 58		2.73	149.08	10.00	139.08	60.27
J- 60		2.10	145.23	10.00	135.23	58.60
J- 61		0.00	200.40	10.00	190.40	82.50
J- 62		4.62	145.23	10.00	135.23	58.60
J- 63		2.73	145.23	10.00	135.23	58.60
J- 64 T CF		0.84	145.23	10.00	100 20	
U- 65 T 66		0.00	145 25	10.00	125 25	62.50 E9 61
J- 66		1.20	145.25	10.00	130.27	56 45
U- 67		1.05	140.27	10.00	130.27	56 45
J- 69		2 52	139 63	10.00	129 63	56 17
JT- 71		0 00	199 19	10.00	189 19	81 98
J- 72		3 36	139 63	10.00	129 63	56.17
J- 73		0 84	138 80	10.00	128.80	55.81
J- 74		2.10	138.80	10.00	128.80	55.81
J- 75		0.00	198.10	10.00	188.10	81.51
J- 76		2.94	138.80	10.00	128.80	55.81
J- 77		0.84	137.89	10.00	127.89	55.42
J- 78		2.10	137.89	10.00	127.89	55.42
J- 79		0.84	198.04	10.00	188.04	81.49
J- 80		3.15	137.89	10.00	127.89	55.42
J- 81		2.31	137.39	10.00	127.39	55.20
J- 82		0.84	137.39	10.00	127.39	55.20
J- 83		0.00	198.04	10.00	188.04	81.49
J- 84		2.10	138.39	10.00	128.39	55.64

NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
1414.117						
		2 10	138 39	10.00	128.39	55.64
J- 85		2.10	137 89	10.00	127.89	55.42
J- 86		0.00	136 83	10.00	126.83	54.96
J- 87		0.42	136 83	10 00	126.83	54.96
J- 88		0.84	126.03	10.00	126.83	54.96
J- 89		0.21	126 93	10.00	126.83	54.96
J- 90		0.42	124 17	10 00	114.17	49.47
J- 91		2.10	122 28	10 00	112.28	48.65
J- 92		4.41	197 51	10 00	187.51	81.25
J- 93		0.00	122 28	10 00	112.28	48.66
J- 94		7 79	119 64	10.00	109.64	47.51
J- 95		5.78	123 27	10.00	113.27	49.09
J- 96		0.05	119 65	10.00	109.65	47.51
J- 97		0.21	143.92	10.00	133.92	58.03
J- 98 T 00		3 78	119.67	10.00	109.67	47.52
J- 99 T 100		0 00	120.37			
J-100		0.00	123.30	10.00	113.30	49.10
J-101		1.47	119.44	10.00	109.44	47.42
J-102		4.41	118.28	10.00	108.28	46.92
JT-104		1.89	102.41	10.00	92.41	40.04
J 101		3.78	114.58	10.00	104.58	45.32
J-106		1.89	114.54	10.00	104.54	45.30
J-107		1.05	114.54	10.00	104.54	45.30
J-108		3.78	111.35	10.00	101.35	43.92
J-109		1.26	111.35	10.00	101.35	43.92
J-110		1.68	108.30	10.00	98.30	42.59
J-111		2.52	108.29	10.00	98.29	42.59
J-112		0.63	105.25	10.00	95.25	41.27
J-113	•	2.52	105.25	10.00	95.25	41.28
J-114		1.05	108.30	10.00	98.30	42.59
J-115		0.63	102.41	10.00	92.41	40.04
J-116		0.84	102.41	10.00	92.41	40.04
J-117		1.68	102.41	10.00	92.41	40.04
J-118		1.05	99.70	10.00	89.70	38.87
J-119		0.84	102.41	10.00	92.41	40.04
J-120		2.31	99.69	10.00	89.69	38.87
J-121		0.84	96.62	10.00	86.62	37.54
J-122		3.57	96.62	10.00	86.62	3/.34
J-123		0.00	93.37	10.00	83.37	30.13 26 12
J-124		5.25	93.38	10.00	00.00	35 70
J-125		2.31	92.38	10.00	02.30 70.31	33.70
J-126		3.30	89.21	10.00	92 37	35 70
J-127 T 100		2.31	92.37	10.00	79 21	34 33
J-120 J-129		0.21	90 07	10.00	80.07	34.70
J-129 J-130		0.21	85 87	10.00	75.87	32.88
J-131		6.51	90.03	10.00	80.03	34.68
J-132		1.26	85.51	10.00	75.51	32.72
J-133		7.35	85.90	10.00	75.90	32.89
J-134		1.26	85.51	10.00	75.51	32.72
J-135		1.68	68.28	10.00	58.28	25.26
J-136		0.00	83.01	10.00	73.01	31.64
J-137		7.14	82.97	10.00	72.97	31.62
J-138		0.84	80.63	10.00	70.63	30.61

NAME	TTT.E	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
INPACTE:						
				10.00	72 01	21 64
J-139		0.00	83.01	10.00	73.01	30 61
J-140		0.84	80.63	10.00	70.05	30.02
J-141		0.00	79.28	10.00	69.20	30.02
J-142		5.67	79.28	10.00	69.20	29.27
J-143		1.47	77.54	10.00	67.54	29.27
J-144		0.00	77.55	10.00	67.55	29.27
J-145		0.00	76.09	10.00	66.09	28.64
J-146		5.67	76.09	10.00	62 91	20.01
J-147		1.68	73.91	10.00	59 77	25 90
J-148		4.83	09.77	10.00	61 71	26.74
J-149		2.52	/1./1 71 71	10.00	61 71	26.74
J-150		2.52	71.71	10.00	63 01	27.30
J-151		6.72	73.01	10.00	63 03	27.31
J-152		0.00	73.03	10.00	63.91	27.69
J-153		0.00	69 77	10.00	59.77	25.90
J-154 T 155		1 26	65 64	10 00	55.64	24.11
J-155		1.20	65 64	10.00	55.64	24.11
0-150 T 157		1.20	65 14	10.00	55.14	23.89
U-157 T 159		0.00	67 82	10.00	57.82	25.05
U~100 T 160		0.21	63.37	10.00	53.37	23.13
J-159 J-160		10 29	63.39	10.00	53.39	23.13
J-160 J-161		1.05	63.53	10.00	53.53	23.20
J-162		1.05	67.00	10.00	57.00	24.70
J-163		2.52	64.02	10.00	54.02	23.41
J-164		1.68	64.02	10.00	54.02	23.41
J-165		0.00	64.24	10.00	54.24	23.50
J-166		3.36	196.17	10.00	186.17	80.68
J-167		1.47	195.44	10.00	185.44	80.36
J-168		0.84	198.03	10.00	188.03	81.48
J-169		1.26	196.87	10.00	186.87	80.98
J-170		0.84	197.60	10.00	187.60	81.30
J-171		0.63	197.59	10.00	187.59	81.29
J-172		0.21	199.21	10.00	189.21	81.99
J-173		2.10	198.43	10.00	188.43	81.65
J-174		1.89	198.12	10.00	188.12	81.52
J-175		1.05	198.10	10.00	188.10	81.51
J-176		0.00	198.12	10.00	188.12	81.52
J-177		0.84	198.11	10.00	188.11	81.51
J-178		2.31	198.24	10.00	188.24	81.57
J-179	,	1.68	198.13	10.00	188.13	81.52
J-180		14.49	197.38	10.00	187.38	81.20
J-181		4.20	194.90	10.00	184.90	80.12
J-182		0.42	194.89	10.00	184.89	80.12
J-183		13.86	193.91	10.00	104 26	79.09
J-184 T 105		3.36	102 05	10.00	182 95	79.05
J-185		8,40	10/ 55		184 55	79 97
J-186		0.00	107 10	10.00	183 19	79 38
U-18/ T 100		4 20	102 10	10.00	183 18	79 38
U-188		4.20	191 25	10.00	181 85	78.80
J-100		5 04	197.05	10.00	183 95	79.71
J-190		5.04	191 85	10.00	181.85	78.80
J-192		6.30	194 90	10 00	184.90	80.12
0-192		0.09	104.90	10.00	-00	

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NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-193		4.20	193.29	10.00	183.29	79.43
J-194		0.63	193.27	10.00	183.27	/9.42
J-195		2.52	195.61	10.00	185.61	80.43
J-196		2.94	197.29	10.00	187.29	81.16
J-197		5.67	197.51	10.00	187.51	81.25
J-198		0.84	197.48	10.00	187.48	81.24
J-199		1.89	197.37	10.00	187.37	81.19
J-200		3.15	189.92	10.00	179.92	77.96
J-201		0.84	193.82	10.00	183.82	/9.66
J-202		1.47	189.96	10.00	179.96	//.98
J-203		1.47	189.96	10.00	179.96	77.98
J-204		3.57	189.96	10.00	179.96	//.98
J-205		12.60	189.94	10.00	1/9.94	77.98
J-206		1.26	190.33	10.00	180.33	/8.14
J-207		12.60	189.95	10.00	190.33	77.98
J-208		1.68	190.33	10.00	180.33	78.14
J-209		0.63	190.33	10.00	180.33	78.14 70.14
J-21U T 211		0.63	190.33	10.00	180.33	70.14
J-211 T 212		0.84	190.60	10.00	180.60	78.20
U-212		1.68	190.60	10.00	180.60	78.20
U-213 T 214		0.42	190.60	10.00	180.60	78.20
U-214 J-215		1 05	190.60	10.00	180.80	78.20
U-215		1.00	87.00	10.00	57.00	24.70
J-210		4.31 1.26	73.02	10.00	63.02	27.31 27.21
U-217		1.20	73.02	10.00	63.02	27.31
J 210		2 72	73.02	10.00	63.02	27.51
J 219		1 05	73.91 73 01	10.00	63.91	27.09
J 220		2.00	76 09	10.00	65.91	27.03
J-222		1 26	76.09	10.00	66.09	20.04
J~223		1 26	76.09	10.00	66.09	20.04
J-223		3 15	70.09	10.00	67.54	20.04
J-225		1 68	77.54	10.00	67.54	29.27
J-226		1 68	79.28	10.00	69.29	30 02
J-227		1 26	79.28	10.00	69 28	30.02
J-228		0 42	79.28	10.00	69.28	30.02
J-229		0.84	83 01	10.00	73 01	31 64
J-230		0.42	83.01	10.00	73.01	31.64
J-231		0.42	83.07	10.00	73.07	31 66
J-232		0.63	85.87	10.00	75.87	32.88
J-233		0.63	85.82	10.00	75.82	32.85
J-234		1.68	90.05	10.00	80.05	34.69
J-235		1.68	90.05	10.00	80.05	34.69
J-236		1.89	90.06	10.00	80.06	34.69
J-237		3.36	91.29	10.00	81.29	35.22
J-238		3.99	93.37	10.00	83.37	36.13
J-239		2.31	93.37	10.00	83.37	36.13
J-240		0.84	85.88	10.00	75.88	32.88
J-241		0.84	85.88	10.00	75.88	32.88
J-242		1.47	145.18	10.00	135.18	58.58
J-243		0.84	96.62	10.00	86.62	37.54
J-244		0.63	145.17	10.00	135.17	58.57
J-245		0.84	145.16	10.00	135.16	58.57
J-246		0.00	147.54	10.00	137.54	59.60

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NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-247		0.00	145.25	10.00	135.25	58.61
J-248		0.21	145.24	10.00	135.24	58.60
J-249		0.21	145.24	10.00	135.24	58.60
J-250		0.00	145.24	10.00	135.24	58.60
J-251		3.57	150.15	10.00	140.15	60.73
J-252		1.47	150.43	10.00	140.43	60.85
J-253		2.73	150.71	10.00	140.71	60.98
J-254		0.84	189.96	10.00	179.96	77.98
J-255		1.05	154.27	10.00	144.27	62.52
J-256		0.42	154.26	10.00	144.26	62.51
J-257		2.73	155.98	10.00	145.98	63.20
J-258		1.05	155.91	10.00	145.91	63.23
J-259		2.31	157.63	10.00	147.63	80.06
J-260		0.00	194.75	10.00	184.75	60.08
J-261		3.15	153.56	10.00	151 01	62.21
J-262		5.25	161.01	10.00	151.01	65 35
J-263		2.94	160.81	10.00	150.01	65.35
J-264		1.68	162.92	10.00	154.94	65.20
J-265		0.84	160.93	10.00	150.93	67 35
J-266		4.20	160.43	10.00	150 91	69.25
J-267		1.89	169.01	10.00	159.81	69 25
J-268		0.00	169.00	10.00	159.80	69 25
J-269 T 270		3.30	169.00	10.00	159 73	69 22
J-270 T 271		1.4/ E 2E	109.75	10.00	174 79	75 74
J-271 T 272		2.25	184.79	10.00	174 79	75 74
U-272		4 41	184 02	10.00	174 02	75 41
J-274		0 42	184 78	10.00	174.78	75.74
J-274		2 73	187.61	10.00	177.61	76,96
J-276		2.73	187.28	10.00	177.28	76.82
J-277		0.21	184.87	10.00	174.87	75.78
J-278		0.00	191.63	10.00	181.63	78.70
J-279		2.52	189.76	10.00	179.76	77.90
J-280		0.84	189.76	10.00	179.76	77.89
J-281		1.26	190.54	10.00	180.54	78.23
J-282		0.84	190.22	10.00	180.22	78.09
J-283		0.84	199.30	10.00	189.30	82.03
J-284		0.21	193.69	10.00	183.69	79.60
J-285		2.10	199.70	10.00	189.70	82.20
J-286		12.81	199.22	10.00	189.22	81.99
J-287		0.00	199.22	10.00	189.22	81.99
J-288		0.00	197.60	10.00	187.60	81.30
J-289		0.21	193.38	10.00	183.38	79.46
J-290		0.21	193.38	10.00	183.38	79.46
J-291		1.05	193.07	10.00	183.07	79.33
J-292		1.26	193.07	10.00	183.07	79.33
J-293		1.05	192.79	10.00	182.79	79.21
J-294		1.05	192.79	10.00	182.79	79.21
J-295		1.68	192.22	10.00	182.22	78.96
J-296		1.68	192.22	10.00	182.22	78.96
J-297		1.68	191.46	10.00	101.46	78.03
J-298		1.68	101 00	10.00	101.40	70.03
J-299 T 200		1.89	101 20	10.00	101.20	70.54
0-200		T.08	191.20	T0.00	101.20	10.52

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NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-301		1.68	191.34	10.00	181.34	/8.58
J-302		1.68	191.34	10.00	181.34	78.58
J-303		3.36	191.72	10.00	181.72	78.74
J-304		3.36	191.72	10.00	181.72	78.74
J-305		2.10	191.03	10.00	181.03	/8.44
J-306		1.68	191.03	10.00	181.03	/8.44
J-307		3.36	190.71	10.00	180.71	/8.31 70.31
J-308		1.68	190.71	10.00	180.71	70.31 70.3E
J-309		1.68	190.81	10.00	180.81	70.30
J-310		1.68	190.81	10.00	100.01	78.33
J-311		1.68	190.95	10.00	100.95	78.41
J-312		1.68	190.95	10.00	190.95	78 30
J-313		1.47	190.69	10.00	190.69	78.30
J-314		1.4/	190.69	10.00	180.64	78.28
J-315		2.31	190.64	10.00	180.04	78 28
J-316		2.31	190.64	10.00	180.04	78 33
J-317		0.00	190.76	10.00	180.70	78 32
812-6		1.08	190.73	10.00	180.73	78 18
J-319 T-300		0.21	190.42	10.00	180.42	78 18
J-320		0.21	190.42	10.00	180 52	78 22
J-32I T 222		0.21	190.52	10.00	180 52	78.22
J-322		2 94	190.32	10 00	180.19	78.08
U-323		0 84	190.19	10.00	180.19	78.08
J-324		2 15	190.10	10 00	180.10	78.04
U-325		2 52	190.14	10.00	180.14	78.06
J-320		2.52	189.93	10.00	179.93	77.97
JT-328		1 68	189.93	10.00	179.93	77.97
JT-329		1 68	189.92	10.00	179.92	77.96
J-330		5.88	189.96	10.00	179.96	77.98
J-331		0.84	194.32	10.00	184.32	79.87
J-332		1.89	191.86	10.00	181.86	78.81
J-333		0.21	191.78	10.00	181.78	78.77
J-334		1.68	191.86	10.00	181.86	78.81
J-335		2.52	192.07	10:00	182.07	78.90
J-336		2.10	192.07	10.00	182.07	78.90
J-337		1.47	192.73	10.00	182.73	79.18
J-338		1.05	192.73	10.00	182.73	79.18
J-339		2.10	193.20	10.00	183.20	79.39
J-340		1.68	193.20	10.00	183.20	79.39
J-341		0.00	193.07	10.00	183.07	79.33
J-342		0.42	194.32	10.00	184.32	79.87
J-343		1.68	191.50	10.00	181.50	78.65
J-344		1.05	191.49	10.00	181.49	78.64
J-345		0.84	191.36	10.00	181.36	78.59
J-346		0.42	191.63	10.00	181.63	78.71
J-347		1.05	191.16	10.00	181.16	78.50
J-348		2.31	190.76	10.00	180.76	/8.33
J-349		1.68	190.64	10.00	180.64	78.28
J-350		0.42	190.56	10.00	100.56	70.24
		0.42	190.70	10.00	100.70	78.30
J-352 T 252		0.00	190.45	10.00	100.45	70.20
U-253 T.254		0.63	190.37	10.00	180.57	78 20
0-354		0.84	190.47	TO.00	100.4/	10.20

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NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-355		0.63	190.53	10.00	180.53	78.23
J-356		1.05	190.38	10.00	180.38	78.17
J-357		0.84	190.37	10.00	180.37	78.16
J-358		1.05	190.31	10.00	180.31	78.13
J-359		1.05	190.30	10.00	180.30	78.13
J-360		2.52	190.18	10.00	180.18	78.08
J-361		0.84	190.08	10.00	180.08	78.03
J-362		2.52	190.10	10.00	180.10	78.04
J-363		1.68	190.12	10.00	180.12	78.05
J-364		8.19	199.17	10.00	189.17	81.98
J-365		5.04	199.17	10.00	189.17	81.98
J-366		7.77	198.39	10.00	188.39	81.64
J-367		1.89	198.39	10.00	188.39	81.64
J-368		29.82	197.15	10.00	187.15	81.10
J-369		8.82	197.15	10.00	187.15	81.10
J-370		2.10	128.03	10.00	118.03	51.15
J-371		1.26	128.03	10.00	118.03	51.15
J-372		1.47	132.41	10.00	122.41	53.05
J-373		0.00	189.96	10.00	179.96	77.98
J-374		6.30	189.94	10.00	179.94	77.97
J-375		6.30	189.94	10.00	179.94	77.97
J-376		6.30	189.94	10.00	179.94	77.98
J-377		6.30	189.94	10.00	101 70	77.98
J-378		0.21	191.78	10.00	181.78	78.77
J-379		1.05	136.58	10.00	126.58	54.65
J-380		2.31	137.39	10.00	126 71	55.20 E/ 91
1-38L		0.00	136.71	10.00	110 72	54.91 47 09
J-382		0.00	120.72	10.00	112 20	47.50
J-383		0.00	110 65	10.00	109 65	49.10
U-384 T 205		3.99	110.43	10.00	109.03	47.51
J-385		0.00	110 54	10.00	109.43	47.42
U-380 T 207		1.05	119.54	10.00	109.54	47.45
U-387		0.00	119.50	10.00	109.50	47 52
J-389		0.00	120 72	10.00	110 72	47 98
JT-390		1 89	114 54	10.00	104 54	45.30
J-391		3 36	63.64	10.00	53.64	23.24
J-392		0.21	114.54	10.00	104.54	45.30
J-393		1.47	63.64	10.00	53.64	23.24
J-394		1.47	124.55	10.00	114.55	49.64
J-395		1.26	125.80	10.00	115.80	50.18
J-396		0.00	124.55	10.00	114.55	49.64
J-397		0.00	124.37	10.00	114.37	49.56
J-398		0.00	137.39	10.00	127.39	55.20
J-399		0.00	137.89	10.00	127.89	55.42
J-400		0.00	138.80	10.00	128.80	55.81
J-401		0.00	139.63	10.00	129.63	56.17
J-402		0.00	145.23	10.00	135.23	58.60
J-403		0.21	139.63			
J-404		0.21	145.23			
J-405		3.78	154.45	10.00	144.45	62.60
J-406		0.00	154.23	10.00	144.23	62.50
J-407		0.00	200.29	10.00	190.29	82.46
J-408		0.00	200.39	10.00	190.39	82.50

NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-409		0.00	200.16	10.00	190.16	82.40
J-410		0.00	200.29	10.00	190.29	82.46
J-411		0.00	200.37	10.00	190.37	82.49
J-412		0.00	198.26	10.00	188.26	81.58
J-413		0.00	200.39	10.00	190.39	82.50
J-414		1.47	120.63	10.00	110.63	47.94
J-415		4.62	166.24	10.00	156.24	67.70
J-416		0.00	185.21	10.00	175.21	75.92
J-417		0.00	166.24	10.00	156.24	67.70
J-418		2.31	184.85	10.00	174.85	75.77
J-419 T 400		0.00	184.85	10.00	174.85	75.77
J-420		1.26	190.10	10.00	180.10	78.04
J-421		0.00	193.69	10.00	183.69	79.60
J-422		0.00	195.61	10.00	185.61	80.43
J-423		0.84	193.38	10.00	102 20	79.46
J-424 T 425		0.63	193.38	10.00	102 20	79.46
J-425		0.42	193.38	10.00	183.38	79.46
J-426 T 427		0.21	193.38	10.00	183.38	79.40
J~42/		0.00	193.07	10.00	183.07	79.33
U-428 T 420		0.21	193.07	10.00	183.07	79.33
J-429 T 420		0.63	194.48	10.00	184.48	79.94
U-430 T-431		0.03	104 22	10.00	104 40	73.33
U-431 T 430		0.21	194.34	10.00	104.32	79.07
U-432 T 433		0.00	194.34	10.00	104.34	79.07
U-435		0.00	192./3	10.00	102.75	79.10
U-434 T-435		0.00	193.07	10.00	103.07	79.33
U-435		0.00	192.73	10.00	192.73	79.10
J-430 J-437		0.00	192.07	10.00	182.07	78.90
J-439		0.00	192.07	10.00	181 78	78.70
JT-439		0.00	191 78	10.00	181 78	78 77
J-440		0.00	191 46	10.00	181 46	78 63
T-441		0.00	191 46	10 00	181 46	78.63
J-442		0.00	190.64	10.00	180.64	78.28
J-443		0.00	190.64	10.00	180.64	78.28
J-444		0.00	190.81	10.00	180.81	78.35
J-445		0.00	190.81	10.00	180.81	78.35
J-446		0.00	191.20	10.00	181.20	78.52
J-447		0.00	191.20	10.00	181.20	78.52
J-448		1.05	191.63	10.00	181.63	78.71
J-449		1.05	191.37	10.00	181.37	78.59
J-450		1.47	191.21	10.00	181.21	78.52
J-451		2.10	191.16	10.00	181.16	78.50
J-452		1.05	190.70	10.00	180.70	78.30
J-453		1.05	190.58	10.00	180.58	78.25
J-454		1.68	190.08	10.00	180.08	78.04
J-455		5.88	189.98	10.00	179.98	77.99
J-456		0.00	199.22	10.00	189.22	82.00
J-457		5.67	189.96	10.00	179.96	77.98
J-458		0.63	199.22	10.00	189.22	82.00
J-459		503.15	62.13	10.00	52.13	22,59
J-460		0.00	200.64	10.00	190.64	82.61
J-461		0.00	62.13	10.00	52.13	22.59
J-462		0.00	200.40	10.00	190.40	82.51

NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
T 4 6 2						
J-463		0.00	200.33	10.00	190.33	82.48
J-464		0.00	200.93	10.00	190.93	82.73
J-465		0.00	130.77	10.00	120.77	52.33
J-466		0.00	130.77	10.00	120.77	52.33
J-467		0.00	133.35	10.00	123.35	53.45
J-468		0.00	133.35	10.00	123.35	53.45
J-469		3.15	130.11	10.00	120.11	52.05
J-470		2.10	130.11	10.00	120.11	52.05
J-471		7.35	189.91	10.00	179.91	77.96
J-472		0.00	189.91	10.00	179.91	77.96
J-473		3.78	63.05	10.00	53.05	22.99
J-474		0.00	189.96	10.00	179.96	77.98
J-475		1.05	63.28			
J-476		0.21	101.55			
J-477		0.42	100.56			
J-478		0.00	101.55			
J-479		0.00	100.56			
J-480		0.00	145.23			
J-481		0.84	139.63	10.00	129.63	56.17
J-482		0.00	150.15			
J-483		0.84	145.23	10.00	135.23	58.60
J-484		0.00	153.98	10.00	143.98	62.39
J-485		0.00	145.23			
J-486		0.00	145.23			
J-487		0.00	137.39			
J-488		0.00	128.03			
J-489		0.00	63.28			
J-490		0.00	63.39			
J-491		0.00	120.63			
J-492		1.05	120.37	10.00	110.37	47.83
J-493		0.00	124.17	10.00	114.17	49.47
J-494		0.00	124.37			
J-495		0.00	139.63			
J-496		0.00	138.80			
J-497		0.00	137.89			
J-498		0.00	137.39			
J-499		0.00	137.89			
J-500		0.00	138.80			
J-501		0.00	154.21	10.00	144.21	62.49
J-502		0.00	154.23	10.00	144.23	62.50
J-503		0.00	193.04	10.00	183.04	79.32
J-504		0.00	187.23	10.00	177.23	76.80
J-505		0.00	187.23			·
J-506		0.00	193.04			
J-507		0.00	168.02			
J-508		0.00	150.71			
J-509		0.00	157.68			
J-510		0.00	145.23	10.00	135.23	58.60
J-511		0.00	145.25	10.00	135.25	58.61
J-59		0.00	150.15	10.00	140.15	60.73
J-70		0.00	145.23	10.00	135.23	58.60
R- 1			201.00	10.00	191.00	82.77

JRE

SUMMARY OF INFLOWS AND OUTFLOWS

(+) INFLOWS INTO THE SYSTEM FROM SUPPLY NODES(-) OUTFLOWS FROM THE SYSTEM INTO SUPPLY NODES

NODE FLOWRATE NODE NAME (gpm) TITLE R-1 1502.08

NET SYSTEM INFLOW = 1502.08 NET SYSTEM OUTFLOW = 0.00 NET SYSTEM DEMAND = 1502.12

***** HYDRAULIC ANALYSIS COMPLETED *****

Water Management Services, INC.											
	St. George Island Water System										
Car	Capacity Analysis - 2021 Max Day w/ 500 gpm fire at State Park Entrance										
Planning	Customers	AADF	Max	Max Day	HS GPM	H.S.					
Year	Usage based	GPD	Month	@ AADF x	PEAK HR	500 fire					
			Avg Day	GPD	AADF X	GPM					
	# Customers = #ERCs	350 gpd/ERC	150% x AADF	175%		Max Day					
					GPM	GPM					
2021	2,388	835,800	1,253,700	1,462,650	2,031	1,516					

Fire Demand is at Node number J-330 near the Park Entrance

NODE RESULTS

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NODE NAME	NODE TITLE	EXTERNAL DEMAND (gpm)	HYDRAULIC GRADE (ft)	NODE ELEVATION (ft)	PRESSURE HEAD (ft)	NODE PRESSURE (psi)
J- 1		0.00	200.27	10.00	190.27	82.45
J- 2		0.63	200.26	10.00	190.26	82.44
J- 3		1.26	198.66	10.00	188.66	81.75
J- 4		11.13	198.45	10.00	188.45	81.66
J- 5		21.42	198.55	10.00	188.55	81.71
J- 6		0.84	197.77	10.00	187.77	81.37
J- 7		3.36	197.74	10.00	187.74	81.36
J- 8		3.36	199.27	10.00	189.27	82.02
J- 9		10.50	179.89	10.00	169.89	73.62
J- 10		2.52	197.99	10.00	187.99	81.46
J- 11		2.10	199.18	10.00	189.18	81.98
J- 12		4.83	193.64	10.00	183.64	79.58
J- 13		3.57	197.75	10.00	187.75	81.36
J- 14		9.87	196.49	10.00	186.49	80.81
J- 15		5.88	193.64	10.00	183.64	79.58
J- 16		5.67	196.50	10.00	186.50	80.82
J- 17		5.25	196.01	10.00	186.01	80.60
J- 18		1.47	197.24	10.00	187.24	81.14
J- 19		2.31	196.64	10.00	186.64	80.88
J- 20		3.78	196.64	10.00	186.64	80.88
J- 21		0.84	196.81	10.00	186.81	80.95
J- 22		2.73	196.66	10.00	186.66	80.89
J- 23		9.24	196.30	10.00	186.30	80.73
J- 24		0.63	196.00	10.00	186.00	80.60
J- 25		9.24	195.87	10.00	185.87	80.55
J- 26		3.99	195.42	10.00	185.42	80.35
J- 27		3.15	195.26	10.00	185.26	80.28
J- 28		1.47	195.67	10.00	185.67	80.46
J- 29		2.52	194.57	10.00	184.57	79.98

NAME	TITLE	DEMAND	GRADE	ELEVATION	HEAD	PRESSURE
J-302		1 68	131 72	10 00	101 70	ED 74
J-303		3 36	136 60	10.00	126 60	54 96
J-304		3.30	136 60	10.00	126.60	54.00
J-305		2 10	127 70	10.00	117 70	54.00
J-306		1 68	127.70	10.00	117.70	51.00
J-307		3 36	127.70	10.00	112 94	10 01
J-308		1.68	122.94	10.00	112.94	40.94
J-309		1.68	124 68	10.00	114 68	40.94
J-310		1.68	124 68	10.00	114 68	49.69
J-311		1.68	126.63	10.00	116 63	50 54
J-312		1.68	126.63	10.00	116 63	50.54
J-313		1.47	119.55	10.00	109 55	47 47
J-314		1.47	119.55	10.00	109.55	47 47
J-315		2.31	121.58	10.00	111.58	48.35
J-316		2.31	121.58	10.00	111.58	48.35
J-317		0.00	120.87	10.00	110.87	48.04
J-318		1.68	120.84	10.00	110.84	48.03
J-319		0.21	114.32	10.00	104.32	45.20
J-320		0.21	114.32	10.00	104.32	45.20
J-321		0.21	116.20	10.00	106.20	46.02
J-322		0.21	116.20	10.00	106.20	46.02
J-323		2.94	109.37	10.00	99.37	43.06
J-324		0.84	109.36	10.00	99.36	43.06
J-325		3.15	106.71	10.00	96.71	41.91
J-326		2.52	106.99	10.00	96.99	42.03
J-327		2.31	96.95	10.00	86.95	37.68
J-328		1.68	96.95	10.00	86.95	37.68
J-329		1.68	92.79	10.00	82.79	35.87
J-330 East	E End near Park	505.88	85.87	10.00	75.87	32.88
J-331		0.84	157.24	10.00	147.24	63.81
J-332		1.89	135.97	10.00	125.97	54.59
J-333		0.21	135.11	10.00	125.11	54.21
J-334		1.68	135.97	10.00	125.97	54.59
J-335		2.52	137.91	10.00	127.91	55.43
J-336		2.10	137.91	10.00	127.91	55.43
J-337		1.47	143.81	10.00	133.81	57.99
J-338		1.05	143.81	10.00	133.81	57.99
J-339		2.10	147.93	10.00	137.93	59.77
J-340		1.68	147.93	10.00	137.93	59.77
J-341		0.00	154.14	10.00	144.14	62.46
J-342		0.42	157.24	10.00	147.24	63.81
J-343		1.68	131.73	10.00	121.73	52.75
J-344		1.05	131.71	10.00	121.71	52.74
J-345		0.84	129.96	10.00	119.96	51.98
J-346		0.42	133.32	10.00	123.32	53.44
J-34/ T-240		1.05	126.95	10.00	116.95	50.68
U~348		2.3⊥	120.87	10.00	110.87	48.04
U-349 .T-350		T.08	122.87	10.00	107 10	48.91
J-35U		0.42	110 62	10.00	107.18	46.44
U-351 .T-352		0.42	114 03	10.00	104.63	47.51
J-352 J-352		0.00	117 20	10.00	107 20	45.46
U-355 .T-354		0.03	114 02	10.00	104.00	46.45
J-354 J-355		0.63	116 10	10.00	106 10	45.4/
0-335		0.63	TT0.T8	T0.00	T00.T8	46.01

NA	ME	
T107	<u></u>	

------R- 1 1501.95

NET	SYSTEM	INFLOW	=	1501.95
NET	SYSTEM	OUTFLOW	=	0.00
NET	SYSTEM	DEMAND	=	1502.12

***** HYDRAULIC ANALYSIS COMPLETED ***** ***** HYDRAULIC ANALYSIS COMPLETED *****

Water Management Services, INC.											
	St. George Island Water System										
(Capacity Analys	sis - 2021 M	[ax Day w/ 1	000 gpm fire a	t 3rd Street V	V					
Planning	Customers	AADF	Max	Max Day	HS GPM	H.S.					
Year	Usage based	GPD	Month	@ AADF x	PEAK HR	1000 fire					
			1			HS					
			Avg Day	GPD	AADF X	GPM					
						Max					
	# Customers	350	150%	175%		Day					
	= #ERCs	gpd/ERC	x AADF								
					GPM	GPM					
2021	2,388	835,800	1,253,700	1,462,650	2,031	2,016					

1,000 gpm Fire Demand is at Node number J-3 at 3rd Street west

NODE RESULTS

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NODE NAME	NODE TITLE	EXTERNAL DEMAND (gpm)	HYDRAULIC GRADE (ft)	NODE ELEVATION (ft)	PRESSURE HEAD (ft)	NODE PRESSURE (psi)
J- 1		0.00	199.23	10.00	189.23	82.00
J- 2		0.63	199.19	10.00	189.19	81.98
J- 3		1001.26	190.30	10.00	180.30	78.13
J- 4		11.13	198.11	10.00	188.11	81.51
J- 5		21.42	190.69	10.00	180.69	78.30
J- 6		0.84	191.79	10.00	181.79	78.78
J- 7		3.36	190.90	10.00	180.90	78.39
J- 8		3.36	196.14	10.00	186.14	80.66
J- 9		10.50	173.67	10.00	163.67	70.92
J- 10		2.52	192.45	10.00	182.45	79.06
J- 11		2.10	198.78	10.00	188.78	81.81
J- 12		4.83	186.70	10.00	176.70	76.57
J- 13		3.57	190.31	10.00	180.31	78.13
J- 14		9.87	189.29	10.00	179.29	77.69
J- 15		5.88	186.70	10.00	176.70	76.57
J- 16		5.67	189.30	10.00	179.30	77.70
J- 17		5.25	189.25	10.00	179.25	77.67
J- 18		1.47	191.08	10.00	181.08	78.47
J- 19		2.31	190.35	10.00	180.35	78.15
J- 20		3.78	190.35	10.00	180.35	78.15
J- 21		0.84	190.48	10.00	180.48	78.21
J- 22		2.73	190.28	10.00	180.28	78.12
J- 23		9.24	189.78	10.00	179.78	77.90
J- 24		0.63	189.35	10.00	179.35	77.72
J- 25		9.24	189.21	10.00	179.21	77.66
J- 26		3.99	188.45	10.00	178.45	77.33
J- 27		3.15	188.54	10.00	178.54	77.37
J- 28		1.47	188.99	10.00	178.99	77.56
J- 29		2.52	187.89	10.00	177.89	77.08
J- 30		1.05	189.05	10.00	179.05	77.59

St. George Island Water System 2011 Improvements

St. George Island, Florida

To be constructed for

Water Management Services, Inc.

Set No.

Date Issued August 3, 2011

Les Thomas Consulting Engineers 3460 Point View Circle Gainesville GA 678-677-6420

EXHIBIT B

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SECTION A ADVERTISEMENT FOR BID

ADVERTISEMENT FOR BIDS

WATER MANAGEMENT SERVICES, LLC, IS REQUESTING BIDS FROM STATE OF FLORIDA LICENSED GENERAL OR COMMERICAL BUILDING CONTRACTORS WHO ALSO HAVE A FLORIDA UNDERGROUND UTILITY CONTRACTOR LICENSE OR WHO WILL PROVIDE A SUBCONTRACTOR HAVING SAID LICENSE FOR THE CONSTRUCTION OF:

PROJECT: St. George Island Water System 2011 Improvements consisting of the following:

Provide and install: a new 600,000 gallon prestressed concrete ground storage tank with concrete pile foundation; a 2,600 GPM high service pumping station complete with building and concrete pile foundation and 250 KW generator; a new 500 gpm potable water well (#5) with 2800' - 8" pvc , modifications to the existing water plant, a new 60 KW generator at water well #3 and 1500'- 12" raw water supply mains and valves; and 1500' - 8", 12" pvc distribution piping.

Sealed bids will be received, publicly opened and read aloud on:

DATE AND TIME: August 15, 2011, Until 2:00 PM local time.

PLACE: <u>Water Management Services, Inc.</u> 250 John Knox Road Unit #4 Tallahassee, FI 32303

PROPOSAL: Bids must be submitted in full in accordance with the requirements of the Drawings, Specifications, Bidding Conditions and Contractual Conditions, which may be examined and obtained from the:

ARCHITECT/ENGINEER: Les Thomas Consulting Engineers

3460 Point View Circle, Gainesville GA 30506 TELEPHONE: (678) 677-6420

Drawings and specifications may be purchased for \$ 500.00 per set from the Architect/Engineer.

SECTION B INSTRUCTIONS TO BIDDERS

B-1 SPECIFICATION TERMINOLOGY

<u>DEFINITION OF TERMS</u>: Whenever in these Instructions the following terms (or pronouns which replace these terms) are used, their intent and meaning shall be interpreted as follows:

OWNER: WATER MANAGEMENT SERVICES, INC.

<u>CONTRACTOR</u>: Any individual, firm, partnership or corporation entering into an agreement to perform the work specified herein.

<u>ENGINEER</u>: Les Thomas Consulting Engineers, commissioned by the Owner and identified in the Advertisement for Bids acting directly or through a duly authorized representative.

<u>PROJECT REPRESENTATIVE:</u> An authorized representative of the Engineer.

<u>BIDDER:</u> Any individual, firm, partnership or corporation submitting a proposal for the work contemplated.

<u>SURETY:</u> The corporate body which is bound with and for the Contractor, which is primarily liable and which guarantees the faithful performance of the Agreement.

<u>PROPOSAL:</u> A bid for the work contemplated, which the Bidder shall submit on approved forms.

<u>DRAWINGS</u>: The drawings or reproductions thereof pertaining to the work to be performed and which have been prepared under the supervision of the Engineer.

<u>SPECIFICATIONS</u>: The Conditions of the Contract, Detailed Technical Specifications and such other descriptions of the work as are set forth in any of the contract documents.

<u>AGREEMENT:</u> "Agreement" shall mean the document entitled "Agreement Between Owner and Contractor for Construction of the project.

<u>CONTRACT:</u> "Contract" shall mean the Contract Documents as defined and listed in the Agreement.

B-2 BIDDER'S QUALIFICATION REQUIREMENTS AND PROCEDURES

Requirements: Each potential bidder must present with the bid, evidence that:

- (I) He is authorized to perform the work required by these documents in accordance with the applicable provisions of Florida Statutes governing contractors, as a <u>General and/ or Underground Utility</u> contractor. If the bidder is not an Underground Utility Contractor, authorized by the State of Florida, the bidder must include a subcontractor that meets this requirement.
- (2) If the Bidder is a corporation, he must submit evidence that the corporation is properly registered with the State of Florida, Department of State, Division of Corporations, and holds a current State Corporation Charter Number in accordance with the Florida Statutes.

Pre-qualification For Award of the Contract:

Requirements: Any bidder who has submitted a bid must satisfy the Α. following requirements as judged by the owner in order to be eligible for award of the contract for construction.

(1) Satisfactory compliance with bid pre-qualification criteria.

(2) Must have provided with the bid, if required, or if a good faith deposit in the amount of 5% of the bid by way of a bid bond from a surety insurer authorized to do business in the State of Florida as surety or a certified check accompanying the bid, such requirement shall be satisfied by the bidder depositing in lieu of such certified check, a cashier's check, treasurer's check or bank draft of any national or state bank.

(3) On projects where the bid exceeds \$100,000, bidder must provide with the bid or within forty-eight (48) hours of bid opening, evidence of ability to provide the necessary performance and payment bonds for the project by providing a letter of intent to provide a 100% performance bond and a 100% labor and material payment bond from a surety company authorized to do business in the State of Florida by the Department of Insurance, and meeting the financial and performance rating required by the bidding documents.

(4) Must provide at any time prior to the owner executing the construction contract, evidence of insurance in effect, equal to or exceeding the limits required by the bidding documents.

Β. The firm determined by the OWNER to have submitted the low, responsive bid must complete and submit the above required qualification data within seven (7) calendar days following the bid opening to be considered for the award. All data submitted will be evaluated by the OWNER within fourteen calendar days following receipt and the firm will be judged as either qualified or unqualified. Should the bidder be judged unqualified his bid will be rejected and the bidder submitting the next lowest responsive bid will be given seven calendar days to submit his qualification data.

B-3 FAMILIARITY WITH LAWS

The Bidder is required to be familiar with all Federal, State and Local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Bidder will in no way relieve him from responsibility.

B-6 ALTERNATES

Because the owner has existing pumps, motors, and equipment similar or identical to that described in these specifications, alterative or substitute equipment is not solicited nor will it be allowed. Bids offering different equipment will be deemed to not be responsible to this request.

2.

B-7 ADDENDA

In case the Engineer finds it expedient to supplement, modify or interpret any portion of the Bidding Documents during the bidding period, such procedure will be accomplished by the issuance of written Addenda to the Bidding Documents which will be e-mailed to all prospective Bidders. Bidders shall indicate on their bids the addenda received.

B-8 INTERPRETATION OF BIDDING DOCUMENTS

No interpretation of the meaning of the Drawings, Specifications or other Bidding Documents and no correction of any apparent ambiguity, inconsistency or error therein will be made to any Bidder orally. Every request for such interpretation or correction shall be via email and addressed to the Engineer. All such interpretations and supplemental instructions will be in the form of email Addenda to the Bidding Documents.

Only the interpretation or correction so given by the Engineer in writing or by email shall be binding, and prospective Bidders are advised that no other source is authorized to give information concerning, or to explain or interpret, the Bidding Documents.

B-9 EXAMINATION OF BIDDING DOCUMENTS AND SITE OF WORK

Bidders are required, before submitting their proposals, to visit the site of the proposed work and completely familiarize themselves with the nature and extent of the work and any local conditions that may in any manner affect the work to be performed and the equipment, materials and labor required. They are also required to examine carefully the Drawings, Specifications and other Bidding Documents to inform themselves thoroughly regarding any and all conditions and requirements that may in any manner affect the work.

B-10 BASIS FOR BIDDING - TRADE NAMES

For clarity of the project, specific materials have been specified by trade names or manufacturers. To ensure a uniform basis for bidding, the Bidder shall base his Proposal on the particular material specified.

B-11 BID GUARANTEE

Bids shall be accompanied by a bid guarantee of not less than five (5) percent of the amount of the bid, which may be a certified check, a cashier's check, treasurer's check, bank draft or Bid Bond made payable to the Owner. Such check or Bid Bond shall be submitted with the understanding that it shall guarantee that the Bidder will not withdraw his bid for a period of forty (40) days after the scheduled closing time for the receipt of bids; that if his bid is accepted, he will enter into a written contract with the Owner in accordance with the form of agreement included as a part of the Contract Documents, and that the required Performance Bond and Labor and Material Payment Bond will be given; and that in the event of the withdrawal of said bond within said period, or failure to enter into said Agreement and give said bonds within ten (10) calendar days after he has received notice of acceptance of his bid, the Bidder shall be liable to the Owner for the full amount of the bid guarantee as representing the damage to the Owner on account of the default of the Bidder in any particular hereof. The Bid Bonds or checks shall be returned to all except the lowest two bidders after the formal opening of bids. The remaining Bid Bonds or checks will be returned to the two lowest bidders after the Owner and the accepted bidder have executed the Agreement and the Performance Bond and Labor and

Material Payment Bond have been approved by the Owner. If the required Agreement and Bonds have not been executed within forty (40) calendar days after the date of the opening of the bids, then the Bid Bond or check of any bidder will be returned upon his request, provided he has not been notified of the acceptance of his bid prior to the date of such request.

Notice: The Bid Bond must be signed by a Florida Licensed Resident Agent who holds a current Power of Attorney from the Surety Company issuing the Bond. The Power of Attorney must be attached to the Bid Bond.

B-12 SURETY COMPANIES ACCEPTABLE TO THE OWNER

To be acceptable to the owner as Surety for Bid Bonds, Performance Bonds and Labor and Material Payment Bonds, a Surety Company shall comply with the following provisions:

- 1. The Surety Company shall have a currently valid Certificate of Authority, issued by the State of Florida, Department of Insurance, authorizing it to write surety bonds in the State of Florida.
- 2. The Surety Company shall have currently valid Certificate of Authority issued by the United States Department of Treasury under Sections 9304 to 9308 of Title 31 of the United States Code.
- 3. The Surety Company shall be in full compliance with the provisions of the Florida Insurance Code.
- 4. The Surety Company shall have at least twice the minimum surplus and capital required by the Florida Insurance Code at the time the invitation to bid is issued.
 - B. The Surety Company shall not expose itself to any loss on any one risk in an amount exceeding ten (10) percent of its surplus to policyholders, provided:
 - (a) Any risk or portion of any risk being reinsured shall be deducted in determining the limitation of the risk as prescribed in this section. These minimum requirements shall apply to the reinsuring carrier providing authorization or approval by the State of Florida, Department of Insurance to do business in this state have been met.
 - (b) In the case of the surety insurance company, in addition to the deduction for reinsurance, the amount assumed by any co-surety, the value of any security deposited, pledged or held subject to the consent of the surety and for the protection of the surety shall be deducted.

B-13 LISTING OF SUPPLIERS

In order that the Owner may be assured that only qualified MATERIALS will be USED on the project, each Bidder shall list on his proposal form, the manufacturers of the materials to be provided. Only one manufacturer shall be listed for each material of the work.

No change shall be made in the list of subcontractors or manufacturer, before or after the award of a contract, unless agreed to in writing by the Owner.

B-14 PREPARATION AND SUBMISSION OF BIDS

Each Bidder shall copy the proposal form on his own letterhead, indicate his bid prices thereon in proper spaces, for the Base Bid and for alternates on which he bids. Any erasure or other correction in the proposal may be explained or noted over the signature of the Bidder.

Proposals containing any conditions, omissions, unexplained erasures, alterations, items not called for or irregularities of any kind may be rejected by the Owner.

Each bid must give the full business address of the Bidder and state whether he is an individual, corporation or partnership. The bid must be submitted in a sealed envelope, clearly marked on its face

"SEALED BID - PROJECT: St. George Island Water System 2011 Improvements bid"

shall be submitted only prior to the time and the place specified in the Advertisement for Bids or in accordance with any Addendum issued subsequent to the advertisement. Sealed bid envelopes submitted by mail or by delivery service must be delivered within a separate mail or delivery envelope, also marked "SEALED BID". Bids not delivered in sealed envelopes may be returned to the bidder.

B-15 WITHDRAWAL OF BIDS

Bids may be withdrawn on written or telegraphic request received from Bidders prior to the time fixed for opening. Negligence on the part of the Bidder in preparing the bid confers no right for withdrawal of the bid after it has been opened.

B-16 DISQUALIFICATION OF BIDDERS

More than one bid from an individual, firm, partnership, corporation or association under the same or different names will not be considered. Reasonable grounds for believing that a Bidder is interested in more than one proposal for the same work will cause the rejection of all proposals in which such Bidders are believed to be interested.

B-17 RECEIPT AND OPENING OF BIDS

Bids will be opened publicly at the time and place stated in the Bidding Documents. The officer whose duty it is to open them will decide when the specified time has arrived and no bids received thereafter will be considered. No responsibility will be attached to any officer for the premature opening of a bid not properly addressed and identified.

B-18 DISQUALIFICATION OF BIDS

Any or all proposals will be rejected if there is reason to believe that collusion exists among the Bidders and no participants in such collusion will be considered in future proposals for the same work. Falsification of any entry made on the contractor's bid proposal will be deemed a material irregularity and will be grounds, at the Owner's option, for rejection.

B-19 REJECTION OF BIDS

The Owner reserves the right to reject any and all bids when such rejection is in the interest of the OWNER, and to reject the proposal of a bidder who the Owner determines is not in a position to perform the Contract.

B-21 CONTRACT AWARD

The owner will award the contract to the lowest responsive bidder.

The recommendation for contract award will be for the bidder qualified in accordance with Section B-2 and submitting the lowest bid provided his bid is responsible and it is in the best interest of the Owner to accept it. The qualified bidder submitting the lowest bid will be that bidder who has submitted the lowest price for the base bid, or the base bid plus additive alternates or less deductive alternates, taken in the numerical order listed in the bid documents in an amount determined by the Owner. The Order of the alternates may be accepted by the Owner in any sequence so long as such acceptance does not alter the designation of the low bidder.

The Owner reserves the right to waive any informality in bids received when such waiver is in the interest of the Owner. <u>The Agreement will only be entered into with responsible contractors</u>, found to be satisfactory by the Owner, qualified by experience and in a financial position to do the work specified.

Each bidder shall, if so requested by the Owner, present additional evidence of his experience, qualifications and ability to carry out the terms of the contract.

B-22 NOTICE TO PROCEED TO MOBILIZE ON SITE AND TO PROCEED WITH CONSTRUCTION

TIME OF COMPLETION AND LIQUIDATED DAMAGES

The work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to Proceed With Construction, and shall be substantially completed within <u>270</u> days and shall be finally completed tested and accepted within <u>30</u> calendar days.

B-24 PERMITS AND SPECIAL REQUIREMENTS

- A. Permits: For the purpose of the contract, permits will be required as follows: Franklin County Building Department, FDEP water well drilling permit.
- B. Special Requirements: none.

Page 1 of 3 SECTION C PROPOSAL FORM (SUBMIT IN TRIPLICATE ON CONTRACTOR'S LETTERHEAD) DATE: TIME:

TO: WATER MANAGEMENT SERVICES, INC. 250 John Knox Road, #4 Tallahassee, Florida 32303

Gentlemen:

The undersigned, hereinafter called "Bidder", having visited the site of the proposed project, and familiarized himself with the local conditions, nature and extent of the work, and having examined carefully the drawings, specifications, the Form of Agreement, and other Contract Documents including the Bond Requirements therein, proposes to furnish all labor, materials, equipment and other items, facilities, and services for the proper execution and completion of:

Provide and install a new 600,000 gallon ground storage tank, a 2,600 GPM high service pumping station, a 500 gpm potable water well #5, modifications to the existing water plant, water well #3 new generator, and supply and distribution piping in full accordance with the drawings and specifications prepared by the engineer <u>Les Thomas</u> <u>Consulting Engineers</u>, with the advertisement for bids, Instruction to Bidders, Agreement and all other documents relating thereto, and if awarded the contract, to complete the said work within <u>270</u> calendar days:

	St. George Island 2011 Water System Improvements			
Bid	Schedule	Bid Amount		
1.	12" Raw water Main - from the existing line on the bridge to the new			
	water tank in Parallel with the existing 12" PVC water main (which is			
	partially exposed in the Apalachicola Bay) complete with fittings,			
	appurtances, thrust blocking, Valves, etc			
	1.a. 2,100 lf 12" raw water main	\$		
	1.b. 12" Valves and fittings	\$		
2.	Water Treatment Plant			
	2.a. 2-2600 gpm flow proportional chlorination systems including dual	\$		
	scales, dual chlorinators, a single fixed rate chlorinator for pre-			
	chlorination, monitor system, emergency breathing apparatus and			
	eye wash. The chlorine system is to send and receive signal			
	information with the PLC.			
	2.b. 4 - 720 gpm @ 80 psi high service end suction pump packages	\$		
	including 4- 60 HP motors and 4-variable speed drives with			
	provisions for fifth (5) all skid mounted with 12" suction and			
	2.c. 1 - 250 KW emergency generator with integral 550 gallon diesel	\$		
	tuel tank per FDEP requirements installed and complete at the			
	new high service PS. The generator is to send and receive signal			
	2 d A complete control system for the high contine symmetry 5 wells	<u>ф</u>		
	2.u. A complete control system for the high service pumps, 5 weils	\$		
	system HMI color touch screen and all instrumentation			
	including flow meters pressure transmitter and level transmitter			
	required to construct a working system			
	2.e. 1-600.000 gallon pre-stressed concrete ground storage tank	\$		
	supported by a concrete pile system, and including a dedicated	Ŧ		
	fire protection 100,000 gallon inner tank; a 2,600 gpm fixed trav.			
	screened aerator; a chlorine distribution system: inlet and outlet			
	piping to 5'; soils investigation, recommendation and testing			
	services for foundation design; tank design and sealed by Florida			

and the second second		
	PE; complete and in operation.	
2.	2.f Construct a new mechanical/ electrical/ generator/ and chlorine	\$
	storage building with a separate HVAC system for each space.	
	2. g. Electrical distribution system	\$
	2.h Air Conditioning system	\$
	2.i Sitework and plant piping, valves, meters	\$
3.	1 - SCADA system for 5 wells, 5 high service pumps, ground storage	\$
	tank water level, distribution system pressure including high service	
	pump discharge flow rate totalizer with digital display and recorder.	
4.	Tie-new water plant to existing potable water distribution system	
	4.a 800'- 8" water main w/ valves and thrust blocks	\$
	4.b 700' - 12" water main w/ valves and thrust blocks	\$
	4.c 400' - 6" water main w/ valves and thrust blocks	\$
5.	Well #3 - Provide and install 1 - 60 KW emergency generator with	.\$
	integral 550 gallon diesel fuel tank per FDEP requirements. Connect	
	the generator to send and receive signal information with the PLC.	
6.	Well #5 - Permit and Construct a new 500 gpm ground water supply	\$
	well complete and operable consisting of: 1-12" diameter, 282' +/- deep	
	water well, a 500 gpm vertical turbine pump, piping, electrical, and	,
	appurtenances.	
7.	Well #5 1 - 60 KW emergency generator with integral w/550 gallon	\$
	diesel fuel tank per FDEP requirements furnished and installed	
	complete. The generator is to send and receive signal information with	
	the PLC.	
8.	Well #5 Tie to existing - 2,750 If of 8" with 6 - 8" GV&Bs	

Total Bid______ Dollars \$_____*

There is enclosed: A certified check, cashier's check, treasurer's check, bank draft or Bid Bond in the amount of not less than five (5) percent of the Base Bid payable to the Owner, as a guarantee for the purpose set out in your Instruction to Bidders.

LIST OF SUPPLIERS/ SUBCONTRACTORS

The under signed, hereinafter called "Bidder", lists below the name of each Manufacturer and/ or SUBCONTRACTOR. (Failure of the bidder to list shall deem the bid as being nonresponsive.)

MATERIAL/WORK

NAME OF MANUFACTURE/ SUBCONTRACTOR

- 1. High Service Pumps
- 2. Prestressed Concrete Ground Storage Tank
- 3. Well Driller
- 4. Well Pump
- 5. Underground Utility Construction
- 6. Water Treatment Plant Building

The Bidder hereby agrees that:

- a. The above proposal shall remain in full force and effect for a period of twelve (12) months after the time of the opening of this proposal and that the Bidder will not revoke or cancel this proposal or withdraw from the competition within the said twelve months.
- b. In the event the contract is awarded to this Bidder, he will enter into a formal written Agreement with the Owner in accordance with the accepted bid within ten (10) calendar days after said contract is submitted to him and will furnish to the Owner a Contract Performance Bond, a Labor Material Payment Bond, and a Liquidated Damages Bond

with good and sufficient sureties, satisfactory to the Owner, in the amount of 100% of the

PROPOSAL FORM Page 2 of 3 PROPOSAL FORM Page 3 of 3

accepted bid, the form and terms of which shall fully comply with Section 255.05, Florida Statutes. The Bidder further agrees that in the event of the Bidder's default or breach of any of the agreements of this proposal, the said bid deposit shall be forfeited as liquidated damages. The work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to Proceed With Construction, shall be substantially completed within 270 calendar days.

Acknowledgment is hereby made of receipt of the following Addenda issued during the bidding period.

Addendum No. _____ Dated _____ Addendum No. _____ Dated _____

Corporation Charter (if applicable)

(Name of Corporation) (Charter No.)

In witness whereof, the Bidder has hereunto set his signature and affixed his seal this ____ day of

____(Seal)

By: _____

Title: _____

SECTION E

CONDITIONS OF THE CONTRACT

E-1 PERFORMANCE BOND, LABOR AND MATERIAL PAYMENT BOND AND LIQUIDATED DAMAGES BOND

The Contractor shall furnish the Owner with a 100% Performance Bond and 100% Labor and Material Payment Bond written by a Surety Company acceptable to the Owner and authorized to do business in the State of Florida and signed by a Florida Licensed Resident Agent. Form of bond shall be as prescribed in these specifications.

The cost of the Performance Bond and Labor and Material Payment Bond and Liquidated Damages Bond shall be borne by the Contractor. The Bonds shall be accompanied by a duly authenticated or certified document, in duplicate, evidencing that the person executing the Bonds on behalf of the Surety had the authority to do so on that date of the Bond. In the usual case, the conferring of that authority has occurred prior to the date of the Bond, and the document showing the date of appointment and enumeration of powers of the person executing the Bond is accompanied by a certification that the appointment and powers have not been revoked and remain in effect. The date of that certification shall be dated the same date as the Bonds and the Bonds shall be dated the same date as the Agreement.

- (a) In case of default by the contractor, the laborers, material men and subcontractors as defined in F.S. 713.01, making claims for unpaid bills, will be paid from the ten percent (10%) retainage on a pro rata basis as indicated in Rule 13D-11.0041, Florida Administrative Code.
- (b) The contractor shall provide a certified list of all subcontractors, laborers and material suppliers to the owner within thirty (30) calendar days of his receiving his notice to proceed with the work. This list shall be updated thereafter each month with a certified statement that the list and its updates include the names and addresses of all of those subcontractors, laborers and material suppliers furnishing labor, material and/or equipment for the project. An updated copy of this certified list shall accompany each pay request.
- (c) The contractor shall provide a written statement with each pay request to the owner which indicates how each payment requested will be distributed to subcontractors, laborers and material suppliers. This pay request breakdown shall define the disbursement intended for all of the funds requested.
- (d) The contractor shall provide a written statement, with all but the first payment request, from each of the laborers, subcontractors and material suppliers indicated in (c) above that they have in fact received payment as indicated in the preceding statements. In the event any payment is not made as indicated on a prior statement noted in (c) above, the contractor shall furnish an explanation as to the reasons for such deviation and shall request approval from the owner.
- (e) When a contractor receives any payment, he shall pay such monies received to each subcontractor, laborer and material supplier in accordance with FS 287.0585.

- The Engineer may, on request, or at his discretion, furnish to a laborer, subcontractor or material supplier, if practicable, information regarding the percentages of completion of the amount applied for by the Contractor and the action taken thereon by the Engineer on account of charges by the laborer, subcontractor or material supplier.
- (g) Neither the owner nor the Engineer shall have any obligation to pay or to see to the payment of any monies to any laborer, subcontractor or material supplier except as specified above or as may otherwise be required by law.
- (h) No certificate for a progress payment, nor any progress payment, nor any partial or entire use of occupancy of the project by the Owner, shall constitute an acceptance of any work not in accordance with the Contract.

E-2 FINAL PAYMENT AGAINST CONTRACT SUM

Within thirty (30) calendar days from the date of Contract completion, the Owner shall pay or cause to be paid to the Contractor, the entire unpaid balance of the then Contract Sum, less the amount of any sums which continue to be retained to satisfy the cost of performing and change in the work which is the subject of any claim or dispute and which has not yet been satisfactorily performed by the Contractor, provided that the parties have not otherwise stipulated in the Certificate of Substantial Completion, and provided further as stipulated below.

- (a) The final payment of retainage shall not be made until the project has been inspected by the Engineer; until the Engineer has issued a written certificate that the project has been constructed in accordance with the approved plans, specifications, addenda and change orders; and until the Owner has accepted the project.
- (b) The final payment shall not be made until the contractor has supplied the Owner with signed and dated statements from all laborers, material men and subcontractors, as defined in F.S. 713.01 and identified in Article 6.2.1 (b) herein above, that they have no claims against the contractor for the work under the contract. Said statements shall identify the project by name and project number.
- (c) The final payment shall not be made until the Contractor has provided evidence, in the form of certified copies, that he has placed a notice on three occasions in a local newspaper and in a conspicuous place on the project site as prescribed in Section E, "Conditions of the Contract", Section E-22 - Public Notice.

E-3 EXECUTION OF AGREEMENT AND BONDS

Agreement Between Owner and Contractor

The Contractor shall execute all required forms of the agreement and return within ten (10) calendar days of their receipt. Failure to return all forms correctly executed within ten (10) calendar days of receipt, without written extension by the Owner otherwise, shall constitute an irregularity and deemed grounds, at the Owner's option, for rejection and forfeiture of the Bid Deposit or at the Owner's option, for the deduction on a day-for-day basis from the time allotted for completion of the work under Section B-22.

(f)

If the Contractor is a firm or Company owned by an individual, the agreement shall be executed in the name of the firm or company by the manual signature of the individual or sole proprietor.

If the Contractor is a Partnership, the agreement shall be executed in the name of the partnership by the manual signature of partner or partners.

If the Contractor is a corporation, the agreement shall be executed in the name of the Corporation and shall bear the corporate seal. It may be signed for the corporation by the President and attested by the Secretary; if signed for the Corporation by any other officer than the President, the signature of such officer signing shall be attested by the Secretary, and the executed agreement shall be accompanied by a duly authenticated document bearing the seal of the corporation, quoting the section of the by-laws of the corporation authorizing the Board of Directors to designate such officer and copy of the resolution designating and authorizing him to execute on behalf of the corporation. That document must contain a statement that the authority is in effect on the date of the execution of the contract, and may not be dated earlier than the date of the execution of the Agreement. The same officer may not execute the Agreement and authenticate the document of authority.

Performance, Labor and Material, and Liquidated Damages and Payment Bonds

These bonds shall be executed on behalf of the Contractor in the same manner and by the same person who executed the Agreement.

E-4 CONTRACTOR'S INSURANCE

The Contractor shall not commence any work in connection with this Agreement until he has obtained all of the following types of insurance and such insurance has been approved by the Owner, nor shall the Contractor allow any subcontractor to commence work on his subcontract until all similar insurance required of the subcontractor has been so obtained and approved. All insurance policies shall be with insurers qualified and doing business in Florida through an authorized licensed Florida Resident Agent.

Worker's Compensation Insurance

The Contractor shall take out and maintain during the life of this Agreement, Worker's Compensation Insurance for all of his employees connected with the work of this project and, in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Such insurance shall comply fully with the Florida Worker's compensation law. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under the Worker's Compensation statute, the Contractor shall provide, and cause each subcontractor to provide, adequate insurance, satisfactory to the Owner, for the protection of his employees not otherwise protected.

Contractor's Public Liability and Property Damage Insurance

The Contractor shall take out and maintain during the life of this Agreement COMPREHENSIVE GENERAL LIABILITY AND COMPREHENSIVE AUTOMOBILE LIABILITY INSURANCE as shall protect him from claims for damage for personal injury, including accidental death, as well as claims for property damages which may arise from operating under this Agreement whether such operations are by himself or by anyone directly or indirectly employed by him, and the amount of

such insurance shall be the minimum limits as follows:

 (1) CONTRACTOR'S COMPREHENSIVE GENERAL \$1,000,000.00
LIABILITY COVERAGES, BODILY INJURY Each Occurrence, & PROPERTY DAMAGE Combined Single
Limit

- - - -

- (2) CONTRACTOR'S \$1,000,000.00,/disease-policy limit LIABILITY COVERAGES \$1,000,000.00,/disease-each employee
- (3) AUTOMOBILE LIABILITY COVERAGES, BODILY INJURY & PROPERTY DAMAGE

\$100,000.00, Each Occurrence, Combined Single

Insuring clause for both BODILY INJURY AND PROPERTY DAMAGE shall be amended to provide coverage on an OCCURRENCE BASIS.

Subcontractor's Public Liability and Property Damage Insurance

The Contractor shall require each of his subcontractors to procure and maintain during the life of this subcontract, insurance of the type specified above or insure the activities of his subcontractors in his policy, as specified above.

Owner's and Contractor's Protective Liability Insurance

The Contractor shall procure and furnish an Owner's and Contractor's Protective Liability Insurance Policy with the following minimum limits:

BODILY INJURY LIABILITY & \$1,000,000.00 Each Occurrence, PROPERTY DAMAGE LIABILITY Combined Single Limit

"XCU" (Explosion, Collapse, Underground Damage)

The Contractor's Liability Policy shall provide "XCU" coverage for those classifications in which they are applicable. Broad Form Property Damage Coverage <u>Products and Completed Operations Coverages</u>

The Contractor's Liability Policy shall include Broad Form Property Damage Coverage, Products and Completed Operations Coverages.

Contractual Liability-Work Contracts

The Contractor's Liability Policy shall include Contractual Liability Coverage designed to protect the Contractor for contractual liabilities assumed by the Contractor in the performance of this Contract.

Indemnification Rider

The Contractor's Liability Policy shall provide a "Hold Harmless" rider to cover the provisions of Article 3.18 of the referenced AIA General Conditions and this shall be so noted on the Contractor's Certificate of Insurance. Article 3.18 of the referenced AIA General Conditions is hereby revised to include the following statement.

The Contractor shall invoice both the Owner and the Engineer for ten dollars (\$10.00), upon notice that he has been awarded the contract, on the form shown in Section "K" hereinafter. Said ten dollars (\$10.00) from the Owner and the Engineer is given in exchange for the Contractor giving the Owner and the Engineer the indemnification provided above in accordance with Article 3.18 of the AIA General Conditions which form a part of the Contract Documents.

Builder's Risk Coverage

The Contractor shall secure and maintain during the life of this Contract a "Builder's Risk Policy", All Risks Form, and issued on a completed valued basis. Installation Floaters and other Inland Marine Forms may be utilized where applicable and are in the best interest of the State of Florida.

The Owner shall be furnished proof of coverage of insurance as follows:

Certificate of Insurance

Certificate of Insurance Forms (see Section J) will be furnished by the Owner with contract documents. These shall be completed, signed by the authorized licensed Resident Agent and returned to the office of the Department of Corrections. These certificates shall be dated and show:

- (1) The name of the insured contractor, the specific job by name and job number, the name of the insurer, the number of the policy, its effective date, and its termination date.
- (2) Statement that the Insured will mail notice to the Owner and a copy to the Engineer at least thirty (30) calendar days prior to any material changes in provisions or cancellation of the policy.

LOSS DEDUCTIBLE CLAUSE

The Owner shall be exempt from, and in no way liable for, any sums of money which may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the General Contractor and/or Sub-Contractor providing such insurance.

E-5 PROGRESS SCHEDULE

Within twenty (20) calendar days after the date of the Owner's issuance of a Notice to Proceed, the Contractor shall prepare and submit to the Architect/ Engineer a construction schedule in quadruplicate graphically depicting the activities contemplated to occur as a necessary incident to performance of the work required to complete the Project, showing the <u>sequence</u> in which the Contractor proposes for each such activity to occur and the <u>duration</u> (dates of commencement and completion, respectively) of each such activity.

E-7 VERIFICATION OF OWNER'S SURVEY DATA

Prior to commencing any excavation or grading, the Contractor shall satisfy himself as to the accuracy of all survey data as indicated in these plans and specifications and/or as provided by the Owner. Should the Contractor discover any inaccuracies, errors, or omissions in the survey data, he shall immediately notify the Architect-Engineer in order that proper adjustments can be anticipated and ordered. Commencement by the Contractor of any excavation or grading shall be held as an

acceptance of the survey data by him after which time the Contractor has no claim against the Owner resulting from alleged errors, omissions or inaccuracies of the said survey data.

E-8 CONSTRUCTION FACILITIES

Sanitary Provisions

The Contractor shall provide and maintain in a neat and sanitary condition such accommodations for the use of his employees as may be necessary to comply with regulations of the County or the Department of Health and Rehabilitative Services. No nuisance will be permitted.

Temporary Wiring

The Contractor shall meet all safety requirements of the National Electric Code, Florida Department of Commerce, Bureau of Worker's Compensation or local requirements. In addition, all wire shall be so sized that it is not over-loaded according to the National Electric Code, and any wire used shall be fused to adequately protect that wire according to the Code referred to.

The Contractor shall have an adequate number of outlets and each outlet shall be properly and clearly labeled with the maximum voltage and fuse protection.

Where temporary lighting is used, outlet shall consist of weatherproof socket insulated and provided with a locking type wire guard.

All devices shall be properly grounded.

Storage and Work Areas

At the start of the operations the Contractor shall make arrangements with the Architect-Engineer's field representative and BOH Bros for the assignment of storage and work areas. During construction the Contractor shall maintain the areas in a neat condition.

Contractor's Field Offices

Trailers may be used for field offices, but shall not be used as living quarters for personnel.

Underground Utilities

The Contractor shall meet all requirements of the United States Department of Labor Occupational Safety and Health Administration (OSHA) in the performance of work related to excavations for underground utilities, foundations and other subsurface work. The contractor shall conduct thorough training in OSHA standards and requirements on a continuing and regular basis throughout the execution of such work.

Additional instructions regarding Construction Facilities are set forth in the Section entitled "Special Conditions".

E-9 PROJECT DRAWINGS-COPIES FURNISHED TO CONTRACTORS

The Architect-Engineer will provide the Contractor with one (1) set of drawings and one set of specifications upon contract award. The cost of the cost of making all copies will be the responsibility of the contractor. These drawings are to be kept in good condition and are to be used

E-10 PROJECT DRAWINGS-CHANGES

The Contractor shall immediately indicate plainly and conspicuously on the field set of drawings and at appropriate paragraphs in the specifications, all changes or corrections made by Addenda and Change Orders as they are issued.

E-11A INSPECTIONS - ALL PROJECTS

The contractor shall notify the appropriate inspector(s), no less than 24 hours in advance, that the work is ready for inspection and before the work is covered up.

All inspections will be made for conformance with the applicable building codes. Cost for all reinspections of work found defective and subsequently repaired shall be borne by the contractor.

<u>Final Inspection</u>; of the completed water system for conditions of line sterilization, performance, appearance and compliance with general specification standards and codes.

Additional Inspection Fees

Should the Contractor call for an inspection or re-inspection, and the work is not ready for the inspection or re-inspection, THE CONTRACTOR WILL BE REQUIRED TO PAY A FEE OF \$750 FOR EACH OCCURRENCE.

Work Not Ready

A. When the Contractor calls for a "first-time" inspection and the work is <u>not ready for</u> <u>inspection</u>, and no inspection is performed, a fee will be assessed. There will be no charge on a call-back for re-inspection <u>if</u> the work is ready. If the work is not ready on the re-inspection, an additional fee will be assessed.

Work Failing Inspection

B. When the Contractor calls for the re-inspection of a previously cited violation, and the violation <u>has not been corrected</u>, a fee will be assessed. If the violation <u>has been corrected</u>, no fee will be assessed.

NOTE: Failure to pay these fees may result in a STOP WORK ORDER on the project. Additionally, the Certificate Of Occupancy will not be issued until all fees assessed against the Contractor have been paid.

E-12 SHOP DRAWINGS

Shop drawings shall be submitted for manufactured or fabricated materials as called for in the separate specification sections. Drawings shall be fully identified by project name, location, supplier's name, date, drawing number, specifications section reference, etc. The Contractor shall submit, with such promptness as to cause no delay in his work, or in that or any other Contractor, four (4) copies (in addition to those copies necessary for his own requirements) of all shop drawings, and schedules, required for the work of the various trades, to the Engineer for approval. The Contractor shall make no deviation from the approved drawings, and the changes made thereto by the Engineer, if any.

It shall be the responsibility of the Contractor to properly schedule the submission of shop drawings

for approval to allow adequate time for checking of drawings, manufacture and shipment of items to job site in sufficient time to prevent delay in Progress Schedule.

It shall also be the responsibility of the Contractor to coordinate the preparation of shop drawings of items which will be furnished by more than one manufacturer but are designed to interface when installed.

Shop drawings submitted to the Engineer for his approval shall first be checked and approved by the Contractor, the prima facie evidence of which shall be a "checked" stamp marked "Approved", or "Approved as Noted" on each copy of each shop drawing, placed thereon by the Contractor. Shop drawings received without the Contractor's "checked" stamp will be cause for immediate return without further action. Each drawing correctly submitted will be checked by the Engineer and marked by him in one of the following ways:

- 1) Approved as drawn.
- 2) Approved as noted.
- 3) Returned for correction.
- 4) Not approved.

Submission and Approval Of Shop Drawing & Sample Schedule

If and when required by the Engineer the Contractor shall prepare and submit in triplicate to the Engineer a completely itemized Schedule of Shop Drawings, brochures and other descriptive literature, listing each and all such items as required under these specifications, which schedule shall indicate for each required item:

- 1) Identification as to pertinent Specification Division.
- 2) Item(s) involved.
- 3) Name of pertinent subcontractor or supplier and the name of pertinent manufacturer, and Schedule date of delivery of pertinent items to the project.

The subcontractors for all phases of the Contract shall submit through the General Contractor complete brochures covering all materials and/or equipment proposed for use in the execution of the work as required by their respective Divisions of the Specifications. These brochures shall be indexed and properly cross referenced to the plans and specifications for easy identification.

All shop drawings, setting drawings, material brochures, samples and/or color selection materials which are required and are not included in the foregoing shall be submitted via the General Contractor. Insofar as is possible or practical, all shop drawings or descriptive literature of equipment for the mechanical or electrical trades shall be submitted in a complete brochure for each trade as soon as possible after Notice to Proceed is executed.

The Owner will not grant time extension based on delays due to improper scheduling of work; and the Owner, at his discretion, may withhold progress payments until such time as these requirements are fully satisfied.

E-13 REFERENCE TO A.S.T.M. OR FEDERAL SPECIFICATIONS

Where reference is made to the Standard Specifications of the American Society for Testing and Materials (A.S.T.M.): "United States Government Federal Specifications, or to other standard specifications of Associated Manufacturer's Organizations, or trades, in connection with the required quality of materials, methods, etc., then the applicable specifications shall be of the latest revised edition effective as of the date bids are opened by the Owner, unless otherwise expressly provided in the Contract Documents".

E-14 MANUFACTURER'S SPECIFICATIONS

Where the name of a concern or manufacturer is mentioned on drawings or in specifications in reference to his required service or product, and no qualifications or specification of such is included, then the material gauges, details of manufacture, finish, etc., shall be in accordance with his standard practice, direction or specifications. The Contractor shall be responsible for any infringement of patents, royalties, or copyrights, which may be incurred thereby.

E-15 APPROVAL OF MATERIALS

A list of all materials, equipment, etc., together with manufacturer's drawings and catalog information shall be submitted to the Architect- Engineer for approval prior to ordering material or equipment but not later than forty-five (45) calendar days after receipt of Notice to Proceed to mobilize on site and proceed with construction. Information submitted shall show the capacity, operating conditions and all engineering data and descriptive information necessary for comparison and to enable the Architect-Engineer to determine whether same meets specifications. The Architect-Engineer's approval will not relieve the Contractor of the responsibility for performance of any terms of the Agreement.

If the submittals reflect any changes from the plans or specifications, these changes should be clearly indicated by the Contractor.

E-16 SUBSTITUTIONS

Substitutions will not be allowed. The equipment specified is because the owner has existing equipment as that specified and to maintain interchangeability, substitutions are not solicited nor will they be acceptable.

E-17 CONSTRUCTION CLIMATE CONTROL

It shall be the responsibility of the Contractor to provide at his expense, the power, fuel and equipment necessary to maintain climatic conditions and humidity when specified, required for work in progress, or required to protect materials, finishes, equipment or systems installed until the final acceptance of the project by the Owner.

E-18 AS-BUILT DRAWINGS

During the progress of the work, the Contractor shall note the location of all fittings and record on their field sets of drawings the exact locations STATION #, as installed, of all pipe hangers, expansion joints and valves. The Contractor shall also record all drawing revisions that have been authorized by change order.

Upon completion of the work this data shall be recorded to scale, by a competent CADD draftsman
on a CADD drawing.

The Contractor shall review the completed As-Built drawings and ascertain that all data furnished on the drawings are accurate and truly represent the work as actually installed. The CADD (must be AutoCAD vers. 2000) drawings including those unchanged and changed shall be submitted to the Engineer when completed, together with two sets of black-line prints for certification and forwarding to the Using Agency, at the time of final completion.

E-19 GUARANTEES AND OPERATING INSTRUCTIONS

All work performed by the Contractor in completing the subject project shall be guaranteed by the Contractor against all defects resulting from the use of materials, equipment and workmanship for a period of one year from the date of Final Completion of the project.

If, within any guarantee period, repairs or changes are required in connection with the guarantee work, which in the opinion of the Architect-Engineer is rendered necessary as a result of the use of materials, equipment or workmanship which are defective or inferior or not in accordance with the terms of the Contract, the Contractor shall, promptly upon receipt of notice from the Owner and without expense to the Owner, proceed to:

Place in satisfactory condition in every particular all of such guaranteed work, correct all defects therein; and

Make good all damages to the structure or site or equipment or contents thereof, which, in the opinion of the Engineer, is the result of the use of materials, equipment, or workmanship which are inferior, defective, or not in accordance with the terms of the Contract; and

Make good any work or materials or the equipment and contents of structures or site disturbed in fulfilling any such guarantee.

If the Contractor, after receipt of any such written notice, fails within seventy-two (72) hours to commence at the job site with performance of the work necessary to remedy all defects in the work described in such notice so as to provide the Owner with the subject project completed in accordance with all requirements of the Contract Documents, or fails to complete the performance of such remedial work within a reasonable time after commencing same, the Owner shall be entitled to have such defective work remedied on the account of the Contractor and his Surety, in which event, the Contractor and his Surety shall be fully liable for all costs and expenses reasonably incurred by the Owner in having such defective work remedied.

E-20 CLEANING

Entire area within scope of this work shall be completely cleaned and shall be kept clean for the completion of this job.

E-21 FINAL PAYMENT

Final payment shall be made to the Contractor as provided by the Agreement. (Also see Section E-36 PROGRESS PAYMENTS.)

The Contractor's application for final payment shall be accompanied by the following form:

- 1. Pay Request (4 copies with original signatures and original seals) noted as Final
- 2. Final Schedule of Contract Value
- 3. Consent of Surety to make Final Payment (Signed & Sealed)
- 4. Power of Attorney from Surety for Release of Final Payment (Signed, Sealed, and dated same as Consent of Surety)
- 5. Certificate of Contract Completion
 - (a) Page 1 completed by the General Contractor (Original + 3 copies)
 - (b) Page 2 completed by A/E (Original + 3 copies).
- 6. Notice of Release of Lien from each Sub-Contractor who has filed Notices to Owner
- 7. Contractor's Guarantee of Construction for One (1) year from the date of Substantial Completion.
- 8. Operating and Maintenance Manuals, Shop Drawings, As-Built (1 AutoCAD version 2000 electronic, 2 sets of Prints), Brochures, Warranties, and List of Subcontractors, with telephone numbers and addresses. As-built must include a detailed electrical wiring diagram.
- 9. Verification that Owner's personnel have been trained in the operation of their new equipment for each System; HVAC, Controls, Fire Alarm, etc. submit Attendance Lists.
- 10. Fully executed Roof Warranty (if applicable) in the name of the Owner.
- 11. Other special warranties as required by specifications, in the name of the Owner.

E-23 CERTIFICATE OF OCCUPANCY NOT APPLICABLE

E-24 INCLUSION OF AIA DOCUMENT A-201

Testing Costs Borne by the Owner - NONE

E-35 CHANGES IN THE WORK

During the course of the Contractor's performance of the work necessary to complete the subject Project, certain events may occur which have the effect of changing the conditions under which the work is to be performed as specified and described in the Bidding Documents, and/or the nature and extent of the work as specified and described in the Bidding Documents. The occurrence of such events may cause the Contractor to incur greater or less cost and expense to perform the work required to complete the subject Project than planned to be incurred in the Contractor's successful bid, in which event the Contractor or the Owner shall respectively be entitled to either an increase or decrease in the Contract Sum, whichever is the case, to the extent such greater or less cost and expense results, and in which event the party entitled to the benefit any such adjustment to the Contract Sum shall, within twenty (20) calendar days from the first occurrence of such event(s), present written demand therefore on the other party through the Engineer. Should the Contractor

and Owner be unable to settle and dispose of such demand within thirty (30) calendar days from the date any such claim is presented, upon terms and conditions mutually agreeable to the Contractor and the Owner, then such demand shall be referred to the Engineer for determination, which determination shall be final and binding upon the Contractor and the Owner, unless appealed in accordance with applicable provisions of the Contract Documents, and if the Engineer, upon considering any such demand, determines that the Contract Sum should be increased or decreased, the Engineer's determination of the amount of any such increase or decrease in the Contract Sum shall be governed and controlled by strict adherence to the following described guidelines and limitations, and neither the Contractor or the Owner shall be entitled to receive any monetary consideration beyond that which is authorized herein below.

All adjustments to the Contract Sum resulting from a change in the work shall be determined by the measure of actual, or estimated quantities as the case may be, out-of-pocket costs and expenses incurred or spared by the Contractor for labor, materials, equipment, and equipment rental, plus overhead and profit thereon, for performing the changed work.

- 1) Labor costs shall be inclusive of all direct job site cost for estimation, laying out, mechanics' wages and laborers' wages, together with all payroll taxes, payroll assessments, and insurance premiums paid for such labor.
- 2) All material costs, equipment costs and equipment rental costs shall be trade discount rates, plus State Sales Tax, where applicable.
- 3) Overhead and profit shall be inclusive of all project management, project administration, superintendence, project coordination, project scheduling and other administrative support functions and services, whether performed on the job site or off the job site and general support equipment. Overhead and profit shall be determined as follows:
 - a. Overhead and profit shall be Contractor's labor, material, equipment and equipment rental costs, incurred or spared, as measured under the preceding paragraphs for changes in the work performed by the officers, employees or subsidiaries of the Contractor.
 - b. Overhead and profit shall be calculated at the rate of 7 1/2 percent of the Contractor's sub-contractors' actual labor, material, equipment and equipment rental costs, incurred or spared, as measured under the preceding paragraphs, plus 15% of all such costs, as overhead and profit to the Contractor's subcontractors, for all changes in the work performed by the officers, employees or subsidiaries of the Contractor's sub-contractors.
- 4) In addition to the foregoing, all adjustments to the Contract Sum resulting from a change in the work shall include all out-of-pocket expenses, incurred or spared, in performing the changes in the work for:
 - a. Paying the premiums required to obtain Performance Bonds and Labor and Material Payment Bonds called for by the Contract Documents;
 - b. Paying the fee(s) required for licenses or permits called for by changes in the work;

- c. Paying for delivery of materials or equipment to the job site;
- d. Paying for storage of materials or equipment before use thereof in performing changes in the work, and
- e. Paying for testing required by the changes in the work.
- 5) In the event Contractor demands an adjustment in the Contract Sum, such demand shall be accompanied by paid receipts or other such written evidence satisfactory to the Owner itemizing the costs and expenses incurred as a result of the event(s) constituting the changes in the work.
- 6) Article 8.3.3 of the AIA General Conditions is deleted and Contractor's remedies for delays in the progress of the Work, or for changes in the Work, shall be limited to those provided in this Article. The contractor's exclusive remedy for delays in performance of the contract caused by events beyond its control shall be a claim for equitable adjustment in the contract time; provided, however, inasmuch as the parties expressly agree that overhead costs incurred by Contractor for delays in performing the Work cannot be determined with any degree of certainty, it is hereby agreed that in the event the Contractor is delayed in the progress of the Work after Notice to Proceed to Mobilize on Site and to Proceed with Construction for causes beyond its control and attributable only to acts or omissions of Owner, Contractor shall be entitled to compensation for overhead and profit costs either (a) as a fixed percentage of the actual cost of the change in the Work, if the delay results from a change in the Work, as calculated in Section E, "Conditions of the Contract".

In the event of a change in the Work, Contractor's claim for adjustments in contract sum are limited exclusively to its actual costs for such changes plus fixed percentages for overhead, additional profit and bond costs, as specified in Section E.

The forgoing remedies for delays and changes in the Work are to the exclusion of, and thus eliminate, the total cost concept (that is, computing Contractor's additional costs for changes in Work or the costs of a delay in the progress of the Work by comparing Contractor's total actual costs with its original estimate, see <u>McDevitt &</u> <u>Street Company v. Department of General Services State of Florida</u>, 377 So.2d 191, (Fla. 1st-DCA 1979)) as method of determining Contractor's costs associated with a change in the Work or with delay in the progress of the Work.

No provision of this contract shall be construed as a waiver of sovereign immunity by the Owner.

No provision of the Contract Documents makes or is intended to make provision for recovery by Contractor of damages for delay or for breach of contract. All claims, disputes or controversies under this contract shall be determined and settled as provided in Article 8.4.3 of this Agreement. No claim for breach of contract shall be submitted, determined or settled under Article 8.4.3 of this Agreement.

E-36 PROGRESS PAYMENTS

The Owner will, at intervals, make progress payments to the Contractor as provided in the Agreement.

The Contractor shall request such compensation as well as final payment by submitting:

- a properly completed and notarized Application for Progress Payment in the form as directed,
- 2. a schedule of Contract Values as described below.

The Contractor shall, within ten (10) calendar days from date of Agreement, submit to the Engineer for approval three copies of a Schedule of Contract Values which will reflect the estimated cost of each subdivision of work of each specification section, further detailed by Subcontractor item, and utilizing the Construction Specification's Institute "Master format Section Numbers". The value of each item shall include a true proportionate amount of the Contractor's overhead and profit. The sum of all such scheduled values shall equal the Contract Sum as evidenced by the Agreement.

The approved Schedule of Contract Values will accompany and support the Contractor's periodic Applications for Payment and shall indicate the value of suitably stored material as well as labor performed and materials incorporated into the work for each subdivision of the schedule during the period for which the requisition is prepared. The Schedule of Contract Values form shown after section "E" will be utilized to present this and other pertinent information which will facilitate the checking and processing by the Owner's representatives of the Contractor's Application for Payment.

E-37 EXCLUSION OF OWNER AND ENGINEER FROM LIABILITY

Notwithstanding any other provision of the Contract Documents, should the Contractor sustain loss or be damaged by act or omission of a separate Contractor, the Owner and Engineer shall not be liable for any such loss or damage and the Contractor shall not be entitled to obtain any monetary relief from the Owner to compensate for any such loss or damage, but shall be limited to such recovery as is otherwise available at law from persons and/or entities other than the Owner.

F-1 WATER

Water necessary for testing the water main will be made available by the owner. The contractor shall make any transferring modifications necessary to transfer the water to where the tests will be. He shall make all connections, install a meter, take out and pay for all permits necessary, do all piping and clear away all evidence of same after the job is completed.

F-2 ELECTRICITY

All electricity for light and power necessary for the construction of the building and testing of its electrical and mechanical systems shall be paid for by the Contractor. He shall make all necessary arrangements for this service and perform the work required.

F-3 INITIAL-CONSTRUCTION CONFERENCE

Immediately prior to starting construction, or as soon as possible after the construction has started, the Engineer will arrange a meeting with the all associated and interested parties. The purpose of this meeting shall be to discuss requirements and responsibilities of the various parties involved with the objective of expeditious handling of the construction contract. The Project Engineer will chair this meeting.

F-4 SITE SECURITY

The Contractor shall pay for and be responsible to secure the site and the project against theft, vandalism, fire and for public safety at all times (24 hours per day) from Notice to Proceed until Substantial Completion.

F-5 CONSTRUCTION COORDINATION AND MEETINGS

The water service cannot be interrupted. The contractor must coordinate performing tie-ins with the owner to maintain service to the system users. The contractor shall attend bi-weekly progress meetings with the ENGINEER.

SECTION H - FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR

Upon receiving award of contract the contractor agrees to execute the following assignment

on his behalf.

WATER MANAGEMENT SERVICES, INC. FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION OF

THIS AGREEMENT made this _____ day of ______ in the year Two-Thousand and Eleven

BY AND BETWEEN THE WATER MANAGEMENT SERVICES, INC., hereinafter called the

OWNER, and

Federal ID No.:

hereinafter called the Contractor.

The OWNER and the Contractor agree as set forth below.

ARTICLE 1. THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General Supplementary and other Conditions), Drawings, Specifications, all Addenda issued prior to execution of this Agreement and all Modifications issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein. An enumeration of the Contract Documents are as follows:

Agreement Specifications Drawings

In the event of conflict in the provisions of said Contract Documents, or any of them, the provisions of the basic contract which immediately precede the signature of the parties shall control over the General Conditions and Supplementary General Conditions, and the Supplementary General Conditions shall control over the General Conditions of said Standard Form A-201 of the American Institute of Architects.

The OWNER may unilaterally cancel this Contract for refusal by the Contractor to allow public access to all documents, papers, letters, or other material originated or received by the Contractor in conjunction with the Contract, subject to the provisions of Florida Statutes, Chapter 119.

ARTICLE 2. THE WORK

The Contractor shall perform all the Work required by the Contract Documents for:

"St. George Island Water System 2011 Improvements" consisting of: provide and install a new 600,000 gallon ground storage tank, a high service pumping station, a 500 gpm potable water well #5, modifications to the existing water plant, water well #3 and supply and distribution piping.

ARTICLE 3. THE ARCHITECT/ENGINEER

The Architect/Engineer for this project is <u>Les Thomas Consulting Engineers</u>

ARTICLE 4. TIME OF COMMENCEMENT AND COMPLETION

4.1

The Work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to Proceed With Construction, shall be substantially completed within <u>270</u> calendar days and shall be finally completed and tested within <u>30</u> calendar days.

- 4.2 Liquidated Damages For Failure To Complete On Time: \$500.00 per day
- 4.3 Liquidated Damages When Owner Terminates Contract

The Owner is entitled to completion of the project within the time fixed in Article 4 hereof or within such further time, if any, as may be allowed in accordance within the provisions of the contract. In the event of termination of the contract by the Owner prior to completion as provided in Article 14.2 of the General Conditions or elsewhere in the Contract Documents, the Contractor shall be liable to the Owner for the expenses for additional managerial and administrative services provided in said Article 14 and also for the per diem liquidated damages agreed upon Article 4.2 hereof.

- (1) for each day he is in arrears in his work at the time of said termination as determined by the Engineer, and
- (2) for each day of thirty (30) additional calendar days hereby stipulated and agreed to be the time it will require the Owner to effect another contract for completion of the project and for resumption of work thereon.

Provided, however, that the sum of (1) and (2) shall not exceed the number of days beyond the original agreed completion date, or any extension thereof as herein provided reasonably required for completion of the project.

ARTICLE 5. CONTRACT SUM

The Owner shall pay the Contractor for the performance of the work subject to additions and deductions by Change Order as provided in the Conditions of the Contract in current funds, the Contract Sum of ______.

ARTICLE 6. PAYMENTS TO CONTRACTOR

Thirty (30) calendar days shall be allowed for the Owner's inspection and approval of the installation

for which any Application For Payment is made.

6.1 Indemnification Rider

In addition to the Contract Sum, the Owner shall pay the Contractor ten dollars (\$10.00) for the Indemnification Rider prescribed in Section E-4 of the Conditions of the Contract. Application for Payment of the ten dollars (\$10.00) shall be submitted to the Owner by the Contractor simultaneous with the Contractor's execution and delivery of the Contract to the Owner. Within thirty (30) calendar days from the Owner's receipt of said Application, the Owner shall pay or cause to be paid to the Contractor the amount of ten dollars (\$10.00).

6.2 Progress Payments Against Contract Sum

Based upon Application for Payment submitted to the Architect/Engineer by the Contractor and Certificates of Payment issued by the Architect/Engineer and approved by the Owner, the Owner shall make progress payments to the Contractor against the account of the Contract Sum, as provided in the Conditions of the Contract in accordance with the following:

6.2.1

Within Thirty (30) Calendar Days from the Owner's inspection and approval of the goods and services for which any application for payment is submitted by the Contractor, the Owner shall pay, or cause to be paid to the contractor, 90% of that portion of the contract sum properly allocable to labor, materials and equipment incorporated into the work, and 90% of that portion of the contract sum properly allocable to materials and equipment suitably stored at the site or at some other locations agreed upon in writing by the parties, less the aggregate of previous payments.

However, at the time the work is 50% complete or thereafter, if the manner of completion of the work and its progress are and remain satisfactory to the Architect/Engineer in consultation with the Owner, the Architect/Engineer may authorize a 5% retainage on progress payments. The full 10% retainage may be reinstated if the manner of completion of the work and its progress do not remain satisfactory to the Architect or for other good and sufficient reasons.

- (a) The Contractor shall promptly pay each Sub-contractor, upon receipt of payment from the Owner out of the amount paid to the Contractor on account of such Subcontractor's Work, the amount to which said Subcontractor is entitled, reflecting the percentage actually retained, if any, for payments to the Contractor on account of such Subcontractor's work.
- (b) The Engineer may, on request at his discretion, furnish to a Subcontractor, if practicable, information regarding the percentages of completion of the amount applied for by the Contractor and the action taken thereon by the Engineer on account of Work done by such Subcontractor.
- (c) Neither the Owner nor the Engineer shall have any obligation to pay or to see to the payment of any monies to any Subcontractor except as may otherwise be required by law.
- (d) No Certificate for a progress payment, nor any progress payment, nor any partial or entire use of occupancy or the project by the Owner, shall constitute an acceptance of any work not in accordance with the Contract Documents.

(e) Invoices for compensation for services or expenses will be submitted in detail sufficient for a proper pre-audit and post-audit thereof.

6.3 Payments Withheld From Contract Sum

The Engineer may decline to certify payment or, because of subsequently discovered evidence or subsequent observations, he may nullify the whole or any part of any Certificate for Payment previously issued, to such extent as may be necessary, in his opinion, to protect the Owner from loss because of:

- 1. defective work not remedied,
- 2. third party claims filed or reasonable evidence indicating probable filing of such claims.
- 3. failure of the Contractor to make payments properly to Subcontractors or for labor, materials, or equipment,
- 4. reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum,
- 5. damage to the Owner or another contractor,
- 6. reasonable evidence that the Work will not be completed within the Contract Time, or
- 7. persistent failure to carry out the Work in accordance with the Contract Documents.

When the above grounds in Subparagraph 6.3 are removed, payment shall be made for amount withheld because of them.

ARTICLE 7. FINAL PAYMENT AGAINST CONTRACT SUM

Within thirty (30) days from the date of Contract Completion the Owner shall pay or cause to be paid to the Contractor, the entire unpaid balance of then Contract Sum, less the amount of any sums which continue to be retained to satisfy the cost of performing any change in the Work which is the subject of any claim or dispute and which has not yet been satisfactorily performed by the Contractor, provided that the parties have not otherwise stipulated in the Certificate of Substantial Completion, and provided further that the Work has been satisfactorily completed, the Contractor's obligations under the Contract have been fully performed, and a final Certificate for Payment has been issued by the Engineer.

ARTICLE 8. MISCELLANEOUS PROVISIONS

- 8.1 Terms used in the Agreement which are defined in the conditions of the Contract shall have the meaning designated in those Conditions.
- 8.2 The term "Substantial Completion" shall mean that the project under this contract is sufficiently completed in accordance with the Contract Documents, so that the Owner can occupy or utilize the work or designated portions thereof for the use for which it is intended,

as expressed in the Contract Documents.

The term "Substantial Completion" shall not mean the inclusion of such minor alterations and patching as the Final Inspection shall disclose.

8.3 Claims and Disputes

8.3.1 Arbitration Provisions Deleted

The provisions of Articles 4.5.1, 4.5.2, 4.5.3, 4.5.4, 4.5.4.1, 4.5.4.2, 4.5.5, 4.5.6 and 4.5.7 of the Standard Form American Institute of Architects' AIA Document A-201 General Conditions of the Contract for Construction, are hereby eliminated.

The purpose of deleting these provisions is to exclude in their entirety each of the cited provisions, which related to the arbitration of claims, so that the administrative remedy provided in Article 8.3.2 of this Agreement shall be exclusive, in lieu of arbitration proceedings.

8.3.2 Exclusive Claims Provision

The provisions of Chapter 120, Florida Statutes (the Administrative Procedure Act), Rule 33-1.006 Florida Administrative Code (FAC), and the Model Rules of Procedure of the Administration Commission, Rules 28-5.101 through 28-5.604 FAC will apply to the resolution of any claim or dispute arising out of this contract.

The Contractor and the Owner will attempt to resolve all disputes by the informal process of Rule 28-5.603 FAC before resorting to proceedings under Section 120.57 Florida Statutes. The informal process is as follows:

- 1. The Contractor shall file a written protest with the Owner within 10 days after the Contractor learns of the facts giving rise to the protest. The Contractor should explain in its protest the facts giving rise to the dispute, the provisions of the contract, law, ordinances, codes, or customs that apply to dispute, and a statement of why the Contractor is entitled to specific relief.
- 2. Upon receipt of the protest, the Owner shall endeavor to resolve the issues raised by the protest. If the Owner and Contractor cannot agree upon a resolution within 15 days of receipt of the protest, or if the Owner fails to respond within 15 days after receipt of the protest, the Contractor may request a hearing under Section 120.57 Florida Statutes. The Contractor will have 14 days from receipt of the Owner's response, or from the conclusion of the 15 day period for the Owner's response, in which to request a Section 120.57 hearing.
- 3. Whenever possible the Owner shall respond to a protest within the 15 day period, and shall set forth as fully as possible the reasons for its action or proposed action on the issues raised by the protest.

The Contractor shall carry on the Work and maintain the progress schedule during any administrative proceeding unless otherwise agreed by the Contractor and the Owner in writing.

8.4 Harmony

Contractor is advised and hereby agrees that he will exert every reasonable and diligent effort to assure that all labor employed by Contractor and his Subcontractors for Work on the project shall work in harmony with and be compatible with all other labor being used by the owner on the site. Contractor further agrees that this provision will be included in all subcontracts of the Subcontractor as well as in the Contractor's own contract; provided, however, that this provision shall not be interpreted or enforced so as to deny or abridge, on account of membership or non-membership in any labor union or labor organization, the right of any. person to work as guaranteed by Article 1, Section 6 of the Florida Constitution.

8.9 Contractor Representation

The Contractor represents and warrants that the information provided by the Contractor, which was submitted by the Contractor to qualify for award of this contract, and is hereby made a part of this Agreement by reference, is true, accurate and correct. The Contractor understands and agrees that materially inaccurate information may result in termination of this contract at the Owner's option.

8.11 Contractor's Supervision of Project

The Contractor must provide, as a minimum, field (on site) supervision (through a named superintendent). The Contractor shall not change or deviate from these principal and supervisory personnel without the written consent of the Owner.

SECTION M

ENGINEER'S CERTIFICATE OF SUBSTANTIAL COMPLETION

 PROJECT:
 St. George Island Water System 2011 Improvements

 ENGINEER:
 Les Thomas Consulting Engineers

 OWNER:
 WATER MANAGEMENT SERVICES, INC.

CONTRACTOR:

CONTRACT FOR: <u>St. George Island Water System 2011 Improvements</u> CONTRACT DATE: DATE OF ISSUANCE:

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as ______ which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect/Engineer when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

Les Thomas Consulting Engineers

ENGINEER BY: :Les M. Thomas, PE DATE:

The Owner accepts the Work or designated portion thereof as substantially complete.

 WATER MANAGEMENT SERVICES, INC

 OWNER:
 BY: Gene Brown
 DATE

The Contractor will complete or correct the Work on the list of items attached hereto within the time prescribed in the contract from the above Date of Substantial Completion.

CONTRACTOR

BY:

DATE

CONTRACTOR'S AFFIDAVIT OF CON	ITRACT COMPLETION
-------------------------------	-------------------

OWNER: Water Management Services, INC.

PROJECT: St. George Island Water System 2011 Improvements

CONTRACTOR:_____

CONTRACT FOR: _____

CONTRACT DATE:______CONTRACT AMOUNT:_____

CONTRACTOR'S AFFIDAVIT

I solemnly swear and affirm: That the work under the above named contract and all amendments thereto have been completed in accordance with the requirements of said contract; that all costs incurred for equipment, materials, labor, and services against the project have been paid; that no liens have been attached against the project; that no suits are pending by reason of work on the project under the contract; that all Workmen's Compensation claims are covered by Workmen's Compensation insurance as required by law; that all public liability claims are adequately covered by insurance, and that the Contractor shall save, protect, defend, indemnify, and hold the Owners harmless form and against any and all claims which arise as a direct or indirect result of any transaction, event or occurrence related to performance of the work contemplated under said contract.

CONTRACTOR:

SEA	۱L
Title: Date:	
STATE OF COUNTY OF	
Personally appeared before me this day of 201	
known (or made known) to me to be (Owner)(Partner)(Corporate Officer - Title)	

Contractor(s), who, being by me duly sworn, subscribed to the foregoing affidavit in my presence.

(Notary Public) (type name): My Commission Expires _____

SECTION N CERTIFICATE OF CONTRACT COMPLETION

PROJECT TITLE: St. George Island Water System 2011 Improvements CONTRACTOR: DATE OF FINAL COMPLETION:

CONTRACT DATE: ____

CERTIFICATE OF ENGINEER

I CERTIFY: That the work under the above contract has been satisfactorily completed on the date set forth in accordance with the terms of the contract; that the contractor has submitted his sworn affidavit as evidence that he has paid all labor, materials and other charges against the project in accordance with the terms of the contract.

ENGINEER: Les Thomas Consulting Engineers
Date: BY:
TO BE COMPLETED BY ENGINEER DATE DAYS LIQUIDATE DAMAGES THROUGH THE SUBSTANTIAL COMPLETION PHASE 1. Notice to Proceed (N.T.P.)
 Time Specified in Original Contract for Substantial Completion (S.C.) Extension Granted by Change Orders (Days Between Original Contract S.C. and final Contract S.C.) Total Days Allowable to Substantial Completion (Add Lines 2 and 3) Project Substantially Completed as Certified by A/E (Total Days from N.T.P. through Date Certified by A/E) Substantial Completion Overrun (Sub-
tract Line 4 from 5 and Enter Overrun) @ \$ Per Day =
 THROUGH THE FINAL COMPLETION PHASE 1. Time Specified in Contract, Between Substantial and Final Completion 2. Extensions Granted by Change Orders (Days Between S.C. and Final Completion) 3. Total Days Allowable Between Substantial and Final Completion (Add Lines 1 and 2) 4. Date Actually Completed and Total Days Between Actual S.C. and Date Certified by A/E as Actually being Finally Completed.
5. Final Completion Overrun (Subtract Line @ \$ Per Day = \$ 3 from 4 and Enter Overrun) Total Liquidated Damages \$
Date: ENGINEER Date: OWNER

SECTION R – TECHNICAL SPECIFICATIONS CONSISTS OF 182 PAGES WHICH HAVE BEEN ODMITTED FROM THIS COPY, BUT ARE AVAILABLE FROM WATER MANAGEMENT SERVICES, INC



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	LEG	END	
\mathfrak{G}	EXISTING TREE	•	BENCHLIKK EXISTING GRADE D DATION
(m)	FUNCE		PROPOSED SPOT ELEVATION
i	TELEBRICHE BOLE / DOWER DOLE	A	
	FLECTRIC OPERATOR	(12)	SHEET MUMBER
775757	CONCRETE SIDEWALK	+	PROPOSED FIRE HYDRANT
	CONCRETE CURE & GUTTER	2	
	PROPOSED PAVEHENT	-	WATER MAIN BLOW-OFT, PROPOS
	EXISING PAVEMENT	¥	WATER HAIN STANDPIPE, EXISTING
	RECLAIMED WATER LINE	-1-	CHECK VALVE
	EXISTING UNDERGROUND TELEPHONE LINE		GATE VALVE
<u> </u>	EXISTING OMERIHEAD TELEPHONE LINE	>>	GATE VALVE
	RIGHT-OF-WAY LINE	612 8121 (\$1801)8811.	EXISTING UNDERGROUND STORM
	CITY LIMITS		STORM DRAIN INLET
	EASEMENT		CASED HIGHWAY CROSSING
	PROPOSED WATERMAN		
* 16 x**	EXISTING WATERMAIN		
ALCONTRACT.	EXISTING SWALE	···· ·· \$4. ····	EXISTING SANITARY SEWER LINE
	PROPOSED SWALE	··· ··· Q 1	EXISTING SANITARY MANIHOLE
D.I.P.	DUCTILE INON PIPE		EXISTING PUMPING STATION
P.V.C.	POLYVINYL CHLORIDE PIPE	and the server	EXISTING SANITARY FORCE WAIN
platentistrage	SANTARY SEWER LINE	~~~~ <u>GIN</u> ~~~	EXISTING CABLE T.V. MARKER
1.0010000	GAS LINE	()	EXISTING WATER WETER
	STORMORAN LINE		PROPOSED CONTOUR
R.C.P.	RENFORCED CONCRETE PIPE	··· ··· \$44. ·· ····	EXISTING CONTOUR
E.R.G.P.	ELLIPTICAL REINFORCED CONCRETE PIPE		PROPOSED SANITARY MANHOLE
			PROPOSED SEWER LATERAL
2005	BUILDINGS BY CONTRACTOR	And the second second	EXISTING FIBEROPTIC CABLE
2015			HOSE BIB

PROPOSED SEWER SERVICE CLEAN-OUT

EXISTING UNDERGROUND STORN DRAIN PIPE

WITER WHILE BLOW-OFF. PROPOSED

WATER HAIN STANDPIPE, EXISTING

1

1. MINIMUM GROUND COVER OVER WATER MAINS TO BE 38" LINEAUL CROUND COME NOTE STRAKE FORCE TO BE 48" WATCH NO STORE HIRS SHULL MUTTHAN A LORGATOTIAL SPARADON OF 10' OR A VETTICAL STRAKTION OF 18". WHEN THE IS NOT YOSINEL CONCETE ENCOUNT OF PEEL FOR A DISTINCT OF 10 COASE SOC OF THE STRATM PEEL FOR A DISTINCT OF 10 COASE SOC OF THE STRATM PEEL FOR A DISTINCT OF 10 COASE SOC OF THE STRATM DISTINCT ON THE STRALL BE MONTAINED WITH ALL OTHER MUTLANDING OF IS SHALL BE MONTAINED WITH ALL OTHER

GENERAL NOTES

J. WHERE NECESSARY, WATER WAINS TO BE DEFLECTED TO PROMDED 12' MIN. HORIZONTAL CLEARANCE BETWEEN WAIN AND STORM STRUCTURE AND DRAMS.

4. NOTIFY THE OWNER PRIOR TO MAKING ALL CONNECTIONS TO EXISTING WATER WAINS/ UTILITIES.

5. BACTERIOLOGICAL SAMPLING SHALL BE PERFORMED BY CONTRACTOR.

6. CONTRACTOR TO VERIFY LOCATION OF EXISTING UTILITIES.

7. AT LEAST FORTY-EIGHT HOURS IN ADVANCE OF BREAKING GROUND IN ANY AREA, CONTRACTOR SHALL NOTIFY THE FOLLOWING:

 WILER & SUPERT SURGHUM = 800-432-4770

 MALER & SUPERT SURGHUM = 800-432-4770

 DALE SUPERT SURGHUME = 800-432-4770

 ELLEPHORE SURGHUME = 800-432-4770

 ELLEPHORE SURGHUME = 800-432-4770

 CARE TY. SURGHUME = 800-432-4770

 GUIDED CARLES SURGHUME = 800-432-4770

8. CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION IN LASE OF CONFLICTS OF NEW CONSTRUCTION WITH EXISTING UNITIES. CONFLICTS OF SHALL NOTIFY ENGINEER TO RESOLVE SUCH CONFLICTS PRIOR TO CONTINUENG CONSTRUCTION.

	DRAWING INDEX		
DWĠ. NO.	DESCRIPTION		
1	COVER SHEET		
2	INDEX, LEGEND NOTES		
3	Water Plant Site Plan		
4	North Elevation		
5	South Elevation		
6	East Elevation		
7	West Elevation		
8	HSPS BUILDING SECTION		
9	9 HSPS PUMP SECTION		
10	Water Plant Plan		
11	WTP Electrical		
12	WTP Electrical Schematic		
13	Well #5 Location Plan		
14	Well #5		
15	Well #5 Building		
C1-C15	Ground Storage Tank		
	· · · · · · · · · · · · · · · · · · ·		

Les M. Thomas, P.B. 24705

1

Water Management Services, Inc.	LES THOMAS CONS	ULTING ENGINEERS	PROJECT	": SGI Water System	Improvements 2011	DATE: 7/18/11 SCALE:
	3460 Point View Circle	Gainesville GA 30506	SHEET:	Index, Legend,	Notes	2 SHICET OF



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ROYAL AMERICAN MANAGEMENT, INC. ROYAL AMERICAN DEVELOPMENT, INC. SECTION C Revised 8-17-2011 ROYAL AMERICAN CONSTRUCTION CO., INC.

PROPOSAL FORM (SUBMIT IN TRIPLICATE ON CONTRACTOR'S LETTERHEAD)

DATE: August 18, 2011

TIME: 2:00 p.m. est

TO: WATER MANAGEMENT SERVICES, INC. 250 John Knox Road, #4 Tallahassee, Florida 32303

Gentlemen:

The undersigned, hereinafter called "Bidder", having visited the site of the proposed project, and familiarized himself with the local conditions, nature and extent of the work, and having examined carefully the drawings, specifications, the Form of Agreement, and other Contract Documents including the Bond Requirements therein, proposes to furnish all labor, materials, equipment and other items, facilities, and services for the proper execution and completion of:

Provide and install a new 600,000 gallon ground storage tank (with an internal 100,000 gallon fire protection tank, a 2,600 GPM high service pumping station, a 500 gpm potable water well #5, modifications to the existing water plant, water well #3 new generator, and supply and distribution piping in full accordance with the drawings and specifications prepared by the engineer <u>Les Thomas Consulting Engineers</u>, with the advertisement for bids, Instruction to Bidders, Agreement and all other documents relating thereto, and if awarded the contract, to complete the said work within <u>270</u> calendar days:

	St. George Island 2011 Water System Improvements				
Base	Bid Schedule - the quantities listed are approximations only for the use		Bid Amount		
of th	he bidders - this is a lump sum project and the total bid shall be for the				
proj	ect complete and operable per intent of the plans and specifications.				
1.	12" Raw water Main - from the existing line on the bridge to the new				
	water tank in Parallel with the existing 12" PVC water main (which is				
}	partially exposed in the Apalachicola Bay) complete with fittings,				
	appurtances, thrust blocking, Valves, etc				
	1.a. Approximately2,300 If 12" raw water main w/ 3 tie-ins				
		\$	87,969.00	LS	
	1.b. 11-12" Valves and fittings	\$	18,729.00	LS	
2.	Water Treatment Plant				
	2.a. 2-2600 gpm flow proportional chlorination systems including dual	\$	57,307.00	LS	
	scales, dual chlorinators, a single fixed rate chlorinator for pre-				
	chlorination, monitor system, emergency breathing apparatus				
	and eye wash. The chlorine system is to send and receive signal				
	information with the PLC.				
1	2.0. 4 - 720 gpm @ 80 psi high service end suction pump packages	Ş	461,636.00	LS	
	provisions for fifth (5) all skid mounted with 12" suction and				
	provisions for inter (5) an skie mountee with 12 suction and				

ACCREDITED MANAGEMENT ORGANIZATION • LICENSED REAL ESTATE BROKER • CERTIFIED GENERAL CONTRACTOR • FL. LICENSE # CG C055219 1002 W. 23RD STREET, SUITE 400 • PANAMA CITY, FL 32405 • TELEPHONE (850) 769-8981 • FAX (850) 769-5586 • www.royal-american.net

	discharge piping			
	2.c. 1 - 250 KW emergency generator with integral 550 gallon diesel	\$	87,065.00	LS
	fuel tank per FDEP requirements installed and complete at the			
	new high service PS. The generator is to send and receive signal			
	information with the PLC.		1	
	2.d. A complete control system for the high service pumps, 5 wells	\$	61,978.00	LS
	complete with a PLC controllers, a "TEXT" communication			
	system, HMI color touch screen, and all instrumentation			
	including flow meters, pressure transmitter, and level			
	2 e 1-600.000 gallon pre-stressed concrete ground storage tank	6	793 679 00	
	supported by a concrete pile system, and including a dedicated	ڊ ا	733,073.00	LJ
	fire protection 100,000 gallon inner tank; a 2,600 gpm fixed tray,			
	screened aerator; a chlorine distribution system; inlet and outlet			
	piping to 5'; soils investigation, recommendation and testing			
	services for foundation design; tank design and sealed by Florida			
	PE; complete and in operation.			
	2.1 Construct a new mechanical/ electrical/ generator/ and chlorine	Ş	393,747.00	LS
	2 g Electrical distribution system	¢	58 959 00	15
	2 h Air Conditioning system	\$ \$	34 591 00	15
	2 i Sitework and plant nining valves meters	¢	75 242 00	15
2	1. SCADA system for 5 wells 5 high copyics number ground storage	ې د	75,242.00	
J.	tank water lovel distribution system prossure including high convice	Ş	33,877.00	LJ
	numn discharge flow rate totalizer with digital display and recorder			
1	Tie new water plant to existing potable water distribution system - all			
4.	read crossing shall be by jack and here the below quantities are			
	ectimated bid			
	A a Approvimetaly 2001 off water main w/ C off water and the set	<u> </u>	20.020.00	
	4.a Approximately 800 - 8 water main w/ 6-8 valves and thrust	Ş	38,039.00	LS
	blocks (east and west extensions)	<u> </u>	42 627 00	
	4.5 Approximately 700 - 12" water main w/ 6-12" valves and thrust	Ş	43,627.00	LS
	blocks w/2 tie-ins to 8" existing			
	4.c Approximately400 - 6" water main w/ 3 valves and thrust blocks	Ş	15,258.00	LS
	from elev tank to ground storage tank			
	4.a Approximately200 - 16" 350 #DI w/ field lok gaskets water main	Ş	34,952.00	LS
	W/ 4-16 gV and thrust blocks			
	4.e Approximately40' of 8" with motorized BF valve w/ raised stem to	Ş	10,484.00	LS
	tie inner ground storage tank to 16" from outer storage tank.	*		
5.	Well #3 - Provide and install 1 - 60 KW emergency generator with	Ş	77,136.00	LS
	Integral 550 gallon diesel tuel tank per FDEP requirements. Connect			
	the generator to send and receive signal information with the PLC.			
6.	Well #5 - Permit and Construct a new 500 gpm ground water supply	\$	308,710.00	LS
	well complete and operable consisting of: 1-12" diameter, 282' +/-			

	deep water well, a 500 gpm vertical turbine pump, piping, electrical,		
	and appurtenances.		
7.	Well #5 1 - 60 KW emergency generator with integral w/550 gallon	\$ 77,136.00	LS
	diesel fuel tank per FDEP requirements furnished and installed		
	complete. The generator is to send and receive signal information		
	with the PLC.		
8.	Well #5 Tie to existing - Approximately 3,700 If of 8" with 6 - 8"	\$ 133,430.00	LS
	GV&Bs and 1 bore and jack		

Total Base Bid <u>Two Million Nine Hundred Five Thousand Five Hundred Fifty-five and 00/100</u> Dollars \$ 2,905,551.00

LIST OF SUPPLIERS/ SUBCONTRACTORS

The under signed, hereinafter called "Bidder", lists below the name of each Manufacturer and/ or SUBCONTRACTOR. (Failure of the bidder to list shall deem the bid as being nonresponsive.)

	Material/ Work	Manufacturer or Subcontractor
1	High Service Pumps	Sanders Company
2	Prestressed Concrete Ground Storage Tank	The Crom Corporation
3	Well Driller	Rowe Well Drilling
4	Underground Utility Contractor	Royal American Construction
5	Water Treatment Plant Building Contractor	Royal American Construction

The Bidder hereby agrees that:

- a. <u>The above proposal shall remain in full force and effect for a period of twelve (12)</u> months after the time of the opening of this proposal and that the Bidder will not revoke or cancel this proposal or withdraw from the competition within the said twelve months.
- b. In the event the contract is awarded to this Bidder, he will enter into a formal written Agreement with the Owner in accordance with the accepted bid within ten (10) calendar days after said contract is submitted to him and will furnish to the Owner a Contract Performance Bond, a Labor Material Payment Bond, and a Liquidated Damages Bond with good and sufficient sureties, satisfactory to the Owner, in the amount of 100% of the accepted bid, the form and terms of which shall fully comply with Section 255.05, Florida Statutes. The Bidder further agrees that in the event of the Bidder's default or breach of any of the agreements of this proposal, the said bid deposit shall be forfeited as liquidated damages. The work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to Proceed With Construction, shall be substantially completed within 270 calendar days.

Acknowledgment is hereby made of receipt of the following Addenda issued during the bidding period.

Addendum No. ____ Dated 8/11/2011 Addendum No. 2 Dated 8/12/2011 Addendum No. 3 Dated 8/17/2011 DATED 8/18/2011 92 #4

Corporation Charter (if applicable)

Royal American Construction Co., Inc. 332908

In witness whereof, the Bidder has hereunto set his signature and affixed his seal this 18th

day of 2011. (Seal) By: Joseph F. Chapman, IV Title, President

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION



CONSTRUCTION INDUSTRY LICENSING BOARD 1940 NORTH MONROE STREET TALLAHASSEE FL 32399-0783 (850) 487-1395

SMITH, HARRY WILLIAM III ROYAL AMERICAN CONSTRUCTION CO INC 1002 W 23RD STREET SUITE 400 PANAMA CITY FL 32405

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!



DETACH HERE

5087280

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION CONSTRUCTION INDUSTRY LICENSING BOARD

DATE BATCH NUMBER MUCENSE NER CTHE STA

08/11/2010 100002938 CGC055219

he: GENERAL CONTRACTOR .amed below IS CERTIFIED Under the provisions of Chapter 489 KS. *xpiration date: AUG 31, 2012

SMITH, HARRY WILLIAM III ROYAL AMERICAN CONSTRUCTION CO INC 1002 W 23RD STREET SUITE 400 PANAMA CITY FL 32405

> CHARLIE CRIST GOVERNOR

CO INC COD WE 1

DISPLAY AS REQUIRED BY LAW

CHARLIE LIEM SECRETARY

State of Florida Department of State

I certify from the records of this office that ROYAL AMERICAN CONSTRUCTION COMPANY, INC. is a corporation organized under the laws of the State of Florida, filed on July 22, 1968.

The document number of this corporation is 332908.

I further certify that said corporation has paid all fees due this office through December 31, 2011, that its most recent annual report was filed on March 10, 2011, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of Florida, at Tallahassee, the Capital, this the Ninth day of August, 2011

Secretary of State

Authentication ID: 800210901318-080911-332908

To authenticate this certificate, visit the following site, enter this ID, and then follow the instructions displayed. https://efile.sunbiz.org/certauthver.html





FLORIDA DEVELOPERS, INC.

642 W. Brevard Street Tallahassee, FL 32304 850-224-6002 ofc 850-222-8010 fax fidevelopers.com LICENSE# CGC 044570 CUC 048365

Page 1 of 4

SECTION C Revised 8-17-2011

TIME: 2:00pm

DATE: <u>August 18, 2011</u> TO: WATER MANAGEMENT SERVICES, INC. 250 John Knox Road, #4 Tallahassee, Florida 32303

Gentlemen:

- The undersigned, hereinafter called "Bidder", having visited the site of the proposed project, and familiarized himself with the local conditions, nature and extent of the work, and having examined carefully the drawings, specifications, the Form of Agreement, and other Contract Documents including the Bond Requirements lerein, proposes to furnish all labor, materials, equipment and other items, facilities, and services for the proper execution and completion of:
- Provide and install a new 600,000 gallon ground storage tank (with an internal 100,000 gallon fire protection tank, a 2,600 GPM high service pumping station, a 500 gpm potable water well #5, modifications to the existing water plant, water well #3 new generator, and supply and distribution piping in full accordance with the drawings and specifications prepared by the engineer <u>Les Thomas</u> <u>Consulting Engineers</u>, with the advertisement for bids, Instruction to Bidders, Agreement and all other documents relating thereto, and if awarded the contract, to complete the said work within <u>270</u> calendar days:

1	St. George Island 2011 Water System Improvemen	ts			
Bas	Base Bid Schedule - the quantities listed are approximations only for the use Bid Amount				
oft	he bidders - this is a lump sum project and the total bid shall be for the				
proj	ect complete and operable per intent of the plans and specifications.				
1.	12" Raw water Main - from the existing line on the bridge to the new				
	water tank in Parallel with the existing 12" PVC water main (which is				
	partially exposed in the Apalachicola Bay) complete with fittings,				
	appurtances, thrust blocking, Valves, etc				
	1.a. Approximately2,300 If 12" raw water main w/ 3 tie-ins	\$206,211.40/LS			
	1.b. 11-12" Valves and fittings	\$72,343.00 /LS			
•	Water Treatment Plant				
	2.a. 2-2600 gpm flow proportional chlorination systems including dual	\$50,000.00 / LS			

		scales, dual chlorinators, a single fixed rate chlorinator for pre- chlorination, monitor system, emergency breathing apparatus and eye wash. The chlorine system is to send and receive signal information with the PLC.	· ·
-		2.b. 4 - 720 gpm @ 80 psi high service end suction pump packages including 4- 60 HP motors and 4-variable speed drives with provisions for fifth (5) all skid mounted with 12" suction and	\$376,950.00 / LS
		discharge piping	
		2.c. 1 - 250 KW emergency generator with integral 550 gallon diesel	\$75,000.00 / LS
		fuel tank per FDEP requirements installed and complete at the	
		new high service PS. The generator is to send and receive signal	
		information with the PLC.	tarrano la
		2.d. A complete control system for the high service pumps, 5 wells	\$ 146,150.00 / 15
		system HMI color touch screen and all instrumentation	
		including flow meters, pressure transmitter, and level	
_		transmitter required to construct a working system.	
	11 TH: 12 (R. 1977)	2.e. 1-600,000 gallon pre-stressed concrete ground storage tank	\$ 862,475.00 / LS
		supported by a concrete pile system, and including a dedicated	
		fire protection 100,000 gallon inner tank; a 2,600 gpm fixed tray,	
		screened aerator; a chlorine distribution system; inlet and outlet	
]	piping to 5'; soils investigation, recommendation and testing	
	r	services for foundation design; tank design and sealed by Horida	
		PE; complete and in operation.	6222 F10 00 / 15
-		2.1 COnstruct a new mechanically electrically generatory and childrine storage building with a separate LNAC system for each space	\$223,510.007 LS
		2 g Flectrical distribution system	\$16 430 00 / 15
	L	2 b. Air Conditioning system	\$19,400.007 CS
-		2.1 An conditioning system	\$20,000,007 LS
		2.1 Snework and plant piping, valves, meters	\$1/6,645.00 / LS
	3.	1 - SCADA system for 5 wells, 5 high service pumps, ground storage	\$ 45,000.00 / LS
		tank water level, distribution system pressure including high service	
		pump discharge flow rate totalizer with digital display and recorder.	
-	4.	Tie-new water plant to existing potable water distribution system - all	
		road crossings shall be by jack and bore - the below quantities are	
ļ		estimated - bid	
-		4.a Approximately 800'- 8" water main w/ 6-8" valves and thrust	\$ 33,568.50 / LS
		blocks (east and west extensions)	
_		4.b Approximately 700' - 12" water main w/ 6-12" valves and thrust	\$ 56,890.50 / LS
		blocks w/2 tie-ins to 8" existing	
		4.c Approximately400' - 6" water main w/ 3 valves and thrust blocks	\$ 15,965.00 / LS
_		from elev tank to ground storage tank	
		4.d Approximately200' - 16" 350 #DI w/ field lok gaskets water main	\$ 54,000.00 / LS
		w/ 4-16" gv and thrust blocks	
- 1		4.e Approximately40' of 8" with motorized BF valve w/ raised stem to	\$ 11,045.00 / LS
L	1		•

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		tie inner ground storage tank to 16" from outer storage tank.	
	5.	Well #3 - Provide and install 1 - 60 KW emergency generator with	\$ 55,350.00 / LS
		integral 550 gallon diesel fuel tank per FDEP requirements. Connect	
		the generator to send and receive signal information with the PLC.	
	6.	Well #5 - Permit and Construct a new 500 gpm ground water supply	\$ 275,562.00 / LS
		well complete and operable consisting of: 1-12" diameter, 282' +/-	
_		deep water well, a 500 gpm vertical turbine pump, piping, electrical,	
		and appurtenances.	
	7.	Well #5 1 - 60 KW emergency generator with integral w/550 gallon	\$ 55,350.00 / LS
-		diesel fuel tank per FDEP requirements furnished and installed	
		complete. The generator is to send and receive signal information	
		with the PLC.	
:	8.	Well #5 Tie to existing - Approximately 3,700 If of 8" with 6 - 8"	\$ 125,763.00 / LS
		GV&Bs and 1 bore and jack	

Total Base Bid Two Million, Nine Hundred Fifty-Nine Thousand, Nine Hundred Twenty-Three Dollars and 40/100 Cents Dollars \$2,959,923.40

LIST OF SUPPLIERS/ SUBCONTRACTORS

he under signed, hereinafter called "Bidder", lists below the name of each Manufacturer and/ or SUBCONTRACTOR. (Failure of the bidder to list shall deem the bid as being non-responsive.)

	Material/ Work	Manufacturer or Subcontractor
1	High Service Pumps	Barneys Pumps
 2	Prestressed Concrete Ground Storage Tank	Crom Corporation
3	Well Driller	Layne Christensen Company
 4	Underground Utility Contractor	Florida Developers, Inc. and Dowdy Plumbing
5	Water Treatment Plant Building Contractor	Florida Developers, Inc. and The Deeb Companies

The Bidder hereby agrees that:

- a. The above proposal shall remain in full force and effect for a period of twelve (12) months after the time of the opening of this proposal and that the Bidder will not revoke or cancel this proposal or withdraw from the competition within the said twelve months.
- b. In the event the contract is awarded to this Bidder, he will enter into a formal written Agreement with the Owner in accordance with the accepted bid within ten (10) calendar days after said contract is submitted to him and will furnish to the Owner a Contract Performance Bond, a Labor Material Payment Bond, and a Liquidated Damages Bond with good and sufficient sureties, satisfactory to the Owner, in the amount of 100% of the accepted bid, the form and terms of which shall fully comply with Section 255.05, Florida Statutes. The Bidder further agrees that in the event of the Bidder's default or breach of any of the agreements of

this proposal, the said bid deposit shall be forfeited as liquidated damages. The work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to proceed with Construction, shall be substantially completed within 270 calendar days.

- Acknowledgment is hereby made of receipt of the following Addenda issued during the bidding period.
- Addendum No.
 1
 Dated 8/11/2011

 Addendum No.
 2
 Dated 8/12/2011

 Addendum No.
 3
 Dated 8/17/2011

 Addendum No.
 3
 Dated 8/17/2011

 Addendum No.
 4
 Dated 8/18/2011
 - Corporation Charter (if applicable)

(FLORIDA DEVELOPERS, INC. OF TALLAHASSEE)

(Charter No. 671632)

In witness whereof, the Bidder has hereunto set his signature and affixed his seal this 18th__ day of August 2011____.

Seal illia **^**/4 . Title: Res



STATE OF FLORIDA



DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD 1940 NORTH MONROE STREET TALLAHASSEE FL 32399-0783

(850) 487-1395

ra in in

ATKINSON, WILLIAM ANDREW DOWDY PLUMBING CORPORATION 3214 OLD BAINBRIDGE RD TALLAHASSEE FL 32303

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairty. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!



DETACH HERE

AC# 5087508	STATE OF FLORIDA	and a second
DEPARTMENT	OF BUSINESS AND PROFESSIONAL STRUCTION INDUSTRY LICENSING	BOARD SEQ# L10081102685
DATE BATCH NUMBER	ENSE NBR	
L 08/11/2010 090487118 CUC The UNDERGROUND UTILITY & Named below IS CERTIFIED	1224746 EXCAVATION CO	
Under the provisions of Cl - Expiration date: AUG 31, 2	apter 489 FS. 1012	
ATKINSON, WILLIAM ANDE DOWDY PLUMBING CORPORA 3214 OLD BAINBRIDGE RI TALLAHASSEE	EW TTON L 32303	
- CHARLIE CRIST GOVERNOR	DISPLAY AS REQUIRED BY LAW	CHARLIE LIEM SECRETARY

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

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DETACH HERE



STATE OF FLORIDA



DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD 1940 NORTH MONROE STREET TALLAHASSEE FL 32399-0783

(850) 487-1395

DOWDY, HAROLD RICHARD DOWDY PLUMBING CORPORATION 4425 ENTREPOT BLVD TALLAHASSEE FL 32310

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

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	94 DEPARTA	SI	ATE OF FLORI	DA	REGULATI	ON		
- DATE	BATCH NUMBER	CONSTRUCTIO	ON INDUSTRY	LICENSING	BOARD	SEQ# L	100806016	54
- 08/06/2010 The PLUMBI Named belo	090487118 NG CONTRACTO	CFC057654 R ED						
Under the Expiration	provisions o date: AUG 3	f Chapter 4 1, 2012	89 FS.					
DÓŴDÝ, DÓWDY 1 5121 W TALLAHI	HAROLD RICH PLUMBING COR ILLIAMS RD ASSEE	ARD PORATION FL 32311						
- CHARI GOV	JIE CRIST ZERNOR	DISPL	Y AS REQUIRED	BY LAW	CHAI	RLIE LIE CRETARY	M	

FLORIDA DEPARTMENT OF STATE DIVISION OF CORPORATIONS

Next on List

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12/29/1994

REINSTATEMENT

ACTIVE

No Name History

Return To List

Previous on List Events **Detail by Entity Name Florida Profit Corporation** FLORIDA DEVELOPERS, INC. OF TALLAHASSEE **Filing Information** Document Number FEI/EIN Number **Date Filed** State Status Last Event Event Date Filed Event Effective Date NONE **Principal Address** 642 WEST BREVARD STREET TALLAHASSEE FL 32304

Mailing Address

642 WEST BREVARD STREET TALLAHASSEE FL 32304

Registered Agent Name & Address

WILLIAMS, FRANK W. 1704 HILLGATE COURT TALLAHASSEE FL 32308 US

Officer/Director Detail

Name & Address

Title P

WILLIAMS, FRANK W. 1704 HILLSGATE CT TALLAHASSEE FL 32308

Title V/ST

WILLIAMS, RALPH 1221 VOLUSIA ST. TALLAHASSEE FL 32304

Annual Reports

Report	Year	Filed	Date
2009		05/07	/2009
2010		04/30	/2010
2011		04/29	/201 1

Document Images

DOCUMENT# 67	1632		Secretary of State
ntity Name: FLORID	A DEVELOPERS, INC. OF TA	LLAHASSEE	n en en sen skipiske sederativ som
Current Principal Plac	e of Business:	New Principal Place	of Business:
642 WEST BREVARD S TALLAHASSEE, FL 323	STREET 304		
Current Mailing Addre	\$5:	New Mailing Address	5 :
642 WEST BREVARD S TALLAHASSEE, FL 323	STREET 804		
FEI Number: 59-1990852	FEI Number Applied For()	FEI Number Not Applicable ()	Certificate of Status Desired ()
Name and Address of	Current Registered Agent:	Name and Address of	f New Registered Agent:
WILLIAMS, FRANK W. 1704 HILLGATE COURT TALLAHASSEE, FL 323	- 08 US		
The above named entity in the State of Florida.	submits this statement for the	ourpose of changing its registered	office or registered agent, or both,
SIGNATURE:			
Electror	nic Signature of Registered Ag	ent	Date

OFFICERS AND DIRECTORS:

. WILLIAMS, FRANK W. 1704 HILLSGATE CT TALLAHASSEE, FL 32308

1221 VOLUSIA ST. TALLAHASSEE, FL 32304

WILLIAMS, RALPH

Ρ

V/ST

"Je:

Name: Address: City-St-Zip:

Title:

Name: Address: City-St-Zip:

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver
an an attachment with all other like empowered

SIGNATURE:	FRANK W. WILLIAMS
------------	-------------------

Ρ

04/29/2011 Date

Electronic Signature of Signing Officer or Director

Page 1 of 4

SECTION C Revised 8-17-2011

250 John Knox Road, #4 Tallahassee, Florida 32303

Gentlemen:

The undersigned, hereinafter called "Bidder", having visited the site of the proposed project, and familiarized himself with the local conditions, nature and extent of the work, and having examined carefully the drawings, specifications, the Form of Agreement, and other Contract Documents including the Bond Requirements therein, proposes to furnish all labor, materials, equipment and other items, facilities, and services for the proper execution and completion of:

Provide and install a new 600,000 gallon ground storage tank (with an internal 100,000 gallon fire protection tank, a 2,600 GPM high service pumping station, a 500 gpm potable water well #5, modifications to the existing water plant, water well #3 new generator, and supply and distribution piping in full accordance with the drawings and specifications prepared by the engineer <u>Les Thomas Consulting Engineers</u>, with the advertisement for bids, Instruction to Bidders, Agreement and all other documents relating thereto, and if awarded the contract, to complete the said work within <u>270</u> calendar days:

	St. George Island 2011 Water System Improvements		
General Conditions: Mobilization, layout, testing and bond		\$127,075.00	
1.	12" Raw water Main - from the existing line on the bridge to the new		
	water tank in Parallel with the existing 12" PVC water main (which is		
	partially exposed in the Apalachicola Bay) complete with fittings,		
	appurtances, thrust blocking, Valves, etc		
	1.a. Approximately2,300 lf 12" raw water main w/ 3 tie-ins	\$100,095.08 LS	
	1.b. 11-12" Valves and fittings	\$49,259.10 LS	
2.	Water Treatment Plant		
	2.a. 2-2600 gpm flow proportional chlorination systems including dual	\$53,266.38	
	scales, dual chlorinators, a single fixed rate chlorinator for pre-	LS	
	chlorination, monitor system, emergency breathing apparatus		
	and eye wash. The chlorine system is to send and receive signal		
	Information with the PLC.	<u>¢404.800.00</u>	
	2.b. 4 - 720 gpm @ 80 psi nigh service and suction pump packages	\$404,800.00	
including 4- 60 HP motors and 4-variable speed drives with		LS	
provisions for fifth (5) all skid mounted with 12" suction and			
	discharge piping		
	2.c. 1 - 250 KW emergency generator with integral 550 gallon diesel	\$65,758.00	

_		
	fuel tank per FDEP requirements installed and complete at the	LS
	new high service PS. The generator is to send and receive signal	
	information with the PLC.	
	2.d. A complete control system for the high service pumps, 5 wells	\$44,557.70
	complete with a PLC controllers, a "TEXT" communication	LS
	system, HMI color touch screen, and all instrumentation	
	including flow meters, pressure transmitter, and level	
	transmitter required to construct a working system.	
	2.e. 1-600,000 gallon pre-stressed concrete ground storage tank	\$699,909.56
	supported by a concrete pile system, and including a dedicated fire protection, 100,000 gallon inper tanks a 2,600 gam fixed trave	LS
	screened aerator: a chlorine distribution system: inlet and outlet	
	piping to 5' : soils investigation recommendation and testing	
	services for foundation design: tank design and sealed by Florida	
	PE; complete and in operation.	
	2.f Construct a new mechanical/ electrical/ generator/ and chlorine	\$213,800.00
	storage building with a separate HVAC system for each space.	LS
	2. g. Electrical distribution system	\$55,384.00 LS
	2.h Air Conditioning system	\$13,800.00 LS
	2.i Sitework and plant piping, valves, meters	\$102,279.04 LS
3.	1 - SCADA system for 5 wells, 5 high service pumps, ground storage	\$44,110.00
	tank water level, distribution system pressure including high service	LS
	pump discharge flow rate totalizer with digital display and recorder.	
ŧ.	Tie-new water plant to existing potable water distribution system - all	\$18,400.00
	road crossings shall be by jack and bore - the below quantities are	
	estimated - bid	
	4.a Approximately 800'- 8" water main w/ 6-8" valves and thrust	\$27.678.59
	blocks (east and west extensions)	LS
	4.b Approximately 700' - 12" water main w/ 6-12" valves and thrust	\$43.674.51
	blocks w/2 tie-ins to 8" existing	LS
	4.c. Approximately 400' - 6" water main $w/3$ valves and thrust blocks	\$11,797,73
	from elev tank to ground storage tank	15
	4 d Approximately200' - 16" 350 #DL w/ field lok gaskets water main	\$56 344 92
	w/4-16" sy and thrust blocks	15
	4 = Approximately 40' of 8" with motorized BE value w/ raised stem to	\$22 510 47
	tie inper ground storage tank to 16" from outer storage tank	<i>Ş</i> 22, J 10.47
5	Well #3 - Provide and install 1 - 60 KW emergency generator with	\$53,669,00
	integral 550 gallon discel fuel tank ner EDEP requirements. Connect	15
	the generator to send and receive signal information with the DLC	
	Well #5 Dermit and Construct a new 500 gpm ground water surply	5754 570 50
۶.	well complete and operable consisting of 1.12" diameter 2021 . (3234,323.00
	deen water well a 500 gpm vortige twitting or: 1-12 diameter, 282 +/-	L
	deep water well, a 500 gpm vertical turbine pump, piping, electrical,	

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	and appurtenances.	
7.	Well #5 1 - 60 KW emergency generator with integral w/550 gallon	\$56,342.00
	diesel fuel tank per FDEP requirements furnished and installed	LS
	complete. The generator is to send and receive signal information	
	with the PLC.	
8.	Well #5 Tie to existing - Approximately 3,700 If of 8" with 6 - 8"	\$107,441.49
-	GV&Bs and 1 bore and jack	LS

Total Base Bid: <u>Two Million Six Hundred Twenty Six Thousand Four Hundred Eighty Two</u> Dollars and Eighteen Cents \$2,626,482.18

LIST OF SUPPLIERS/ SUBCONTRACTORS

The under signed, hereinafter called "Bidder", lists below the name of each Manufacturer and/ or SUBCONTRACTOR. (Failure of the bidder to list shall deem the bid as being nonresponsive.)

	Material/ Work	Manufacturer or Subcontractor
1	High Service Pumps	Sanders
2	Prestressed Concrete Ground Storage Tank	Crom Corporation
3	Well Driller	Rowe Drilling
4	Underground Utility Contractor	Ben Withers, Inc.
5	Water Treatment Plant Building Contractor	John Abbot

The Bidder hereby agrees that:

- a. <u>The above proposal shall remain in full force and effect for a period of twelve (12)</u> months after the time of the opening of this proposal and that the Bidder will not revoke or cancel this proposal or withdraw from the competition within the said twelve months.
- b. In the event the contract is awarded to this Bidder, he will enter into a formal written Agreement with the Owner in accordance with the accepted bid within ten (10) calendar days after said contract is submitted to him and will furnish to the Owner a Contract Performance Bond, a Labor Material Payment Bond, and a Liquidated Damages Bond with good and sufficient sureties, satisfactory to the Owner, in the amount of 100% of the accepted bid, the form and terms of which shall fully comply with Section 255.05, Florida Statutes. The Bidder further agrees that in the event of the Bidder's default or breach of any of the agreements of this proposal, the said bid deposit shall be forfeited as liquidated damages. The work to be performed under this contract shall be commenced within ten (10) calendar days after date of Notice to Proceed to Mobilize on Site and to Proceed With Construction, shall be substantially completed within 270 calendar days.

Acknowledgment is hereby made of receipt of the following Addenda issued during the bidding period.

Addendum No.	1	_ Dated 8/11/2011
Addendum No.	2	Dated 8/12/2011
Addendum No.	3	_ Dated 8/17/2011
Addendum No.	4	Dated 8/18/2011

Corporation Charter (if applicable)

Ben Withers, Inc. L12

L12931

In witness whereof, the Bidder has hereunto set his signature and affixed his seal this 18th day of August, 2011.

(Seal)

By: <u>Ben Withers</u> Title: President

1.1 1. 2

SECTION A ADVERTISEMENT FOR BID

ADVERTISEMENT FOR BIDS

WATER MANAGEMENT SERVICES, LLC, IS REQUESTING BIDS FROM STATE OF FLORIDA LICENSED GENERAL OR COMMERICAL BUILDING CONTRACTORS WHO ALSO HAVE A FLORIDA UNDERGROUND UTILITY CONTRACTOR LICENSE OR WHO WILL PROVIDE A SUBCONTRACTOR HAVING SAID LICENSE FOR THE CONSTRUCTION OF:

PROJECT: <u>St. George Island Water System 2011 Improvements consisting of the following:</u>

Provide and install: a new 600,000 gallon prestressed concrete ground storage tank with concrete pile foundation; a 2,600 GPM high service pumping station complete with building and concrete pile foundation and 250 KW generator; a new 500 gpm potable water well (#5) with 2800' - 8" pvc , modifications to the existing water plant, a new 60 KW generator at water well #3 and 1500'- 12" raw water supply mains and valves; and 1500' - 8", 12" pvc distribution piping.

Sealed bids will be received, publicly opened and read aloud on:

DATE AND TIME: August 15, 2011, Until 2:00 PM local time.

PLACE: <u>Water Management Services, Inc.</u>

<u>250 John Knox Road Unit #4</u> Tallahassee, FI 32303

PROPOSAL: Bids must be submitted in full in accordance with the requirements of the Drawings, Specifications, Bidding Conditions and Contractual Conditions, which may be examined and obtained from the:

ARCHITECT/ENGINEER: Les Thomas Consulting Engineers

<u>3460 Point View Circle, Gainesville GA 30506</u> TELEPHONE: (678) 677-6420

Drawings and specifications may be purchased for \$ 500.00 per set from the Architect/Engineer.