AGREEMENT FORM

PART 1 GENERAL

| 1.01 | THIS AGREEMENT, ma | de this <u>24th</u> day of <u>July,</u> _ | 2020 | , by and be | tween U | tilities |
|------|------------------------------------|---|---------|-------------|---------------|----------|
| | inc. of Florida, hereinaft | er called the Owner, and_ | Central | Florida | Liftstations, | Inc |
| | doing business as a Contractor. | Corporation | _ and | hereinafte | | the |

1.02 The Owner and Contractor agree as follows:

A. Contract Documents

The Contract Documents include the Agreement, Contractor's Bid, Notice to Proceed, any technical specifications, Change Orders, Work Change Directives and Field Orders issued on or after the Effective Date of this Agreement. These form the Contract and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

B. Scope of Work

The Contractor shall perform all work required by the Contract Documents for the construction of the Sanlando Lift Station Mechanical Rehabilitation

C. Contract Time

The Contractor shall begin work within 10 days after the issuance of a written Notice to Proceed and shall substantially complete the work within 174 calendar days from the date of the Notice to Proceed. The work shall be finally complete, ready for Final Payment within 30 calendar days from the actual date of substantial completion.

D. Liquidated Damages

OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in Paragraph C above, plus any extensions thereof allowed in accordance with the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal arbitration proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$500.00 for each calendar day that expires after the time specified in Paragraph C for substantial completion until the work is substantially complete. It is agreed that if this Work is not Finally completed in accordance with the Contract Documents, the CONTRACTOR shall pay the OWNER as liquidated damages for delay, and not as penalty, one-fourth (1/4) of the rate set forth above.

E. Contract Price

Unit Price Contract

The Owner will pay the Contractor in current funds for the performance of the work, subject to additions and deductions by Change Order and subject to actual constructed quantities; the Total Contract Price of Four hundred sixty-five thousand nine hundred fifty dollars and zero cents (\$465,950.00). Payments will be made to the Contractor on the basis of the Schedule of Unit Prices included as a part of his Bid, which shall be as fully a part of the Contract as if attached or repeated herein.

F. Payments

The Owner will make payments subject to actual constructed quantities.

G. Retainage

The value of each application for payment shall be equal to the total value of the Work performed to date, less an amount retained, and less payments previously made. Retainage for this project is 10%, to be held by Owner as collateral security to ensure completion of Work. The Owner is not obligated to reduce retainage at any time during the Contract but may choose to do so at its discretion once the Work is at least 75% complete.

| IN WITNESS WHEREOF, the parties hereto have executed this Agreemen first above written. | t the day and year |
|---|---|
| CONTRACTOR: | |
| Name of Firm | |
| By (Signature) | (SEAL) |
| Printed Name and Title | |
| ATTEST: By (Signature) | Notary Public State of Florid Frederick J Fisher My Commission GG 26803 Expires 10/16/2022 |
| Printed Name and Title | |
| OWNER: | |
| Name of Owner's Representative | |
| By (Signature) | (SEAL) |
| Bryank, Gongre, Regional Mgr. Printed Name and Title | |
| ATTEST: By (Signature) | |
| Printed Name and Title Admin | |
| END OF SECTION | |

NAME OF PROJECT: Sanlando Lift Station Mechanical Rehabilitation

NOTICE TO PROCEED FORM

| TO: | Central Florida Liftstations, Inc. P.O. Box 740179 Orange City, FL 32774 |
|---|---|
| DATE: | July 24, 2020 |
| PROJECT: | Sanlando Lift Station Mechanical Rehabilitation |
| and, in accordance w calendar days of the | tified to commence WORK in accordance with the Agreement dated This Notice authorizes the CONTRACTOR to commence construction, ith the Agreement, all work shall be substantially complete within174 e date of this Notice to Proceed. Therefore, the date of substantial y 31, 2021 The date of Final completion isMarch 2, 2021 |
| ISSUED BY: | Willities Inc. of Florida (Name of OWNER) |
| | By (Signature) |
| | Bryon K. Gongre, Regional Manager (Printed Name and Title) |
| | ACCEPTANCE OF NOTICE |
| Receipt and acceptant | ce of the above NOTICE TO PROCEED is hereby acknowledged by this, zozo |
| 1 | By Sujal |
| Î | Printed Name and Title |

END OF SECTION



CUC1225283 P.O. Box 740179

Orange City, FL 32774-0179

Phone: 407-575-0893 Fax: 386-774-0010

June 10th, 2020

Bryan Gongre Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Re: Lift Station Repairs, Utilities Inc.

Dear Bryan Gongre,

We are pleased to provide this PROPOSAL for the Central Florida Liftstations, Inc. SCOPE OF WORK, for the project stated above. We propose to furnish and install all necessary materials, labor and equipment for the completion of the installation of lift station for this project. All labor and materials are guaranteed to be as specified and the work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman-like manner. Proposal is based on providing merit shop craftsmen working a 40-hour work week, Monday through Friday between the hours of 8:00 AM to 4:00 PM.

SCOPE OF WORK

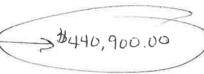
Central Florida Liftstations, Inc. proposes to complete the following scope of work:

- -Job bid per plans and specifications provided to us by your office and as they pertain to this scope of work.
- In the event of a conflict or ambiguity between the plans, specifications or other documents relating to Central Florida Liftstations' obligations under this proposal, this proposal shall take precedence and be controlling, as follows:
 - Corrective action items 1 and 2 on 22 lift stations per email correspondences dated 5/19 and 6/2 along with the excel spreadsheet provided by Utilities Inc.

PRICE FOR THIS WORK PER SPECIFICATIONS\$ 432,850.00

Adder for new electrical rack: \$ 2,640.00/each plus bypassing if necessary \$ 3,200.00/each

Adder for 4" line stop: \$ 3,470.00/each (Z)—Adder for 6" line stop: \$ 4,025.00/each



Adder for replacing 6" piping out back of valve box at L-6 and H-04: \$ 11,260.00/each

Any changes may affect pricing. Additional work will be billed separately. Full payment will be due upon completion.

CLARIFICATIONS & EXCLUSIONS

- L-06 would need line stop if choosing to replace piping out back of valve box.
- New rack in most situations would need to go in same exact space as current rack due to site restraints. Bypassing would be required to take down existing rack and install new rack.
- All existing gear is to remain. When mounting the new panel, if the existing strut or posts fail due to deteriorating condition, Utilities Inc. will be responsible for any additional labor and materials charges to make the electrical safe for use.

Items Excluded from This Proposal

- 1. Water, Water Meters, Water Fees, water service and connection to force main.
- 2. Pumps, panel, RTU, rock, fence & driveway.
- 3. Payment Bond & Material and Labor Performance Bond are not included.
- 4. No well pointing, sheet piling, dig boxes or dewatering.

We trust that you will find this proposal to be both attractive and responsive to your needs. If you should have any questions or comments please contact myself at (407) 575-0893 or email me at Scott@CFLiftstations.com.

Respectfully yours,

Scott Gingerich Central Florida Liftstations, Inc.

ACCEPTANCE

This Proposal is in effect for 90 days from the date noted above. We reserve the right to resubmit, amend and or withdraw this proposal based upon our review of the final working construction drawings.

To authorize the work, please sign below and return the signed copy to us. When authorized, we will begin work as soon as weather and previous commitments permit, and/or when a mutually acceptable time is established.

| Acceptance of this proposal indicates the costs stated in this proposal, specifications, and |
|--|
| conditions are satisfactory and are hereby accepted. Payment will be per terms listed |
| above. |

Authorized Signature: Buyul 95 Date: 7/24/20



CUC1225283 P.O. Box 740179 Orange City, FL 32774-0179 Phone: 407-575-0893

Fax: 386-774-0010

June 26th, 2020

Bryan Gongre Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Re: Lift Station N-01 (241 Shadowbay Blvd), Utilities Inc.

Dear Bryan Gongre,

We are pleased to provide this PROPOSAL for the Central Florida Liftstations, Inc. SCOPE OF WORK, for the project stated above. We propose to furnish and install all necessary materials, labor and equipment for the completion of the installation of lift station for this project. All labor and materials are guaranteed to be as specified and the work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman-like manner. Proposal is based on providing merit shop craftsmen working a 40-hour work week, Monday through Friday between the hours of 8:00 AM to 4:00 PM.

SCOPE OF WORK

Central Florida Liftstations, Inc. proposes to complete the following scope of work:

- -Job bid per plans and specifications provided to us by your office and as they pertain to this scope of work.
- In the event of a conflict or ambiguity between the plans, specifications or other documents relating to Central Florida Liftstations' obligations under this proposal, this proposal shall take precedence and be controlling, as follows:
 - Furnish and install new control panel.
 - Raise new panel 1' above current height.
 - Add 3 new 2" conduits and seal-offs.

PRICE FOR THIS WORK PER SPECIFICATIONS\$ 25,050.00

Any changes may affect pricing. Additional work will be billed separately. Full payment will be due upon completion.

CLARIFICATIONS & EXCLUSIONS

- Existing rack posts will have 2' galv. nipple added with new strut to achieve new height of panel.

Items Excluded from This Proposal

- 1. Water, Water Meters, Water Fees, water service and connection to force main.
- 2. Pumps, panel, RTU, rock, fence & driveway.
- 3. Payment Bond & Material and Labor Performance Bond are not included.
- 4. No well pointing, sheet piling, dig boxes or dewatering.

We trust that you will find this proposal to be both attractive and responsive to your needs. If you should have any questions or comments please contact myself at (407) 575-0893 or email me at Scott@CFLiftstations.com.

Respectfully yours,

Scott Gingerich Central Florida Liftstations, Inc.

ACCEPTANCE

This Proposal is in effect for 90 days from the date noted above. We reserve the right to resubmit, amend and or withdraw this proposal based upon our review of the final working construction drawings.

To authorize the work, please sign below and return the signed copy to us. When authorized, we will begin work as soon as weather and previous commitments permit, and/or when a mutually acceptable time is established.

Acceptance of this proposal indicates the costs stated in this proposal, specifications, and conditions are satisfactory and are hereby accepted. Payment will be per terms listed above.

Authorized Signature: Sux 1. Date: 7/24/20



CUC1225283 P.O. Box 740179 Orange City, FL 32774-0179

Phone: 407-575-0893 Fax: 386-774-0010

August 19th, 2020

Bryan Gongre Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Re: Lift Station H-05 (End of Sweetwater Cove Blvd.), Utilities Inc.

Dear Bryan Gongre,

We are pleased to provide this PROPOSAL for the Central Florida Liftstations, Inc. SCOPE OF WORK, for the project stated above. We propose to furnish and install all necessary materials, labor and equipment for the completion of the installation of lift station for this project. All labor and materials are guaranteed to be as specified and the work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman-like manner. Proposal is based on providing merit shop craftsmen working a 40-hour work week, Monday through Friday between the hours of 8:00 AM to 4:00 PM.

SCOPE OF WORK

Central Florida Liftstations, Inc. proposes to complete the following scope of work:

- -Job bid per plans and specifications provided to us by your office and as they pertain to this scope of work.
- In the event of a conflict or ambiguity between the plans, specifications or other documents relating to Central Florida Liftstations' obligations under this proposal, this proposal shall take precedence and be controlling, as follows:
 - Furnish and install new control panel with VFD's.
 - Add 3 new 2" conduits and seal-offs.

PRICE FOR THIS WORK PER SPECIFICATIONS\$ 25,925.00

Any changes may affect pricing. Additional work will be billed separately. Full payment will be due upon completion.

CLARIFICATIONS & EXCLUSIONS

Existing rack posts will have 2' galv. nipple added with new strut to achieve new height of panel.

Items Excluded from This Proposal

- 1. Water, Water Meters, Water Fees, water service and connection to force main.
- 2. Pumps, panel, RTU, rock, fence & driveway.
- 3. Payment Bond & Material and Labor Performance Bond are not included.
- 4. No well pointing, sheet piling, dig boxes or dewatering.

We trust that you will find this proposal to be both attractive and responsive to your needs. If you should have any questions or comments please contact myself at (407) 575-0893 or email me at Scott@CFLiftstations.com.

Respectfully yours,

Scott Gingerich Central Florida Liftstations, Inc.

ACCEPTANCE

This Proposal is in effect for 90 days from the date noted above. We reserve the right to resubmit, amend and or withdraw this proposal based upon our review of the final working construction drawings.

To authorize the work, please sign below and return the signed copy to us. When authorized, we will begin work as soon as weather and previous commitments permit, and/or when a mutually acceptable time is established.

Acceptance of this proposal indicates the costs stated in this proposal, specifications, and conditions are satisfactory and are hereby accepted. Payment will be per terms listed above.

| Authorized Signature: | Bu | cont. | b> | | Date | e: | 8/20/20 | |
|-----------------------|----|-------|----|---|------|----|---------|--|
| | | · | | , | | | | |



CUC1225283 P.O. Box 740179 Orange City, FL 32774-0179 Phone: 407-575-0893

Fax: 386-774-0010

October 5th, 2020

Bryan Gongre Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

Re: Lift Station C-02, Utilities Inc.

Dear Bryan Gongre,

We are pleased to provide this PROPOSAL for the Central Florida Liftstations, Inc. SCOPE OF WORK, for the project stated above. We propose to furnish and install all necessary materials, labor and equipment for the completion of the installation of lift station for this project. All labor and materials are guaranteed to be as specified and the work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman-like manner. Proposal is based on providing merit shop craftsmen working a 40-hour work week, Monday through Friday between the hours of 8:00 AM to 4:00 PM.

SCOPE OF WORK

Central Florida Liftstations, Inc. proposes to complete the following scope of work:

- -Job bid per plans and specifications provided to us by your office and as they pertain to this scope of work.
- In the event of a conflict or ambiguity between the plans, specifications or other documents relating to Central Florida Liftstations' obligations under this proposal, this proposal shall take precedence and be controlling, as follows:
 - Demo existing piping from check valve to plug valve.
 - Furnish and install:
 - o DR-11 DIPS HDPE out pipes from existing check valve to plug valve.

PRICE FOR THIS WORK PER SPECIFICATIONS

1 pipe: \$ 1,890.00 2 pipes: \$ 3,290.00

Any changes may affect pricing.

Additional work will be billed separately. Full payment will be due upon completion.

CLARIFICATIONS & EXCLUSIONS

Items Excluded from This Proposal

- 1. Water, Water Meters, Water Fees, water service and connection to force main.
- 2. Pumps, panel, RTU, rock, fence & driveway.
- 3. Payment Bond & Material and Labor Performance Bond are not included.
- 4. No well pointing, sheet piling, dig boxes or dewatering.

We trust that you will find this proposal to be both attractive and responsive to your needs. If you should have any questions or comments please contact myself at (407) 575-0893 or email me at Scott@CFLiftstations.com.

Respectfully yours,

Scott Gingerich Central Florida Liftstations, Inc.

ACCEPTANCE

This Proposal is in effect for 90 days from the date noted above. We reserve the right to resubmit, amend and or withdraw this proposal based upon our review of the final working construction drawings.

To authorize the work, please sign below and return the signed copy to us. When authorized, we will begin work as soon as weather and previous commitments permit, and/or when a mutually acceptable time is established.

Acceptance of this proposal indicates the costs stated in this proposal, specifications, and conditions are satisfactory and are hereby accepted. Payment will be per terms listed above.

| Authorized Signature: | Dus | and 9 | 7 | Date: | 10/5/2020 | |
|-----------------------|-----|-------|---|-------|-----------|--|
| - | 1 | | | | | |

Danus Utilities Bid Tabulation

Sanlando Lift Station Mechanical Rehabilitations

| | Replace the base plates, pump chairs and risers to the valve vault Replace control panel Replace control panel (This station already has (3) 2" conduits to the WW Replace control panel (This station already has (3) 2" conduits to the WW Replace control panel Replace control panel Replace the base plates, pump chairs and risers to the valve vault Reset top setion of valve vault and level Replace the base plates, bump chairs and risers to the valve vault | \$12,000.00 Replace valve vault lid \$23,320.00 \$18,820.00 \$18,820.00 \$23,320.00 Replace rack, disconnect, meter can, conduits, seal offs, wiri \$12,300.00 Replace wet well lid | \$1,000.00 |
|--|--|--|---|
| | Replace control panel Replace control panel (This station already has (3) 2" conduits to the WWW Replace control panel (This station already has (3) 2" conduits to the WWW Replace control panel Replace control panel Replace the base plates, pump chairs and risers to the valve vault Reset top setion of valve vault and lisers to the valve vault | \$23,320.00 \$18,820.00 \$18,820.00 \$23,320.00 Replace rack, disconnect, meter can, conduits, seal offs, wiri \$12,300.00 Replace wet well lid | \$17,540.00 \$1,000.00 \$1,000.00 \$ |
| | Replace control panel (This station already has (3) 2" conduits to the WW Replace control panel (This station already has (3) 2" conduits to the WW Replace control panel Replace the base plates, pump chairs and risers to the valve vault Reset top setion of valve vault and level Replace the base plates, pump chairs and risers to the valve vault | \$18,820.00 \$18,820.00 \$23,320.00 Replace rack, disconnect, meter can, conduits, seal offs, wiri \$12,300.00 Replace wet well lid | \$17,540.00 \$17,000.00 \$1,000.00 \$1,000.00 |
| | Replace control panel (This station already has (3) 2" conduits to the WW Replace control panel Replace the base plates, pump chairs and risers to the valve vault Reset top setion of valve vault and level Replace the base plates, pump chairs and risers to the valve vault | \$18,820.00 Replace rack, disconnect, meter can, conduits, seal offs, wiri \$12,300.00 Replace wet well lid | \$17,540.00 |
| | | \$23,320.00 Replace rack, disconnect, meter can, conduits, seal offs, wiri \$12,300.00 Replace wet well lid | \$17,540.00 \$1,000.00 \$1,000.00 |
| | | \$12,300.00 Replace wet well lid | \$1,000.00 |
| | | | \$1,000.00 |
| | | \$6,320.00 Replace wet well lid | \$8.000.00 |
| | | \$14,800.00 Replace check valves, plug valves and piping in valve vault | 1,,,,,,,,,, |
| | Replace control panel | \$23,320.00 | |
| | Replace control panel | \$23,320.00 | |
| | Replace control panel | \$23,320.00 | |
| | Replace control panel | \$23,320.00 | |
| | Replace control panel | \$23,320.00 | |
| | Replace the base plates, pump chairs and risers to the valve vault | \$12,000.00 | |
| | NTERS POINT Replace the base plates, pump chairs and risers to the valve vault | \$24,500.00 Remove triplex riser | \$1,000.00 |
| | Replace riser pipes from pump chair to valve vault | \$7,500.00 | |
| | Replace the base plates, pump chairs and risers to the valve vault | \$18,300.00 Replace plug valves in valve vault | \$7,000.00 |
| | Replace the base plates, pump chairs and risers to the valve vault | \$12,000.00 | |
| Γ | Remove wet well check valves and install new check valves in new valve | \$36,500.00 | |
| LW-07 151 SANDALWOOD WAY | Install new valve vault for existing check and plug valves | \$7,800.00 Replace three (3) plug valves | \$5,500.00 |
| LW-11 536 LONGWOOD HILLS RD-LONGWOOD HILLS | Replace control panel | \$23,320.00 | |
| LW-13 1630 TORRINGTON CIR-DANBURY MILL | Replace control panel | \$23,320.00 | |

| \$1,250.00 | SCADA Termination By Sanders If as-builts are not ledgibal or wiring is not identified Sanders will be need | ALT 2 |
|-------------|--|-------|
| \$6,400.00 | Minor Modifications to rack for New Panel If new panel is larger than original and the rack will need modified | ALT 1 |
| \$4,300.00 | Additional work witnessed during site visit Replace the piping going out of the vault to the existing force main | H-04 |
| \$16,500.00 | Additional work witnessed during site visit Replace the plug & check valves in vault and DI pipe to the force main | 90-1 |

Notes

All the electrical work includes re-installation of the single pump generator connection
All the electrical work includes by-pass during electrical outage for panel swap
All the electrical work includes SCADA wire termination in the new control panel to terminal blocks (see above ALT 2)
Some existing racks may need a rack modification if the new control panel is larger than the existing (see above ALT 1)
All lift station work includes by-passing and vactor as required to complete the scope
All new base elbows will be FLYGT Daul Rails

Danus Utilities Inc. 2320 Beardall Ave

Sanford FL. 32771

Raymond Rogers

386-882-6200