

POLK CITY

City Commission Meeting *(immediately following 6pm Budget Hearing)*

October 15, 2024

Polk City Government Center
123 Broadway Blvd., SE

CALL TO ORDER – Mayor Joe LaCascia

INVOCATION – Pastor Walter Lawlor, New Life Community Church

PLEDGE OF ALLEGIANCE – Mayor Joe LaCascia

ROLL CALL – Assistant City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

OPPORTUNITY FOR PUBLIC COMMENT – ITEMS NOT ON AGENDA (limit comments to 3 minutes)

AGENDA

1. PRWC Conservation Project Agreement
2. Mt. Olive Road Force Main Extension
3. Voyles Loop Lift Station Bid

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Commissioner Charles Nichols
Commissioner Micheal T. Blethen
Commissioner Rick Wilson
Commissioner Michelle Pettit
Mayor Joe LaCascia

ANNOUNCEMENTS

ADJOURNMENT

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 33888 Telephone (863) 984-1375. Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda. Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

CONSENT AGENDA
October 15, 2024

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion and add it to the Regular Agenda under New or Unfinished Business, whichever category best applies to the subject.

A. CITY CLERK

1. September 17, 2024 – Regular City Commission Meeting
2. September 17, 2024 – Budget Hearing – First Reading

B. REPORTS

1. Building Permits Report – n/a
2. Code Enforcement Report – September 2024
3. Financial Report – September 2024
4. Library Report – September 2024
5. Polk Sheriff's Report – September 2024
6. Public Works/Utilities Report – September 2024
7. Utility Billing Report – September 2024

C. OTHER

**City Commission Meeting
October 15, 2024**

CONSENT AGENDA ITEM: Accept minutes for:

1. September 17, 2024 – Regular City Commission Meeting
2. September 17, 2024 – Budget Hearing – First Reading

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENT:

1. September 17, 2024 – Regular City Commission Meeting
2. September 17, 2024 – Budget Hearing – First Reading

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION MINUTES

BUDGET HEARING

September 17, 2024

Mayor LaCascia reconvened the meeting at 6:00 p.m.

ROLL CALL – Assistant City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Commissioner Micheal T. Blethen, Commissioner Michelle Pettit, Commissioner Rick Wilson, City Attorney Thomas Cloud and City Manager Jackson

Absent: Commissioner Charles Nichols

ORDER OF BUSINESS

PUBLIC HEARING

ORDINANCE 2024-06 - AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE (TENTATIVE/FINAL) LEVYING OF AD VALOREM TAXES FOR POLK CITY FOR FISCAL YEAR 2024-2025 AND PROVIDING AN EFFECTIVE DATE. **First Reading.**

City Manager Jackson stated based on discussions with the Commission during the Budget Workshops on Saturday, August 17, 2024; she has prepared an Ordinance reflecting a 5.25 Millage Rate.

City Attorney Cloud read Ordinance 2024-06 by title only.

City Manager Jackson advised that Polk City's certified value is \$252,619,657. The FY 2024-2025 operating Millage Rate for Polk City is 5.25000 mills. The Rollback Rate computed for Polk City for FY 2024-2025 is 5.1234 mills; therefore, the percentage by which the above specified final Millage Rate to be levied by Polk City is 2.47 percent of the Rollback Rate.

Mayor LaCascia opened the Public Hearing. No one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

Motion by Commissioner Blethen to approve Ordinance 2024-06 on First Reading reflecting a 5.25 millage rate; this motion was seconded by Commissioner Pettit.

No discussion from the Commission or Public.

Roll Call Vote: Mayor LaCascia – aye, Commissioner Blethen – aye, Commissioner Pettit – aye

Motion carried 3/0.

ORDINANCE 2024-07 - AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025, PROVIDING FOR THE EXPENDITURE OF FUNDS IN ACCORDANCE WITH THIS BUDGET; PROVIDING FOR AN EFFECTIVE DATE. First Reading

City Attorney Cloud read Ordinance 2024-07 by title only.

City Manager Jackson advised the total budget for FY 2024-2025 is \$9,599,687. Various revenues accruing to Polk City and set aside for the purpose of paying expenses and maintaining the Government of Polk City for FY 2024-2025.

City Manager Jackson stated the Second and Final Reading of the FY 2024-2025 Budget will be on Tuesday, September 26, 2024 at 7:00 pm.

Mayor LaCascia opened the Public Hearing. No one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

Motion by Commissioner Pettit to approve Ordinance 2024-07 on First Reading; this motion was seconded by Commissioner Wilson.

Roll Call Vote: Commissioner Pettit-aye, Commissioner Blethen - nay, Commissioner Wilson – aye, Mayor LaCascia - aye

Motion carried 4/0.

The meeting adjourned at 6:19 p.m.

Patricia R Jackson, City Manager

Joe LaCascia, Mayor

CITY COMMISSION MINUTES
September 17, 2024

Mayor LaCascia called the meeting to order at 6:15 pm.

Sheandolen Dunn, gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor LaCascia.

ROLL CALL – Assistant City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Commissioner Micheal T. Blethen, Commissioner Rick Wilson, Commissioner Michelle Pettit, City Attorney Thomas Cloud and City Manager Patricia Jackson

Absent: Commissioner Charles Nichols

APPROVE CONSENT AGENDA

Motion by Commissioner Wilson to approve the August 13, 2024 Regular City Commission Meeting, Department Reports, and other items on the Consent Agenda; this motion was seconded by Commissioner Pettit.

Motion carried unanimously by Voice Vote.

PUBLIC COMMENT

Jeff Larson, Administrator, Florida Safe Investments provided a brief update on Polk City's Investment Portfolio. This is a Money Market Fund and the current rate of return is 5.4% and the economy is doing fairly well. However, It is impossible to predict a rate of return because the rates change daily.

No questions from the Commission.

ORDER OF BUSINESS

Christmas Parade Grand Marshal

Mayor LaCascia and City Manager Jackson discussed the City Commission will need to submit names for selection of a Grand Marshal.

Mayor LaCascia nominated David Byrd as the Grand Marshal. Commissioner Wilson concurred.

Commissioner Blethen nominated Dr. Regina Proutsos and Dr. Rachel Bouton, Co-owners of Outback Animal Hospital.

After brief discussion, it was the consensus for the two Veterinarians to serve as the Grand Marshals for the 2024 Christmas Parade.

Motion carried 4/0 by Voice Vote.

Planning Commission Candidate – Gary HoShing

Mayor LaCascia discussed Polk City's Planning Commission had one vacancy due to the resignation of Rick Wilson.

Gary HoShing has submitted his application of interest. If Mr. HoShing is selected to serve on the Planning Commission, his term will expire on December 31, 2025.

Mayor LaCascia invited Mr. HoShing to come up and address the City Commission about his desire to serve on the Planning Commission.

Mr. HoShing provided a brief history of his life, the property and the Events business that he has on his Orange Boulevard property in Polk City. He has space for events such as small weddings, birthday parties, etc. He sees the need for change and wants to be a positive part of that change in Polk City.

By a 4/0 Voice Vote, the City Commission approved the appointment of Gary HoShing to the Polk City Planning Commission.

Presentation of Financial Statement for FY Ending September 30, 2023

Mike Brynjulfson (Brynjulfson CPA's) presented the Financial Statement for the year ending September 30, 2023. He addressed any questions and/or concerns from the City Commission.

Mayor LaCascia stated he is happy with the audit presentation. Thanked Mr. Brynjulfson for another great report.

Staff recommended approval of the Financial Statement for the year ending September 30, 2023.

Mr. Brynjulfson shared that after 23 years with Polk City, he will not be the auditor, but he will remain as our consultant. He stated that we would have to go do an RFP for a new auditor. He also recommended an Auditor Selection Committee of three (3) people.

Motion by Vice Mayor Harper to approve the FY 2023 Financial Statements Audit; this motion was seconded by Commissioner Knouff.

Motion carried by Voice Vote 4/0.

CITY MANAGER ITEMS

City Manager Jackson provided project updates on the following items:

- Mt. Olive Road Force Main - Received two bids. Vaughn Leer (Chastain-Skillman) is in the process of reviewing the two bids; this will come before the Commission at the October 15, 2024, Commission Meeting.
- Cardinal Hill Project - Notice to Proceed has been given
- Commonwealth WTF - is back online
- Voyles Loop Lift Station - one bid was received. Craig Fuller, with CivilSurv will review the bid.
- Received one quote for the interconnect between Commonwealth and Jacobs WTF (should come before the Commission in October)
- Centennial Celebration - Orlando Fun Crew confirmed, Joey Foley will be in charge of entertainment, banners being ordered, have brick orders, etc.
- Polk Regional Water Cooperative – 90% Cost Estimate will be discussed at the Cooperative Meeting
- Final Budget Hearing - September 26, 2024

CITY ATTORNEY ITEMS

Attorney Cloud briefly discussed the **Consent Order Status Report** and the Commission can read the Report at their convenience.

COMMISSIONER ITEMS

Commissioner Blethen – None

Commissioner Pettit – None

Commissioner Wilson – Mentioned Commissioner Nichols wife Suzie passed away.

Mayor LaCascia – None

ANNOUNCEMENTS - None

ADJOURNMENT – 7:50 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
October 15, 2024**

CONSENT AGENDA ITEM: Department Monthly Reports

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Department Reports attached for review and approval.

ATTACHMENTS:

Monthly Department Reports for:

1. Building Permits Report – n/a
2. Code Enforcement Report – September 2024
3. Financial Report – September 2024
4. Library Report – September 2024
5. Polk Sheriff's Report – September 2024
6. Public Works/Utilities Report – September 2024
7. Utility Billing Report – September 2024

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Code Enforcement Report

SEPTEMBER 2024

SNIPE SIGNS REMOVED	14	
LIEN SEARCHES	5	
INSPECTIONS	91	
CLOSED OUT CASES	19	
SPECIAL MAGISTRATE CASES	10	
CLOSED OUT SPECIAL MAGISTRATE CASES	2	
CASE SUBJECTS		
REFERRED TO COUNTY	11	
DISABLE VEHICLES	7	
BUILDING WITHOUT PERMIT	2	
OVERGROWTH	22	
HOUSE NUMBERS	0	
FENCE/INSPECTIONS	4	
JUNK AND DEBRIS	19	
RV/TRAILER PARKING	7	
OPEN STRUCTURE	0	
MET WITH CITIZEN	11	
NOISE	0	
PLACE LIEN	1	
CLOSE OUT LIEN	1	
YARD SALE	0	
ANIMAL	0	
POSTINGS	10	
EXTENDED CASES	12	
ACCESSORY USE	0	
DEMOLITION	0	
BUSINESS LICENSE	0	
MINIMUM STANDARD HOUSING	1	

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Sep
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,445,514.77	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-101-995	City Centennial	5,285.00	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	44,128.75	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	114,518.88-	
01-117-100	Allowance for Bad Debt	131.83-	
01-131-500	Due from Enterprise Fund	31,844.15-	
01-133-100	Due From Other Governmental Units	55,408.15	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	59,124.23	
01-151-100	Investments - FL SAFE GF	1,225,000.09	
01-151-902	Investments - FL SAFE GF Reserves	86,600.84	
01-153-302	Restricted Cash - New Local Opt Gas Tax	367,643.84	
01-155-100	Prepaid Expenses	12,327.76	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,322,737.25
01-202-100	Accounts Payable	41,000.20-	
01-202-200	Accounts Payable - Year End	69,274.28	
01-202-900	Customer Deposits	6,060.00	
01-202-950	Other Deposits	150,000.00	
01-208-300	Due to County - Impact Fees	18,416.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	199.06	
01-208-320	Due to Dept of Business - License Fees	24.81-	
01-208-330	Due to PCSO - Police Education Revenue	335.79	
01-217-200	Accrued Sales Tax	149.00	
01-218-100	Payroll Taxes Payable	10,903.54-	
01-218-200	FRS Retirement Payable	1,110.49	
01-218-300	Health Plan Payable	536.12	
01-218-320	Supplemental Insurance Payable	1,168.33-	
01-218-400	Dental Plan Payable	241.82-	
01-218-410	Vision Plan Payable	747.22	
01-218-700	ICMA-RC	120.00	
	** TOTAL LIABILITY**		193,610.22
01-243-100	Encumbrances Placed	24,432.27	
01-245-100	Reserved for Encumbrances	24,432.27-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,637,952.04	
	** TOTAL EQUITY**		4,637,952.04
	** TOTAL REVENUE**		3,345,154.77
	** TOTAL EXPENSE**		2,853,979.78
	TOTAL LIABILITY AND EQUITY		5,322,737.25

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	(EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
01-344-900	FDOT Maintenance Agreement	13,486.34	16,304.00	16,304.00	0.00	18,036.33	(1,732.33)	110.63 %
01-347-100	Library Income	10,134.56	5,500.00	5,500.00	292.50	3,964.32	1,535.68	72.08 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	273.40	11,270.43	(3,270.43)	140.88 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	10.95	76,357.72	(76,357.72)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	130.00	(130.00)	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	21.00	207.00	43.00	82.80 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	0.00	3,499.10	3,950.90	46.97 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	5,562.87	68,634.14	(38,634.14)	228.78 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	600.00	4,800.00	(400.00)	109.09 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	1,100.00	10,650.00	(5,300.00)	199.07 %
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	0.00	2,280.35	(2,280.35)	0.00 %
01-366-101	Private Donations - Christmas	2,225.00	1,000.00	1,000.00	150.00	400.00	600.00	40.00 %
01-366-102	Private Donations - Halloween	1,975.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00 %
01-366-105	PRIVATE DONATIONS - CITY CENTENNIAL	0.00	0.00	0.00	5,420.00	5,875.00	(5,875.00)	0.00 %
01-366-110	Private Donations - Library	181.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	962.54	500.00	500.00	0.00	2,164.25	(1,664.25)	432.85 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.64	(0.64)	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	0.00	2,164.10	(364.10)	120.23 %
01-369-160	Misc Income - Deputy Rental Coverage	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	4,795.00	0.00	0.00	0.00	6,897.16	(6,897.16)	0.00 %
01-369-500	Refund of State Gas Tax	1,498.42	1,000.00	1,000.00	158.15	1,131.52	(131.52)	113.15 %
01-381-400	Transfer From Enterprise Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,408,735.05	4,017,648.00	4,017,648.00	154,638.74	3,345,154.77	672,493.23	83.26 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

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General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,500.00	10,800.00	10,800.00	1,800.00	12,300.00	(1,500.00)	113.89 %
01-511-160	Bonuses and Gift Certificates - Legis	8,121.25	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,424.50	1,241.00	1,241.00	137.70	1,148.03	92.97	92.51 %
01-511-240	Worker's Compensation - Legislative	10.94	20.00	20.00	0.00	12.12	7.88	60.60 %
01-511-400	Travel and Training - Legislative	1,072.27	4,000.00	4,000.00	0.00	60.00	3,940.00	1.50 %
01-511-405	TRAINING - LEGISLATIVE	1,325.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	812.45	1,000.00	1,000.00	0.00	210.00	790.00	21.00 %
01-511-470	Printing and Reproduction - Legislati	174.50	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	910.00	1,000.00	1,000.00	0.00	1,790.00	(790.00)	179.00 %
01-511-490	Other Current Charges - Legislative	25.20	2,000.00	2,000.00	0.00	280.69	1,719.31	14.03 %
01-511-510	Office Supplies - Legislative	20.24	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-520	Operating Supplies - Legislative	57.76	2,000.00	2,000.00	59.88	143.60	1,856.40	7.18 %
01-511-525	Uniforms - Legislative	541.78	700.00	700.00	0.00	0.00	700.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,564.00	3,800.00	3,800.00	0.00	4,198.76	(398.76)	110.49 %
DEPARTMENT TOTAL		28,559.89	32,661.00	32,661.00	1,997.58	22,850.30	9,810.70	69.96 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	16,814.42	213,995.72	17,592.28	92.40 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,800.12	(0.12)	100.00 %
01-512-140	Overtime - Executive	4,719.92	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	56,930.08	34,700.00	34,700.00	0.00	37,899.32	(3,199.32)	109.22 %
01-512-210	Fica Taxes - Executive	21,557.46	23,832.00	23,832.00	1,376.35	20,730.83	3,101.17	86.99 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,792.97	62,116.69	141.31	99.77 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,389.41	13,352.65	633.35	95.47 %
01-512-240	Worker's Compensation - Executive	266.44	371.00	371.00	0.00	257.06	113.94	69.29 %
01-512-400	Travel Expenses - Executive	3,325.32	5,000.00	5,000.00	0.00	2,505.32	2,494.68	50.11 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	0.00	574.00	3,426.00	14.35 %
01-512-408	Meeting Expense Allowance - Executive	551.50	1,500.00	1,500.00	0.00	486.99	1,013.01	32.47 %
01-512-410	Communication Services - Executive	1,316.04	1,400.00	1,400.00	0.00	569.33	830.67	40.67 %
01-512-470	Printing and Reproduction - Executive	0.00	4,000.00	4,000.00	0.00	7,299.07	(3,299.07)	182.48 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-490	Other Current Charges - Executive	72.17	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	2,500.00	(1,000.00)	166.67 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	908.61	2,000.00	2,000.00	0.00	662.50	1,337.50	33.13 %
01-512-520	Operating Supplies - Executive	237.66	2,000.00	2,000.00	0.00	282.36	1,717.64	14.12 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	2,696.59	3,500.00	3,500.00	0.00	1,061.10	2,438.90	30.32 %
01-512-640	Machinery & Equipment - Executive	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		396,574.52	401,435.00	401,435.00	24,742.39	369,093.06	32,341.94	91.94 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	50,086.55	65,000.00	65,000.00	2,669.19	50,769.48	14,230.52	78.11 %
01-514-490	Promo Activities & Legal Ads - Legal	9,661.67	11,000.00	11,000.00	524.11	9,126.29	1,873.71	82.97 %
DEPARTMENT TOTAL		59,748.22	76,000.00	76,000.00	3,193.30	59,895.77	16,104.23	78.81 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	0.00	35,000.00	0.00	116.67 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	0.00	35,000.00	0.00	116.67 %
=====								
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	104,281.75	112,545.00	112,545.00	6,194.84	101,788.04	10,756.96	90.44 %
01-516-140	Overtime - Fin & Acctng	2,194.88	615.00	615.00	0.00	374.62	240.38	60.91 %
01-516-210	Fica Taxes - Fin & Acctng	5,834.74	8,523.00	8,523.00	351.68	5,705.88	2,817.12	66.95 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	844.37	14,452.06	819.94	94.63 %
01-516-230	Life & Health Insurance - Fin & Acctn	25,286.38	26,935.00	26,935.00	1,655.79	25,521.37	1,413.63	94.75 %
01-516-240	Worker's Compensation - Fin & Acctng	129.55	181.00	181.00	0.00	123.69	57.31	68.34 %
01-516-310	Professional Services - Fin & Acctng	3,780.00	4,500.00	4,500.00	0.00	2,000.00	2,500.00	44.44 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	37.38	1,205.80	1,294.20	48.23 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	0.00	499.00	2,501.00	16.63 %
01-516-410	Communication Services - Fin & Acctng	743.36	850.00	850.00	0.00	307.62	542.38	36.19 %
01-516-470	Printing and Reproduction - Fin & Acc	171.77	750.00	750.00	0.00	125.72	624.28	16.76 %

CITY OF POLK COUNTY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-516-510	Office Supplies - Fin & Acctng	922.79	2,000.00	2,000.00	0.00	817.70	1,182.30	40.89 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	0.00	424.13	2,575.87	14.14 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	855.71	700.00	700.00	0.00	344.88	355.12	49.27 %
01-516-630	Improvements Other than Building - Fi	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		163,865.69	181,371.00	181,371.00	9,084.06	153,690.51	27,680.49	84.74 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	0.00	88,006.63	69.37	99.92 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	0.00	31,803.89	(68.89)	100.22 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	0.00	119,810.52	0.48	100.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	107,497.00	109,647.00	109,647.00	0.00	109,647.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	84,540.50	108,000.00	108,000.00	6,860.00	88,754.75	19,245.25	82.18 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-520	Operating Supplies - Law Enf	797.70	0.00	0.00	0.00	0.00	0.00	0.00 %
01-521-640	Machinery & Equipment - Law Enf	0.00	0.00	0.00	5,700.00	5,700.00	(5,700.00)	0.00 %
DEPARTMENT TOTAL		192,835.20	218,147.00	218,147.00	12,560.00	204,101.75	14,045.25	93.56 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,583.24	106,624.15	4,187.85	96.22 %
01-524-140	Overtime - Bldg & Zoning	2,178.07	599.00	599.00	0.00	74.86	524.14	12.50 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	639.28	8,328.97	194.03	97.72 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,161.82	15,045.48	72.52	99.52 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,602.94	27,445.56	(508.56)	101.89 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,390.17	1,876.00	1,876.00	0.00	1,297.19	578.81	69.15 %
01-524-310	Professional Services - Bldg & Zoning	51,474.33	212,170.00	212,170.00	16,131.75	68,187.73	143,982.27	32.14 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures

100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	AVAIL. BUDGET	2024 BUDGET	PERCENTAGE REALIZED
01-524-311	Engineering Services - Bldg & Zoning	1,475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00 %
01-524-405	Training - Building	0.00	0.00	0.00	0.00	60.00	(60.00)	(60.00)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	164.24	200.00	200.00	0.00	289.81	(89.81)	(89.81)	144.91 %
01-524-520	Operating Supplies - Bldg & Zoning	1,329.61	300.00	300.00	0.00	381.99	(81.99)	(81.99)	127.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bldg	599.87	0.00	0.00	0.00	168.31	(168.31)	(168.31)	0.00 %
01-524-630	Improvements Other than Building - Bldg	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-660	Books, Pub. & Library Materials - Bldg	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00 %
DEPARTMENT TOTAL		213,812.96	378,385.00	378,385.00	29,119.03	227,904.05	150,480.95	150,480.95	60.23 %
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CODE ENFORCEMENT									
01-529-120	Regular Salary - Wages - Code Enf	28,107.33	30,443.00	30,443.00	2,400.00	30,573.00	(130.00)	(130.00)	100.43 %
01-529-140	Overtime - Code Enf	305.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-210	Fica Taxes - Code Enf	2,186.65	2,329.00	2,329.00	180.91	2,384.87	(55.87)	(55.87)	102.40 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	327.12	4,295.20	(164.20)	(164.20)	103.97 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	14.24	(928.72)	14,279.72	14,279.72	(6.96) %
01-529-240	Worker's Compensation - Code Enf	545.78	795.00	795.00	0.00	541.34	253.66	253.66	68.09 %
01-529-310	Professional Services - Code Enf	16,400.00	8,000.00	8,000.00	200.00	7,874.89	125.11	125.11	98.44 %
01-529-400	Travel Expenses - Code Enf	325.31	500.00	500.00	0.00	395.69	104.31	104.31	79.14 %
01-529-405	TRAINING - CODE ENFORCEMENT	1,061.00	700.00	700.00	0.00	710.00	(10.00)	(10.00)	101.43 %
01-529-410	Communication Services - Code Enf	708.06	800.00	800.00	0.00	271.91	528.09	528.09	33.99 %
01-529-510	Office Supplies - Code Enf	234.89	200.00	200.00	0.00	149.40	50.60	50.60	74.70 %
01-529-520	Operating Supplies - Code Enf	133.81	500.00	500.00	0.00	549.13	(49.13)	(49.13)	109.83 %
01-529-540	Books, Pub., Sub., & Memberships - Co	150.00	100.00	100.00	0.00	326.17	(226.17)	(226.17)	326.17 %
DEPARTMENT TOTAL		66,277.95	61,849.00	61,849.00	3,122.27	47,142.88	14,706.12	14,706.12	76.22 %
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REFUSE/SANITATION									
01-534-341	Refuse Disposal - Residential - Refus	246,939.48	262,196.00	262,196.00	22,998.20	270,705.36	(8,509.36)	(8,509.36)	103.25 %
01-534-342	Refuse Disposal - Commercial - Refuse	126,628.19	130,366.00	130,366.00	0.00	133,349.70	(2,983.70)	(2,983.70)	102.29 %
DEPARTMENT TOTAL		373,567.67	392,562.00	392,562.00	22,998.20	404,055.06	(11,493.06)	(11,493.06)	102.93 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	1,462.50	23,000.00	0.00	0.00	4,475.00	(4,475.00)	19.46 %
01-538-311	Engineering Services - Stormwater	10,257.50	0.00	23,000.00	6,587.50	28,576.50	(5,576.50)	0.00 %
01-538-400	Travel Expenses - Stormwater	42.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-405	Training - Stormwater	0.00	1,000.00	1,000.00	0.00	876.00	124.00	87.60 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	10,000.00	10,000.00	253.88	3,343.88	6,656.12	33.44 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	100.00	100.00	100.00	0.00	500.00	(400.00)	500.00 %
DEPARTMENT TOTAL		11,862.46	35,350.00	35,350.00	6,841.38	37,771.38	(2,421.38)	106.85 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov#39;t	24,138.92	10,000.00	10,000.00	2,425.00	36,306.22	(26,306.22)	363.06 %
01-539-312	Professional Services - Other - Gen G	555.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov#	16,252.04	12,500.00	12,500.00	0.00	10,657.18	1,842.82	85.26 %
01-539-413	Public Works - Communication - Gen G	2,706.62	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-414	Community Center-Communication-Gen G	1,659.36	2,000.00	2,000.00	0.00	1,521.08	478.92	76.05 %
01-539-431	City Hall - Utilities - Gen Gov#39;t	20,553.16	21,000.00	21,000.00	1,887.79	18,487.01	2,512.99	88.03 %
01-539-432	Activity Center - Utilities - Gen Gov	2,396.17	2,500.00	2,500.00	248.28	2,392.29	107.71	95.69 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,995.89	2,500.00	2,500.00	285.29	2,967.95	(467.95)	118.72 %
01-539-434	Community Center-Utilities-Gen Gov#3	6,853.58	7,500.00	7,500.00	671.57	5,711.85	1,788.15	76.16 %
01-539-440	Rentals and Leases - Gen Gov#39;t Bl	9,831.97	5,000.00	5,000.00	0.00	6,954.36	(1,954.36)	139.09 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	1,463.26	80,102.10	(87,852.10)	1335.04 %
01-539-462	Activity Center - Repairs & Maint - G	490.79	3,000.00	3,000.00	43.32	4,023.34	(1,023.34)	134.11 %
01-539-463	MUTLI-PURPOSE BUILD- REPAIRS & MAINT	518.35	1,500.00	1,500.00	48.84	4,611.76	(3,111.76)	307.45 %
01-539-464	Community Center-Repairs & Maint-Gen	2,337.11	4,500.00	4,500.00	0.00	9,378.57	(4,878.57)	208.41 %
01-539-490	Other Current Charges - Gen Gov#39;t	93.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	6,366.22	5,000.00	5,000.00	84.28	9,054.76	(4,054.76)	181.10 %
01-539-522	Activity Center - Operating Supplies	1,155.12	1,000.00	1,000.00	31.78	1,581.69	(581.69)	158.17 %
01-539-523	Multi-Purpose Build - Operating Suppl	800.02	100.00	100.00	32.50	416.59	(316.59)	416.59 %
01-539-524	Community Center-Operating Supplies-G	2,128.30	2,400.00	2,400.00	52.53	1,603.84	796.16	66.83 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	1,000.00	1,000.00	0.00	815.00	185.00	81.50 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures

100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-539-620	Buildings - Gen Gov't Bldgs	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	25,000.00	25,000.00	0.00	6,704.77	11,590.46	26.82 %
DEPARTMENT TOTAL		106,482.89	148,500.00	148,500.00	7,274.44	203,290.36	(75,245.13)	136.90 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	14,766.43	183,452.21	52,935.79	77.61 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	400.66	(400.66)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	233.81	4,378.78	766.22	85.11 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,124.42	14,055.86	4,421.14	76.07 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	2,044.51	26,465.10	4,822.90	84.59 %
01-541-230	Life & Health Insurance - Roads & Str	49,038.70	67,346.00	67,346.00	4,968.77	55,772.70	11,573.30	82.82 %
01-541-240	Compensation - Roads & Stre...	20,122.76	19,865.00	19,865.00	0.00	13,334.65	6,530.35	67.13 %
01-541-310	Professional Services - Roads & Street	21,969.78	40,000.00	40,000.00	4,160.00	73,700.64	(33,700.64)	184.25 %
01-541-311	Engineering Services - Roads & Street	33,385.77	95,000.00	95,000.00	1,857.49	10,564.29	84,435.71	11.12 %
01-541-400	Travel Expenses - Roads & Streets	80.00	500.00	500.00	3.00	53.00	447.00	10.60 %
01-541-405	Training - Streets	438.00	1,000.00	1,000.00	0.00	25.00	975.00	2.50 %
01-541-410	Communication Services - Roads & Stre	3,771.59	10,000.00	10,000.00	0.00	4,031.64	5,968.36	40.32 %
01-541-430	Utilities - Roads & Streets	28,356.49	40,000.00	40,000.00	2,074.45	26,423.30	10,176.70	66.06 %
01-541-440	Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	1,146.69	(1,146.69)	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	4,754.83	15,000.00	15,000.00	91.55	3,801.09	11,198.91	25.34 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,671.72	10,000.00	10,000.00	1,236.93	12,370.27	(2,370.27)	123.70 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	952.61	12,036.55	(2,036.55)	120.37 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	138.95	3,720.49	8,279.51	31.00 %
01-541-466	Public Works/Utilities Facility - Rep	1,977.95	5,000.00	5,000.00	0.00	481.63	4,518.37	9.63 %
01-541-470	Printing and Reproduction - Streets	43.63	200.00	200.00	0.00	0.00	200.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	1,013.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	391.83	500.00	500.00	0.00	289.33	210.67	57.87 %
01-541-520	Operating Supplies - Roads & Streets	7,763.61	10,000.00	10,000.00	194.84	5,458.14	4,541.86	54.58 %
01-541-524	Chemicals - Roads & Streets	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	11,577.48	75,000.00	75,000.00	1,766.20	28,330.66	46,669.34	37.77 %
01-541-531	Landscape Materials & Supplies - Road	685.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	87.98	500.00	500.00	0.00	751.81	(251.81)	150.36 %
01-541-620	Buildings - Roads & Streets	0.00	0.00	3,400.00	0.00	1,231.50	55.00	0.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	1,139.78	(1,139.78)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,076.08	53,050.00	53,050.00	3,749.50	10,811.33	42,238.67	20.38 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

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General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MYD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-650	Construction in Progress - Roads & St	0.00	650,000.00	650,000.00	0.00	1,812.50	648,187.50	0.28 %
01-541-660	Books, Pub.& Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		543,218.86	1,411,259.00	1,411,259.00	39,393.46	496,039.60	913,105.90	35.15 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.00	85,075.06	(1,310.06)	101.56 %
01-571-140	Overtime - Library	16.22	516.00	516.00	0.00	0.00	516.00	0.00 %
01-571-210	Fica Taxes - Library	6,275.60	6,448.00	6,448.00	510.62	6,640.40	(192.40)	102.98 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	927.66	12,003.43	(566.43)	104.95 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	2,651.78	25,180.82	1,729.18	93.57 %
01-571-240	Worker's Compensation - Library	254.03	135.00	135.00	0.00	230.95	(95.95)	171.07 %
01-571-310	Professional Services - Library	2,602.45	2,800.00	2,800.00	450.00	7,077.41	(4,277.41)	252.76 %
01-571-312	Professional Services - Other - Libra	1,877.54	3,200.00	3,200.00	0.00	2,524.55	675.45	78.89 %
01-571-400	Travel Expenses - Library	0.00	550.00	550.00	0.00	24.30	525.70	4.42 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	3,880.98	6,500.00	6,500.00	0.00	3,776.50	2,723.50	58.10 %
01-571-430	Utilities - Library	3,273.16	5,700.00	5,700.00	283.73	3,109.87	2,590.13	54.56 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	718.40	9,586.47	(9,036.47)	174.29 %
01-571-470	Printing and Reproduction - Library	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	608.80	2,600.00	2,600.00	0.00	42.00	2,558.00	1.52 %
01-571-490	Other Current Charges - Library	0.00	200.00	200.00	0.00	147.63	52.37	73.82 %
01-571-510	Office Supplies - Library	674.54	1,600.00	1,600.00	43.74	458.28	1,141.72	28.64 %
01-571-520	Operating Supplies - Library	2,252.94	5,000.00	5,000.00	797.56	2,901.56	2,098.44	58.03 %
01-571-531	Landscape Materials & Supplies - Libr	28.36	200.00	200.00	0.00	815.00	(615.00)	407.50 %
01-571-540	Books, Pub., Sub., & Memberships - Li	1,506.96	2,700.00	2,700.00	0.00	582.76	2,117.24	21.58 %
01-571-660	Books, Pub.& Library Materials - Libr	18,284.34	18,600.00	18,600.00	3,235.86	14,262.15	4,337.85	76.68 %
DEPARTMENT TOTAL		161,110.54	180,711.00	180,711.00	16,425.35	174,439.14	6,271.86	96.53 %
PARKS								
01-572-310	Professional Services - Parks	11,900.70	15,000.00	15,000.00	630.00	15,858.67	(858.67)	105.72 %
01-572-430	Utilities - Parks	12,128.01	17,000.00	17,000.00	1,030.95	14,427.74	2,572.26	84.87 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	0.00	4,336.56	663.44	86.73 %
01-572-493	Equipment Rental - Parks	401.38	750.00	750.00	0.00	0.00	750.00	0.00 %
01-572-520	Operating Supplies - Parks	970.86	1,000.00	1,000.00	37.32	2,021.38	(1,021.38)	202.14 %
DEPARTMENT TOTAL		32,316.64	38,750.00	38,750.00	1,698.27	36,644.35	2,105.65	94.57 %
=====								
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	2,319.00	2,500.00	2,500.00	0.00	787.01	1,712.99	31.48 %
01-574-440	Rentals and Leases - Spec Events	32,885.80	34,000.00	34,000.00	0.00	50,311.30	(16,311.30)	147.97 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	0.00	800.00	800.00	0.00	313.64	486.36	39.21 %
01-574-520	Operating Supplies - Spec Events	4,706.16	7,000.00	7,000.00	0.00	6,516.88	483.12	93.10 %
01-574-521	Operating Supplies - Centinial 2025	0.00	0.00	0.00	0.00	5,010.97	(6,874.97)	0.00 %
DEPARTMENT TOTAL		39,910.96	45,300.00	45,300.00	0.00	62,939.80	(19,503.80)	138.94 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,466.20	35,000.00	35,000.00	145.00	22,092.78	12,907.22	63.12 %
01-590-312	Professional Services - Other - Non-D	777.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,111.97	20,000.00	20,000.00	1,743.21	20,682.42	(682.42)	103.41 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	849.55	2,998.72	2,501.28	54.52 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	106,078.50	(9,078.50)	109.36 %
01-590-464	Vehicle Fuel - Non-Departmental	658.39	550.00	550.00	62.10	834.92	(284.92)	151.80 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	0.00	639.71	1,360.29	31.99 %
01-590-490	Other Current Charges - Non Dept	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
01-590-510	Office Supplies - Non-Departmental	1,328.82	1,000.00	1,000.00	0.00	1,047.92	(47.92)	104.79 %
01-590-520	Operating Supplies - Non-Dept	1,470.94	3,000.00	3,000.00	497.40	10,240.65	(7,240.65)	341.36 %
01-590-521	Emergencies & Contingencies - Operati	12,640.97	15,000.00	15,000.00	0.00	1,250.14	13,749.86	8.33 %
01-590-525	Uniforms - Non Dept	4,123.74	4,500.00	4,500.00	497.68	4,827.09	(327.09)	107.27 %
01-590-528	Postage - Non-Dept	1,504.30	1,500.00	1,500.00	0.00	234.05	1,265.95	15.60 %
01-590-540	Books, Pub., Sub., & Memberships -NON	9,576.51	9,000.00	9,000.00	0.00	14,233.48	(5,233.48)	158.15 %
01-590-550	Pre-Employment Exam/Drug Test	69.50	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	539.00	600.00	600.00	0.00	1,053.00	(453.00)	175.50 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-590-552	DOT Testing	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-553	Employee Meeting/Awards	780.38	1,000.00	1,000.00	0.00	318.54	681.46	31.85 %
01-590-554	Employee Holiday Dinner	1,076.61	1,500.00	1,500.00	63.00	1,383.72	116.28	92.25 %
01-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	0.00	0.00	6,350.00	(6,350.00)	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	37,409.00	32,409.00	0.00	0.00	32,409.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,000.00	3,500.00	3,500.00	0.00	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	0.00	(105.37)	105.37	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,613.21	10,000.00	10,000.00	273.74	3,150.98	6,849.02	31.51 %
DEPARTMENT TOTAL		160,436.36	265,559.00	260,559.00	4,131.68	199,311.25	61,247.75	75.05 %
General Fund Revenues Total		3,408,735.05	4,017,648.00	4,017,648.00	154,638.74	3,345,154.77	672,493.23	16.74%
General Fund Expenditures Total		2,700,391.33	4,017,648.00	4,017,648.00	182,581.41	2,853,979.78	1,163,670.22	28.96%
Total Revenue vs. Expenditures		708,343.72	0.00	0.00	-27,942.67	491,174.99	-491,176.99	

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Sep
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,328,757.60	
05-101-913	DEP Loan - Sinking Fund	0.04-	
05-101-916	US Bank - Sink Fund	239,983.37	
05-101-917	US Bank - Renewal & Replacement Series	205,524.29	
05-101-918	DEP Loan WW531400 - Sink Fund	0.08	
05-101-919	DEP Loan WW531402 - Sink Fund	14,314.97	
05-101-920	Cash - Customer Deposits	366,595.60	
05-101-930	Restricted Cash - Reclass	1,364,325.00	
05-101-936	FDEP 531402 Sinking Fund	11,917.80	
05-101-999	Restricted Class - Reclass	1,364,325.00-	
05-115-100	Accounts Receivable - Utilities	245,616.19	
05-115-130	Accounts Receivable - Readiness to Serve	25,938.38	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	38,370.95-	
05-151-100	Investments - FL SAFE EF	668,181.86	
05-151-902	Investments - FL SAFE EF Reserves	139,641.09	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	26,413.35	
05-159-100	Deferred Outflows - Related to Pension	121,152.22	
05-159-200	Deferred Outflows - Loss on Refunding	572,721.48	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,625,958.21	
05-165-900	Acc.Dep. - Improvements Other than Build	5,469,060.53-	
05-166-900	Equipment & Furniture	968,701.15	
05-167-900	Accumulated Depreciation - Equipment	540,263.83-	
05-168-900	Furniture & Equip - Right to Use Leased Assets	9,972.92	
05-168-950	Accumulated Depreciation - Right to Use Lease	1,672.75-	
05-169-900	CIP - Construction Costs	95,333.71	
	** TOTAL ASSET**		20,527,985.76
05-202-100	Accounts Payable	34,373.89	
05-202-200	Accounts Payable - Year End	32,014.84	
05-202-900	Customer Deposits	366,595.60	
05-203-100	Accumulated Interest Payable	47,954.17	
05-203-600	SRF Loan WWS1201P	1,539,866.35	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	28,753.70	
05-203-615	SRF Loan WW531402/SG531403	751,015.82	
05-203-710	US Bank 2017 Bond Note	7,135,000.00	
05-203-760	Right to Use Leased Assets	8,455.61	
05-203-910	Unamoritized Bond Premiums - US Bank	426,208.06	
05-207-400	Due to General Fund	31,844.15-	
05-208-305	Taxes Payable	4,627.96	
05-210-800	Compensated Absences - Current	12,907.80	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	19,359.90	
05-234-100	L-T-D - Current Portion	446,754.26	
05-234-901	Less: Current Portion of LTD	446,754.26-	
05-235-800	OPEB Liability	18,155.80	
05-235-900	Net Pension Liability	400,283.46	
	** TOTAL LIABILITY**		12,158,053.81
05-243-100	Encumbrances Placed	14,347.86	
05-245-100	Reserved for Encumbrances	14,347.86-	
	** TOTAL ENCUMBRANCE**		0.00

CITY OF POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Sep
 Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,780,821.62	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		8,128,104.24
	** TOTAL REVENUE**		2,779,246.43
	** TOTAL EXPENSE**		2,537,418.72
	TOTAL LIABILITY AND EQUITY		20,527,985.76

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	(EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTILITY	1,404.93	195.00	195.00	29.06	1,117.81	(922.81)	573.24 %
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	531.71	11,695.77	(1,695.77)	116.96 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	589.90	9,056.70	(4,774.70)	211.51 %
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	290.53	11,176.86	(9,228.86)	573.76 %
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	79.32	752.28	(152.28)	125.38 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	108,030.91	1,344,959.69	(30,160.69)	102.29 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	106,917.84	1,309,610.24	6,638.76	99.50 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,615.00	24,585.00	9,375.00	72.39 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	120.00	2,105.00	235.00	89.96 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	2,530.50	25,158.00	1,190.00	95.48 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,426.21	42,272.19	(9,635.19)	129.52 %
05-369-100	Misc. Income	21,375.17	0.00	0.00	1,434.70	13,634.70	(13,634.70)	0.00 %
05-369-110	Customer Refund of Overpmts	0.00	0.00	0.00	0.00	(17,627.81)	17,627.81	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	675.41	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-113	Vendor Refund of Overpmt	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00 %
05-369-401	Insurance - Claims	529.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	70.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	972,744.00	972,744.00	0.00	0.00	972,744.00	0.00 %
DEPARTMENT TOTALS		2,787,454.77	3,716,102.00	3,716,102.00	226,595.68	2,779,246.43	936,855.57	74.79 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

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Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
Water								
05-518-120	Regular Salary - Water Admin	77,934.62	124,610.00	124,610.00	9,625.43	119,619.74	4,990.26	96.00 %
05-518-140	Overtime - Water Admin	878.22	998.00	998.00	0.00	0.00	998.00	0.00 %
05-518-210	Fica Taxes - Water Admin	5,303.77	9,609.00	9,609.00	716.57	9,593.16	15.84	99.84 %
05-518-220	Retirement Contribution - Water Admin	26,326.33	17,045.00	17,045.00	1,311.94	12,157.87	4,887.13	71.33 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,977.92	39,951.21	373.79	99.07 %
05-518-240	Worker's Compensation - Water Admin	0.00	201.00	201.00	0.00	0.00	201.00	0.00 %
05-518-310	Professional Services - Water Admin	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00 %
05-518-312	Professional Services - Other - Water	25,426.74	0.00	24,400.00	89.20	22,634.58	1,765.42	0.00 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	1,199.00	(449.00)	159.87 %
05-518-405	Training - Water Administration	286.00	750.00	750.00	0.00	499.00	251.00	66.53 %
05-518-470	Printing and Reproduction - Water Admin	0.00	400.00	400.00	0.00	174.51	225.49	43.63 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	559.58	600.00	600.00	0.00	296.70	303.30	49.45 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	0.00	1,184.35	315.65	78.96 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	239.88	300.00	300.00	0.00	402.63	(102.63)	134.21 %
DEPARTMENT TOTAL		172,112.61	221,988.00	221,988.00	15,721.06	207,712.75	14,275.25	93.57 %
=====								
05-533-120	Regular Salary - Water Oper	167,787.22	149,442.00	149,442.00	11,813.23	134,925.45	14,516.55	90.29 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	200.33	(200.33)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	339.14	7,561.14	(428.14)	106.00 %
05-533-210	Fica Taxes - Water Oper	13,729.45	11,978.00	11,978.00	909.99	10,749.31	1,228.69	89.74 %
05-533-220	Retirement Contribution - Water Oper	75,157.96	16,165.00	16,165.00	1,656.37	25,303.58	(9,138.58)	156.53 %
05-533-230	Life & Health Insurance - Water Oper	33,571.24	40,640.00	40,640.00	3,983.21	38,928.56	1,711.44	95.79 %
05-533-240	Worker's Compensation - Water Oper	4,941.33	3,862.00	3,862.00	0.00	4,753.00	(891.00)	123.07 %
05-533-310	Professional Services - Water Oper	6,484.49	15,000.00	15,000.00	0.00	3,798.86	11,201.14	25.33 %
05-533-311	Engineering Services - Water Oper	56,606.25	100,000.00	100,000.00	0.00	24,743.75	75,256.25	24.74 %
05-533-312	Professional Services - Other - Water	14,050.75	20,000.00	20,000.00	4,175.31	49,736.79	(29,736.79)	248.68 %
05-533-313	Professional Services - Polk Regional	1,510.73	2,000.00	2,000.00	0.00	1,827.97	172.03	91.40 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	432.00	3,163.00	1,837.00	63.26 %
05-533-400	Travel Expenses - Water Oper	1,215.33	1,250.00	1,250.00	0.00	869.16	380.84	69.53 %
05-533-405	Training - Water Oper	1,306.50	1,750.00	1,750.00	0.00	37.50	1,712.50	2.14 %
05-533-410	Communication Services - Water Oper	6,259.31	8,000.00	8,000.00	41.01	2,678.15	5,321.85	33.48 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,366.70	2,500.00	2,500.00	148.49	1,482.07	1,017.93	59.28 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,679.63	7,000.00	7,000.00	261.55	6,760.69	239.31	96.58 %
05-533-432	Commonwealth WTP - Utilities - Water	1,273.71	1,500.00	1,500.00	59.78	3,321.06	(1,821.06)	221.40 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,886.03	12,000.00	12,000.00	1,043.18	9,165.76	2,834.24	76.38 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	95,000.00	215.77	88,719.73	6,280.27	77.15 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	0.00	25,206.07	(24,695.25)	504.12 %
05-533-462	Commonwealth WTP - Repairs and Maint	1,507.46	2,000.00	22,000.00	0.00	19,600.00	2,400.00	980.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	291.89	8,000.00	8,000.00	550.00	8,825.10	(6,485.53)	110.31 %
05-533-464	Vehicle Fuel - Water Oper	12,681.44	15,000.00	15,000.00	1,838.48	13,394.44	1,605.56	89.30 %
05-533-465	Vehicle Maintenance - Water Oper	5,077.15	7,000.00	7,000.00	0.00	8,528.28	(1,528.28)	121.83 %
05-533-466	Public Works/Utilities Facility - Rep	5,567.15	7,500.00	5,800.00	0.00	1.00	5,799.00	0.01 %
05-533-467	Repairs & Maintenance-Equipment - Wat	3,468.16	3,500.00	3,500.00	618.47	11,975.13	(8,475.13)	342.15 %
05-533-470	Printing and Reproduction - Water Ope	21.82	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	2,200.00	2,240.00	49.55 %
05-533-510	Office Supplies - Water Oper	226.26	500.00	500.00	0.00	479.05	20.95	95.81 %
05-533-520	Operating Supplies - Water Oper	27,426.91	17,500.00	17,500.00	162.03	12,874.57	4,625.43	73.57 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	1,140.12	2,000.00	2,000.00	0.00	538.00	1,462.00	26.90 %
05-533-522	Commonwealth WTP - Operating Supplies	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	423.58	1,000.00	1,000.00	0.00	21.97	978.03	2.20 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	7,111.33	23,022.13	(14,022.13)	255.80 %
05-533-526	Meter Supplies - New Installs - Water	3,672.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	773.00	100,000.00	100,000.00	502.82	27,506.97	72,493.03	27.51 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	458.73	750.00	750.00	0.00	557.55	192.45	74.34 %
05-533-605	Depreciation Expense - Water Oper	190,484.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	0.00	1,700.00	0.00	0.00	27.50	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	307.43	0.00	0.00	1,874.75	5,380.80	(5,380.80)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	63,896.00	63,896.00	0.00	63,896.00	0.00	100.00 %
05-533-711	Principal - Water 2011 Bond Pay Off	0.00	65,659.00	0.00	0.00	0.00	0.00	0.00 %
05-533-720	Interest - Water Oper	67,541.50	0.00	65,659.00	0.00	65,658.84	0.16	0.00 %
DEPARTMENT TOTAL		757,100.71	844,365.00	844,365.00	37,751.91	712,641.76	119,901.13	84.40 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	108,446.68	152,126.00	152,126.00	12,437.47	124,344.68	27,781.32	81.74 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	200.32	(200.32)	0.00 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures

100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	407.49	8,519.71	(1,231.71)	116.90 %
05-535-210	Fica Taxes - Sewer Oper	8,554.32	12,195.00	12,195.00	973.46	10,410.13	1,784.87	85.36 %
05-535-220	Retirement Contribution - Sewer Oper	31,667.54	16,550.00	16,550.00	1,750.77	18,761.92	(2,211.92)	113.37 %
05-535-230	Life & Health Insurance - Sewer Oper	24,746.32	40,672.00	40,672.00	3,995.70	28,206.42	12,465.58	69.35 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	3,937.00	3,937.00	0.00	0.00	3,937.00	0.00 %
05-535-310	Professional Services - Sewer Oper	2,322.50	10,000.00	10,000.00	0.00	58,470.78	(48,470.78)	584.71 %
05-535-311	Engineering Services - Sewer Oper	1,175.00	180,000.00	180,000.00	1,125.00	46,006.25	133,993.75	25.56 %
05-535-312	Professional Services - Other - Sewer	37,048.06	35,000.00	35,000.00	24,167.06	122,649.33	(87,649.33)	350.43 %
05-535-314	Professional Services - Samples	8,507.00	11,000.00	11,000.00	3,932.00	24,091.73	(13,091.73)	219.02 %
05-535-400	Travel Expenses - Sewer Oper	903.62	1,500.00	1,500.00	0.00	121.89	1,378.12	8.13 %
05-535-405	Training - Sewer Oper	536.50	2,000.00	2,000.00	0.00	57.50	1,942.50	2.88 %
05-535-410	Communication Services - Sewer Oper	5,833.31	5,500.00	5,500.00	0.00	4,136.79	1,363.21	75.21 %
05-535-411	Cardinal Hill WWTP - Comm Svcs - Sew	2,890.27	3,200.00	3,200.00	156.69	1,769.94	1,431.06	55.28 %
05-535-412	Mt. Olive WWTP - Comm Svcs - Sewer O	2,053.80	2,500.00	2,500.00	0.00	2,053.80	446.20	82.15 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,270.88	5,500.00	5,500.00	522.07	7,992.65	(2,492.65)	145.32 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	45,437.34	39,700.00	39,700.00	2,868.83	37,110.58	2,589.42	93.48 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	9,058.16	9,000.00	9,000.00	832.80	8,588.96	411.04	95.43 %
05-535-460	Repairs and Maintenance - Sewer Oper	86,429.92	130,000.00	130,000.00	2,816.78	85,800.03	44,199.97	66.00 %
05-535-461	Cardinal Hill - Repairs and Maint - S	22,503.30	390,000.00	390,000.00	0.00	47,697.23	341,449.52	12.23 %
05-535-464	Vehicle Fuel - Sewer Oper	8,456.92	7,000.00	7,000.00	528.70	6,716.69	283.31	95.95 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,955.26	6,000.00	6,000.00	306.58	19,784.34	(13,784.34)	329.74 %
05-535-466	Public Works/Utilities Facility - Rep	213.21	5,000.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	4,433.52	2,500.00	2,500.00	618.51	8,360.73	(5,860.73)	334.43 %
05-535-470	Printing and Reproduction - Sewer Op	21.81	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-480	Promo Activities & Legal Ads - Sewer	0.00	0.00	0.00	0.00	349.67	(349.67)	0.00 %
05-535-490	Other Current Charges - Sewer Oper	0.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
05-535-492	Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	531.30	300.00	300.00	13.98	304.44	(4.44)	101.48 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	1,754.00	22,982.51	(2,982.51)	114.91 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	175.75	10,000.00	10,000.00	310.17	310.17	9,689.83	3.10 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	35,387.20	35,000.00	35,000.00	0.00	18,553.00	16,447.00	53.01 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	0.00	33,452.90	(23,452.90)	334.53 %
05-535-540	Books, Pub., Sub., & Memberships - Se	830.99	1,000.00	1,000.00	0.00	637.55	362.45	63.76 %
05-535-605	Depreciation Expense - Sewer Oper	341,987.49	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	0.00	1,700.00	0.00	0.00	27.50	0.00 %
05-535-630	Improvements Other than Building - Se	6,340.00	0.00	0.00	0.00	1,139.78	(1,139.78)	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	4,385.41	0.00	0.00	1,874.75	7,380.80	(7,380.80)	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	639,719.00	639,719.00	0.00	19,509.77	620,209.23	3.05 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-535-660	Other Capital Assets - Sewer Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	0.00	355,782.00	355,782.00	70,253.72	355,782.12	(0.12)	100.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,076.00	27,076.00	0.00	27,048.94	27.06	99.90 %
05-535-720	Interest - Sewer Oper	266,836.54	258,566.00	258,566.00	17,835.32	258,566.12	(0.12)	100.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	1,608.06	1,554.00	1,554.00	0.00	1,590.80	(26.80)	101.72 %
DEPARTMENT TOTAL		1,133,070.41	2,441,765.00	2,441,765.00	149,486.85	1,422,549.96	1,016,689.29	58.26 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,528.21	25,000.00	25,000.00	145.00	13,292.08	11,707.92	53.17 %
05-590-312	Professional Services - Other - Non-D	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	35,362.95	28,000.00	28,000.00	3,539.21	41,991.44	(13,991.44)	149.97 %
05-590-440	Rentals and Leases - Non-Dept	3,027.31	5,500.00	5,500.00	540.47	5,795.02	(295.02)	105.36 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	89,529.50	7,470.50	92.30 %
05-590-510	Office Supplies - Non-Departmental	1,172.01	750.00	750.00	0.00	852.58	(102.58)	113.68 %
05-590-520	Operating Supplies - Non-Dept	1,099.74	1,000.00	1,000.00	490.87	11,568.44	(10,568.44)	1156.84 %
05-590-521	Emergencies & Contingencies - Operati	11,226.32	0.00	0.00	0.00	5,842.13	(5,842.13)	0.00 %
05-590-525	Uniforms - Non Dept	4,545.37	3,000.00	3,000.00	540.21	5,124.47	(2,124.47)	170.82 %
05-590-528	Postage - Non-Dept	2,148.84	1,000.00	1,000.00	9.68	361.67	638.33	36.17 %
05-590-540	Books, Pub., Sub., & Memberships -NON	420.17	750.00	750.00	0.00	12,874.62	(12,124.62)	1716.62 %
05-590-550	Pre-Employment Exam/Drug Test	183.50	400.00	400.00	0.00	0.00	400.00	0.00 %
05-590-551	Immunizations - Employees	1,570.00	1,000.00	1,000.00	0.00	61.00	939.00	6.10 %
05-590-552	DOT Testing	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-553	Employee Meeting/Awards	375.43	1,000.00	1,000.00	0.00	833.20	166.80	83.32 %
05-590-554	Employee Holiday Dinner	922.14	1,500.00	1,500.00	63.00	1,007.81	492.19	67.19 %
05-590-605	Depreciation - Right to Use Leased AS	1,672.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	0.00	0.00	3,532.50	(3,532.50)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(39,358.04)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-725	Interest - Right to Use Leased Assets	415.60	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	56,381.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	27,214.00	27,214.00	0.00	0.00	27,214.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	190.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	872.92	1,372.00	1,372.00	0.00	50.00	1,322.00	3.64 %
05-590-995	Refund of Overpayments - Non-Dept	870.00	1,000.00	1,000.00	0.00	531.71	468.29	53.17 %
05-590-996	Bad Debt - Non-Dept	21,224.47	5,000.00	5,000.00	(35.06)	456.05	4,543.95	9.12 %

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MYD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-999	Other - Non-Operating Charges - Non-D	141.02	5,000.00	5,000.00	273.74	789.06	4,210.94	15.78 %

DEPARTMENT TOTAL

305,251.67	207,986.00	207,986.00	5,567.12	194,493.28	13,492.72	93.51 %
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Enterprise Fund Revenues Total 2,787,454.77 3,716,102.00 3,716,102.00 2,779,246.43 2,779,246.43 936,855.57 74.79%

Enterprise Fund Expenditures Total -2,142,683.66 -3,716,102.00 -3,716,102.00 -2,537,397.75 -2,537,397.75 -1,178,706.25 68.28%

Total Revenue vs. Expenditures 644,771.11 0.00 0.00 241,848.68 241,848.68 -241,850.68

CITY OF POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Sep
 Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	21,285.35	
08-101-101	GF Fire Public Safety Impact Fees	11,388.84	
08-101-102	GF Recreation Impact Fees	34,325.39	
08-101-103	GF Gen Gov't Facilities Impact Fees	57,091.25	
08-151-100	Investments - FL SAFE GF Police Public Safety	237,545.40	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	150,137.11	
08-151-102	Investments - FL SAFE GF Recreation	448,962.54	
08-151-103	Investments - FL SAFE GF Facilities	498,635.27	
	** TOTAL ASSET**		1,459,371.15
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,374,384.78	
	** TOTAL EQUITY**		1,374,384.78
	** TOTAL REVENUE**		84,986.37
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,459,371.15

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

GFIF Special Revenues
Budget Revenues

100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	(EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	8,084.99	6,795.00	6,795.00	0.00	2,579.96	4,215.04	37.97 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	3,796.21	3,106.00	3,106.00	0.00	1,380.44	1,725.56	44.44 %
08-324-610	Parks & Recreation Impact Fee	12,481.92	10,402.00	10,402.00	0.00	4,160.64	6,241.36	40.00 %
08-324-710	Public Facilities Impact Fee	20,976.12	17,480.00	17,480.00	0.00	6,992.04	10,487.96	40.00 %
08-361-200	Interest/Dividends - FL SAFE	57,535.47	15,000.00	15,000.00	5,663.30	69,873.29	(54,873.29)	465.82 %
08-381-900	CASH Carry Forward GF Impact Fees	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
DEPARTMENT TOTALS		102,874.71	232,783.00	232,783.00	5,663.30	84,986.37	147,796.63	36.51 %
EXPENDITURES								
08-521-529	Permit Customer Refund - Police Public	644.99	0.00	0.00	0.00	0.00	0.00	0.00 %
08-521-930	Reserves - Police Public Safety Impact	0.00	6,795.00	6,795.00	0.00	0.00	6,795.00	0.00 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-522-529	Permit Customer Refund - Fire Public	345.11	0.00	0.00	0.00	0.00	0.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	183,106.00	183,106.00	0.00	0.00	183,106.00	0.00 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-539-529	Permit Customer Refund - Public Facil	1,748.01	0.00	0.00	0.00	0.00	0.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	17,480.00	17,480.00	0.00	0.00	17,480.00	0.00 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
08-572-529	Permit Customer Refund - Parks & Rec	1,040.16	0.00	0.00	0.00	0.00	0.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	10,402.00	10,402.00	0.00	0.00	10,402.00	0.00 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
DEPARTMENT TOTALS		3,778.27	232,783.00	232,783.00	0.00	0.00	232,783.00	0.00 %
GF Impact Fee Fund Revenues Total								
		102,874.71	232,783.00	232,783.00	5,663.30	84,986.37	147,796.63	36.51%
GF Impact Fee Fund Expenditures Total								
		-3,778.27	-232,783.00	-232,783.00	0.00	0.00	232,783.00	0.00%
Total Revenue vs. Expenditures		99,096.44	0.00	0.00	5,663.30	84,986.37	380,579.63	

CITY OF POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Sep
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	473,725.04	
09-101-900	EF Water Impact Fee Account	149,406.57	
09-151-800	Investements - Sewer Impact	1,817,890.16	
09-151-900	Investements - Water Impact	295,588.01	
	** TOTAL ASSET**		2,736,609.78
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,653,202.15	
	** TOTAL EQUITY**		2,653,202.15
	** TOTAL REVENUE**		174,541.20
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,736,609.78

CITY OF POLK CITY
SEPTEMBER 2024 MONTHLY FINANCIALS

EFIF Special Revenues
100.00 % Yr Complete For Fiscal Year: 2024 / 9

G/I ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	(EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
REVENUES								
TOTAL AR								
09-324-210	Water Capital Connection Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-220	Wastewater Capital Connection Charge	45,422.00	36,687.00	36,687.00	0.00	24,211.00	12,476.00	65.99 %
09-361-200	Interest/Dividends - FL SAFE	79,470.00	66,225.00	66,225.00	0.00	39,735.00	26,490.00	60.00 %
09-381-900	CASH Carry Forward EF Impact Fees	91,066.92	15,000.00	15,000.00	8,963.86	110,595.20	(95,595.20)	737.30 %
		0.00	91,544.00	91,544.00	0.00	0.00	91,544.00	0.00 %
DEPARTMENT TOTALS		215,958.92	209,456.00	209,456.00	8,963.86	174,541.20	34,914.80	83.33 %
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,237.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-533-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-533-529	Permit Customer Refund - Water Impact	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IP S	0.00	91,544.00	91,544.00	0.00	91,133.57	410.43	99.55 %
09-533-930	Reserves - Water Impact Fees	0.00	27,962.00	27,962.00	0.00	0.00	27,962.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
09-535-310	Professional Services - Legal Fees	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-535-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-535-529	Permit Customer Refund - Sewer Impact	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTALS		13,149.50	209,456.00	209,456.00	0.00	91,133.57	118,322.43	43.51 %

EF Impact Fee Fund Revenues Total	215,958.92	209,456.00	209,456.00	8,963.86	174,541.20	34,914.80	83.33%
EF Impact Fee Fund Expenditures Total	-13,149.50	-209,456.00	-209,456.00	0.00	-91,133.57	-118,322.43	43.51%
Total Revenue vs. Expenditures	202,809.42	0.00	0.00	8,963.86	83,407.63	-83,407.63	

SEPTEMBER 2024

CIRCULATION

ADULT BOOKS	827
JUVENILE BOOKS	940
TOTAL CIRCULATION	1,767

NEW BORROWERS

IN CITY	6
IN COUNTY	4
TOTAL NEW BORROWERS	10

NUMBER OF PROGRAMS

FAMILY	
ADULT	1
JUVENILE	1
YOUNG ADULT	
TOTAL PROGRAMS	

PROGRAM ATTENDANCE

ADULT	11
JUVENILE	15
YOUNG ADULT	
TOTAL ATTENDANCE	26

REFERENCE QUESTIONS

PHONE CALLS	96
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NUMBER OF COMPUTER USERS

85

TOTAL PATRONS

Prepared by:

Hannah Ulloha

Library Director

**POLK COUNTY SHERIFF'S OFFICE
DEPARTMENT OF LAW ENFORCEMENT**

STATISTICAL DATA

West Division

Date: October 7, 2024 Northwest District

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical Report for September 2024

ACTIVITY	
FELONY ARREST	1
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	5
AFFIDAVITS MISDEMEANOR	0
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	6
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	3
TRAFFIC CITATIONS	10
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	33
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	5
TOW-AWAY NOTICES	2
COMMUNITY CONTACTS	320
TRAFFIC STOPS	15
TOTAL DISPATCHED CALLS FOR SERVICE	80

In September 2024, there were four (4) PROCAP captured crimes as compared to three (3) in September 2023. In all for 2024 we are sitting at 18 Pro-Cap related crimes compared to 17 Pro-Cap crimes reported by this time in 2023. In September we had three conveyance burglaries, at three different locations and date. It should be noted arrest were made on two of the cases. We had one report of criminal mischief, where a report of a swimming pool liner was cut. Further investigation on criminal mischief is believed to be a disagreement between juveniles. In an attempt to eliminate any further increase in crimes, myself and the Detail Deputies are working hard in identifying suspicious individuals who are new in the area. **Take note to the FIR (Field Interrogation Reports) section of the report.** Several traffic stops are being conducted on Berkley Rd. North bound, due to "No Thru Trucks" signs installed. The amount of Semi's utilizing Berkley Rd. heading North bound has drastically reduced.

CaseNo	Inc From	Inc To	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
BURGLARY CONVEYANCE									
PCSO-240035970	2024-09-08 / 1414hrs	2024-09-08 / 1650hrs	Sun	7750 BERKLEY RD FREEDOM PARK	Open Window; Unk susp wearing a red shirt, blue jeans, white hat, & riding a blue mountain bike reached into victs veh & removed a Samsung Galaxy 14 A155g cell phone / DS observed a susp matching the description at the Circle K, susp was interviewed & arrested phone was located behind the store 10'15: Jorge Maldonado WM 012667	Patrol			Closed
PCSO-240036724	2024-09-12 / 0500hrs	2024-09-12 / 1910hrs	Thur	8906 HWY 33 N BEST BUY DISTRIBUTION CENTER	Rear driver window smashed out; Unk susp smashed out the window of victs veh, nothing appeared to be missing from inside the veh - vict advised he has no idea who did this or targeted him since he lives in Miami & is only here for work / Possible \$10 attempt, need to interview victim on possible fraud	Karakash	No	No	Ongoing
PCSO-240038312	2024-09-24 / 0621hrs	2024-09-24 / 0621hrs	Tues	8523 RINDGE RD	2 Unsecured vehs; Unk WM susp was observed on video getting off his black bike wearing a red/black hat, gray shirt, red shorts, & gray slides - susp is seen opening the driver side door of the Chevy & removing a purse which contained Florida DL, credit/debit cards, Ram key fob, air boat title, F-350 work truck key fob, Costa sunglasses, necklace w/charm of Dad's ashes, blue/black wagon, & iPhone earbuds / DS was able to locate a susp matching the susps description in the Woodview Dr/Country Trails Dr / Susp statement "I felt bad so I wanted to at least return the heart charm with the ashes in it back" / he left the resid of the property at 9040 Hammock Loop 10'15: Michael Stepp WM 120678	Patrol			Closed
CRIMINAL MISCHIEF									
PCSO-240035878	2024-09-06 / 0800hrs	2024-09-07 / 1720hrs	Sat	424 1ST ST	Unk susp appears to have intentionally cut the victs pool liner in 2 separate places / She advised that approx 2-3 weeks ago she noticed a punctured in the liner put patched it, then she noticed the pool leaking again on 9/6 and it drained of water / there was a pocket knife located inside the pool at the bottom. No potential sus/animates of her or son's, recently moved to the area. No footage or prints. NFI	Kowalski	No	No	Closed

Department of Law Enforcement																														
Polk City - 2023 - 2024																														
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly Change	YTD		
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024		
Robbery	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0%	0.2	0.0
Burg Business	0	1	0	0	0	0	0	0	0	0	2	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	-100%	0.0	0.4
Burg Residence	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0%	0.1	0.1
Burg Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Burg Conveyance	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	1	6	300%	0.1	0.7	
Vehicle Theft	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0%	0.1	0.1	
Grand Theft	0	0	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	3	4	0%	0.4	0.0	
Pett Theft	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2	0	0	0	0	0	0	0	4	1	0%	0.4	0.1	
Mail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Retail Theft	0	2	0	0	0	0	0	0	1	2	1	0	0	0	0	1	0	0	0	1	0	0	0	3	4	0%	0.3	0.4		
Criminal Mischief	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	1	100%	0.1	0.1		
Totals	2	6	2	1	0	0	2	0	1	5	4	1	2	0	1	1	3	4	0	0	1	0	3	0	17	18	300%	1.9	2.0	
% Change	200%		-50%		N/A		N/A		400%		-75%		N/A		0%		33%		N/A		N/A		N/A		6%					
FIR's	4	1	1	3	0	5	0	2	0	8	1	0	4	7	0	2	3	3	0	0	1	0	0	0	13	31	18	YTD FIR		

Public Works & Utilities Report

September 2024

Public Works Department- Work Orders: Total 218

Building Maintenance: 44
Custodial Services Public Works: 1
Custodial Services Bronson Center: 1
Vehicle/Equipment Maintenance: 47
Event Set-Up/Inspection: 11
Landscaping/Mowing: 52
Parks and Recreation: 18
Procurement: 2
Repairs: 1
Stormwater: 17
Street signs: 7
Trash Parks and Facilities: 7
Trash Roads and Streets: 4
Tech Support: 2
Organization-Admin: 2

Utilities Department- Work Orders: Total 193

Turn-On: 18
Temporary Shut-Off: 26
Turn-Off: 19
Turn-Off for Non – Payment of NSF: 2
Turn Back On From Shut Off List: 1
Locates: 10
Lift Station Maintenance: 2
Meter Reads: 3386
Mis-Reads: 225
Water Leaks: 4
5184 Island View Cir. 8953 Island view Dr. 5217 Revelation Dr.692 Meandering Way.
Honeybee Ln. Berkley Rd
Continue Flushing Fire Hydrants

Utility Billing Report

September 2024

New Accounts Established: 15
Final/Terminated Service: 19
Bills Processed: 2711
Email/ Bill Customers: 2085
Work Orders Processed: 192
Lock off for Nonpayment: 29
Nonpayment fees (\$50): 31
Billed Consumption: 11,598,000
Billed/Revenue: \$ 286,338.31
Residential Billing: 2,805
Irrigation Billing: 694
Commercial Billing: 103
Building Rentals Activity/Bronson Center/Freedom Park: 16

On Going Projects

-Process Deposit Refunds

-Working with the Utilities Department in Diamond Maps to verify that all meter information is correct.

-Process monthly Adjustment Reconciliations, Zero Charge Reports and Cycle D (Debt Consolidation).

-Meter Replacement Program

Staff Objectives

Continuing efforts on changeouts from 3g to 4g, reroute meters into walking order. Continue to work with staff to write procedures for Utility Billing. Continuing efforts in auditing accounts. Working with Master Meter to replace meters with issues.

Respectfully Submitted by:

Chasity Guinn

Utility Billing Supervisor

**City Commission Meeting
October 15, 2024**

AGENDA ITEM #1: PRWC Conservation Project Agreement

 INFORMATION ONLY
X ACTION REQUESTED

ISSUE:

PRWC Conservation Project Agreement

ATTACHMENT:

PRWC Conservation Project Agreement

ANALYSIS:

The Conservation Project Agreement provides for the PRWC (the "Cooperative") to act as the representative of its Members Governments with regard to the implementation of Conservation Projects pursuant to the Interlocal Agreement.

The Cooperative has developed an initial scope of work for the Conservation Program which describes the initial scope of the Conservation Program and which may be modified from time to time.

The Conservation Program cost shall be limited annually to a maximum aggregate budget amount of \$150,000 from all sources, and the Program cost will be split each year between Member Governments and other funding sources with Member Governments obligated to pay no more than fifty percent (50%) of the same up to a maximum annual collective amount of \$75,000 (the "Members" Cost).

Please review the attached full agreement.

STAFF RECOMMENDATION:

Approve the PRWC Conservation Project Agreement

**CONSERVATION PROJECT AGREEMENT RELATING TO THE
DEVELOPMENT OF A POLK REGIONAL WATER COOPERATIVE
CONSERVATION PROGRAM**

THIS CONSERVATION PROJECT AGREEMENT RELATING TO THE DEVELOPMENT OF A POLK REGIONAL WATER COOPERATIVE CONSERVATION PROGRAM (the "Agreement") is made and entered into as of the Effective Date as hereinafter defined, by and among the Polk Regional Water Cooperative ("Cooperative" or "PRWC"), whose address is 330 W. Church Street, Bartow, FL 33830 and the City of Auburndale whose address is P.O. Box 186, Auburndale, FL 33823, the City of Bartow whose address is P.O. Box 1069, Bartow, FL 33831, the City of Davenport whose address is P.O. Box 125, Davenport, FL 33836, the City of Eagle Lake whose address is P.O. Box 129, Eagle Lake, FL 33839, the City of Fort Meade whose address is P.O. Box 856, Fort Meade, FL 33841, the City of Frostproof whose address is P.O. Box 308, Frostproof, FL 33843, the City of Haines City whose address is 620 E. Main Street, Haines City, FL 33844, the City of Lake Alfred whose address is 120 E Pomelo Street, Lake Alfred, FL 33850, the City of Lakeland whose address is 228 S Massachusetts Ave., Lakeland, FL 33801, the City of Lake Wales whose address is P.O. Box 1320, Lake Wales, FL 33859, the City of Mulberry whose address is P.O. Box 707, Mulberry, FL 33860, the City of Polk City whose address is 123 Broadway Blvd SE, Polk City, FL 33868, the City of Winter Haven whose address is P.O. Box 2277, Winter Haven, FL 33883, the Town of Dundee whose address is P.O. Box 1000, Dundee, FL 33838, the Town of Lake Hamilton whose address is P.O. Box 126, Lake Hamilton, FL 33851 and Polk County, a charter county and political subdivision of the State of Florida, whose address is P.O. Box 9005, Bartow, Florida 33831, all of whom are collectively referred to as the "Parties."

WHEREAS, this Agreement is being executed by the Parties pursuant to their March, 2017 Conservation Project Implementation Agreement (the "CPI Agreement") and any terms from

the CPI Agreement used in this Agreement shall be defined in accordance with the CPI Agreement;
and

WHEREAS, the CPI Agreement provides for the Cooperative to act as the representative of its Members Governments with regard to the implementation of Conservation Projects pursuant to the Interlocal Agreement and Section 163.01 and 373.713 Florida Statutes; and

WHEREAS, the Cooperative and its Member Governments seek to enter into a Conservation Project Agreement to implement a conservation program which provides consumer-focused water conservation services to Member Governments (“Conservation Program”); and

WHEREAS, the Conservation Program is expected to include the implementation of a water savings rebate program, a system for reimbursement of funds to Member Governments for conservation activities, implementation of consumer-focused conservation outreach and advertising, provision of customer conservation evaluation services to Member Governments, record keeping and documentation related to the Conservation Program, installation and evaluation of irrigation conservation measures for Member Government customers, and other potential conservation initiatives; and

WHEREAS, the Cooperative has developed an initial scope of work for the Conservation Program which describes the initial scope of the Conservation Program, and which may be modified from time to time; and

WHEREAS, the Cooperative will need to retain a Contractor to manage, execute, and provide reporting for the Conservation Program in accordance with the terms of this Agreement;
and

WHEREAS, the CPI Agreement states in Section 3.1 that “All the powers, privileges and duties vested in or imposed on the Cooperative with regards to implementation of this Agreement

shall be exercised through [a] Project Board”; and

WHEREAS, for purposes of Section 3.1 of the CPI Agreement, the Member Governments agree that the powers of the Project Board for the Conservation Project in this Agreement may be exercised by the Cooperative Board of Directors, and to reserve unto themselves collectively the right to constitute and vest a Project Board with appropriate authority over some, part, or all of the Conservation Program in the future; and

WHEREAS, the CPI Agreement further states in Section 4.2 that “Upon approval of a cooperative funding application submitted by the Cooperative to a Cooperative Funding Agency, the Cooperative shall have the authority to enter into a Conservation Project Agreement with any participating Parties”; and

WHEREAS, the Cooperative and its Member Governments anticipate and expect for this Agreement and the Conservation Program to be provided annually with base fund monies that are specially appropriated by the Florida Legislature pursuant to the Heartland Headwaters Protection and Sustainability Act, Chapter 2017-111, Laws of Florida; and

WHEREAS, for purposes of Section 4.2 of the CPI Agreement, the Parties agree that Heartland Headwaters Protection and Sustainability Act base funding constitutes the necessary cooperative funding from a Cooperative Funding Agency; and

WHEREAS, Section 163.01, Florida Statutes, the Florida Interlocal Cooperation Act of 1969, authorize local governments and special districts to enter into agreements for their mutual benefit;

NOW, THEREFORE, in consideration of the mutual promises stated herein and for other good and valuable consideration, each to the other, receipt of which is hereby acknowledged, the Parties hereby agree, stipulate and covenant as follows:

1. **RECITALS.** The foregoing recitals are true and correct and form a material part of this Agreement.

2. **PURPOSE.** This Agreement defines the duties and obligations of the Parties with respect to development and implementation of the Conservation Program.

3. **DUTIES AND OBLIGATIONS.**

3.1 The Cooperative shall engage a Contractor with the requisite education, experience, and ability to manage, execute, and provide reporting for the Conservation Program, consistent with the goals and the approved scope of work of the Conservation Program.

3.2 The Project Manager shall coordinate all matters relating to the Conservation Program between and among the Contractor, all the participating Parties, and any Cooperative Funding Agency, as applicable.

3.3 The Project Manager shall be responsible for the expenditure of funds authorized for use by the Parties in association with the Conservation Program.

3.4 All powers of the Project Board under the CPI Agreement for the Conservation Program shall be assigned to and exercised by the Cooperative Board of Directors, provided however that the Member Governments reserve unto themselves the right to constitute and empanel a Project Board for some, part, or all of the Conservation Program as they may deem necessary. A decision by the Member Governments to empanel and constitute a Project Board shall be determined by majority vote using the Normal Vote Method. If a Project Board is empaneled and constituted, it shall have the authorities and powers assigned in this Agreement to the Cooperative Board of Directors, but only for that part of the Conservation Program for which it was expressly created.

3.5 The annual budget and scope of work for the Conservation Program shall

be as authorized by the Cooperative Board of Directors for the Conservation Program for the upcoming fiscal year. The annual budget may be comprised of Member Government annual contributions, funding from special legislative appropriations pursuant to the Heartland Headwaters Protection and Sustainability Act, funding from a Cooperative Funding Agency as available, and other potential funding sources, as approved by the Board of Directors.

3.6 All fees and expenditures associated with the Conservation Program shall not exceed the amount authorized by the Board of Directors for the fiscal year.

3.7 Each Member Government shall be responsible to pay its proportionate share of all fees, costs, and expenses (collectively, the "Conservation Program Cost"), based on the amount approved for the Conservation Program in the annual budget as described in Section 3.5.

3.8 The Parties agree that: (a) the Conservation Program Cost shall be limited annually to a maximum aggregate budget amount of \$150,000 from all sources; and (b) the Conservation Program Cost will be split each year between Member Governments and other funding sources with the Member Governments obligated to pay no more than fifty percent (50%) of the same up to a maximum annual collective amount of \$75,000 (the "Members' Cost"). The Member Governments may agree to adjust one or both of the Conservation Program Cost and Members' Cost limitations by modifying or amending this Agreement using the method described in Section 4.

3.9 For any given fiscal year, each Member Government's proportionate share of the Members' Cost shall be in proportion to the Member Government's annual average water use in comparison to the total annual average water use by all Member Governments, as reported to the Southwest Florida Water Management District, during the calendar year preceding the one

in which the fiscal year budget is adopted.

3.10 Subject to Section 3.8 above, if a Cooperative Funding Agency agrees to fund some, part, or all of the Conservation Program Cost, the Parties anticipate that the Cooperative Funding Agency will provide funds equal to fifty percent (50%) of the eligible overall Conservation Program Cost pursuant to a Cooperative Funding Agreement which, together with specially appropriated legislative funds and funds from sources other than Member Governments, would reduce the amount each Member Government must pay. However, each Member Government acknowledges its proportionate share payment obligation extends to the its share of expenditures authorized by the Cooperative Board of Directors for the Conservation Program up to the maximum amount of its proportionate share of the Members' Cost for the applicable fiscal year should funds not be available from the Cooperative Funding Agency.

3.11 The participating Parties will work closely with the Contractor to timely provide water use data, customer billing data, information necessary to process conservation-related reimbursements and rebates, customer conservation information, and other information necessary for implementation of the Conservation Program. The Contractor will coordinate with the participating Parties to assure that the required data and information is identified and provided.

3.12 The Cooperative shall require the Contractor to deliver, at regular intervals determined to be appropriate by the Project Manager, a report to the Project Manager which will include a detailed status update of the work conducted to date regarding the implementation and execution of the Conservation Program. The Project Manager shall provide copies of the Contractor's report to each Party, upon the request of the Party, or as determined appropriate by the Project Manager.

3.13 The Contractor shall submit detailed invoices to the Project Manager on a

quarterly basis. The Project Manager will review each Contractor invoice, then when determined to be accurate and consistent with this Agreement, any agreement(s) with the Contractor, the applicable fiscal year budget and scope of work, process for timely payment using the funds allocated for the Conservation Program by the Board of Directors for the fiscal year. The Project Manager shall provide copies of the invoices to each Party, upon the request of the Party, or as determined appropriate by the Project Manager.

4. MODIFICATION; ASSIGNMENT. This Agreement may be modified or amended only if the Parties agree. All modifications or amendments must be in writing signed by all the Parties. This Agreement, and each Party's rights and obligations hereunder, may not be assigned in whole or in part unless such assignment is approved by the unanimous written consent of all Parties.

5. TERM. The initial term of this Agreement shall commence on the Effective Date and unless terminated sooner will continue as long as funding for the Conservation Program is approved by the Board of Directors for a given fiscal year. The "Effective Date" of this Agreement is the date the last Party executes the Agreement and it is filed with the Clerk of the Circuit Court of Polk County.

6. NOTICES. All notices provided for in this Agreement must be in writing and shall be sufficient and deemed to be given when sent by certified mail or registered mail, return receipt requested. A copy shall also be sent to the Party by email.

6.1 All notices shall be delivered or sent to the Parties at their respective addresses shown below or such other addresses as a Party may designate by prior notice given in accordance with this provision to the other Parties:

City of Auburndale
City Manager

P.O. Box 186
Auburndale, Florida 33823
863-965-5530

City of Bartow
City Manager
P.O. Box 1069
Bartow, Florida 33831
863-534-0100

City of Davenport
City Manager
P.O. Box 125
Davenport, Florida 33836
863-419-3300

City of Eagle Lake
City Manager
P.O. Box 129
Eagle Lake, Florida 33839
863-293-4141

City of Fort Meade
City Manager
P.O. Box 856
Fort Meade, Florida 33841
863-285-1100

City of Frostproof
City Manager
P.O. Box 308
Frostproof, Florida 33843
863-635-7855

City of Haines City
City Manager
620 E Main Street
Haines City, Florida 33844
863-421-3600

City of Lake Alfred
City Manager
155 E Pomelo Street
Lake Alfred, Florida 33850
863-291-5270

City of Lakeland
City Manager
228 S Massachusetts Ave
Lakeland, Florida 33801
863-834-6000

City of Lake Wales
City Manager
P. O. Box 1320
Lake Wales, Florida 33859
863-678-4196

City of Mulberry
City Manager
P.O. Box 707
Mulberry, Florida 33860
863-425-1125

City of Polk City
City Manager
123 Broadway SE
Polk City, Florida 33868
863-984-1375

City of Winter Haven
City Manager
P. O. Box 2277
Winter Haven, Florida 33883
863-291-5600

Town of Dundee
Town Manager
P.O. Box 1000
Dundee, Florida 33838
863-438-8330

Town of Lake Hamilton
Town Manager
P.O. Box 126
Lake Hamilton, Florida 33851
863-439-1910

Polk County
County Manager
Drawer CA01/P.O. Box 9005
Bartow, Florida 33831

Phone: 863-534-6444

6.2 All notices shall also be sent to the Cooperative, to the attention of its Project Administrator, with a separate copy to its legal counsel.

6.3 Any Party, may, by notice in writing given to the others, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Any notice shall be deemed given on the date such notice is delivered by hand (or facsimile transmission) or three (3) days after the date mailed.

7. LIMIT OF PARTIES' LIABILITY. IN NO EVENT SHALL ANY PARTY BE LIABLE TO THE OTHER PARTIES OR TO ANYONE CLAIMING FOR, BY, OR THROUGH A PARTY, TO INCLUDE, BUT NOT LIMITED, TO A PARTICPANT OR CONTRACTOR, FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND OR NATURE WHATSOEVER, INCLUDING LOSS OF PROFIT, WHETHER FORESEEABLE OR NOT, ARISING OUT OF OR RESULTING FROM NONPERFORMANCE OR BREACH OF THIS AGREEMENT BY A PARTY WHETHER BASED IN CONTRACT, COMMON LAW, WARRANTY, TORT, STRICT LIABILITY, CONTRIBUTION, INDEMNITY OR OTHERWISE.

8. DEFAULT AND REMEDY. If any Party fails to observe, comply, perform or maintain in any material way, any term, covenant, condition, duty, obligation, representation, or warranty contained in or arising under this Agreement, such action shall constitute a default, and the other Parties may seek the remedies stated in this section if that default is not timely cured within thirty (30) days, unless the default cannot be reasonable cured within that time period in which case the Party must cure the default as soon as practicable. The exclusive remedy for default

under this Agreement shall be for the non-defaulting Parties to individually or jointly seek specific performance arising from such default.

9. **ATTORNEY'S FEES AND COSTS.** Each Party shall be responsible for its own legal and attorney's fees, costs and expenses incurred in connection with any dispute or any litigation arising out of, or relating to this Agreement, including attorney's fees, costs, and expenses incurred for any appellate or bankruptcy proceedings.

10. **GOVERNING LAW; VENUE.** The interpretation and performance of this Agreement shall be governed by the laws of the State of Florida; venue for any such litigation with respect to the Agreement shall be in Polk County, Florida.

11. **INTEGRATION.** This instrument constitutes the entire Agreement between the Parties and supersedes all previous discussions, understandings, and agreements relating to the Conservation Projects. The Parties do not intend by this provision to amend, modify or supersede the Conservation Project Implementation Agreement or the Interlocal Agreement.

12. **WAIVER.** No failure by a Party to exercise any right, power or privilege under this Agreement is a waiver of that or any other right, power or privilege under this Agreement, except as otherwise expressly set forth in the Agreement.

13. **SEVERABILITY.** If any provision of this Agreement is found by a court of competent jurisdiction to be invalid, it shall be considered deleted, and shall not invalidate the remaining provisions. However, if the deleted language is considered a key provision of the Agreement, the Parties must agree to a substitute provision that will accomplish the original intent of the Parties. If the Parties cannot agree to a substitute provision within ninety (90) days of the determination by the court, then the Agreement shall be deemed terminated.

14. **AMBIGUITY.** The Parties agree that each has played an equal part in negotiation

and drafting of this Agreement, and in the event ambiguity should be asserted or realized in the interpretation or construction of this Agreement, the result of such ambiguity shall be equally assumed and realized by each Party.

15. PUBLIC RECORDS. Should any Party assert any exemption to, or inapplicability of, the requirements of Chapter 119 and related statutes, the burden and cost of establishing such an assertion, by way of injunctive or other relief as provided by law, shall be upon that Party. The Parties shall allow public access to all Project documents and materials that are subject to the requirements of Chapter 119, Florida Statutes or claim that a document does not constitute a public record, the burden of establishing such an exemption or excluding a document as a public record, by way of injunctive or other relief as provided by law, shall be upon the Party asserting the exemption or the claim that a document does not constitute a public record. Additionally, nothing in this Agreement shall be construed nor is intended to, expand the scope of Chapter 119, Florida Statutes or make into a public record a document that is not a public record under the applicable law.

16. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original and all of which collectively shall constitute one and the same instrument.

17. INTERLOCAL AGREEMENT; FILING. This is an interlocal agreement entered into by the parties pursuant to Section 163.01, Florida Statutes, the Florida Interlocal Cooperation Act of 1969. This Agreement and any amendment thereto shall be filed with the Clerk of the Circuit Court of Polk County, Florida.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed and entered into by the Parties.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK; THE
AGREEMENT CONTINUES ON THE FOLLOWING PAGE
WITH THE PARTIES' SIGNATURES.**

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Water Demand Management
Plan to be duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF AUBURNDALE, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Water Demand Management
Plan to be duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF BARTOW, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Water Demand Management
Plan to be duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF DAVENPORT, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF EAGLE LAKE, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF FT. MEADE, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COUNCIL OF THE
CITY OF FROSTPROOF, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF HAINES CITY, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF LAKE ALFRED, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF LAKELAND, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF LAKE WALES, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF MULBERRY, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF POLK CITY, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

CITY COMMISSION OF THE
CITY OF WINTER HAVEN, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

TOWN COMMISSION OF THE
TOWN OF DUNDEE, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

APPROVED AS TO FORM AND CORRECTNESS:

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

TOWN COUNCIL OF THE
TOWN OF LAKE HAMILTON, FLORIDA

By: _____

Date: _____

ATTEST:

By: _____

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

ATTEST:

POLK COUNTY, a political subdivision of
the State of Florida

Stacy M. Butterfield
Clerk to the Board

By: _____
Deputy Clerk

By: _____

Dated and signed by the Chairman: _____

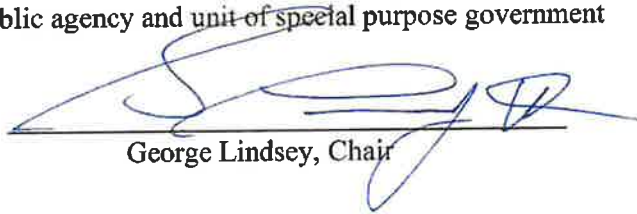
Reviewed as to form and legal sufficiency:

County Attorney's Office

IN WITNESS WHEREOF, the undersigned has caused this Conservation Project Agreement
Relating to the Development of a Polk Regional Water Cooperative Conservation Program to be
duly executed and entered into as of the Effective Date.

POLK REGIONAL WATER COOPERATIVE,
a public agency and unit of special purpose government

By:



George Lindsey, Chair

Date: 7-24-2024

Approved as to form:



Edward P. de la Parte, Legal Counsel

**City Commission Meeting
October 15, 2024**

AGENDA ITEM #2:

Mount Olive Road Force Main

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Mount Olive Road Force Main Bids

ATTACHMENT:

Bid from Midsouth, Inc.
Bid from Cathcart Construction Company
Bid Recommendation Letter (Chastain-Skillman)
Bid Tabulation

ANALYSIS:

The City Commission approved a force main on Mount Olive Road for The Landings at Mount Olive and also agreed to upsize the line for any future connections.

There were two bids received, and the Award Recommendation is attached. The apparent low bid is Cathcart Construction Company in the amount of \$2,603,624 (There was a mathematical error that did not affect their bid price).

The project was to be paid by the following:

- ARPA money, which was approved by the Commission (\$565,896)
- Sewer Impact Fees (\$473,725.04)
- Investments Sewer Impact (\$1,820,279.97)

It was anticipated to use the Sewer Impact Fees that were invested as well. There is enough money to use ARPA money and Sewer Impact Fees, which include the investments, without having to borrow any money. This will also leave \$246,177 in the Sewer Impact Fees and we will be collecting Sewer Impact Fees from The Landings at Mount Olive for approximately 383 homes, which would be approximately \$1,690,945.

STAFF RECOMMENDATION:

It is the staff's recommendation to approve the low bid of \$2,603,624 to Cathcart Construction Company, and to fund this project with Sewer Impact Fees, as that is what pays for the growth of the sewer system.

**SECTION 00 41 00
BID FORM**

Project Name: Mount Olive Road Force Main Extension

CSI Project No.: 1029.002

TABLE OF ARTICLES

	Page
Article 1 – Bid Recipient.....	1
Article 2 – Bidder’s Acknowledgements.....	1
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Article 8 – Defined Terms.....	5
Article 9 – Bid Submittal.....	5

THIS BID IS SUBMITTED BY:

Midsouth Inc.

132 Bushnell Plaza
Post Office Box 1330

Bushnell FL 33513

ARTICLE 1 - BID RECIPIENT

1.01 This Bid is submitted to:

City of Polk City
123 Broadway Blvd
Polk City FL

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has received from the Issuing Office a complete set of Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>8/8/2024</u>
<u>2</u>	<u>8/30/2024</u>
<u> </u>	<u> </u>

B. Bidder has examined and carefully studied the Bidding Documents, Addenda, and the other related data identified in the Bidding Documents, and provided the information to subcontractors and suppliers who have provided quotations to the Bidder for the Work.

C. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

D. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- E. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-4.02, and (2) reports and drawings of Hazardous Environmental Conditions that have been identified in SC-4.06.
- F. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- G. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- H. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- I. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- J. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- K. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;

- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, deceptive, or coercive practices in competing for the Contract. For the purposes of paragraph 4.01.D:
1. "corrupt practice" means the offering, giving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of the Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 - BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

No.	Item	Quantity	Units	Unit Price	Total Price
1A	4" PVC Pipe, Complete in Place	35	LF	\$ 94.00	\$ 3,290.00
1B	6" PVC Pipe, Complete in Place	125	LF	\$ 132.90	\$ 16,612.50
1C	8" PVC Pipe, Complete in Place	8,165	LF	\$ 115.50	\$ 943,057.50
1D	8" Restrained Joint PVC Pipe, (Jack & Bore) Complete in Place	115	LF	\$ 151.90	\$ 17,468.50
1E	Removal of Existing DIP FM along SR 33	6700	LF	\$ 33.80	\$ 226,460.00
2A	8" 11.25 Degree Ell	2	EA	\$ 1,380.00	\$ 2,760.00
2B	10" 11.25 Degree Ell	1	EA	\$ 2,080.00	\$ 2,080.00
2C	8" 22.5 Degree Ell	2	EA	\$ 1,560.00	\$ 3,120.00

2D	4" 45 Degree Ell	4	EA	\$ 830.00	\$ 3,320.00
2E	6" 45 Degree Ell	3	EA	\$ 1,180.00	\$ 3,540.00
2F	8" 45 Degree Ell	29	EA	\$ 1,590.00	\$ 46,110.00
2G	10" 45 Degree Ell	1	EA	\$ 2,240.00	\$ 2,240.00
2H	8"90 Degree Ell	1	EA	\$ 1,920.00	\$ 1,920.00
2I	8"x10" Reducer	12	EA	\$ 2,160.00	\$ 25,920.00
2J	8"x 4" Tee	1	EA	\$ 2,060.00	\$ 2,060.00
2K	8"x 6" Tee	1	EA	\$ 1,780.00	\$ 1,780.00
2L	6"x 6" Tee	1	EA	\$ 1,470.00	\$ 1,470.00
3A	6" Gate Valve & Valve Box	1	EA	\$ 3,150.00	\$ 3,150.00
3B	8" Gate Valve & Valve Box	1	EA	\$ 4,450.00	\$ 4,450.00
4	Air Release Valve & Enclosure	6	EA	\$ 11,620.00	\$ 69,720.00
5	6" Line Stop	1	EA	\$ 19,140.00	\$ 19,140.00
6	4" Tapping Sleeve & Valve	1	EA	\$ 11,470.00	\$ 11,470.00
7	16" O.D. Steel Casing (0.3125 wall thickness)	115	LF	\$ 843.80	\$ 97,037.00
8	10" HDPE Pipe (Horizontal Directional)	3,155	LF	\$ 133.50	\$ 421,192.50
9	Connection to Existing Lift Station Wet Well	1	EA	\$ 43,670.00	\$ 43,670.00
10	Concrete Sidewalk / Driveway Restoration	150	SY	\$ 443.70	\$ 66,555.00
11	Asphalt Trench Restoration (1.5" asphalt & 6" Limerock)	1	LS	\$ 83,730.00	\$ 83,730.00
12	Gravel Driveway	LF	100	\$ 33.00	\$ 3,300.00
13	Milling	SY	1,225	\$ 37.80	\$ 46,305.00
14	Asphalt Restoration	Ton	750	\$ 364.10	\$ 273,075.00
15	Sodding	LF	8078	\$ 18.60	\$ 150,250.80
16	Unsuitable Soil Removal & Replacement	CY	200	\$ 284.00	\$ 56,800.00
17	Maintenance of Traffic	LS	1	\$ 43,270.00	\$ 43,270.00
18	Prevention, Control & Abatement of Erosion / Water Pollution	LS	1	\$ 33,530.00	\$ 33,530.00
19	Mobilization	LS	1	\$ 84,580.00	\$ 84,580.00
20	Trench Safety	LS	1	\$ 12,190.00	\$ 12,190.00
21	Public Construction Bond	LS	1	\$ 30,330.00	\$ 30,330.00
22	Additional Cost of Insurance	LS	1	\$ 3,610.00	\$ 3,610.00
23	Indemnification Acceptance	LS	1	\$ 100.00	\$ 100.00

TOTAL OF ALL BID PRICES

\$ 2,860,663.80

2D	4" 45 Degree Ell	4	EA		
2E	6" 45 Degree Ell	3	EA		
2F	8" 45 Degree Ell	29	EA		
2G	10" 45 Degree Ell	1	EA		
2H	8"90 Degree Ell	1	EA		
2I	8"x10" Reducer	12	EA		
2J	8"x 4" Tee	1	EA		
2K	8"x 6" Tee	1	EA		
2L	6"x 6" Tee	1	EA		
3A	6" Gate Valve & Valve Box	1	EA		
3B	8" Gate Valve & Valve Box	1	EA		
4	Air Release Valve & Enclosure	6	EA		
5	6" Line Stop	1	EA		
6	4" Tapping Sleeve & Valve	1	EA		
7	16" O.D. Steel Casing (0.3125 wall thickness)	115	LF		
8	10" HDPE Pipe (Horizontal Directional Drill	3,155	LF		
9	Connection to Existing Lift Station Wet Well (cored)	1	EA		
10	Concrete Sidewalk / Driveway Restoration	150	SY		
11	Asphalt Trench Restoration (1.5" asphalt & 6" Limerock	1	LS		
12	Gravel Driveway Restoration	LF	100		
13	Milling	SY	1,225		
14	Asphalt Restoration	Ton	750		
15	Sodding	LF	8078		
16	Unsuitable Soil Removal & Replacement	CY	200		
17	Maintenance of Traffic	LS	1		
18	Prevention, Control & Abatement of Erosion / Water Pollution	LS	1		
19	Mobilization	LS	1		
20	Trench Safety	LS	1		
21	Public Construction Bond	LS	1		
22	Additional Cost of Insurance	LS	1		
23	Indemnification Acceptance	LS	1		

TOTAL OF ALL BID PRICES

\$ _____

Unit Prices have been computed in accordance with Paragraph 13.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 - TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 270 calendar days after the date when the Contract Times commence to run as provided in the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 300 calendar days after the date when the Contract Times commence to run

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond.
- B. Required Bidder Qualification Statement (Section 00 45 13) with supporting data, including evidence of qualification to do business in the State.
- C. List of Proposed Subcontractors
- D. List of Proposed Suppliers
- E. Section 00 45 19 - Non-Collusion Affidavit
- F. Section 00 45 21 - Form PUR 7068 "Florida Public Entities Crimes Statement"
- G. Section 00 45 40 - Trench Safety Act Compliance
- H. Section 00 45 60 - Drug-Free Program Certification.

ARTICLE 8 - DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 - BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Midsouth Inc.

By:

[Signature]



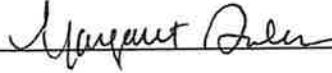
[Printed name]

W. Scott Smith, President

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]



[Printed name]

Margaret Durham

Title:

Controller

Submittal Date:

9/4/2024

Address for giving notices:

132 Bushnell Plaza

PO Box 1330

Bushnell FL 33513

Telephone Number:

352-446-7272

Fax Number:

Contact Name and e-mail address:

W. Scott Smith,

scott@midsouth.info

State Contractor License No.:

CUC1225979

END OF SECTION

2024 FLORIDA PROFIT CORPORATION AMENDED ANNUAL REPORT

DOCUMENT# P22000077864

Entity Name: MIDSOUTH, INC.

Current Principal Place of Business:

132 BUSHNELL PLAZA
BUSHNELL, FL 33513

Current Mailing Address:

P.O. BOX 1330
BUSHNELL, FL 33513 US

FEI Number: 92-0659280

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

DURHAM, MARGARET H
132 BUSHNELL PLAZA
BUSHNELL, FL 33513 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: MARGARET DURHAM

08/21/2024

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title P, D, S
Name SMITH, WILLIAM SCOTT
Address P.O. BOX 1330
City-State-Zip: BUSHNELL FL 33513

Title CONTROLLER, ASST. SECRETARY
Name DURHAM, MARGARET
Address P.O. BOX 1330
City-State-Zip: BUSHNELL FL 33513

Title VP
Name CROFT, III, CHARLES C
Address P.O. BOX 1330
City-State-Zip: BUSHNELL FL 33513

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 or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: WILLIAM SCOTT SMITH

PRESIDENT

08/21/2024

Electronic Signature of Signing Officer/Director Detail

Date

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SECTION 00 43 13
BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):
MidSouth, Inc., P.O. Box 1330, Bushnell, FL 33513

SURETY (Name and Address of Principal Place of Business):
Liberty Mutual Insurance Company, 175 Berkely St., Boston, MA 02116

OWNER (Name and Address):
City of Polk City, 123 Broadway Blvd. SE, Polk City, FL 33868

BID

Bid Due Date: 9/4/24
Description (Project Name and Include Location): Mount Olive Force Main Extension
SR 33 and Mount Olive Rd., Polk City, FL

BOND

Bond Number: TBD
Date: TBD
Penal sum FIVE percent of amount bid (Words) \$ 5% (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER
MidSouth, Inc. (Seal)

Bidder's Name and Corporate Seal

By: [Signature]
Signature

W. SCOTT SMITH
Print Name

PRESIDENT
Title

Attest: [Signature]
Signature

MARGARET DURHAM, CONTROLLER
Title

SURETY
Liberty Mutual Insurance Company (Seal)

Surety's Name and Corporate Seal

By: [Signature]
Signature (Attach Power of Attorney)

Paul A. Locascio
Print Name

Attorney-in-Fact & FL Resident Agent
Title

Attest: [Signature]
Signature

Account Executive
Title

Note: Addresses are to be used for giving any required notice.
Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
 - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8211150-964021

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Benjamin H. French; Ronald J. Hays; Paul A. Locascio; Joshua T. Morgan; Trava Ridlon; Rebekah F. Sharp; L. Dale Waldorff; K. Wayne Walker

all of the city of Gainesville state of FL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 8th day of January, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 8th day of January, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4 day of September, 2024.



By: Renee C. Llewellyn, Assistant Secretary

**SECTION 00 45 13
BIDDER QUALIFICATIONS STATEMENT**

The Bidder warrants the truth and accuracy of all statements and answers herein contained. (Include additional sheets if necessary.)

THIS QUALIFICATION STATEMENT MUST BE COMPLETED AND SUBMITTED WITH YOUR BID.

1. Bidder Name: Midsouth Inc.
License No. (Attach Copy) CUC1225979
Co. Physical address: 132 Bushnell Plaza, Bushnell, FL 33513
Telephone number: (352) 446-7272 fax: (-----) -----.

2. Bidding as an; individual: ; a partnership: ; a corporation: XX; a joint venture: .

3. If a partnership: list names and addresses of partners; if a corporation: list names of officers, directors, shareholders, and state of incorporation; if joint venture: list names and addresses of venturers and the same if any venturer is a corporation for each such corporation, partnership, or joint venture:
W. Scott Smith, President
Charles Croft III, Vice President
Margaret Durham, Controller

4. Your organization has been in business (under this firm's name) as a FL
Corporation for how many years? 2 yrs.

5. Total number of employees and number planned to be used on this project:
Field/Admin staff, approx 15

6. Describe and give the date and owner of the last three government projects completed which are similar in cost, type, size, and nature as the one proposed (for a public entity). Include contact name and phone number:
 1. _____
 2. Please see attached list
 3. _____

7. Have you been awarded additional time to complete work awarded to you during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

N/A

8. Have you been assessed liquidated damages under a contract during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

No

9. Have you failed to complete work awarded to you? If so, state when, where (contact name, address, phone number) and why.

No

10. Have you been debarred or prohibited from bidding on a governmental entity's construction project? If yes, name the entity and describe the circumstances.

No

11. Have you filed claim or had a claim filed against you for mediation, arbitration or litigation under a contract during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

No

12. Name three individuals, governmental entities, or corporations for which you have performed similar work and to which you refer. Include contact name and phone number.

1. _____
2. _____ Please see attached reference sheet _____
3. _____

13. What specific steps have you taken to examine the physical conditions at or contiguous to the site, including but not limited to, the location of existing underground facilities?

We have attended the prebid meeting and have visited the site to review the current conditions, familiarize ourselves with the possible construction limitations/concerns.

14. What specific physical conditions, including but not limited to, the location of existing underground facilities have you found which will, in any manner, affect cost, progress, performance, or finishing of the work?

no

15. Will you subcontract any part of this Work? If so, describe which major portion(s).

Survey: On Sight Surveying

Directional Drill: Boresite Boring

Asphalt: Blackrock Asphalt

16. If any, list (with contract amount) MBE/WBE's to be utilized.

n/a

17. What equipment do you own to accomplish this Work?

List of equipment available to (owned by) Midsouth Inc. attached

18. What equipment will you purchase/rent for the Work? (specify which)

Midsouth will not be renting or purchasing equipment for this project. Our current fleet has all the necessary equipment needed.

19. Provide names of proposed Project Manager and Superintendent. Attach resumes.

Project Manager: Jessica Poyner

Project Manager: Mark Hall

General Superintendent: Chuck Croft

20. List a Financial/Banking Reference for your organization.

Eric Waldron, Commercial Relationship Manager

United Community, 450 South Orange Avenue Suite 1200, Orlando, FL 32801

Contact Office 407 567 2244 , eric_waldron@ucbi.com

21. List the following in connection with the Surety which is providing the Bond(s).

Surety's Name: Liberty Mutual Insurance Co.

Surety's Address: 175 Berkeley St

Boston, MA 02116

22. Name, address and phone number of Surety's resident agent for service of process in Florida:

Waldorff Insurance and Bonding

1110 NW 6th Street

Gainesville, FL 32601

Phone: (352) 266-9193

END OF SECTION



List of Subs/Suppliers

Subcontractors:

- LP Video- Preconstruction Video
- On Point Survey- Survey/Asbuilts
- Boresite- Directional Drilling
- Blackrock Asphalt- Milling/Paving

Suppliers

- TBD



Qualification Statement

Question 6 / Question 12

Hwy 44 West Sewer Extension

Prime: Midsouth

City of Inverness

212 West Main St.

Inverness, FL 34450

Completion Fall 2024

Contract: \$5,065,235.00 Completion 335 sub / 365 final

Reference Contact: Alan Garri, Kimley Horn Engineering, alan.garri@kimley-horn.com

Robert Pell, Asst Public Works Director, City of Inverness 352-726-2611 ext 1504

Foreman Mariano Espinoza, Ricardo Ruiz & Gen Super Chuck Croft

Install labor/materials for four new lift stations and force main. Including force main, 8" gravity sewer and 6" sanitary sewer laterals via directional drill. Includes 3,000LF of DR18 PVC Water Main

- 6884 LF 8" Gravity Sewer
- 4816 LF 2"-4" FM
- 4ea 12' +/- LS install

Work Completed along Hwy 44 W (Gulf to Lake Hwy) Inverness, Citrus Co.

Elgin Blvd Force Main – 23-CG0043/GL

Prime: Midsouth

Hernando County BOCC

15470 Flight Path Drive

Brooksville, FL 34604

Completion Summer 2024

Contract: \$2,230,620.00, Completion 310 day Final 10/2/2024 / Sub 8/3/2024

Reference Contact: Alan Turner, Sr Project Mgr, Hernando Co. Utilities ctturner@hernandocounty.us ,352-540-6219

Foreman Cody Smith and David Cano & Gen Super Chuck Croft

Installation of a new 12-inch wastewater force main along Elgin Blvd and Barclay Ave. This force main will give HCUD additional wastewater collection capacity for the potential increased growth in the area and flexibility to divert wastewater flows from Sterling Hills and the surrounding service area to either the Airport Water Reclamation Facility or the Glen Water Reclaim. Facility.

- 40 LF 8" FM
- 7250 LF 12" FM

Work Completed along Elgin Blvd, Brooksville, Hernando Co.

US 301 / CR470 Government Center Offsite Utility Ext. Project

Prime: Midsouth

Sumter County BOCC

7375 Powell Road

Wildwood, FL 34785

Sumter Co Inspector, Donald Wade, 352-303-5041, Donald.Wade@sumtercountyfl.gov

Engineer, Kimely Horn, Lee Cain, 407-928-1555, lee.cain@kimley-horn.com

Completion Fall 2024

Contract: \$1,968,004.00, Completion 180 day

Foreman Ricardo Ruiz / Mariano Espinoza & Gen Super Chuck Croft

Installation of offsite wastewater and water distribution system for the County. Wastewater includes 5,000 LF of 6" Force Main by open cut and 3,400 LF of 8" HDPE by directional drill. 100LF of 6" Jack and Bore DR-18 FM. Core and Connecting to existing wet well.

- 5000 LF 6" FM open cut
- 3400 LF 8" FM Directional drill

Work Completed along US 301 / CR470, Sumterville, Sumter Co

Post Office Box 1330, Bushnell, FL 33513
License CUC1225979



Brentwood Meadowcrest WWTF

Prime: Pospiech Contracting / Subcontract: Midsouth

Citrus County BOCC

3600 Sovereign Path

Lecanto, FL 34461

Citrus Co Water, Len Brown 352-586-2780, leonard.brown@citrusbocc.com

Completion Summer 2024

Contract: \$1,878,830.00, Completion 210 day Final 5/2024

Foreman David Cano & Gen Super Chuck Croft

Brentwood WWTF to Meadowcrest WWTF: Approx 1800 LF of 12" PVC and HDPE Force Main. Partial demolition of the existing surge tank lift station at Brentwood WWTF and a new duplex Bypass Pump Station. A new Influent Bypass Structure with weir gate and slide gate. Partial demolition of the existing BW-05 Lift Station, new pumps, electrical and controls. Misc piping, valves, assoc'd piping appurtenances, connections to existing sewer systems. Misc site work and restoration of concrete sidewalk, sodding, etc.

- 1800 LF 12" FM
- Rehab existing LS and Rehab existing WWTF
- 120' 18" FM

Work Completed along Norvell Bryant Hwy Lecanto, Citrus Co.

Commerce 429

Prime: Earthmovers Inc. / Subcontract: Midsouth

Earthmovers Inc., Don Lee, 352-236-1400 don@earthmovers-inc.com

Foreman Jose Rodriguez, Noah Ornelas & Gen Super Chuck Croft

Completion Spring 2024

Installation of sanitary Sewer System including Lift Station- including off-site sanitary installation.

- Lift Station installation
- 4002 LF 4" FM

Tommy's Car Wash

Prime: D&R Civil Construction / Subcontract: Midsouth

D&R Civil Construction, Shawn Duncan, 863-398-5715 shawn@drcivilconstruction.com

Foreman Cody Smith, Noah Ornelas & Gen Super Chuck Croft

Completion Winter 2023

Installation of sanitary Sewer System including Lift Station.

- 14' Lift Station installation
- 1050 LF 4" FM



RE: Midsouth Inc.- Company Experience

In October 2022, Midsouth Inc. started business as a State of Florida Certified Underground Utility Contractor. Midsouth Inc. is an Underground Utility and Sitework company that specializes in Heavy Highway and Underground Utilities. In addition to being a licensed Underground Utility & Excavation Contractor, Midsouth Inc. is also a Certified General Contractor, and a State of Florida Contractor V Fireline Contractor.

Midsouth Inc. was started by William Scott Smith and Richard Pospiech, owners of Smith Contracting LLC. and Pospiech Contracting Inc., respectively. As part of the newly formed corporation, employees of both Smith and Pospiech all transferred their employment to Midsouth Inc., bringing together both companies' highly skilled management, field supervisors, crews and office staff. Considering the amount of experience these employees bring from their previous employers (Smith and Pospiech), Midsouth Inc. has the opportunity to exceed any previous capabilities and excel in the industry.

Mr. Pospiech has recently retired from Midsouth Inc. Midsouth Inc. continues to provide the same experience, integrity, and quality of work as available before with Smith Contracting LLC. and Pospiech Contracting Inc.

From the references listed below, it is clear that Midsouth Inc. meets the criteria for this project as stated in the specifications and Invitation to Bid provided.

As part of the Midsouth Team, Mr. Pospiech retained the following key staff members that were employed by Pospiech Contracting and have participated in all or many of the projects that we provided as references.

- Chuck Croft, General Superintendent- Chuck has worked for Pospiech Contracting for over 20 years and has been in Underground Utilities for more than 30 years. He holds his own State of FL Utility License (CUC1224040). As General Superintendent, Chuck is part of every project, overseeing our superintendents, foremen and crews completing the work. He has worked on every project referenced below.
- Jessica Poyner, Senior Project Manager- Jessica had worked at Pospiech Contracting for over 10 years- working as an Asst. Project Manager, Project Manager and is now our Sr. PM. During her time as a Project Manager, Jessica has been the lead manager of many of the referenced projects below. Of the submitted references, Jessica was the lead Project Manager on the City of Inverness Hwy 44 Sewer Extension project, Citrus Co. Brentwood to Meadowcrest WWTF, and the Tampa Intl Airport Air Cargo project under Superior Construction.
- Office Staff that will be working on this project
 - Margaret Durham, Controller- Margaret worked for Pospiech Contracting for 8 yrs prior to moving over to the Midsouth Team. She has continued as the Controller for Midsouth Inc.
 - Darla Croft, Office/Contracts Administrator- Darla worked for Pospiech Contracting for over 14 years prior to moving over to the Midsouth Team and has 25 years of experience in Underground Utility Construction. She has continued her role as Office/Contracts Administrator for Midsouth Inc.

POST OFFICE BOX 1330, BUSHNELL, FL 33513
License CUC1225979



- Field Staff
 - Jose Rodriguez, Project Foreman- Jose worked for Pospiech Contracting for over 10 yrs prior to moving over to the Midsouth Team. His experience exceeds 25 yrs in this industry. He has continued as a Project Foreman, leading a pipe crew for Midsouth Inc. Jose and his crew have completed numerous successful projects for Pospiech Contracting and continue at that same level for Midsouth Inc. Jose has worked on the TIA Air Cargo and the Commerce 429 Project, both submitted as references.
 - Mariano Espinoza, Project Foreman- Mariano worked for Pospiech Contracting for over 10 yrs prior to moving over to the Midsouth Team. His experience exceeds 25 years in this industry. He has continued as a Project Foreman, leading a pipe crew for Midsouth Inc. Mariano and his crew have completed numerous successful projects for Pospiech Contracting and continue at that same level for Midsouth Inc. Mariano was a foreman on the TIA Air Cargo project, Hwy 44 Sewer project, and Brentwood/Meadowcrest WTF.
 - Ricardo Ruiz, Project Foreman- Ricardo worked for Pospiech Contracting for over 9 yrs prior to moving over to the Midsouth Team. His experience exceeds 20 yrs in this industry. He has continued as a Project Foreman, leading a pipe crew, for Midsouth Inc. Ricardo and his crew have completed numerous successful projects for Pospiech Contracting and they continue at that same level for Midsouth Inc. Ricardo was a foreman on the Hwy 44 Sewer project.

The staff mentioned above is only a small submission of the 50+ Pospiech Contracting employees that remained to work for Midsouth Inc.

Our President, Scott Smith has been in the industry for over 25 years. In October 2016, he started Smith Contracting Inc. When starting Midsouth Inc., the following key Smith Contracting staff members moved their employment to Midsouth Inc.

- Aaron Speak, Superintendent/Project Manager- Aaron worked for Smith Contracting for over 5 years. Aaron's duties are to oversee both foremen and crews on specific projects.
- Cody Smith, Project Foreman- Cody worked for Smith Contracting for over 5 yrs. As Foreman, Cody oversees his crew and completes the required work on his specific projects. Cody and his crew worked on the Elgin Blvd (Hernando Co) project and the Tommy's Car Wash project (located in Hernando Co.).
- Noah Ornelas, Project Foreman- Noah worked for Smith Contracting for 1 year, starting as an Operator. Noah has over 10 years' experience in the Underground Utility industry. Noah and his crew performed work on Commerce 429 and on Tommy's Car Wash (located in Hernando Co.).

The staff mentioned above is only a small representation of the 15+ Smith Contracting employees that remained to work for Midsouth Inc.

In addition to the current work experience of Midsouth Inc., we use the combined project experience and references from Pospiech Contracting Inc. and Smith Contracting LLC. for bidding purposes to provide a better understanding of our staff's experience level. All of those projects were completed with the same staff that would complete this project.

Please feel free to contact all references provided to determine the experience of the Midsouth team. Many of the referenced Municipalities and Owners have worked with our employees through Pospiech Contracting Inc. contracts or with Smith Contracting LLC., and now continue to work with them at Midsouth Inc. Please contact us for additional information you may need to resolve this issue. We look forward to starting this project.

POST OFFICE BOX 1330, BUSHNELL, FL 33513
License CUC1225979



Tampa International Airport Air Cargo Expansion

Prime: Pospiech Contracting / Subcontract: Midsouth

Superior Construction SE, 7072 Business Park Blvd N, Jacksonville FL

Superior PM, Rodney Teel 352-697-2838

Foreman Mariano Espinoza, Foreman Jose Rodriguez & Gen Super Chuck Croft

Completion Fall 2024

Tampa Airport: Storm Drain Install, 15",18",24",30" RCP installation. 25 ft Lift Station installation

- 27 LF 14" Force Main
- 12' DIA w 14'x25' base extension, 24' Wet Well / 25' deep

Brentwood Meadowcrest WWTF

Prime: Pospiech Contracting / Subcontract: Midsouth

Citrus County BOCC

Citrus Co Water, Len Brown 352-586-2780, leonard.brown@citrusbocc.com

Foreman David Cano & Gen Super Chuck Croft

Completion Summer 2024

Brentwood WWTF to Meadowcrest WWTF: Approx 1800 LF of 12" PVC and HDPE Force Main. Partial demolition of the existing surge tank lift station at Brentwood WWTF and a new duplex Bypass Pump Station. A new Influent Bypass Structure with weir gate and slide gate. Partial demolition of the existing BW-05 Lift Station, new pumps, electrical and controls. Misc piping, valves, assoc'd piping appurtenances, connections to existing sewer systems. Misc site work and restoration of concrete sidewalk, sodding, etc.

- 1800 LF 12" FM
- Rehab existing LS
- 120' 18" FM
- Rehab existing WWTF

Hwy 44 West Sewer Extension

Prime: Midsouth

City of Inverness

Reference Contact: Alan Garri, Kimley Horn Engineering, alan.garri@kimley-horn.com

Robert Pell, Asst Public Works Director, City of Inverness 352-726-2611 ext 1504

Foreman Mariano Espinoza, Ricardo Ruiz & Gen Super Chuck Croft

Completion Fall 2024

Install labor/materials for four new lift stations and force main. Including force main, 8" gravity sewer and 6" sanitary sewer laterals via directional drill. Includes 3,000LF of DR18 PVC Water Main

- 6884 LF 8" Gravity Sewer
- 4816 LF 2"-4" FM
- 4ea 12' +/- LS install

Elgin Blvd Force Main – 23-CG0043/GL

Prime: Midsouth

Hernando County BOCC

Reference Contact: Alan Turner, Sr Project Mgr, Hernando Co. Utilities cturner@hernandocounty.us, 352-540-6219

Foreman Cody Smith and David Cano & Gen Super Chuck Croft

Completion Fall 2024

Installation of a new 12-inch wastewater force main along Elgin Blvd and Barclay Ave. This force main will give HCUD additional wastewater collection capacity for the potential increased growth in the area and flexibility to divert wastewater flows from Sterling Hills and the surrounding service area to either the Airport Water Reclamation Facility or the Glen Water Reclaim. Facility.

- 40 LF 8" FM

POST OFFICE BOX 1330, BUSHNELL, FL 33513
License CUC1225979



- 7250 LF 12" FM

Commerce 429

Prime: Earthmovers Inc. / Subcontract: Midsouth

Earthmovers Inc., Don Lee, 352-236-1400 don@earthmovers-inc.com

Foreman Jose Rodriguez, Noah Ornelas & Gen Super Chuck Croft

Completion Spring 2024

Installation of sanitary Sewer System including Lift Station- including off-site sanitary installation.

- Lift Station installation
- 4002 LF 4" FM

Tommy's Car Wash

Prime: D&R Civil Construction / Subcontract: Midsouth

D&R Civil Construction, Shawn Duncan, 863-398-5715 shawn@drcivilconstruction.com

Foreman Cody Smith, Noah Ornelas & Gen Super Chuck Croft

Completion Winter 2023

Installation of sanitary Sewer System including Lift Station.

- 14' Lift Station installation
- 1050 LF 4" FM

Pospiech Contracting Contracts: work performed by the same crews employed by Midsouth Inc.

SE 17th Street Ocala-

Prime Pospiech Contracting / Subcontract: Midsouth

City of Ocala

Eric Giannino, 352-427-9362

1805 NE 30th Ave, Bldg 700, Ocala FL 34470

Foreman Mariano Espinoza, Foreman Jose Rodriguez & Gen Super Chuck Croft

Completion 8/2023

This project consisted of replacing sewer force main on State Road 464 (SE 17th Street). This force main is from the Master Lift Station #5 that pumps to Water Reclamation Facility #2. Construction was within the right-of-way of SR 464, starting east of Lake Weir Ave, crossing the Florida Northern railroad tracks, to west of SE 25th Ave. Abandonment of the existing force main, construction of the new force main, ARV's upgrades and all the connections. This project was performed on night shift (8pm-6am), except for the work related to the railroad crossing that was performed during a weekend on a 24 hr shift.

- 18" Fusible PVC Open Cut FM 84 LF
- 18" PVC Open Cut FM 4,139 LF
- 20" PVC Open Cut FM 1,561 LF
- 18" Plug Valve 10 EA
- 20" Plug Valve 2 EA

Brookridge to Glen Interconnect-

Prime: Pospiech Contracting (work completed by employees employed at Midsouth)

Hernando County Utilities, 15365 Cortez Blvd, Brooksville, FL 34613

David Demaree, PE, (352) 540-6792

Completion 6/2020

Foreman: Ricardo Ruiz and Gen Super Chuck Croft

Brookridge to Glen Interconnect project redirected all wastewater flows received by the Brookridge WWTF to the Glen WRF, thereby allowing the Brookridge WWTF to be decommissioned. This project consisted of a triplex lift station and approximately 15,000 linear feet of 16" force main, 2,152 LF of 10" force main, 594 LF of 8" force main, and 487 LF of 6" force main.

- 16" PVC Open Cut FM 14,221 LF

POST OFFICE BOX 1330, BUSHNELL, FL 33513
License CUC1225979



Jessica Poyner
Project Manager
201 S Apopka Avenue
Inverness, FL 34452

Phone: 352-726-3940 Ext 204
Cell: 352-464-1900

SUMMARY OF QUALIFICATIONS

- Project Management
- Time Management
- Project Administration
- Cost and revenue reporting
- Building and maintaining of company and client relations
- Purchasing and negotiations
- De-escalating complaints and finalizing resolutions
- Accounts payable and receivable

EXPERIENCE

Midsouth Inc. - Inverness, FL
Pospiech Contracting, Inc.- Inverness, FL
Project Manager, Present

Project Administrator September 2013- 2015

- Responsible for all project administration including take offs, buyout, subcontract and vendor negotiations, purchasing, submittals, permits, utility locates and pay applications.
- Builds and maintains relationships with Owners, Engineers, Inspectors and Vendors.
- Responsible for scheduling and management of materials, subcontractors and field staff.
- Monthly cost and revenue reports and cost management and analysis.
- Read and interpreting construction drawings and as-builts to build a project and ensure the project was built according to design drawings.
- Preparation of cost proposals for additional work.

Welsh Companies Florida- Naples, FL

Commercial Property Management Accountant, 2003 – July 2006

Assistant Property Manager, November 2002 –2003

- Responsible for the day-to-day management of accounts payable, accounts receivable, tenant billings and monthly bank reconciliations for a commercial portfolio of 14 multi-tenant buildings.
- Preparation of monthly financial reports for property owners and accountants.
- Maintaining client & owner relations.
- Maintain accounting files for properties in my portfolio.

Mid-Continent Electric, Inc. – Naples, FL

Administrative Assistant, August 1999 – November 2002

- Responsible for maintaining commercial project files and assisting with permitting and quotes.

- Maintain front office with general office duties.
- Assist with accounts payable and receivables.
- Maintaining human resources duties, including new hire paperwork and assisting with weekly payroll preparation.

EDUCATION

- Lighthouse Christian Academy- Graduated June 2002
- Advanced MOT Training- Certified until 2024
- OSHA Training Courses
- Competent Person/ Trench Safety
- First Aid/ CPR
- Qualified Stormwater Management Inspector- Certified in 2017
- State of Florida Notary

SKILLS

Detail oriented and exceptional communication with Owners, Engineers, Subcontractors, Inspectors and colleagues to complete a project on time and within budget.



201 S. Apopka Ave.
Inverness, FL 34452
Phone: (352) 726-3940
Fax: (352) 726-5250

Charles (Chuck) Croft III
General Superintendent

201 South Apopka Avenue
Inverness, FL

PHONE: 352-726-3940
CELL: 352-302-4716

SUMMARY OF QUALIFICATIONS

- Over 25 years of experience
- Heavy Highway and Utilities
- Gravity, Storm, Sewer, and Water Mains
- Time Management
- Project Management
- Estimating
- Prolific in field management, equipment, and materials
- Complaint Handling and Resolutions
- Team building/training
- Purchasing
- Maintaining/building of company client relations

EXPERIENCE

Midsouth Inc.- Inverness, FL (fka Pospiech Contracting)
Pospiech Contracting, Inc. – Inverness, FL

Vice President and General Superintendent, May 2015 - October 2022 (Pospiech Contracting Inc.)

General Superintendent, October 2022 to Present (Midsouth Inc.)

- General Superintendent of Underground Utilities division. Field experience at all levels of the underground utility and road construction industry. Responsible for field supervision, personnel and equipment management, and hands-on construction of all underground utilities/sitework.

Croft Contracting, Inc. – Inverness, FL

President, August 2004 – May 2015 (Croft Contracting Inc. merged with Pospiech Contracting Inc.)

- President of Croft Contracting, Inc. Field/Managerial experience at all levels of the underground utility and road construction industry. Responsible for office/field supervision, personnel and equipment management, and hands-on construction of all underground utilities and sitework.

Pospiech Contracting, Inc. – Inverness, FL

Vice President, May 1990 – August 2004

- Vice President and Superintendent of Underground Utilities division. Field experience at all levels of the underground utility and road construction industry. Responsible for field supervision, personnel and equipment management, and hands-on construction of all underground utilities. Previous positions include general superintendent of road operations, site and utility foreman and operator.

EXPERIENCE

(Continued)

C.C. Croft, Inc. (Owner, Cleve Croft) – Inverness, FL
Operator, *May 1986 - May 1990*

- Operator of all types of equipment for site, road and underground utility construction projects.

EDUCATION

- Madison High School – 1989
- Advanced MOT Training- Certified
- OSHA Training Course
- Competent Person / Trench Safety – Course 2018
- Certification- HDPE Fusing – 2010
- Certified with Forestry for Debris Burning

SKILLS

Prolific in field management of personnel, equipment and materials required for underground utility, road and site development. Experience with field correspondence and project management necessary for any size utility or road project.

MARK HALL

132 Bushnell Plaza
Bushnell FL 33513

Personal Summary;

A bright, talented, and ambitious owner who has qualifications along with comparable experience of working to the highest standards. I have a long track record of ensuring quality work that is delivered within timed schedules, within budget by effectively organizing, managing, and utilizing all possible resources. I've contributed on various projects from Lowes, to small private sector projects. I am able to lead teams on commercial, industrial, and residential projects and ensure that all aspects of the project are completed to routinely industry high demands. I'm always actively involved in all aspects of my projects criteria to ensure to meet the customers needs and or wants. One of my best qualities is my ability to be versatile to see the jobs through.

Areas Of Expertise;

- *CGC1527957 / CGC1523716
- *Estimating / Project Planning
- *Project Management / Managing Project Quality
- *Resource Management*
- *Coordinating Subcontractors
- *Contract Administration
- *Safety & Regulation Compliance / Risk Management
- *Client Relationship Management
- *Permitting Requirements
- *MOT Construction & Maintenance

Experience

Midsouth Inc

Estimator/Project Manager

December 2023 – Present

Accountable for managing the critical delivery of projects and providing managing support for all to ensure a quality of workmanship. Organizing contractors, subcontractors, materials, and inspections on work to supply a finished product in a timely manner. From quoting the project to the customer, until the final product is delivered, there is no stone left unturned to ensure a satisfactory job for both my representing contractor and our customer

Responsibilities

- *Supervising
- *Managing Project Quality
- *Resource Management
- *Project Planning
- *Coordinating Subcontractors
- *Contract Administration

Central Florida Development Group LLC

Officer

April 2015 – December 2023

PSL Construction

Lead Project Coordinator / Senior Estimator

April 2013 - July 2015

Accountable for all new accounts for business and to ensure quality work and customer satisfaction, while holding ourselves at a higher standard of business than standard. Organizing contracts, to ensure quality work, and overall satisfied customers.

Responsibilities:

- *Estimating, quoting, and writing of contracts
- *Ordering job materials
- *Preparing job documents for field supervisors
- *Responsible to ensure quality workmanship, value, and satisfaction for all involved with the project
- *Permitting, NOC requirements, and ARC for surrounding municipalities
- *Identifying costing and accessing change orders and or credits per job
- *Working closely with all inspectors, engineers, and or architects

MARK HALL

132 Bushnell Plaza
Bushnell FL 33513

Uniqco Group

Project Manager/Estimator

August 2008 - April 2013

Accountable for managing the critical delivery of projects and providing managing support for all to ensure a quality of workmanship. Organizing contractors, subcontractors, materials, and inspections on work to supply a finished product in a timely manner. From quoting the project to the customer, until the final product is delivered, there is no stone left unturned to ensure a satisfactory job for both my representing contractor and our customer.

Responsibilities:

- *Responsible for estimating, quoting, and planning projects.
- *Preparing project documentations.
- *Maintaining and completing project interval dates.
- *Writing detailed and summarized project progress reports.
- *Identifying, costing, and processing any contract variations.
- *Monitoring actual expenditure figures against actual budgets.
- *Managing the project team including any subcontractors.
- *Scheduling materials and providing submittal documentation.
- *Working closely with engineers to field correct potential problems to ensure and maintain a schedule.

Craggs Construction

Superintendent/Estimator

March 2005 - August 2008

Accountable to ensure a quality product to our customer and working in the field to verify workmanship. Quote projects and see that said projects were organized and executed to the highest standards. Organized field operations while working closely with senior management to accomplish various completed projects on time and within budget.

Duties:

- *Responsible for field operations.
- *Responsible for project documentations.
- *Maintaining and completing project interval dates.
- *Responsible for verified field as-builts.
- *Identifying, costing, and processing any contract variations.
- *Responsible for final grading of projects to ensure quality upon completion.
- *Run a variety of machinery from heavy excavators, graders, loaders, skid steers, rollers, cranes, and various small machinery.

Elite Construction

Foreman

May 2003 - March 2005

Responsible for all underground utilities, and the development of the project site. Accountable to ensure a quality project for the customer. Organized field operations and materials to ensure a completed project. Responsible as a crew leader to maintain working relationships with inspectors, senior management, and customers. Responsible for reporting to senior management any deviations in plans or cost values in projects.

Duties:

- *Completion of tasks and projects in a timely manner.
- *Responsible for a quality of workmanship.
- *Responsible for final grading of projects to ensure quality upon completion.
- *Run a variety of machinery from heavy equipment, and various small machinery.
- *Responsible for daily reports to senior management.
- *Responsible for verified field as-builts.

MARK HALL

132 Bushnell Plaza
Bushnell FL 33513

Education;

Bellevue High School

Graduated 2004

CFCC

Completion of CAD course

Additional Career Courses Cont'd Education:

- *Certified crane rigger course.
- *DOW site specific certification.
- *DOW plant certifications.
- *MOT certified.
- *SWPPP certified.
- *10hr OSHA course certification.
- *Fire Hazard course.
- *Forklift certification.
- *Scissor lift certification.
- *Confined space certification.
- *Flagging course certification.
- *Zachery site training.
- *Competent person in trenches certification.
- *Competent person scaffolding certification.
- *Zachery safety training course.

References;

Craggs Construction	Tommy Craggs	(352)-266-8774
Mulligan Construction	Marty Shapiro	(407)-222-5319
R.E. Crawford	Stan Swan	(941)-730-2230
CCS Construction	Pat Rosemund	(352)-435-5929
City of Mt Dora	Ray Selmundo	(352)-735-7151
Orange County Utilities	Pete Hinson	(321)-229-2704
MAPP Construction	Michael Bouquet	(225)-330-4398
Tri-County Testing	Don Harris	(407)-921-3310

Midsouth Inc. Schedule C Major Equipment List

Description	Year	Make	Model	Serial #
Broom Tractor Lay-Mor	14	LAY-MOR	SWEEPMASTER 300	35410
Air Compressor	22	CENTRAL PNEUMATIC	8119079LAX016	2279130095
Plate Compactor	20	WACKER	DPU5545HE	1721017000694
Plate Compactor	20	WACKER	DPU5545HE	
Plate Compactor	20	WACKER	DPU5545HE	11610268
Plate Compactor	20	WACKER	DPU5545HE	11610405
Plate Compactor	23	BOMAG	BVP 18/45	101630165115
Tractor Kubota RTV-X900G-A	20	KUBOTA	RTV	A5KB2FDBVNG071635
Tractor Kubota RTV-X900G-A	20	KUBOTA	RTV	A5KB2FDBPNG071712
Pickup F350XL SD Flat Bed Shop	01	FORD	F350	1FDWF36F21ED53460
Pickup Chevrolet 1500 4x4	15	CHEVROLET	1500	1GCVKPEH8FZ294503
Pickup Ford F250 SD	16	FORD	F250	1FT7W2BT3GEA69603
Pickup Chevrolet Silverado	20	CHEVROLET	SILVERADO	1GC1KXEYXJF156101
Pickup Chevrolet Silverado	20	CHEVROLET	SILVERADO	1GCVKNEH1JZ190271
Pickup Ford F250	20	FORD	F250	1FT7W2BT7JEB26358
Pickup Ford F250	20	FORD	F250	1FT7W2BT5JEB26309
Pickup Ford F250	20	FORD	F250	1FT7W2BTXJEC87531
PU FORD F350SD	20	FORD	F350	1FT8W3BT4KED23323
Pickup Ford Crew F250SD	20	FORD	F250	1FT7W2BT0NEC83638
Pickup Ford Crew F250SD	20	FORD	F250	1FT7W2BT2NEC83639
Pickup Ford Crew F250SD	20	FORD	F250	1FT7W2BT7NEC83636
Pickup Ford Crew F250	20	FORD	F250	1FT8W2BT4LEE66297
Pickup Ford Crew F150	20	FORD	F150	1FTFW1E83MFA40475
Pickup Ford Crew F250	20	FORD	F250	1FT8W2BT3NEC06444
Pickup Ford Crew F250	20	FORD	F250	1FT8W2BT9NED59507
Pickup Ford F350SD White	23	FORD	F350SD	1FD8W3HT3PEC78210
Pickup Ford Crew F250SD White	23	FORD	F250SD	1FT7W2BT9PEC30293
Pickup Ford Crew F250SD White	23	FORD	F250SD	1FT7W2BT7PEC30292
Vermeer Directional Drill Rig	13	VERMEER	D24X40 SERIES II	1VRZ19038D1002355
Dump Truck	20	PETERBILT	TRI AXLE	1NPFUXUEX03D806932
Dozer John Deere 450K	18	JOHN DEERE	450K	1T0450KXCJF333871
Dozer Komatsu D39PX-24	20	KOMATSU	D39PX-24	KMT0D130THA095733
Dozer Komatsu D51	20	KOMATSU	D51	15350
Dozer Komatsu D39PX-24	20	KOMATSU	D39PX-24	DJ1Y67
JD50D Mini Excavator	20	DEERE	50D	1FF050DXACG277223
JD75D Mini Excavator	20	DEERE	75D	1FF075DXKCG014702
Excavator JD 35G	20	DEERE	JD 35G	1FF035GXCJK283442
Excavator JD 35G	20	DEERE	JD 35G	1FF035GXAJK283385
Excavator JD 35G	20	DEERE	JD 35G	1FF035GXEJK283438
Excavator JD 350G	20	DEERE	350	1FF350GXKCE809004
Excavator Volvo ECR235DL	20	VOLVO	ECR235DL	VCECR235E00210647
Excavator CAT 315-07	20	CAT	315	WKX00544
Excavator Case CX350D (Lease)	20	CASE	CX350D	DAC350K7NMS7P1674
Excavator Case CX350D (Lease)	20	CASE	CX350D	DAC350K7NMS7P1689
Excavator Case CX350D (Lease)	20	CASE	CX350D	DAC350K7NMS7P1696
Excavator Case CX245D (Lease)	20	CASE	CX245D	DAC245K7NMS7K1425
Excavator Case CX145D (Lease)	20	CASE	CX145D	DAC145K7NNS7E2453
Excavator Case CX80C (Lease)	20	CASE	CX80C	NNS6B2852
Excavator JD345G LC	20	DEERE	345GLC	1FF345GXVJF020167

Excavator JD 50G	20	DEERE	50G	1FF050GXCKH291535
Excavator Hitachi ZX350LC	20	HITACHI	ZX350LC	1FFDDR70JMF940977
Excavator Hitachi ZX470LC-6	20	HITACHI	ZX470LC	HCMJAG60H00061623
Excavator JD 135G	20	DEERE	135G	1FF135GXKMF502885
Excavator JD 135G	20	DEERE	135G	1FF135GXKMF503213
Excavator JD 245G	20	DEERE	245G	1FF245GXPNF802653
Excavator JD 345G	20	DEERE	345G	1FF345GXCMF020751
4000 lb D&B 200V Hydraulic Bre	20	D AND B	200V	203B-283
Grader JD672DX Deere	20	DEERE	672	DW672DX600286
Wheeled Loader JD 644JQC	20	DEERE	644JQC	DW644JX601366
Wheeled Loader JD544J	20	DEERE	544	DW544JZ604256
Wheeled Loader JD544J	20	DEERE	544	DW544JZ605078
Wheeled Loader CAT 950K	20	CAT	950K	CAT0950KCR4A00721
Wheeled Loader CAT 938K	20	CAT	938K	CAT0938KCSWL02736
Wheeled Loader Komatsu WA320-6	20	KOMATSU	WA320-6	A35446
Wheeled Loader CAT 950GC	20	CAT	950GC	CAT00950TM5T03864
Wheeled Loader CAT 950GC	20	CAT	950GC	CAT00950LM5T03907
Wheeled Loader Komatsu WA270-8	20	KOMATSU	WA270-8	KMTWA136PLA084801
Wheeled Loader JD 644K	20	DEERE	644	1DW644KZEHF681806
Wheel Loader JD 644P	20	DEERE	644	1DW644PATNLZ14117
Wheel Loader Volvo L30GS	20	VOLVO	L30GS	224713
Wheeled Loader Volvo L110H	20	VOLVO	L110H	33028-0095-632105
Loader Skid Steer CAT 289D3	20	CAT	283D3	JX904323
Loader Skid Steer CAT 289D3	20	CAT	283D3	JX904313
Loader Skid Steer Bobcat T740	20	BOBCAT	T740	B3CA14669
Loader Skid Steer JD 333G	20	DEERE	333G	1T0333GMCNF423237
Spinning Laser-Topcon	20	TOPCON		
PRESSURE TEST PUMP		RICE HYDRO	TEST PUMP	60049
Roller-Vibratory	20	BOMAG	BW145D-3	901581471175
Roller-Vibratory	20	HAMM		
Roller Vibratory CAT CS34	20	CAT	CS34	CAT0CS34L51400621
Roller Vibratory CAT CS34	20	CAT	CS34	CAT0CS34J51400659
Roller Bomag BW124DH 48"	00	BOMAG	BW124	101587261071
Cutoff Saw- Stihl TS-420		STIHL	CUT OFF SAW	
Cutoff Saw- Stihl TS-420-Z		STIHL	CUT OFF SAW	
Sewer Camera System	20	MISC	NONE	C0000005/6
Sewer Cleaner - Sterling	20	STERLING	LT7501	2FZHATDC36AV51271
Ford F650 PM Truck	20	FORD	F650	3FRNF65H67V402264
Ford F750 XL	20	FORD	F750	3FRXF7FH3AV274629
Ford F750 XL	20	FORD	F750	3FRXF75P96V265210
International 7400 Mechanics T	20	INTERNATIONAL	7400	1HTWCAAN1BJ393959
Trailer Transport-SpecializedX	20	XL	XL	4U3J052352L003523
Towmaster T-40 Trailer	20	TOWMASTER	T-40	4KNFT2323FL160723
Trailer - Equipment	20			
Transport Trailer Gooseneck Bi	20	BIG TEX		1XPFD4TX16N646849
Transport-Peterbilt	20	PETERBILT		1LV5115MCLK403453
Tractor JD 5115M Utility Tract		DEERE	5115M	1FTYA90X0VVA12421
Water Truck Ford 4000 Gal	97	FORD	4000 GAL	1FDXK84A4JVA12775
Water Truck	00	FORD	F800	DW644HX575923
Water Wagon 5000 Gal	00	CAT	613C	



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



SMITH, WILLIAM SCOTT SR

MIDSOUTH, INC.

132 BUSHNELL PLAZA

BUSHNELL FL 33513

LICENSE NUMBER: CUC1225979

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 06/14/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



**SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER**


State of FLORIDA

County of SUMTER


W. Scott Smith, being first duly sworn, deposes and says that:
Name

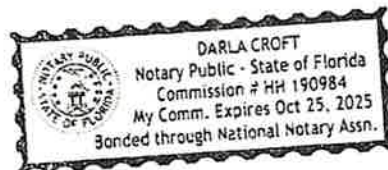
- (1) He is President of Midsouth Inc., the
Bidder that has submitted the attached bid;
Title Company
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither the said Bidder nor any of his officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or has refrained from bidding in connection with such Contract; nor in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or if any other Bidder; not has fixed any overhead, profit or cost element of the Bid price, or the Bid price of any other Bidder; not has secured through any collusion, conspiracy, connivance or unlawful agreement, any advantage against the City of Sumter, Florida or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed)


W. Scott Smith, President
Name
President
Title

Subscribed and sworn to before me this 4th day of Sept, 20 24


Darla Croft, Notary Public
Signature
Notary Public
Title



My commission expires 10/25/25

END OF SECTION

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**SECTION 00 45 40
TRENCH SAFETY ACT COMPLIANCE**

Trench Excavation Safety System and Shoring, Special (Trench Excavation)

General:

1. The Contractor shall comply with the Florida Trench Safety Act (90-96), Laws of FL. effective October 1, 1990.
2. The Contractor(s) performing trench safety excavation on this Contract shall comply with the Occupational Safety and Health Administration's (OSHA) trench excavation safety standards, 29 CFR's 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security (DLES).
3. By submission of his bid and subsequent execution of this Contract, the Contractor certifies that all trench excavation done within his control shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 CFR's 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security.
4. The Contractor also agrees that he has obtained or will obtain identical certification from his proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he will retain such certifications in his files for a period of not less than three years following final acceptance.
5. The Contractor shall consider all available geotechnical information in his design of the trench excavation safety system.
6. Inspections may be conducted by the City and the City's Safety Officer. Serious deficiencies will be corrected on the spot or the job may be closed. Imminent danger citing will result in the immediate cessation of work. Work will resume when the danger is corrected.
7. Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the Florida Trench Safety Act (90-96), Laws of FL. effective October 1, 1990. The Bidder further identifies the costs to be summarized as follows:

Trench Safety Measure (Description)	Units of Measure (LF, SY)	Unit (QTY)	Unit Cost	Extended Cost
A. Trench Box or Sloping (as needed)	LF	8,325	\$ 1.00	\$ 8,325.00
B. _____	_____	_____	\$ _____	\$ _____
C. _____	_____	_____	\$ _____	\$ _____
D. _____	_____	_____	\$ _____	\$ _____
E. _____	_____	_____	\$ _____	\$ _____
F. _____	_____	_____	\$ _____	\$ _____
G. _____	_____	_____	\$ _____	\$ _____
H. _____	_____	_____	\$ _____	\$ _____
Total				\$ 8,325.00



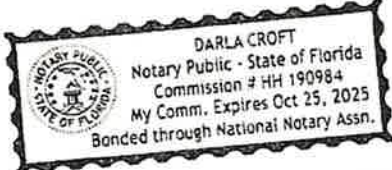
 W.Scott Smith (Signature) President

Sworn to and subscribed before me this 4th day of Sept, 20 24.

Personally known XX _____ 

~~OR Produced Identification _____~~ Notary Public-State of Florida
 _____ My commission expires 10/25/25
 (Type of Identification) _____ D. Croft

 (Printed, Typed or Stamped
 Commissioned Name of Notary Public)



END OF SECTION

SECTION 00 45 46
SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to the City of Polk City, Florida by

_____ W. Scott Smith, President _____

(print individual's name and title)

Midsouth Inc.

for _____

(print name of entity submitting sworn statement)

whose business address is 132 Bushnell Plaza, Bushnell FL 33513

and (if applicable) its Federal Employer Identification Number (FEIN) is 92-0659280. (If the entity has no FEIN, include the Social Security of the individual signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133 (1)(g), Florida Statutes means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision of any other state or of the United States and involving anti-trust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

- 1.) A predecessor or successor of a person convicted of a public entity crime: or
 - 2.) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters in to a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (indicate which statement applies).
- XX Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order).

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(Signature) W Scott Smith, President

Sworn to and subscribed before me this 4th day of Sept., 2024.

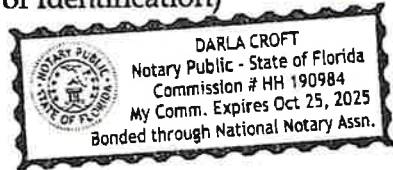
Personally known XX _____ 

~~OR Produced Identification _____~~ Notary Public-State of FLORIDA

~~_____~~ My commission expires 10/25/25

(Type of Identification)

D Croft



(Printed, Typed or Stamped
Commissioned Name of Notary Public)

END OF SECTION

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**SECTION 00 45 60
DRUG-FREE PROGRAM CERTIFICATION**

Contract No.: _____ CSI Project No. 1029.002 _____


Title/Description: _____ Mount Olive Force Main Extension Project for Polk City _____

I, W. Scott Smith, _____, President _____
(name) (title)

of Midsouth Inc., _____, hereby certify that this firm has implemented
(name of firm)

a drug-free workplace program in accordance with the provisions of Section 287.087,

Florida Statutes.



(Signature) W. Scott Smith

9/4/2024

(Date)

287.087 Preference to businesses with drug-free workplace programs. --Whenever two or more bids, proposals, or replies that are equal with respect to price, quality, and service are received by the state or by any political subdivision for the procurement of commodities or contractual services, a bid, proposal, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

- (1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- (2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

- (3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- (4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.
- (5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.
- (6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

END OF SECTION

**SECTION 00 41 00
BID FORM**

Project Name: Mount Olive Road Force Main Extension

CSI Project No.: 1029.002

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THIS BID IS SUBMITTED BY: Cathcart Construction Company - Florida, LLC

407-629-2900

1056 Willa Springs Drive, Winter Springs, Florida 32708

ARTICLE 1 - BID RECIPIENT

1.01 This Bid is submitted to:

City Manager
123 Broadway Blvd. SE
Polk City, FL 33868

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has received from the Issuing Office a complete set of Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>8/8/24</u>
<u>2</u>	<u>8/30/24</u>
<u> </u>	<u> </u>

B. Bidder has examined and carefully studied the Bidding Documents, Addenda, and the other related data identified in the Bidding Documents, and provided the information to subcontractors and suppliers who have provided quotations to the Bidder for the Work.

C. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

D. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- E. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-4.02, and (2) reports and drawings of Hazardous Environmental Conditions that have been identified in SC-4.06.
- F. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- G. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- H. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- I. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- J. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- K. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;

- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 - BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

No.	Item	Quantity	Units	Unit Price	Total Price
1A	4" PVC Pipe, Complete in Place	35	LF	\$35.00	\$2,275.00
1B	6" PVC Pipe, Complete in Place	125	LF	\$70.00	\$8,750.00
1C	8" PVC Pipe, Complete in Place	8,165	LF	\$85.00	\$694,025.00
1D	8" Restrained Joint PVC Pipe, (Jack & Bore) Complete in Place	115	LF	\$90.00	\$10,350.00
1E	Removal of Existing DIP FM along SR 33	6700	LF	\$30.00	\$201,000.00
2A	8" 11.25 Degree Ell	2	EA	\$1,200.00	\$2,400.00
2B	10" 11.25 Degree Ell	1	EA	\$1,500.00	\$1,500.00
2C	8" 22.5 Degree Ell	2	EA	\$1,200.00	\$2,400.00

2D	4" 45 Degree Ell	4	EA	\$800.00	\$3,200.00
2E	6" 45 Degree Ell	3	EA	\$900.00	\$2,700.00
2F	8" 45 Degree Ell	29	EA	\$1,200.00	\$34,800.00
2G	10" 45 Degree Ell	1	EA	\$1,400.00	\$1,400.00
2H	8"90 Degree Ell	1	EA	\$1,300.00	\$1,300.00
2I	8"x10" Reducer	12	EA	\$1,300.00	\$15,600.00
2J	8"x 4" Tee	1	EA	\$1,400.00	\$1,400.00
2K	8"x 6" Tee	1	EA	\$1,500.00	\$1,500.00
2L	6"x 6" Tee	1	EA	\$1,400.00	\$1,400.00
3A	6" Gate Valve & Valve Box	1	EA	\$2,100.00	\$2,100.00
3B	8" Gate Valve & Valve Box	1	EA	\$2,800.00	\$2,800.00
4	Air Release Valve & Enclosure	6	EA	\$15,900.00	\$95,400.00
5	6" Line Stop	1	EA	\$10,400.00	\$10,400.00
6	4" Tapping Sleeve & Valve	1	EA	\$4,300.00	\$4,300.00
7	16" O.D. Steel Casing (0.3125 wall thickness)	115	LF	\$1,400.00	\$161,000.00
8	10" HDPE Pipe (Horizontal Directional Drill)	3,155	LF	\$140.00	\$441,700.00
9	Connection to Existing Lift Station Wet Well (cored)	1	EA	\$3,000.00	\$3,000.00
10	Concrete Sidewalk / Driveway Restoration	150	SY	\$130.00	\$19,500.00
11	Asphalt Trench Restoration (1.5" asphalt & 6" Limerock)	1	LS	\$32,000.00	\$32,000.00
12	Gravel Driveway Restoration	LF	100	\$55.00	\$5,500.00
13	Milling	SY	1,225	\$30.00	\$36,750.00
14	Asphalt Restoration	Ton	750	\$280.00	\$210,000.00
15	Sodding	LF	8078	\$8.00	\$64,624.00
16	Unsuitable Soil Removal & Replacement	CY	200	\$40.00	\$8,000.00
17	Maintenance of Traffic	LS	1	\$90,000.00	\$90,000.00
18	Prevention, Control & Abatement of Erosion / Water Pollution	LS	1	\$18,000.00	\$18,000.00
19	Mobilization	LS	1	\$245,000.00	\$245,000.00
20	Trench Safety	LS	1	\$120,000.00	\$120,000.00
21	Public Construction Bond	LS	1	\$45,000.00	\$45,000.00
22	Additional Cost of Insurance	LS	1	\$3,500.00	\$3,500.00
23	Indemnification Acceptance	LS	1	\$100.00	\$100.00

TOTAL OF ALL BID PRICES

\$ 2,604,674.00

Unit Prices have been computed in accordance with Paragraph 13.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 - TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 270 calendar days after the date when the Contract Times commence to run as provided in the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 300 calendar days after the date when the Contract Times commence to run

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond.
- B. Required Bidder Qualification Statement (Section 00 45 13) with supporting data, including evidence of qualification to do business in the State.
- C. List of Proposed Subcontractors
- D. List of Proposed Suppliers
- E. Section 00 45 19 - Non-Collusion Affidavit
- F. Section 00 45 21 - Form PUR 7068 "Florida Public Entities Crimes Statement"
- G. Section 00 45 40 - Trench Safety Act Compliance
- H. Section 00 45 60 - Drug-Free Program Certification.


ARTICLE 8 - DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

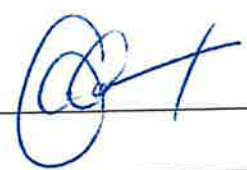
ARTICLE 9 - BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Cathcart Construction Company - Florida, LLC

By 
[Signature]

[Printed name] Matt Blanton / President
(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature] 
[Printed name] John T. Cathcart

Title: Secretary / CEO

Submittal Date: 9/4/2024

Address for giving notices:
1056 Willa Springs Drive, Winter Springs, Florida 32708

Telephone Number: 407-629-2900

Fax Number: 321-203-4900

Contact Name and e-mail address: Matt Blanton
mblanton@cathcartconstructioncompany.com

State Contractor License No.: Certified General Contractor #GC051005
Certified Utility and Excavation Contractor #CUC057230

END OF SECTION

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**SECTION 00 45 13
BIDDER QUALIFICATIONS STATEMENT**

The Bidder warrants the truth and accuracy of all statements and answers herein contained. (Include additional sheets if necessary.)

THIS QUALIFICATION STATEMENT MUST BE COMPLETED AND SUBMITTED WITH YOUR BID.

1. Bidder Name: Cathcart Construction Company - Florida, LLC
License No. (Attach Copy) Certified General Contractor #GC051005
Certified Utility and Excavation Contractor #CUC057230
Co. Physical address: 1056 Willa Springs Drive, Winter Springs, Florida 32708
Telephone number: (407) 629-2900 fax: (321) 203-4900

2. Bidding as an; individual: ; a partnership: ; a corporation: ; a joint venture: .

3. If a partnership: list names and addresses of partners; if a corporation: list names of officers, directors, shareholders, and state of incorporation; if joint venture: list names and addresses of venturers and the same if any venturer is a corporation for each such corporation, partnership, or joint venture:
Matt Blanton / President, John Cathcart / Secretary, David Esposito / Treasurer
Cathcart Construction Company - Florida, LLC

4. Your organization has been in business (under this firm's name) as a Florida,
Limited Liability Corporation for how many years? 23

5. Total number of employees and number planned to be used on this project:
10

6. Describe and give the date and owner of the last three government projects completed which are similar in cost, type, size, and nature as the one proposed (for a public entity). Include contact name and phone number:
 1. Fruitland Park, Urick St. FM Extension: \$2,600,000, 12" PVC/DIP, Troy Mitchell (352) 557-9231
 2. TWA, Lakeshore Utilities Relocation: \$6,100,000, 12" PVC/HDPE, Jay Morris (407) 797-6211
 3. City of Altamonte Springs, Amanda St. Extension: \$3,750,000, Trey Sisk (407) 571-8572

7. Have you been awarded additional time to complete work awarded to you during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

N/A - No

8. Have you been assessed liquidated damages under a contract during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

N/A - No

9. Have you failed to complete work awarded to you? If so, state when, where (contact name, address, phone number) and why.

No

10. Have you been debarred or prohibited from bidding on a governmental entity's construction project? If yes, name the entity and describe the circumstances.

No

11. Have you filed claim or had a claim filed against you for mediation, arbitration or litigation under a contract during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.

No

12. Name three individuals, governmental entities, or corporations for which you have performed similar work and to which you refer. Include contact name and phone number.

1. Seminole County, Ron Ramus (407) 665-5774

2. CPH (Toho Water Authority), Jay Morris (407) 797-6211

3. Town of Oakland, Mike Parker (407) 427-8835

13. What specific steps have you taken to examine the physical conditions at or contiguous to the site, including but not limited to, the location of existing underground facilities?

Site Visit, Pre Bid

14. What specific physical conditions, including but not limited to, the location of existing underground facilities have you found which will, in any manner, affect cost, progress, performance, or finishing of the work?

MOT, Dewatering

15. Will you subcontract any part of this Work? If so, describe which major portion(s).

Directional Drill, Jack & Bore, Asphalt

16. If any, list (with contract amount) MBE/WBE's to be utilized.

Sod - \$60,000

Asphalt - \$30,000

17. What equipment do you own to accomplish this Work?

Backhoe, loader, skid steer, broom

18. What equipment will you purchase/rent for the Work? (specify which)

None

19. Provide names of proposed Project Manager and Superintendent. Attach resumes.
Justin Williams

Corey Hearn

20. List a Financial/Banking Reference for your organization.

Chase

21. List the following in connection with the Surety which is providing the Bond(s).

Surety's Name: United Fire & Casualty co/co Florida Surety Bonds

Surety's Address: 118 2nd Ave, Cedar Rapids, IA 52401

22. Name, address and phone number of Surety's resident agent for service of process in Florida:

Florida Surety Bonds

620 Wymore Rd. Suite 200

Maitland, FL 32751

Phone: (407) 786-7770

END OF SECTION

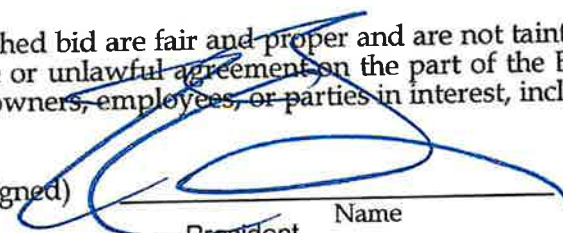
**SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER**

State of Florida

County of Seminole

Matt Blanton, being first duly sworn, deposes and says that:
Name

- (1) He is President of Cathcart Construction Company - Florida, LLC, the
Bidder that has submitted the attached bid;
Title Company
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither the said Bidder nor any of his officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or has refrained from bidding in connection with such Contract; nor in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or if any other Bidder; not has fixed any overhead, profit or cost element of the Bid price, or the Bid price of any other Bidder; not has secured through any collusion, conspiracy, connivance or unlawful agreement, any advantage against the City of Polk City, Florida or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

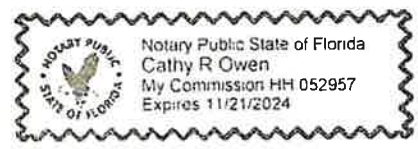
(Signed) 

President Name

Title

Subscribed and sworn to before me this Fourth day of September, 2024

Cathy R. Owen
Signature
HR Mgr.
Title



My commission expires 11/21/2024

END OF SECTION

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SECTION 00 45 40
TRENCH SAFETY ACT COMPLIANCE

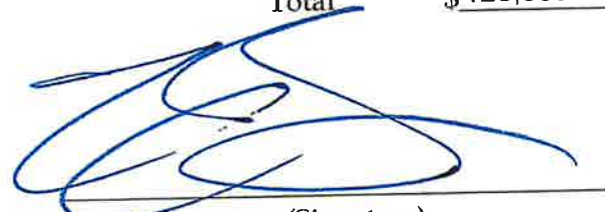
Trench Excavation Safety System and Shoring, Special (Trench Excavation)

General:

1. The Contractor shall comply with the Florida Trench Safety Act (90-96), Laws of FL. effective October 1, 1990.
2. The Contractor(s) performing trench safety excavation on this Contract shall comply with the Occupational Safety and Health Administration's (OSHA) trench excavation safety standards, 29 CFR's 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security (DLES).
3. By submission of his bid and subsequent execution of this Contract, the Contractor certifies that all trench excavation done within his control shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 CFR's 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security.
4. The Contractor also agrees that he has obtained or will obtain identical certification from his proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he will retain such certifications in his files for a period of not less than three years following final acceptance.
5. The Contractor shall consider all available geotechnical information in his design of the trench excavation safety system.
6. Inspections may be conducted by the City and the City's Safety Officer. Serious deficiencies will be corrected on the spot or the job may be closed. Imminent danger citing will result in the immediate cessation of work. Work will resume when the danger is corrected.
7. Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the Florida Trench Safety Act (90-96), Laws of FL. effective October 1, 1990. The Bidder further identifies the costs to be summarized as follows:

Trench Safety Measure (Description)	Units of Measure (LF, SY)	Unit (QTY)	Unit Cost	Extended Cost
A. Slope Ditch	LF	8,325	\$ 13.81	\$ 115,000
B. Ladders	EA	2	\$ 2,500	\$ 5,000
C. _____	_____	_____	\$ _____	\$ _____
D. _____	_____	_____	\$ _____	\$ _____
E. _____	_____	_____	\$ _____	\$ _____
F. _____	_____	_____	\$ _____	\$ _____
G. _____	_____	_____	\$ _____	\$ _____
H. _____	_____	_____	\$ _____	\$ _____

Total \$ 120,000.00



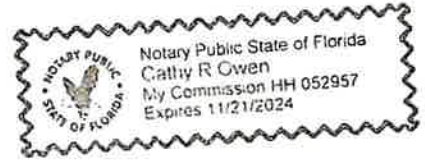
 (Signature)

Sworn to and subscribed before me this Fourth day of September, 2024.

Personally known _____
 OR Produced Identification _____

 (Type of Identification)

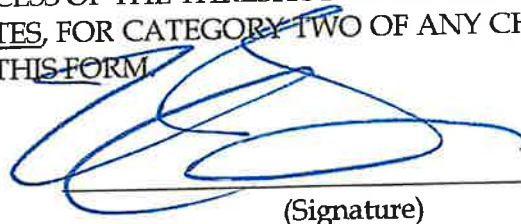
Cathy R. Owen
 Notary Public-State of FLORIDA
 My commission expires 11/21/2024
CATHY R. OWEN
 (Printed, Typed or Stamped
 Commissioned Name of Notary Public)



END OF SECTION

- 1.) A predecessor or successor of a person convicted of a public entity crime: or
 - 2.) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters in to a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (indicate which statement applies).
- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order).

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(Signature)

Sworn to and subscribed before me this Fourth day of September, 2024.

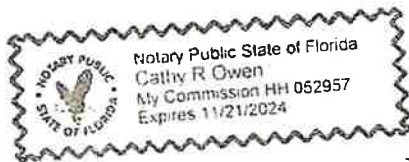
Personally known _____
OR Produced Identification _____

(Type of Identification)

Cathy R. Owen
Notary Public-State of FLORIDA

My commission expires 11/21/2024

CATHY R. OWEN
(Printed, Typed or Stamped
Commissioned Name of Notary Public)



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**SECTION 00 45 60
DRUG-FREE PROGRAM CERTIFICATION**

Contract No.: 1029.002

Title/Description: Mount Olive Force Main Expansion / Construction of 10 and 8-inch sewer force main

I, Matt Blanton President
(name) (title)

of Cathcart Construction Company - Florida, LLC, hereby certify that this firm has implemented
(name of firm)

a drug-free workplace program in accordance with the provisions of Section 287.087,

~~Florida Statutes~~

(Signature)

9/4/24
(Date)

287.087 Preference to businesses with drug-free workplace programs. --Whenever two or more bids, proposals, or replies that are equal with respect to price, quality, and service are received by the state or by any political subdivision for the procurement of commodities or contractual services, a bid, proposal, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

- (1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- (2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

- (3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- (4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.
- (5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.
- (6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

END OF SECTION

ADDENDUM NO. 1
TO THE CONTRACT DOCUMENTS FOR
CITY OF POLK CITY
Mount Olive Force Main Extension
CSI PROJECT NO. 1029.002

August 8, 2024

You are directed to make the following changes in the Contract Documents for the City of Polk City Mount Olive Force Main Extension.

General

1. Bid Due: Wednesday, September 4, 2024 at 2:00 P.M.
2. Reminder: Last day for questions is August 26, 2024 by 5 PM
3. The Engineer's estimate for this project is 3,500,000.

Specifications

Add Appendix A the FDEP permit (attached).

Plans

No changes

Response to Bidders Questions

None

Attachments:

1. Pre-bid Agenda
2. Pre-bid sign in sheet

This Addendum forms a part of the Contract Documents and modifies the original Bidding Documents dated July 20242. Bidder shall acknowledge receipt of this Addendum in the space provided on the Bid Form. Failure to do so may result in Bidder disqualification.

Vaughan S. Leer, PE No. 94781
Chastain- Skillman, Inc.
205 East Orange Street
Lakeland, Florida 33801

Mrs. Patricia Jackson, City Manager
City of Polk City
123 Broadway Blvd.. SE
Polk City, Florida 33868

ADDENDUM NO. 2
TO THE CONTRACT DOCUMENTS FOR
CITY OF POLK CITY
Mount Olive Force Main Extension
CSI PROJECT NO. 1029.002

August 30, 2024

You are directed to make the following changes in the Contract Documents for the City of Polk City Mount Olive Force Main Extension.

General

1. Bid Due: Wednesday, September 4, 2024 at 2:00 P.M.
2. Reminder: Last day for questions is August 26, 2024 by 5 PM
3. Question: Where will be able to store materials?

Response: The Contractor is responsible for lay down and stored materials area(s).

Specifications

1. Replace in ins entirety Section 00 41 00 – Bid Form and replace with the Attached Bid Form.

Plans

1. Question: On Sheet PP-10 after the jack & bore there is a wet tap into an existing DIP force main. Will the existin line running north need to be abandoned and if so, can we abandon the line in place or will it need to be removed?

Response: As the line is in the FDOT right-of-way it will need to be removed. A line item has been added to the revised bid form. This line item shall be paid per lineal foot removed, complete in place including all restoration, labor, materials and appertunances.

Attachments:

1. Revised Bid Form

This Addendum forms a part of the Contract Documents and modifies the original Bidding Documents dated July 20242. Bidder shall acknowledge receipt of this Addendum in the space provided on the Bid Form. Failure to do so may result in Bidder disqualification.

Vaughan S. Leer, PE No. 94781
Chastain- Skillman, Inc.

Mrs. Patricia Jackson, City Manager
City of Polk City

August 22, 2024

Addendum 1-1

1029.002

205 East Orange Street
Lakeland, Florida 33801

123 Broadway Blvd. SE
Polk City, Florida 33868

August 22, 2024

Addendum 1-2

1029.002

SECTION 00 43 13
BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):
Cathcart Construction Company - Florida, LLC
1056 Willa Springs Drive
Winter Springs, FL 32708

SURETY (Name and Address of Principal Place of Business):
United Fire & Casualty Company
118 Second Ave. SE, Cedar Rapids, IA 52401
PO Box 73909, Cedar Rapids, IA 52407-3909

OWNER (Name and Address):
City of Polk City
123 Broadway Blvd SE
Polk City, FL, 33868

BID
Bid Due Date: September 4, 2024
Description (Project Name and Include Location):
10290.02 Mount Olive Force Main Extension, 8919 FL-33, Polk City, FL 33868

BOND
Bond Number: N/A
Date: September 4, 2024
Penal sum Five Percent of Amount Bid (Words) (\$ 5%) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER
Cathcart Construction Company - Florida, LLC (Seal)
Bidder's Name and Corporate Seal

By: [Signature]
Signature
Matt T. Blanton, President
Print Name
Matt T. Blanton, President
Title

Attest: [Signature]
Signature
CEO/Sec
Title

SURETY
United Fire & Casualty Company (Seal)
Surety's Name and Corporate Seal



By: [Signature: Jeffrey W. Reich]
Signature (Attach Power of Attorney)
Jeffrey W. Reich Inquiries: 407-786-7770
Print Name

Attorney-In-Fact & FL Licensed Resident Agent
Title

Attest: [Signature: Steve Engelhart]
Signature Steve Engelhart
Witness
Title

Note: Addresses are to be used for giving any required notice.
Provide execution by any additional parties, such as joint venturers, if necessary.

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
 - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KIM E. NIV, JEFFREY W. REICH, SUSAN L. REICH, TERESA L. DURHAM, LISA A. ROSELAND, SONJA AMANDA FLOREE HARRIS, CHERYL A. FOLEY, ROBERT P. O'LINN, SARAH K. O'LINN, EMILY J. GOLECKI, NATHAN K. REICH, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 24th day of January, 2023



UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 24th day of January, 2023, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 4th day of September, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Cathcart Construction Company - Florida, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1056 Willa Springs

6 City, state, and ZIP code
Winter Springs, FL 32708

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-						
OR									
Employer identification number									
4	6	-	4	7	4	0	1	5	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶ **9/4/24**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



FLORIDA SURETY BONDS, INC.

620 N. Wymore Road, Suite 200
Maitland, FL 32751
407-786-7770
Fax 407-786-7766

888-786-BOND (2663)
Fax 888-718-BOND (2663)

www.FloridaSuretyBonds.com

May 14, 2024

RE: Cathcart Construction Company - Florida, LLC

To Whom It May Concern,

We are pleased to be the surety agents for Cathcart Construction Company - Florida, LLC. Bonds are currently written through United Fire & Casualty Company which is A.M. Best Rated A-, X and has a Treasury Listing of \$ 60,915,000.00.

We have investigated the financial capabilities, performance references, and think you'll be pleased with the quality of their work.

We usually anticipate no difficulties in providing surety bonds for Cathcart Construction Company - Florida, LLC in the \$50,000,000 single, \$100,000,000 aggregate range. This letter is not a commitment to provide any bonds unless all underwriting requirements including contract, bond form and financing review are met prior to issuing any bonds. Neither our agency, nor the surety are liable for any damages relating to this letter or project.

Should you have any questions, please do not hesitate to contact us.

Sincerely,

Jeffrey W. Reich
CPCU
President



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

February 29, 2024

CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC
1056 WILLA SPRINGS DRIVE
WINTER SPRINGS, FLORIDA 32708

RE: CERTIFICATE OF QUALIFICATION

The Department of Transportation has qualified your company for the type of work indicated below.

FDOT APPROVED WORK CLASSES:

DRAINAGE, FENCING, FLEXIBLE PAVING, GRADING, GRASSING, SEEDING AND SODDING, HOT PLANT-MIXED BITUM. COURSES, MINOR BRIDGES, SIDEWALK, CURB & GUTTER, DITCH PAVEMENT, DRIVEWAYS, LIFT STATIONS, RIP RAP, UNDERGROUND UTILITIES (WATER & SEWER)

Unless notified otherwise, this Certificate of Qualification will expire **6/30/2025**.

In accordance with Section 337.14(4), Florida Statutes, changes to Ability Factor or Maximum Capacity Rating will not take effect until after the expiration of the current certificate of prequalification (if applicable).

In accordance with Section 337.14(1), Florida Statutes, an application for qualification must be filed within (4) months of the ending date of the applicant's audited annual financial statements.

If the company's maximum capacity has been revised, it may be accessed by logging into the Contractor Prequalification Application System via the following link:
[HTTPS://fdotwpl.dot.state.fl.us/ContractorPreQualification](https://fdotwpl.dot.state.fl.us/ContractorPreQualification)

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

The company may apply for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Florida Administrative Code (F.A.C.), by accessing the most recently approved application as shown above and choosing "Update" instead of "View." If certification in additional classes of work is desired, documentation is needed to show that the company has performed such work.

All prequalified contractors are required by Section 14-22.006(3), F.A.C., to certify their work underway monthly in order to adjust maximum bidding capacity to available bidding capacity. You can find the link to this report at the website shown above.

Sincerely,

James E. Taylor II, Prequalification Supervisor
Contracts Administration Office

JTII

Improve Safety, Enhance Mobility, Inspire Innovation

www.fdot.gov

Ron DeSantis, Governor



Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

CATHCART, JOHN THOMAS

CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC
1056 WILLA SPRINGS DRIVE
WINTER SPRINGS FL 32708

LICENSE NUMBER: CGC051005

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/21/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Ron DeSantis, Governor



Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD**

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

CATHCART, JOHN THOMAS

CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC
2564 CONNECTION POINT
OVIDO FL 32765

LICENSE NUMBER: CUC057230

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/21/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Limited Liability Company
CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC

Filing Information

Document Number	L14000021124
FEE/EIN Number	46-4740152
Date Filed	02/06/2014
State	FL
Status	ACTIVE
Last Event	LC DISSOCIATION MEM
Event Date Filed	05/16/2014
Event Effective Date	NONE

Principal Address

1056 WILLA SPRINGS DR
WINTER SPRINGS, FL 32708

Changed: 04/29/2022

Mailing Address

PO BOX 195788
WINTER SPRINGS, FL 32708

Registered Agent Name & Address

CATHCART, DAVID
1056 WILLA SPRINGS DR
WINTER SPRINGS, FL 32708

Name Changed: 04/26/2015

Address Changed: 04/29/2022

Authorized Person(s) Detail

Name & Address

Title MGR

BLANTON, MATT
PO BOX 195788
WINTER SPRINGS, FL 32719

Title MGR

**CATHCART, DAVID
PO BOX 195788
WINTER SPRINGS, FL 32719**

Title Manager

**Cathcart, John
2564 Connection Point
Oviedo, FL 32765**

Annual Reports

Report Year	Filed Date
2020	08/18/2020
2021	04/22/2021
2022	04/29/2022

Document Images

04/29/2022 -- ANNUAL REPORT	View image in PDF format
04/22/2021 -- ANNUAL REPORT	View image in PDF format
08/18/2020 -- ANNUAL REPORT	View image in PDF format
04/29/2019 -- ANNUAL REPORT	View image in PDF format
04/29/2018 -- ANNUAL REPORT	View image in PDF format
03/30/2017 -- ANNUAL REPORT	View image in PDF format
04/14/2016 -- ANNUAL REPORT	View image in PDF format
04/26/2015 -- ANNUAL REPORT	View image in PDF format
05/16/2014 -- CORP.CDSMEM	View image in PDF format
02/06/2014 -- Florida Limited Liability	View image in PDF format



SEMINOLE COUNTY BUSINESS TAX RECEIPT

PO BOX 630, SANFORD, FL 32772 • 407-665-1000
WWW.SEMINOLECOUNTY.TAX

VALID THROUGH 09/30/24

CATHCART CONSTRUCTION COMPANY-FLORIDA LLC
2564 CONNECTON PT
OVIEDO, FL 32765

Account #: 157615

MATTHEW T BLANTON (OFFICER)

REGULATED
License # - GCG051005
Qualifier- JOHN THOMAS CATHCART

Receipt #: WEB#2023092831551

Amount Paid: \$ 45.00

Date Paid: 09/28/2023

BUSINESS OWNER, PLEASE NOTE THE FOLLOWING:

• **DISPLAY THE ABOVE RECEIPT PROMINENTLY:** This Business Tax Receipt shall be displayed conspicuously at the place of business in such a manner that it can be open to the view of the public and subject to inspection by all duly authorized officers of the County. Upon failure to do so the business shall be subject to the payment of another business tax for the same business or profession.

• **RENEW THIS TAX BEFORE IT EXPIRES:** Pursuant to Florida Statutes, all Business Tax Receipts shall be issued by the Tax Collector beginning July 1st of each year, and it shall expire on September 30th of the succeeding year. Those Business Tax Receipts issued as renewal accounts beginning October 1st shall be delinquent and subject to a delinquency penalty of 10% for the month of October, plus an additional 5% penalty for each month of delinquency thereafter until paid; provided that the total penalty shall not exceed 25% of the business tax for the delinquent establishment (Florida Statute [FS] 205.053 [1]).

A 25% penalty shall be imposed on any individual engaged in any new business or profession without first obtaining a Seminole County Business Tax receipt ([FS] 205.053 [2]).

This Business Tax Receipt is only a receipt for business taxes paid. It does not permit the taxpayer to violate any existing regulatory or zoning laws of the state, county, or municipality, nor does it exempt the taxpayer from any other required licenses, registrations, certifications, or permits. Business Tax requirements are ~~subject to legislative change.~~

REPORT ALL CHANGES: The holder of this Business Tax Receipt is required to report a change in the following: Ownership, Business Location, Mailing Address, or any other information that would alter the status of the current year's information. This includes, but is not limited to, the loss of or a change in a State or Regulatory License which was used to qualify for the business identified on the current County Business Tax Receipt. If you have any changes to report, contact the Business Tax Department at 407-665-7636.

CATHCART CONSTRUCTION COMPANY-FLORIDA LLC
P O BOX 195788
WINTER SPRINGS, FL 32719

Justin Williams

Professional Experience:

Cathcart Construction Company - Florida, LLC

January 2021 – Present

General Superintendent

- Management of multiple infrastructure projects
- Communicate with project managers, foremen, and subcontractors to coordinate, direct and delegate daily and weekly activities.
- Supervise projects to complete on-schedule and meet budget.
- Ensure customer satisfaction.
- Train team members.

December 2019 – January 2021

Project Superintendent

- Supervise various infrastructure projects.
- Coordinate project schedule with subcontractors and CCC workforce
- Focus on client's construction needs and requirements.
- Key projects included emergency repair jobs, storm basin project, etc.

Jon M. Hall – Superintendent

2016 – 2019

- Creation of a 40-acre retention pond includes installing a gravity wall and dock utilizing sheet piles.
- Clearing, underground utilities, earthwork, and paving at Sendero Cove Phase 2.
- Overseeing site work to construct commercial complex at Viera Commercial Center including excavating & hauling 1.25 million cubic yards of dirt, installing lift stations to depths up to 35' using slide rail systems, source & install underground utilities, and oversaw concrete & paving work.

Jr. Davis Construction – Superintendent

2013 – 2015

- Ensuring BMPs are used create a safe and efficient working environment.
- Attending progress meetings with engineers, city, and county officials.
- Simultaneously overseeing four projects.
- Coordinating crews, subcontractors, vendors, and material supplies.
- Total projects valued 30 million, including installation of C-Boxes, Baffle Boxes, Sewer Manholes, Lift Stations, and Water Lines at Disney Springs.

RCS Construction – Foreman / Superintendent

2010 – 2013

- Ensured BMPs are used to create a safe and efficient working environment.
- Attended progress meetings with engineers, city, and county officials.
- Coordinated operating crews and subcontractors.
- Oversaw lift station and storm pipe installation projects.

Licenses/Certificates:

- Confined Space
- Competent Person
- SWPPP Certified Inspector

Corey Hearn

430 Clough Avenue, Lake Helen Florida 32744
(386) 315-0487, CHearn94@icloud.com

Profile

Corey Hearn is an experienced pipe superintendent that has worked in the industry for 10 years. He is well-versed in his ability to interpreting plans, ability to forecast scheduling, troubleshoot unforeseen issues to keep a project on schedule and budget, and to maintain understanding of the project goal.

Areas of Expertise

- Team Leadership
- Strategic thinking
- Troubleshooting Issues
- Coordinating Multiple Projects

Employment

Cathcart Construction Company – Florida, LLC, Superintendent, 2020 - Present

Responsibilities include but are not limited to:

- Schedule with Project Manager During pre-construction to establish manpower required in field for projects.
- Oversee project with onsite subcontractors, contact daily / weekly.
- Develop project schedule in conjunction with Project Manager.
- Work with Project Manager to ensure project stays on schedule and assists in getting all submittals / shop drawings, etc. reviewed and submitted.
- Assist Project Manager with work orders and back charges.
- Assist on material delivery scheduling daily/ weekly.
- Assist Project Manager with project billing.
- Meet with owners and design professionals as required.
- Work with subcontractors to maintain job schedule.
- Maintain superintendent's reports and associated paperwork daily.
- Review project invoices from subcontractors and suppliers with Project Manager.
- Hold daily safety meetings and retain paperwork for records.
- Review job sites for cleanliness and assist safety director to insure a safe workplace per company and OSHA standards daily.

Selected Projects:

- Orlando Utilities Commission - Hughey and Garland Avenues Water Main Replacement
 - The project consists of furnishing and installation of approximately 80 LF of 4-inch, 1000 LF of 6-inch, 750 LF of 8-inch, 180 LF of 12-inch, 500 LF of 16-inch, and 3,100 LF of 20-inch ductile iron water mains. Project includes the removal of approximately 760 LF of water main ranging in size from 6-inch to 24-inch.
- Central Florida Expressway Authority - McCoy Road Facility Improvements

- This project was an upgrade to the Central Florida Expressway Authority's facility to improve the sewer system and water main system. The project consisted of the installation of a lift station, over 3000 LF of force main, and 800 LF of watermain.

ACM Development, LLC, Pipe Foreman / Superintendent, 2018 – 2020

Responsibilities include but are not limited to:

- Work with a team to keep projects on schedule and budget.
- Manage multiple crews to ensure work is done with high quality.
- Coordinate with inspectors.
- Work with Subcontractors.
- Communicate with owners to ensure customer service.

Selected projects:

- Infinity Park
 - Installed and underground utilities for an industrial park that consisted of storm drain, sewer, fire lines, water main.
- Trinity Park
 - Installed and underground utilities for an industrial park that consisted of storm drain, sewer, fire lines, water main.

C&H Development, Inc., Pipe Foreman, 2013 - 2018

Responsibilities include but are not limited to:

- Distribute work assignments to crew members and employees.
- Supervised and ran pipe crew ensuring quality of storm, sanitary, and water installation followed expected standards.
- Regularly report project status to superintendent, site engineers, and other officials.

Selected projects:

- Installed all underground utilities for three grade schools that consisted of storm drain, sewer, fire line, water main, and reclaim water main.

Certifications

- United Rental – Confined Space in Construction
- United Rental – Excavation Safety Training for Competent Persons
- OSHA – 10-hour Certification



Cathcart Construction Company
- Florida, LLC -

**Mount Olive Road Force Main Extension
Subcontractors & Suppliers**

Subcontractors:

- TB Landmark – Horizontal Directional Drilling
- Central Florida Underground – Jack & Bore
- Superior Asphalt – Paving

Suppliers:

- Core & Main – Pipe, Valves, and fittings

Registration Status: Active

Expiration Date: 04-17-2025

CATHART CONSTRUCTION COMPANY - RIDDA, LLC

Renew
Registration Now

Company: Cathart Construction Company - Ridda, LLC
Business Name: CATHART CONSTRUCTION
Address: 2564 CONNECTION PT
undefined, USA, 32765-9086
City: Oviedo
State: FL
Zip: 32765
Country: USA
DUNS: undefined
UEI: MHV9M8ZKK619
CAGE: 740Y3
Status: Active
Purpose Of Registration: All Awards
Business POC: Matt Blanton
Address: 2564 CONNECTION POINT
Oviedo, FL, USA, 32765-null
Govt. Business POC: Matt Blanton
Address: 2564 Connection Point
Oviedo, FL, USA, 32765-null
Registration Date: 02-25-2014
Business Start Date: 02-06-2014
Credit Card Usage: No

Types: Profit Organization
Non-Profit Organization
Other Heavy and Civil Engineering Construction
Highway, Street, and Bridge Construction
Water and Sewer Line and Related Structures

Use this tool to immediately:

- Find your SAM Expiration Date
- Find your CAGE Code
- Find your UEI (Unique Entity Identifier)
- View Original Registration Date
- View NAICS Codes
- View Set-Aside Certifications
- View PSC Codes
- View Points of Contact
- View Physical Address

3 Reasons to Renew 60 days before SAM Expiration Date:

- Having less than 60 days validity on your SAM Registration will affect considerations of being awarded contracts and/or grants
- Inability to receive awards or payments once SAM Registration expires
- Annual Renewal process is taking up to 4-6 weeks for revalidation approval

It is highly recommended to Submit Registrations for Renewal AT LEAST 60 DAYS PRIOR TO EXPIRATION.



Cathcart Construction Company

- Florida, LLC -

1056 Willa Springs Drive – Winter Springs – Florida – 32708

References

Trey Sisk
Construction Project Manager
TSisk@altamonte.org
City of Altamonte Springs
950 Calabria Drive
Altamonte Springs, FL 32714
(407) 571-8572

Charlie Conklin, P.E.
Project Manager / Design Engineer
Charlie.Conklin@cityoforlando.net
City of Orlando
400 S. Orange Avenue
Orlando, FL 32801
321-229-0310 cell

Jon C. Williams
City Manager
jwilliams@cwgd.com
City of Winter Garden
300 West Plant Street
Winter Garden, FL 34787
(407) 656-4111 ext. 2263

Robert T. Masiku
Design & Construction Manager
Robert.Masiku@kissimmee.gov
City of Kissimmee
101 Church Street, Suite 301
Kissimmee, Florida 34741
(407) 518-2174

Alan Oyler, P.E.
Project Manager II
alan.oyler@cityoforlando.net
City of Orlando
400 S. Orange Ave.
Orlando, FL 32801
(407) 246-2573

Steve Cockerham
Engineer Manager / Vice President
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Neel-Schaffer, Inc.
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Maitland, FL 32751
(662) 404-4012

Mike Parker
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Shad M. Smith, P.E.
Director of Public Works / City Engineer
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City of Longwood
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(407) 260-3447

Troy Mitchell
Civil Engineer
Troy.mitchell@halff.com
Halff Associates, Inc.
902 N Sinclair Ave
Tavares, FL 32778
(352) 557-9231

Jay Morris, P.E.
Vice President
jmorris@cphcorp.com
CPH Inc.
1117 E Robinson St.
Orlando, FL 32801
(407) 797-6211





A Safety Company That Builds Infrastructure Projects

1056 Willa Springs Dr Winter Springs, FL 32708
(407) 629-2900

Experience

- 1) **Lakeshore Utilities Relocation** – This project was a Utilities relocation project for a trail installation. The Watermain relocation consisted of 1100 LF of open cut 12" PVC, 780 LF of open cut 12" DI, 780 LF of 12" HDPE directional drill, and multiple line stops. The Reclaim Watermain consisted of 4300 LF of open cut 12" DI, 2300 LF of open cut 16" DI, 1800 LF of 16" HDPE directional drill, and multiple line stops.
 - a. TOHO Water Authority – 951 Martin Luther King Blvd Kissimmee, FL 34741
 - b. Contract Amount \$6,162,765.00
 - c. Jay Morris – Vice President – (407) 797-6211 - jmorris@cphcorp.com
 - d. Completion Date Nov 2023

- 2) **Walnut St Force Main** – This project was a Force Main extension with 1980 LF of 14" HDPE directional drill and 2680 LF of 12" PVC open cut. The project utilized 8 gate valves, multiple fittings, and a 12" double line stop bypass to make connections.
 - a. Toho Water Authority – 951 Martin Luther King Blvd Kissimmee, FL 34741
 - b. Contract Amount \$1,159,650.00
 - c. Micah Smart – Engineer II – (407) 483-3851 – Msmart@tohowater.com
 - d. Completion Date June 2023

- 3) **Urick St Force Main Extension** – This Project was a force main upgrade that installed 3240 LF of 8" PVC and 4880 LF of 10" PVC via open cut. There was also 680 LF of 10" HDPE and 2120 LF of 12" HDPE installed via directional drill. 19 ARV we needed with the force main install. The restoration required asphalt roadway, concrete sidewalk, and concrete driveways.
 - a. City of Fruitland Park – 506 W. Berkman Street Fruitland Park, FL 34731
 - b. Contact Amount \$2,608,685.00
 - c. Robb Dicus – Public Works Director – (352) 360-6795 – RDicus@fruitlandpark.org
 - d. Completion Date March 2023

- 4) **Cottonwood Fire Protection Improvements** – This Project was an upgrade to the watermain system by installing 3800 LF of 6" watermain, 56 services, and repairs to the roadway.

- a. City of Leesburg – 501 West Meadow Street, Leesburg FL 34749
 - b. Contract Amount \$528,175.00
 - c. Ryan Gerdon – Administrative Coordinator – (352) 705-0248 - ryan.gerdon@leesburgflorida.gov
 - d. Completion Date March 2023
- 5) **Amanda ST Extension Construction** – This project performed the installation of 2434 LF of 4" water main, 2525 LF of 8" water main, 469 LF of 4" directional drill, 2097 LF of 8" sewer, 475 LF of 8" sewer, 1600 LF of 18" RCP, and 1900 LF of 24" RCP.
- a. City of Altamonte Springs – 225 Newburyport Avenue, Altamonte Springs, FL 32701
 - b. Contract Amount \$3,752,212.41
 - c. Trey Sisk – Construction Manager – (407) 571-8572 - tsisk@altamonte.org
 - d. Completion Date September 2022
- 6) **Windward Square Service Line Replacement** – This project was an improvement to the water main system in the Windward Square complex. The upgrades consisted of 240 services with services lines, new meters, and meter boxes. The restoration consisted of over 500 SY of sidewalk replacement, 1000 SY of concrete driveways, and sod as needed.
- a. City of Casselberry – 95 Triplet Lake Drive, Casselberry, FL 32707
 - b. Contract Amount \$1,878,300.00
 - c. Jiovani Charres – Utilities Engineer – (407) 262-7725 ext 1761 - Jcharres@casselberry.org
 - d. Completion Date May 2023

CATEGORY B – LIFT STATION CONSTRUCTION AND REHABILITATION

- 1) **GOAA LS 221 MCO Airport** – This project was a Force Main extension with 1980 LF of 14" HDPE directional drill and 2680 LF of 12" PVC open cut. The project utilized 8 gate valves, multiple fittings, and a 12" double line stop bypass to make connections.
- a. City of Orlando – 400 S. Orange Avenue – Orlando, FL 32801
 - b. Contract Amount \$135,891.00
 - c. Charlie Conklin – Project Manager – 321-229-0310 – Charlie.Conklin@cityoforlando.net
 - d. Completion Date August 2022
- 2) **Maitland LS 12** – This Project was a force main upgrade that installed 3240 LF of 8" PVC and 4880 LF of 10" PVC via open cut. There was also 680 LF of 10" HDPE and 2120 LF of 12" HDPE installed via directional drill. 19 ARV we needed with the force main install. The restoration required asphalt roadway, concrete sidewalk, and concrete driveways.
- a. City of Maitland – 1827 Fennell St Maitland, FL 32751
 - b. Contact Amount \$98,500.00
 - c. Karen McCullen – Public Works Director – 407-875-2829 - kmccullen@itsmymaitland.com

d. Completion Date July 2023

- 3) **McCoy Road Facility Improvements** – This project was a new installation of a Lift Station, 2983 LF of 4" PVC Force Main, and 1000 LF of various sizes of waterline.
- a. Central Florida Expressway Authority – 4974 Orl Tower Rd, Orlando, FL 32807
 - b. Contact Amount \$651,254.45
 - c. Chas Star – Engineer – (321) 397-7820 – Cstarr@rkk.com
 - d. Completion Date November 2022
- 4) **Orange City Blue Springs Sewer** – This project was a Force Main extension, new gravity sewers and two new lift stations. We also reconstructed the roadway after finishing the repairs.
- a. City of Orange City – 205 E Graves Avenue – Orange City, FL 32763
 - b. Contact Amount \$3,949,852.12
 - c. Mariluz Diaz – Construction Engineer – (386) 775-5472 – mdiaz@orangecityfl.gov
 - d. Completion Date February 2024

CATEGORY C - WATER AND WASTEWATER PLANTS

- 1) **Orlando Conserv 36-inch Reclaim Water Main Extension** – Installed 2700 LF of 36" RWM and 1100 LF of conduit duck bank.
- a. City of Orlando – 400 S. Orange Avenue – Orlando, FL 32801
 - b. Contact Amount \$1,937,023.72
 - c. Greg Sharp – Construction Manager – (407) 770-9375 – gregory.sharp@cityoforlando.net
 - d. Completion Date December 2022
- 2) **Iron Bridge 36-Inch Valve Replacement** – Scheduled Emergency replacement of 36-inch reclaim water main valve.
- a. City of Orlando – 400 S. Orange Avenue – Orlando, FL 32801
 - b. Contact Amount \$345,198.00
 - c. Peter Holzer – Construction Manager – 407-246-3312 – peter.holzer@cityoforlando.net
 - d. Completion Date November 2023

CATEGORY D – RAWWATER WELLS AND RAW WATERMAINS

- 1) **Lake Arnold Drainage Wells** – Consisted of installing 12-inch drain wells to replace the existing 20-inch drain well and stabilizing the ground around the existing drain well and removing the existing drain well box structure with the exception of the bottom slab.
- a. City of Orlando – 400 S. Orange Avenue – Orlando, FL 32801
 - b. Contract Amount \$599,924.00

c. Charlie Conklin – Project Manager – 321-229-0310 – Charlie.Conklin@cityoforlando.net

2) **Orlando Conserv 36-inch Reclaim Water Main Extension** – Installed 2700 LF of 36" RWM and 1100 LF of conduit duck bank.

a. City of Orlando – 400 S. Orange Avenue – Orlando, FL 32801

b. Contact Amount \$1,937,023.72

c. Greg Sharp – Construction Manager – (407) 770-9375 – gregory.sharp@cityoforlando.net

d. Completion Date December 2022



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THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Cathcart Construction (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee’s eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, “Employment Eligibility Verification” and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives’ contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee’s E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.



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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note:** Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly



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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status



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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon



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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.



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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with



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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and



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- b. Photo verification checks (when available) on employees.
- 2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
- 3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
- 4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
- 5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
- 6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
- 7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
- 8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
- 9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

- 1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.



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The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the



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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

**ARTICLE VI
PARTIES**

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.



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E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.



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Approved by:

Employer Cathcart Construction Company - Florida	
Name (Please Type or Print) Matthew Blanton	Title
Signature Electronically Signed	Date 09/30/2019
Department of Homeland Security - Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 09/30/2019



Company ID Number: 1454842

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Cathcart Construction Company - Florida
Company Facility Address	2564 Connection Point Oviedo, FL 32765
Company Alternate Address	
County or Parish	SEMINOLE
Employer Identification Number	464740152
North American Industry Classification Systems Code	237
Parent Company	Cathcart Construction Company - Florida
Number of Employees	100 to 499
Number of Sites Verified for	1 site(s)



Company ID Number: 1454842

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL 1



Company ID Number: 1454842

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Claudia Bosquez
Phone Number 407629290016
Fax 3212034900
Email claudia@cathcartconstructioncompany.com

Name Cathv Owen
Phone Number 407629290010
Fax 4072034900
Email cathv@cathcartconstructioncompany.com

Name Matthew Blanton
Phone Number 407629290021
Fax 3212034900
Email mblanton@cathcartconstructioncompany.com



Company ID Number: 1454842



This list represents the first 20 Program Administrators listed for this company.

Via Email

September 26, 2024

Ms. Patricia Jackson
City of Polk City
123 Broadway Blvd. SE
Polk City, FL 33868

RE: Mount Olive Force Main Extension Project
Award Recommendation
CSI File No. 1029.002

Dear Ms. Jackson:

Chastain Skillman| DCCM (CS) has received bid packages submitted to the City of Polk City for the Mount Olive Force Main Extension project. Two bids were received and are listed below with the Engineer's Opinion of Probable Construction Cost (OPCC).

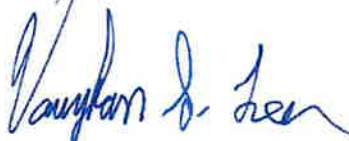
Bidder	Bid
Cathcart Construction Company	\$2,603,624.00
Mid South, Inc.	\$2,860,663.80
Engineer's OPCC	\$3,500,000.00

We have reviewed the submitted bid packages and did find a mathematical error in Cathcart Construction Company's (CCC) bid. CS contacted CCC and they provided clarification of the mathematical error that did not affect their bid price (copy attached). All other required submittals were included, and no discrepancies found. The low bid was approximately \$896,396.00 less than the Engineer's OPCC. Cathcart Construction Company has recently successfully completed another CS project. We recommend the City award the contract to Cathcart Construction Company

Should you have any questions or require additional information, please do not hesitate to contact me at (863) 646-1402 or vleer@dccm.com

Sincerely,

ChastainSkillman | DCCM



Vaughan S. Leer, P.E.
Asst. Director Water & Wastewater Engineering

Attachment



Cathcart Construction Company

- Florida, LLC -

1056 Willa Springs Drive – Winter Springs – Florida - 32708

September 9, 2024

Vaughan Leer, PE
Assistant Director of Water-Wastewater Engineering
Chastain-Skillman
205 E Orange St Ste 110
Lakeland, FL 33801

Via email: vleer@chastainskillman.com

RE: Polk City Bid - Mount Olive Road Force Main Extension / CSI Project No.: 1029.002

Mr. Leer-

Please accept this letter as confirmation of the clerical error on Bid Item 1A – 4” PVC Pipe. The actual bid extension for this line item should read \$1,225.00. Reducing the total Bid Price to \$2,603,624.00.

Please let me know if you have any questions or need additional information.

All the best,

A blue ink handwritten signature, appearing to read 'Matt T. Blanton', written over the typed name.

Matt T. Blanton
President



City of Polk City
Mount Olive Force Main Extension
Bid Opening - September 4, 2024 2:00 pm

Bidder	Bid Price
Swell Construction	
K3 Directional Drilling	
Cathcart Construction Company	2,604,674 ⁰⁰
Mid South Inc.	2,860,663 ⁸⁰
ISCO Inc.	
Metro Equipment Company	
EZ Contracting	
Cacique Utilities	

**City Commission Meeting
October 15, 2024**

AGENDA ITEM #: 3

Voyles Loop Lift Station

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Voyles Loop Lift Station

ATTACHMENT:

Bid Document submitted by Hinterland Group
Email from Craig Fuller

ANALYSIS:

There was a phone conference held with DEP regarding Cardinal Hill Project. During this phone conference, DEP stated they are not amenable to granting an extension for the In-Kind Project. If the approved project cannot be completed by the deadline of January 22, 2025, then the assessed civil penalty of \$17,000 shall be paid to DEP by that same date. If the current approved In-Kind Project is no longer viable, Polk City must submit a new proposed In-Kind Project for DEP's approval that can be completed by January 22, 2025.

The Voyles Loop Lift Station is the In-kind Project that the City Commission selected and DEP approved regarding the Consent Order, which comes with a deadline of January 22, 2025.

There was one bid received from Hinterland Group in the amount of \$394,760. The bid came in \$150,000 higher than the Engineer's estimated budget of \$210,000 to \$250,000. The Engineer recommends rebidding Voyles Loop Rehab as the difference in price is significantly greater (\$150k) than the penalty (\$17k). Even if a rebid came in at \$300 - \$350, that would be a large savings. Additionally, with time being what it is, it's challenging to order and receive items as quickly as needed for any decent sized project. Attorney Cloud concurs with the Engineer. Please see attached email.

STAFF RECOMMENDATION:

It is the staff's recommendation to rebid the Voyles Loop In-Kind Project.

COPY

PROJECT No. CSDG PROJECT No. 354-003005
BID NAME: Voyles Loop Lift Station Maintenance
Repairs

HG Job No. 24-0181-00

BID DUE - Tuesday, September 17, 2024 @ 2:00 PM

SUBMITTED TO:

City of Polk City
Public Works Department
123 Broadway Blvd SE
Polk City, FL 33868
(863) 984-1375



COPY

SUBMITTED BY: Hinterland Group Inc.



2051 W Blue Heron Blvd
Riviera Beach, FL 33404
561-640-3503
Email: info@hinterlandgroup.com

COPY

Bidders Name Hinterland Group Inc.

SECTION 00 41 53
BID FORM

VOYLES LOOP LIFT STATION MAINTENANCE REPAIRS
CSDG Project No. 354-003005

THIS BID IS SUBMITTED TO:

POLK CITY
PUBLIC WORKS DEPARTMENT
123 BROADWAY BOULEVARD SE
POLK CITY, FLORIDA 33868

Place Polk City Public Works Department
Project No. 354-003005

Date 09/16/2024

Proposal of Hinterland Group Inc. (hereinafter called "Bidder")

(a corporation partnership [] individual [] doing business as

Hinterland Group Inc.)

to the **Polk City Public Works Department** hereafter called "Owner".

The bidder, in compliance with your invitation for bids for the construction of a **Voyles Loop Lift Station Maintenance Repairs in Polk City, Florida** having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies; and to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the Project within **120** consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of **\$250.00** for each consecutive calendar day thereafter as hereinafter provided in Article 12 of the General Conditions.

Bidder acknowledges receipt of the following addendum: N/A

Bidders Name Hinterland Group Inc.

BASE PROPOSAL: Bidder agrees to perform all of the work described in the specifications and shown on the plans for the following price:

BID TOTAL: \$Three Hundred Ninety Four Thousand Seven Hundred Sixty Dollars and Zero Cents (\$394,760.00)

(Written Total Amount)

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

Addenda Receipt Acknowledgment


Addendum No.	Date	Initials
N/A		

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

Upon receipt of written notice, the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by the General conditions.

The bid security attached in the sum of Five Percent of Bid Amount ^{5% of} (\$Bid Amt) is to become the property of the Owner in the event contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted:

By: 
(Signature)

Chase Rogers, COO & Senior Estimator
(Title)

2051 W Blue Heron Blvd, Riviera Beach, FL 33404
(Business Address and Zip Code)



(SEAL - if bid is by corporation)



MINUTES OF SPECIAL MEETING


OF

HINTERLAND GROUP INC.

Minutes of Special Meeting of Hinterland Group Inc. held at 2051 W. Blue Heron Blvd.,
Riviera Beach, Florida 33404 on this 25 day of April, 2023.

The President called the meeting to consider the following business: The authorization of Chase Rogers and Danny Duke, Jr., to sign any and all documentation with regard to the Company. On motion duly made and carried, the meeting proceeded to approve the authorization. Chase Rogers and Danny Duke, Jr., have the authority to sign all documents as stated above. There being no further business, the meeting was adjourned.

Dated April 25, 2023


Daniel Duke III, President

Hinterland Group Inc.

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me this 25 day of April, 2023
by Daniel Duke, III.


Notary Public

Printed Name: LORI GUILD

My Commission Expires: 8/9/2026



Bidders Name Hinterland Group Inc.

SUBCONTRACTORS

In the form below, the BIDDER shall list all Subcontractors to be used on this project if the BIDDER is awarded the Contract for this project.

**CLASSIFICATION
OF WORK**

**NAME AND ADDRESS
OF SUBCONTRACTOR**

None Foreseen

QUESTIONNAIRE

Questionnaire sheet to be filled in by BIDDER.

The undersigned guarantees the truth and accuracy of all statements and answers herein contained:

1. How many years has your organization been in business as a general contractor?

18+ years

2. List any public works contracts you have performed with any governmental agency having a value in excess of \$25,000 within the last 5-10 years:

Please view the attached completed projects.

3. Were all contracts listed in No. 2 above completed within the time period without extensions?

No, extensions were issued as needed

4. Were liquidated damages incurred by the contractor for non-timely completion and, the extent to which additional time extensions were granted on all contracts that were not so timely completed?

No

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Davie - Lift Station #9 Rehab	\$ 199,676.05	2020	Davie, Town of
LS 8220 Gravity Sewer Pipe	\$ 119,001.24	2020	Palm Beach County
LS# 244 Lining	\$ 30,088.75	2020	Palm Beach County
WO#5-6185 Winding Brook-PBC	\$ 50,131.53	2020	Palm Beach County
Deerfield Rehab Lift Stations	\$ 391,710.00	2020	Palm Beach County
Lift Station S-08 Replacement	\$ 467,819.50	2020	Palm Beach County
Lift Station 41 Upgrades	\$ 382,420.95	2020	Deerfield Beach
Gator Blvd Water Main	\$ 687,999.88	2020	Winter Garden
Priority Aerial Canal Crossing	\$ 704,205.19	2020	St. Johns County
Pahokee PBC Airport & PEEHokey	\$ 129,699.40	2020	Palm Beach County
Lift Station #8105	\$ 143,884.58	2020	Palm Beach County
PBC-61st St N Water Services	\$ 45,990.30	2020	Palm Beach County
PBC-Lox Groves Park LS & FM	\$ 37,014.55	2020	Palm Beach County
Lift Station C-18 Rehab	\$ 310,932.50	2020	Palm Beach County
Lift Station 7 & 8 Improvement	\$ 891,591.23	2020	Palm Beach County
Master Pump Station Rehab	\$ 997,356.30	2020	Brevard County Board of County Comm
System II/III Generator	\$ 975,552.75	2020	City of Clearwater
Lift Station T-26 Rehab	\$ 128,450.00	2020	City of Clewiston
Lift Station S-05 Rehab	\$ 477,912.52	2020	Davie, Town of
Master LS Generator Replace	\$ 57,100.00	2020	Brevard County Board of County Comm
Lift Station 91 Rehabilitation	\$ 47,295.00	2020	Atlantis
Storm Pump Station - WPBPD	\$ 62,283.00	2020	City of West Palm Beach
WO #10 - LS 98 Rehab	\$ 62,584.00	2020	City of West Palm Beach
Sewer Lift Station 22 Rehab	\$ 59,580.00	2020	Cooper City Utilities
Lift Station #1 Rehabilitation	\$ 506,000.00	2020	City of Holly Hill
Lift Station 7 -17WW07	\$ 275,000.00	2020	Cooper City Utilities
Generator Replacements	\$ 846,024.50	2020	Sunrise
Replacement Lift Station 21	\$ 531,643.60	2020	Palm Beach County
915 NE 3rd Avenue	\$ 345,147.49	2020	SSNOCWTA
3318 SE 6th Avenue	\$ 255,889.00	2020	Cooper City Utilities
NE 30th & Coral Shores Drive	\$ 80,008.00	2020	Fort Lauderdale
NW 21st Avenue - CCTV 54 inch	\$ 56,950.00	2020	Fort Lauderdale
NE 9th Ave - Drainage Ft. Laud	\$ 229,640.01	2020	Fort Lauderdale
Guava Isle Drive - CIPP	\$ 91,340.00	2020	Fort Lauderdale
Compass Lane Drainage-CIPP	\$ 21,946.00	2020	Fort Lauderdale
Ft. Laud - 3200 NE 29th	\$ 42,817.00	2020	Fort Lauderdale
Fleet Parking - Ft. Laud	\$ 19,435.00	2020	Fort Lauderdale
TO#12-NE 33 Ave NE 34 St Storm	\$ 23,405.00	2020	Fort Lauderdale
TO #13-630 Isle of Palms	\$ 13,144.00	2020	Fort Lauderdale
TO#16-FTL-Heron & Venice CIPP	\$ 1,963.20	2020	Fort Lauderdale
FTL-TO#19 SE14th Street	\$ 11,795.00	2020	Fort Lauderdale
FTL-412 SE 17th Street CIPP	\$ 62,980.00	2020	Fort Lauderdale
E5U37 - Drainage Repair	\$ 343,521.00	2020	Fort Lauderdale
PBC Lift Station Cleaning	\$ 38,915.00	2020	Fort Lauderdale
PBC-LS Cleaning-Var Loc CIPP	\$ 16,345.00	2020	Palm Beach County
WO# 15 Conneste Road	\$ 53,169.29	2020	Palm Beach County
WO# 21 Sunset Dr	\$ 83,150.72	2020	Bradenton
WO# 23 Kokomo - North	\$ 83,638.06	2020	Palm Beach County
WO# 24 Kokomo - South	\$ 57,599.73	2020	Palm Beach County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
WO# 25 Center St CIPP	\$ 38,114.59	2020	Palm Beach County
WO# 27 Brian Way	\$ 54,465.01	2020	Palm Beach County
WO# 28 Edgehill Road	\$ 15,583.79	2020	Palm Beach County
WO# 29 Flamango Lake Dr	\$ 23,930.62	2020	Palm Beach County
WO# 30 Limestone Creek Road	\$ 17,631.50	2020	Palm Beach County
WO# 31 Military Trail and 61st	\$ 44,310.78	2020	Palm Beach County
WO# 32 Lawrence Rd Drainage	\$ 448,005.51	2020	Palm Beach County
WO# 33 3261 Atlantic Rd	\$ 48,029.58	2020	Palm Beach County
WO# 34 19598 Trails End Terr-1	\$ 20,493.45	2020	Palm Beach County
WO# 35 19506 Trails End Terr-W	\$ 15,828.28	2020	Palm Beach County
WO# 36 19582 Trails End Terr-3	\$ 19,217.06	2020	Palm Beach County
WO# 37 6361 Wood Lake Road	\$ 12,820.38	2020	Palm Beach County
WO# 39 19650 Red Maple Rd	\$ 15,538.16	2020	Palm Beach County
Loxahatchee River PH1	\$ 42,828.38	2020	Palm Beach County
Loxahatchee River PH2	\$ 50,682.78	2020	Palm Beach County
WO# 42 6558 Woodlake Rd	\$ 13,197.06	2020	Palm Beach County
WO# 43 6126 Woodlake	\$ 29,706.53	2020	Palm Beach County
WO #44 6632 Woodlake Rd	\$ 11,407.06	2020	Palm Beach County
WO# 45 Lawrence 66 & 24	\$ 16,888.36	2020	Palm Beach County
WO# 46 Santaluces HS-Lawrence	\$ 16,506.23	2020	Palm Beach County
WO# 47 Indiantown EAST	\$ 43,009.82	2020	Palm Beach County
WO# 48 Indiantown WEST	\$ 69,116.75	2020	Palm Beach County
WO# 49 6528 Woodlake Rd	\$ 13,124.42	2020	Palm Beach County
WO #50 6662 Lawrence Wood Ct	\$ 42,878.89	2020	Palm Beach County
WO #52 6464 Woodlake Rd	\$ 6,561.33	2020	Palm Beach County
WO#53 Alder Drive & Foxwood Ln	\$ 48,539.78	2020	Palm Beach County
WO#54 Willow Pond Road	\$ 79,827.61	2020	Palm Beach County
WO#55 Pinehurst Dr & 10th Ave	\$ 37,758.39	2020	Palm Beach County
Center St & 52 Way - PBC	\$ 4,275.00	2020	Palm Beach County
Toney Penna & Central - PBC	\$ 25,757.99	2020	Palm Beach County
Bush Rd and Toney Pena - PBC	\$ 16,850.03	2020	Palm Beach County
Kingston Dr- CIPP	\$ 59,845.72	2020	Palm Beach County
PBC-WO#60 Central&Jupiter CIPP	\$ 582,356.09	2020	Palm Beach County
WO #61-7479 Central Industrial	\$ 44,182.56	2020	Palm Beach County
WO#62 Orchard Way & Woodbine	\$ 69,238.76	2020	Palm Beach County
WO#63-PBC-Davis Rd & Berkshire	\$ 23,027.87	2020	Palm Beach County
WO# 64-PBCE-155th Pl & 70th Tr	\$ 26,253.06	2020	Palm Beach County
WO# 65-904 Flamango Lake Dr	\$ 35,361.40	2020	Palm Beach County
PBC-WO#66 Jog Road	\$ 16,937.53	2020	Palm Beach County
WO#68-Orleans Ct Emergency	\$ 7,930.96	2020	Palm Beach County
PBC-WO#69-Lox Riv Floating	\$ 9,136.31	2020	Palm Beach County
PBC-WO#71-Congress N 26th St	\$ 4,165.96	2020	Palm Beach County
WO#73-Foxwood Circle-CIPP	\$ 75,102.61	2020	Palm Beach County
WO#74-Roebuck Rd & RockingCIPP	\$ 35,479.33	2020	Palm Beach County
WO#76-Charleston & Heathley Dr	\$ 26,212.35	2020	Palm Beach County
WO#80-10087 Trailwood- CIPP	\$ 58,031.15	2020	Palm Beach County
WO#83-4679 Brooks Ave CIPP	\$ 52,492.79	2020	Palm Beach County
WO#86-Balmoral Blvd CIPP	\$ 82,895.47	2020	Palm Beach County
WO#87-3861 Barkis Ave CIPP	\$ 52,828.19	2020	Palm Beach County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
PBC-4684 Brook Dr-CIPP	\$ 19,229.56	2020	Palm Beach County
PBC- Woolbright&Seacrest CIPP	\$ 9,967.45	2020	Palm Beach County
PBC-3064 Florida Blvd CIPP	\$ 54,411.07	2020	Palm Beach County
Lift Station T-04 Rehab	\$ 195,172.81	2020	Palm Beach County
Spruce Avenue -WO# 04	\$ 282,837.00	2020	Brevard County Board of County Comm
Avila & Grandview & Park WO#5	\$ 227,153.98	2020	Dania Beach
Sanitary SewerStorm Pilot-WO#7	\$ 28,704.43	2020	City of West Palm Beach
Spruce Ave-47th and 53rd WO#8	\$ 36,920.00	2020	City of West Palm Beach
Henrietta Ave - 7th & 9th WO#9	\$ 38,162.00	2020	City of West Palm Beach
CWPB-WO#15-Hillcrest Blvd CIPP	\$ 68,040.00	2020	City of West Palm Beach
CWPB-Roseland Dr-Phase 1 CIPP	\$ 12,810.00	2020	City of West Palm Beach
CWPB-Roseland Dr-Phase 2 CIPP	\$ 26,094.00	2020	City of West Palm Beach
Pinewood Stormwater Replace	\$ 255,372.00	2020	City of West Palm Beach
Replace 24in ARV MH	\$ 42,114.21	2020	City of West Palm Beach
Pinewood #2 - PBC	\$ 163,256.00	2020	City of West Palm Beach
WPB-LS 97 Emergency Repair	\$ 28,740.00	2020	City of West Palm Beach
MH & LS Rehab - Citrus County	\$ 120,710.00	2020	Citrus County Utility Operations
Clay County CIPP Services	\$ 47,952.00	2020	Citrus County Utility Operations
Campridge Lane	\$ 29,298.00	2020	Clay County
CR220/Angora Bay Lining CIPP	\$ 68,134.00	2020	Clay County
Clay County-PO #5 CIPP	\$ 27,566.00	2020	Clay County
Clay-CR15A Quad Culvert CIPP	\$ 88,380.00	2020	Clay County
Sanitary Sewer & Manholes	\$ 312,247.75	2020	Clay County
WUD 16-027-2017 Telemetry	\$ 1,066,701.46	2020	Clay County
Palm Beach Cnty Lining 17-016	\$ 932,993.89	2020	City of Clearwater
US 27 Sebring	\$ 52,614.70	2020	Palm Beach County
FDOT- US 98 Sebring	\$ 13,041.90	2020	FDOT District 1
Ashton Dr & US 98	\$ 6,585.60	2020	FDOT District 1
US 98 Sebring Lakeview Dr-CIPP	\$ 40,303.90	2020	FDOT District 1
FDOT-Desilting E1Q95-R2	\$ 150,446.95	2020	FDOT District 1
Electrical Improvemnts LS 1043	\$ 57,197.75	2020	FDOT District 1
Lift Station 8148 Rehab	\$ 226,888.45	2020	FDOT District 4
SW 5th St Gravity Main	\$ 45,051.33	2020	Palm Beach County
SW 3rd St Gravity	\$ 108,420.15	2020	Palm Beach County
WTP 8 Gravity Sewer	\$ 55,695.21	2020	Palm Beach County
LS 8116 Gravity Sewer	\$ 342,028.37	2020	Palm Beach County
Red Road Emergency Repair	\$ 44,362.50	2020	Palm Beach County
SW 100th Avenue - Emergency	\$ 24,600.00	2020	Palm Beach County
Miramar Pkwy and Sykes FM Emer	\$ 37,700.00	2020	City of Miramar
SW 69th FM 10in - Miramar	\$ 46,950.00	2020	City of Miramar
Red Rd & Miramar Pkwy 8 in	\$ 34,300.00	2020	City of Miramar
Homestead I & I - CIPP	\$ 488,840.00	2020	City of Miramar
Coral Shores 5-Locations CIPP	\$ 131,446.75	2020	Homestead
110 39th St Ct NW - CIPP	\$ 12,710.00	2020	Manatee County
201 Mangellan - CIPP	\$ 11,165.00	2020	Manatee County
CR 675 - CIPP	\$ 11,945.00	2020	Manatee County
Flamingo Cay - CIPP	\$ 202,511.25	2020	Manatee County
Manatee-Various Areas- CIPP	\$ 334,857.25	2020	Manatee County
Manatee-48 & 72 Lining CIPP	\$ 120,575.00	2020	Manatee County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Manatee- Hickory Hammock CIPP	\$ 350,419.25	2020	Manatee County
Manatee-Radcliffe Place-CIPP	\$ 281,430.25	2020	Manatee County
8 - Locations - Polk 17-326	\$ 251,918.00	2020	Manatee County
Asherwoods - Avon Park CIPP	\$ 234,490.00	2020	Polk County
Lake Marion W-Laynewade CIPP	\$ 353,735.00	2020	Polk County
CIPP Hickory-Lakeview-Sagewood	\$ 232,405.00	2020	Polk County
PBG - SW Infrastructure - 2019	\$ 249,952.00	2020	Palm Beach Gardens
PBG-Dorian Emergency Pumps	\$ 23,400.00	2020	Palm Beach Gardens
PBG - SW Infrastructure 2019R	\$ 249,611.00	2020	Palm Beach Gardens
Pipe Lining - Charlotte 01	\$ 386,406.40	2020	Solid Waste Authority PBC
Pipe Lining - Charlotte 03	\$ 99,944.60	2020	Charlotte County
Pipe Lining-Charlotte 04 CIPP	\$ 201,339.76	2020	Charlotte County
Charlotte - PO2018003451	\$ 71,306.00	2020	Charlotte County
Charlotte 07-PO2018003659 CIPP	\$ 56,145.00	2020	Charlotte County
Charlotte 08-PO2019000288 CIPP	\$ 22,212.00	2020	Charlotte County
Charlotte 09 Navigator CIPP	\$ 237,478.30	2020	Charlotte County
Charlotte 10-PO2019001302 CIPP	\$ 66,740.33	2020	Charlotte County
Charlotte 11-PO2019001461 CIPP	\$ 274,134.93	2020	Charlotte County
Pipe Lining- Charlotte 12 CIPP	\$ 86,124.00	2020	Charlotte County
Charlotte 13-PO2019001431 CIPP	\$ 125,423.00	2020	Charlotte County
Charlotte 14-PO2019001980 CIPP	\$ 63,298.00	2020	Charlotte County
Charlotte 15- CIPP	\$ 80,085.00	2020	Charlotte County
Charlotte 16-2019002651 CIPP	\$ 51,082.30	2020	Charlotte County
Charlotte 17- CIPP	\$ 201,680.20	2020	Charlotte County
Charlotte 18- CIPP	\$ 15,260.00	2020	Charlotte County
Charlotte 19- CIPP	\$ 262,304.28	2020	Charlotte County
Charlotte 21- CIPP	\$ 117,598.96	2020	Charlotte County
Cape Coral - PO# 46977 CIPP	\$ 336,979.50	2020	Charlotte County
Cape Coral - PO# 47850 CIPP	\$ 112,800.00	2020	Cape Coral
Cape Coral - PO# 48056	\$ 7,455.00	2020	Cape Coral
Progresso Village Stormwater	\$ 72,479.00	2020	Cape Coral
SW 4th Ave - Progresso	\$ 26,973.00	2020	Cape Coral
Riverland Road Basins CIPP	\$ 8,911.00	2020	Fort Lauderdale
FTL-SS & Basin Peele WTP- CIPP	\$ 7,824.00	2020	Fort Lauderdale
FTL-DSD Fire House CIPP	\$ 2,304.00	2020	Fort Lauderdale
FTL-DSD Build CIPP	\$ 9,970.00	2020	Fort Lauderdale
FTL-Mills Pond Park CIPP	\$ 4,580.00	2020	Fort Lauderdale
FTL-Fire Station 3-FS49 CIPP	\$ 1,469.00	2020	Fort Lauderdale
FTL-US Customs- CIPP	\$ 4,159.00	2020	Fort Lauderdale
FTL-Joseph Carter Park CIPP	\$ 5,350.00	2020	Fort Lauderdale
SWA - Pipe Valve Replacement	\$ 16,180.36	2020	Fort Lauderdale
SWA-LW-Park Ridge Outfall L-14	\$ 14,310.00	2020	Fort Lauderdale
Point Repair - Lauderhill	\$ 43,500.00	2020	Solid Waste Authority PBC
NW 50th & NW 22 Pt Repair	\$ 25,600.00	2020	Solid Waste Authority PBC
Lift Station # 54	\$ 11,700.00	2020	Lauderhill
Lauderdale By The Sea CIPP2017	\$ 456,176.10	2020	Lauderhill
Sanitary Sewer Lateral-Emerg	\$ 95,000.00	2020	Lauderdale-By-The-Sea
Cypress Lake III- HOA	\$ 123,280.00	2020	City of West Palm Beach
Cypress Lakes Master Assoc	\$ 785,158.00	2020	Deerfield Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Cypress Lakes Plat 9	\$ 10,706.00	2020	Cypress Lake HOA
LS 8146 Canal Bank	\$ 44,629.62	2020	Palm Beach County
Atlantic Emergency 14 FM Valve	\$ 33,850.00	2020	Palm Beach County
Winikoff 2nd Repair	\$ 35,260.00	2020	Palm Beach County
Southern & Arden Emergency	\$ 28,805.00	2020	Palm Beach County
Pahokee WWTP Leak Stop	\$ 4,925.00	2020	Palm Beach County
FL Turnpike Main Break	\$ 79,685.00	2020	Palm Beach County
BG WWTP Leak Stop PBC	\$ 11,685.00	2020	Palm Beach County
Haverhill Rd WM- Emerg	\$ 36,508.00	2020	Palm Beach County
S Military Trail ER Repair	\$ 41,754.02	2020	Palm Beach County
BG WWP Grit Separator Coating	\$ 26,088.00	2020	Palm Beach County
Hagen ETPS Flow Meter	\$ 9,386.16	2020	Palm Beach County
Hagen WAS 2-3 Flow Meter	\$ 4,393.76	2020	Palm Beach County
18" Aerial Emerg- PBC	\$ 118,237.50	2020	Palm Beach County
18" Aerial Emerg-North-PBC	\$ 105,275.00	2020	Palm Beach County
PBC-Pahokee WWTP Pipe #2 Leak	\$ 3,590.00	2020	Palm Beach County
PBC-Pahokee WWTP Pipe #3 Leak	\$ 3,590.00	2020	Palm Beach County
PBC-LS 151 Gravity Repair	\$ 79,112.50	2020	Palm Beach County
PBC-Belle Glade 20in FlowMeter	\$ 17,263.70	2020	Palm Beach County
Lift Station 139 Minor Rehab	\$ 41,200.00	2020	Palm Beach County
Sand Dollar LS 3 & 4 Repairs	\$ 123,413.79	2020	Mulberry, City of
Lift Station # 38	\$ 29,860.00	2020	Sunrise
Rehab 8 Lift Stations	\$ 530,838.79	2020	St. Johns County
Miramar LS 17	\$ 48,987.00	2020	Bradenton
Hibiscus & Baynon	\$ 86,106.00	2020	Altamonte Springs
Park Avenue	\$ 57,385.00	2020	City of Miramar
Storm Water Video Inspections	\$ 46,006.64	2020	City of Delray Beach
Cypress Drive 60" CCTV	\$ 110,110.00	2020	Lake Park, Town of
Lake Park-Kalmia&Flagler CIPP	\$ 18,603.20	2020	Lake Park, Town of
Lake Park-Joint Seal Cyp CIPP	\$ 6,500.00	2020	Lake Park, Town of
Lift Station #44 - CWPB	\$ 755,702.11	2020	Lake Park, Town of
Blue Cypress Lake Rd Culvert	\$ 93,080.00	2020	Granite Property Development
LS Wet Wells & WWTP	\$ 3,111.75	2020	City of West Palm Beach
22nd Ave West 18 in Storm CMP	\$ 14,470.00	2020	Hollywood, City of
FTL-Emergency Pumping CIPP	\$ 222,660.00	2020	North Lauderdale, City of
Loxahatchee - Phase 2	\$ 346,491.92	2020	Fort Lauderdale
Loxahatchee Manhole Coating	\$ 63,398.93	2020	Loxahatchee River District
Loxahatchee Penn Park CIPP	\$ 273,866.95	2020	Loxahatchee River District
Jupiter Harbor-LS 97&58 CIPP	\$ 83,823.14	2020	Loxahatchee River District
LRD-Jupiter-MH Rehab #2	\$ 26,601.07	2020	Loxahatchee River District
LRD- LS #001- Circle W Rd CIPP	\$ 13,340.00	2020	Loxahatchee River District
Earman River Trans Pump Stat	\$ 354,708.74	2020	Loxahatchee River District
Airport - Asphalt Repair	\$ 9,794.79	2020	Loxahatchee River District
Drain Repair - Airfield	\$ 23,950.00	2020	Village of North Palm Beach
PBC-PBIA Airport Parking Lot	\$ 76,052.07	2020	West Palm Beach, Palm Beach County
Seminole County 7 LS Rehab	\$ 291,387.28	2020	Palm Beach County
MH and LS Rehabilitation	\$ 54,012.16	2020	Palm Beach County
CWPB Lift Station 73 Rehab	\$ 9,709.48	2020	Seminole County
FPUA - Rehab 20 Manholes	\$ 74,649.72	2020	Sebring

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
FPUA-5 MH's End of Fiscal 2019	\$ 28,627.26	2020	City of West Palm Beach
FPUA-MH Rehab 2020 Round #1	\$ 70,528.44	2020	Fort Pierce Utility Authority
FPUA- MH Rebbhab 2020 R1-2	\$ 13,783.20	2020	Fort Pierce Utility Authority
FPUA-FY 2020 MH 62-07	\$ 6,129.20	2020	Fort Pierce Utility Authority
FPUA-FY 2020 Round 3 Final	\$ 11,402.32	2020	Fort Pierce Utility Authority
Manhole Rehab - Tarpon Springs	\$ 33,575.00	2020	Fort Pierce Utility Authority
Canoe Creek Drainage	\$ 99,764.00	2020	Martin County Board of County Comm
Delmar St 36in	\$ 54,915.00	2020	Martin County Board of County Comm
Exfiltration SE Lanham	\$ 32,540.00	2020	Martin County Board of County Comm
SE Indian St CIPP	\$ 49,110.00	2020	Martin County Board of County Comm
Gomez and Soundings CIPP	\$ 23,400.00	2020	Martin County Board of County Comm
Palm Lake Park MC	\$ 1,044,626.41	2020	Martin County Board of County Comm
Sugar Hill Outfall-CIPP	\$ 49,290.00	2020	Martin County Board of County Comm
NE Jensen Beach CIPP	\$ 25,428.00	2020	Martin County Board of County Comm
SW Murphy Road Liner CIPP	\$ 25,075.00	2020	Martin County Board of County Comm
MC-Rio Nature Park- Jensen	\$ 25,810.00	2020	Martin County Board of County Comm
Martin-SW Carl Metz Lane CIPP	\$ 44,550.00	2020	Martin County Board of County Comm
Martin-NE Barbara Dr CIPP	\$ 33,060.00	2020	Martin County Board of County Comm
Martin-NE Silvia& JB Blvd CIPP	\$ 79,180.00	2020	Martin County Board of County Comm
Martin- SE Bayshore Terr CIPP	\$ 23,260.00	2020	Martin County Board of County Comm
Emerg Sewer Repair - Seaport	\$ 20,675.00	2020	Martin County Board of County Comm
W Main Irrigation Pump Station	\$ 919,779.48	2020	St Lucie West Services District
Lift Station 40 - Top Replace	\$ 9,300.00	2020	St. Lucie West Services District
Rock Creek Manholes	\$ 17,664.95	2020	Martin County Board of County Comm
Utilities Complex Electrical	\$ 19,780.00	2020	Cooper City Utilities
Lift Station #16 Piping	\$ 12,020.00	2020	Brevard County Board of County Comm
Emergency - Belle Glade SEPTIC	\$ 38,325.00	2020	Cooper City Utilities
Greenwood Boulevard	\$ 249,505.00	2020	Cooper City Utilities
Garden Lakes	\$ 78,357.00	2020	Palm Beach County
Regency Oaks	\$ 9,148.50	2020	Seminole County
Deerfield MH Rehab 2018	\$ 35,102.50	2020	Deerfield Beach
Lands End & Spoonbill Road	\$ 17,500.00	2020	Mangonia Park
Rehab & Infrastructure - 0983	\$ 184,872.00	2020	Deerfield Beach
Delray- SS & SW Rehab- CIPP	\$ 246,331.60	2020	Town of Manalapan
Brevard- 300 N Courtenay Pkwy	\$ 122,175.00	2020	City of Delray Beach
Seminole Tribe - CIPP	\$ 100,760.00	2020	City of Delray Beach
Legacy Cove Manhole Rehab	\$ 41,900.00	2020	Brevard County Board of County Comm
Leilani Heights MH Rehab	\$ 25,900.00	2020	The Seminole Tribe of Florida
Port Salerno MH Rehab	\$ 13,380.00	2020	Martin County Board of County Comm
Martin-Port Sewall MH Rehab	\$ 15,900.00	2020	Martin County Board of County Comm
Martin-Mariner Sands MH Rehab	\$ 33,900.00	2020	Martin County Board of County Comm
Martin- Miles Grant MH Rehab	\$ 24,950.00	2020	Martin County Board of County Comm
Martin-Pinelake Village MH Re	\$ 9,190.00	2020	Martin County Board of County Comm
Lift Station #10 - Cooper	\$ 102,022.50	2020	Martin County Board of County Comm
Largo-Cove Lane SSWR- CIPP	\$ 26,434.00	2020	Martin County Board of County Comm
LS# 80 - Top Slab	\$ 8,700.00	2020	City of Largo
Lauderhill-LS#21 Repair	\$ 14,070.00	2020	FDOT District 4
Lauderhill-LS #44 Emergency	\$ 30,000.00	2020	Cooper City Utilities
Lauderhill-LS 53	\$ 40,300.00	2020	Lauderhill

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Lauderhill-LS #38 Emerg Bypass	\$ 19,800.00	2020	Lauderhill
Lauderhill-Emerg Vac Services	\$ 8,900.00	2020	Lauderhill
Lift Station #4 Minor Rehab	\$ 89,947.20	2020	Lauderhill
Water/Sewer Lines Abandonment	\$ 81,981.41	2020	Lauderhill
Pescaya Village	\$ 9,452.00	2020	City of Lauderdale Lakes
Lift Station #83 - Rehab	\$ 52,862.00	2020	Mangonia Park
Flotech FDOT	\$ 50,529.50	2020	Aramis Alvarez Architect
Kent PS-05 Village Palm Spring	\$ 656,385.89	2020	The Seminole Tribe of Florida
8in Gravity Sewer-Zephyrhills	\$ 326,649.36	2020	The Seminole Tribe of Florida
Global - Liner Repairs	\$ 6,000.00	2020	Loxahatchee River District
Kanner Highway Stuart	\$ 10,869.95	2020	One Time Customers
Stuart-E Madison Ave MH&CIPP	\$ 62,470.02	2020	Indian River County
Stuart-Colorado Ave CIPP	\$ 11,993.06	2020	City of Stuart
Seacoast - Sanitary LS	\$ 57,400.00	2020	City of Stuart
Cresthaven Lift Station - Emer	\$ 9,330.00	2020	Seacoast Utility Authority
Lift Station 5133 Emer Repairs	\$ 57,200.00	2020	Polk County
Civil Sur- Polk County CIPP	\$ 87,123.50	2020	Village of Palm Springs
Ft. Laud - SS Storm CIPP	\$ 26,424.00	2020	Palm Beach County
FTL-Clean & TV PS 23 CIPP	\$ 13,707.00	2020	CivilSurv Design Group Inc.
Delray-Comorant Outfall Repair	\$ 15,032.00	2020	Fort Lauderdale
Delray-Racquet Club Jaeger Dr	\$ 101,822.00	2020	City of Delray Beach
Delray-NE 1st Court Wastop Ins	\$ 7,255.00	2020	City of Delray Beach
Village Palm Springs-Price LS	\$ 5,000.00	2020	City of Delray Beach
ER Repair- Lake Clark Gardens	\$ 53,182.00	2020	City of Delray Beach
Lake Park- Palmetto Dr SW CIPP	\$ 66,880.00	2020	Village of Palm Springs
Santa Rosa County CIPP	\$ 315,400.00	2020	Village of Palm Springs
Cooper-SS Rehab 2019-7058 CIPP	\$ 64,834.00	2020	Lake Park, Town of
Cooper-SW 88th Terr CIPP	\$ 106,354.00	2020	Santa Rosa County
Cooper-Rock Creek MH	\$ 22,800.00	2020	Cooper City Utilities
Cooper-Stonebridge Pkwy MH	\$ 14,250.00	2020	Cooper City Utilities
River Ridge Grout- CIPP	\$ 2,650.00	2020	Cooper City Utilities
River Ridge-18451 LakesideCIPP	\$ 18,500.00	2020	KLOO Management, LLC
River Ridge- 30" Clean & CCTV	\$ 6,465.00	2020	KLOO Management, LLC
Weston-Emerg Water Serv Repair	\$ 6,649.50	2020	KLOO Management, LLC
Weston- Passion Vine Cir WM	\$ 7,825.13	2020	City of Weston
Weston-1200 Leeward Way	\$ 8,193.90	2020	City of Weston
Weston-4259 Seneca Ave	\$ 7,669.20	2020	City of Weston
Weston-1259 Seagrape Circle	\$ 1,782.00	2020	City of Weston
Weston-1108 Waterbrook Lane	\$ 6,897.00	2020	City of Weston
Weston-1212 Terrystone Court	\$ 2,881.00	2020	City of Weston
Naples-PO# 19-00790-00 CIPP	\$ 297,000.00	2020	City of Weston
Naples-PO#19-00849-00 CIPP	\$ 49,923.00	2020	City of Weston
Naples-PO# 1900938-00 CIPP	\$ 9,800.00	2020	City of Naples
Naples-PO# 1900937-00 CIPP	\$ 8,244.00	2020	City of Naples
Naples- PO# 2000361-00 CIPP	\$ 33,612.00	2020	City of Naples
Naples-PO 2000753-00 CIPP	\$ 40,299.00	2020	City of Naples
Mangonia Park- Emer Pump CIPP	\$ 3,150.00	2020	City of Naples
ECUA-Pensacola-SummitBlvd CIPP	\$ 84,656.00	2020	Mangonia Park
ECUA-A-5 North-Phase 1 CCTV	\$ 131,256.00	2020	Emerald Coast Utilities Authority

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Harbour Town Estate Storm CIPP	\$ 29,515.50	2020	Emerald Coast Utilities Authority
Greenacres-Drainage Imp Ph 5	\$ 165,533.00	2020	Emerald Coast Utilities Authority
TOPB-E-1 Lift Station Imp	\$ 221,205.00	2020	Harbour Landings Estates
IRC-Vero-WWTP MH Reh	\$ 7,805.00	2020	Town of Palm Beach
Lox River Dist- LS 62 Emer Gen	\$ 44,750.00	2020	Indian River County
Lox River Dist- LS 43 Emer Gen	\$ 35,000.00	2020	Indian River County
PBC-WO#1- Kingston Dr ADA	\$ 8,606.00	2020	The Village of Wellington
PBC-WO#2- Northtree Sub ADA	\$ 6,616.00	2020	Altamonte Springs
PBC-Sandalfoot Sub PH5	\$ 8,954.00	2020	Palm Beach County
PBC-Maxwell Dr- End of Jog Rd	\$ 1,650.00	2020	Palm Beach County
STOF-Immokalee-Sem Casino CCTV	\$ 12,152.52	2020	Palm Bay
STOF-Immokalee-MH Rehab	\$ 32,032.14	2020	Seminole County
Palm Beach Traveler RV Park	\$ 27,800.00	2020	The Seminole Tribe of Florida
FTL-Mills Pond Gravity	\$ 23,900.00	2020	Palm Beach Traveler RV Park
Okeechobee-SE 40th Ave- CIPP	\$ 10,171.00	2020	The Seminole Tribe of Florida
CC-Naples- 95th Ave N CIPP	\$ 856.40	2020	Cooper City Utilities
Lee-110 Andros Street CIPP	\$ 33,256.85	2020	Cooper City Utilities
Lee-5980 Dickenson Court CIPP	\$ 30,711.90	2020	Douglas N. Higgins, Inc.
Lee- Bonita Beach Rd CIPP	\$ 86,657.10	2020	Lee County Finance Dept.
Oakmont Clean & CCTV CIPP	\$ 2,400.00	2020	Lee County Finance Dept.
LRD-Hurricane Generators	\$ 7,559.98	2020	Brevard County Board of County Comm
Clewiston-Emergency MLS Bypass	\$ 12,650.00	2020	Seacoast Utility Authority
Lauderhill-Emergency CP Rep	\$ 68,300.00	2020	City of Clewiston
Stuart-Water & Wastewater Rep	\$ 12,560.00	2020	Lauderhill
Stuart- Madison MH & CIPP	\$ 26,880.00	2020	Ranger Construction Industries
Stuart-10th & Ocean CIPP	\$ 18,850.00	2020	City of Stuart
Stuart-10th & Ocean CIPP	\$ 18,850.00	2020	City of Stuart
Pospiech-Haines City 15" CIPP	\$ 16,243.60	2020	City of Stuart
RD Plumb-3300 NE 36th St CIPP	\$ 13,200.00	2020	Pospiech Contracting Inc.
RD Plumb-10200 W SR 84 CIPP	\$ 2,841.00	2020	Palm Beach County
RD Plumb-3300 NE 36th St CIPP	\$ 71,585.00	2020	RD Plumbing & Sewer, Inc.
Sarasota-Monica Parkway CIPP	\$ 14,033.90	2020	RD Plumbing & Sewer, Inc.
CG Plumb- 7851 Miller Rd CIPP	\$ 27,550.00	2020	Sarasota County Government
Travelodge LS Diagnosis & Rep	\$ 9,950.00	2020	Coral Gables Plumbing
Pipers Land- Palm City 2 CIPP	\$ 6,400.00	2020	City of Miramar
Pipers-West Guard Gate CIPP	\$ 4,484.00	2020	Piper's Landing Yacht&Country Club
Pipers-Guard Gate Lining CIPP	\$ 16,290.00	2020	Piper's Landing Yacht&Country Club
Delray-LS 84- Emergency Riser	\$ 8,680.00	2020	City of Delray Beach
Delray- LS 18 Rehab	\$ 13,340.00	2020	City of Delray Beach
Delray-Lift Station 34A	\$ 29,000.00	2020	City of Delray Beach
Noble-6795 Taft St- FM Repair	\$ 14,350.00	2020	City of Delray Beach
Manalapan-Emerg Jetting CIPP	\$ 3,500.00	2020	Town of Lantana
Mangonia- Emerg WM Repair	\$ 16,000.00	2020	Village of Tequesta
PC-Trenchless Pipe Rehab CIPP	\$ 75,270.00	2020	Palm Bay
NPBCID- Unit 31 Cleaning CIPP	\$ 70,364.00	2020	City of Palm Coast
NPBCID-Unit 45 Cleaning CIPP	\$ 92,005.00	2020	North Palm Beach County Improvement
Flotech-FTL Emergency CIPP	\$ 6,000.00	2020	North Palm Beach County Improvement
LRD-IQ #507 Electrical Upgrade	\$ 4,800.00	2020	Flotech Environmental LLC
LRD-IQ #506 Electrical Upgrade	\$ 4,990.00	2020	Noble Properties, LTD.
LRD-IQ #501 Electrical Upgrade	\$ 4,990.00	2020	Loxahatchee River District

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
LRD-LS 180- Electrical Upgrade	\$ 3,100.00	2020	Loxahatchee River District
Delray-808 Seasage SW Pipe	\$ 6,300.00	2020	Loxahatchee River District
Stuart-St. Lucie Crescent CIPP	\$ 16,309.53	2020	PSI Technologies Inc.
GML-Englewood- EBCO Punch CIPP	\$ 10,000.00	2020	GML Coatings, LLC
WestCon-Tamarac Clean & CCTV	\$ 6,300.00	2020	GML Coatings, LLC
CBRE-Jupiter Vactor Serv CIPP	\$ 16,428.00	2020	West Construction, Inc.
Cypress Trails- Clean & TV	\$ 2,550.00	2020	Village of Tequesta
B&C-162 Ivey Hall Road SC CIPP	\$ 59,400.00	2020	Martin County Board of County Comm
421 Northlake- Vac Truck CIPP	\$ 1,500.00	2020	Town of Manalapan
PB Shores- TV Outfall CIPP	\$ 3,600.00	2020	Brevard County Board of County Comm
TA Loving-Goldsboro-Sewer CIPP	\$ 118,715.00	2020	Polk County
SWA-Leachate Pipe Lining CIPP	\$ 28,513.50	2020	Palm Beach County
CWPB-Australian Liner Repair	\$ 70,935.00	2020	Palm Beach Gardens
Coastal Bay-Pump SU Dewatering	\$ 3,300.00	2020	Georgetown POA
Wellfield System 9	\$ 1,514,045.45	2021	Palm Beach County
CD01 WM Imp. Zone 2-3 & 4	\$ 1,013,382.38	2021	Palm Beach
FTL-10in Wastop Valve NE 31st	\$ 5,400.00	2021	Fort Lauderdale
FTL-SW 5th St & SW 2nd CIPP	\$ 11,361.00	2021	Fort Lauderdale
FTL-745 NE 20th Ave	\$ 11,605.00	2021	Fort Lauderdale
FTL-2140 Tanbark Lane CIPP	\$ 46,154.15	2021	Fort Lauderdale
PBC-5341 Pennock Point Rd	\$ 174,140.03	2021	Jupiter
WO#11 Sophia Dr Phase 1 CIPP	\$ 35,624.00	2021	West Palm Beach
CWPB-WO#13-Booker Ave CIPP	\$ 16,259.00	2021	West Palm Beach
CWPB-WO#14-36th Street CIPP	\$ 34,948.00	2021	West Palm Beach
CWPB-622 & 715 Belvedere CIPP	\$ 12,715.00	2021	West Palm Beach
CWPB-306 Forest Hill Blvd CIPP	\$ 17,450.00	2021	West Palm Beach
CWPB-WO#20- PB Lakes CIPP	\$ 1,000.00	2021	West Palm Beach
FDOT E1Q95-R1 Wd#3	\$ 30,406.85	2021	Palm Beach
E4S32-R1 - NPDES MARTIN CIPP	\$ 315,927.54	2021	Martin County
Manatee-3rd 49th & Mage CIPP	\$ 94,395.00	2021	Bradenton
Manatee-48th Ave W & 54th CIPP	\$ 154,753.75	2021	Manatee
Manatee-Crescent Dr&Gulf CIPP	\$ 25,747.43	2021	Manatee
FTL- Holiday Park Ball CIPP	\$ 13,566.00	2021	Fort Lauderdale
SWA-MH & LS Inspections	\$ 14,400.00	2021	West Palm Beach
Winikoff Point Repair	\$ 88,897.50	2021	Palm Beach County
Pahokee WWTP-Pipe Repair	\$ 3,590.00	2021	Pahokee
Sanitary Sewer - Mulberry	\$ 2,077,611.21	2021	Mulberry
Lake Park- 704-722 W Ilex CIPP	\$ 22,509.00	2021	Lake Park
FPUA-LS39 LS 53 13th St	\$ 43,096.72	2021	Fort Pierce
FPUA- MH Rehab March 2021	\$ 53,596.96	2021	Fort Pierce
Martin-Dixie & MLK CIPP	\$ 19,361.00	2021	Stuart
Martin-Bent Banyan CIPP	\$ 31,292.00	2021	Stuart
Martin-Circle & Hazard CCTV	\$ 12,184.00	2021	Martin County
Martin-Dixie Jensen Held Grout	\$ 50,720.00	2021	Stuart
Sykes Creek Regional WWTF	\$ 979,963.65	2021	Brevard
Hollywood 8 FM Connection	\$ 81,275.50	2021	Hollywood
E5U98 - FDOT Drainage Repair	\$ 295,701.40	2021	FDOT District 5
LRD-LS 94 Drop Bowl Install	\$ 2,050.00	2021	Jupiter
CC- Cooper Estates CIPP	\$ 168,356.00	2021	Cooper City

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Storm Sewer River Ridge - CIPP	\$ 39,285.00	2021	River Ridge
River Ridge- R Ridge Rd CIPP	\$ 31,250.00	2021	Tequesta
Weston-2609 Center Ct Drive	\$ 7,598.26	2021	Weston
Weston-4285 Diamond Dr	\$ 4,785.00	2021	Weston
Weston - 3 Village Rd Saddle	\$ 3,348.30	2021	Weston
Weston-598 Spinnaker	\$ 2,431.00	2021	Weston
Weston-1051 Laguna Springs Dr	\$ 1,361.26	2021	Weston
Weston - FH install S. Post Rd	\$ 12,874.41	2021	City of Weston
Naples-4700 Gulf Shore CIPP	\$ 99,517.00	2021	Naples
Naples-71 Putter Point CIPP	\$ 23,076.00	2021	Naples
Naples-383 Harbour Drive CIPP	\$ 16,736.00	2021	Naples
ECUA-Pensacola CIPP	\$ 223,806.00	2021	Pensacola
ECUA-Pensacola-WO# CIPP-2020-3	\$ 570,559.00	2021	Pensacola
Palm Bay- Culvert Pipe Unit 32	\$ 662,107.00	2021	Palm Bay
Seminole- Storm CCTV CIPP	\$ 5,132.50	2021	Seminole County
Cooper- LS 30 Pipe Repair	\$ 6,600.00	2021	Cooper City
Lee-Winkler Rd CIPP	\$ 4,079.25	2021	Lee
Sarasota-Kensington U-1 CIPP	\$ 110,723.04	2021	Sarasota
Sarasota-Kensington U-2 CIPP	\$ 197,057.50	2021	Sarasota
Sarasota-Kensington U-3 CIPP	\$ 119,529.67	2021	Sarasota
Sarasota-StrathmoreVillas-CIPP	\$ 118,387.28	2021	Sarasota
Sarasota-Kensington U-9 CIPP	\$ 137,312.68	2021	Sarasota
Zephyrhills- Lining 2020 CIPP	\$ 403,956.21	2021	Zephyrhills
Pipers Landing-Palm City CIPP	\$ 132,324.00	2021	Palm City
VPS-Cypress Emg Lateral Repair	\$ 29,087.50	2021	Village of Palm Springs
Lantana-Clean & CCTV Sea Pines	\$ 19,050.00	2021	Lantana
Highland-A1A Crosswalk Landing	\$ 39,480.00	2021	Highland Beach
Highland-Bel Lido Vactor	\$ 3,750.00	2021	Highland Beach
LRD-LS 204- Replace FPL Wires	\$ 5,673.61	2021	Jupiter
LRD-IQ 34 Repair	\$ 4,850.00	2021	Jupiter
Polk- Various Locations CIPP	\$ 192,882.00	2021	Polk
Portage Landing HOA- NPB CIPP	\$ 15,400.00	2021	North Palm Beach
Maestre-Australian Ave CIPP	\$ 19,469.50	2021	West Palm Beach
TOPB-Windsor Court CIPP	\$ 37,495.00	2021	Palm Beach
PSI-Aviara Town Homes CIPP	\$ 750.00	2021	Lake Worth
Stuart-Manhole Rehab	\$ 24,262.03	2021	Stuart
Lanzo-Emerg Cutter Truck CIPP	\$ 5,000.00	2021	Wellington
GML-Englewood Sewer CIPP	\$ 194,504.40	2021	Englewood
WestCon-MH CLeanout Riviera	\$ 9,750.00	2021	Riviera Beach
Hardesty-27th St BradentonCIPP	\$ 11,277.89	2021	Bradenton
Charlotte-Sunset Blvd CIPP	\$ 79,796.00	2021	East Punta Gorda
Charlotte-Antis Dr CIPP	\$ 104,048.00	2021	Rotunda Lakes
Charlotte- County Landfill	\$ 92,580.00	2021	Punta Gorda
Charlotte-Brewton Ave CIPP	\$ 6,720.00	2021	Englewood
Charlotte - San Cristobal Ave	\$ 56,408.00	2021	San Cristobal Ave, Punta Gorda FL
Charlotte - 13284 Englewood Rd	\$ 23,860.00	2021	13284 Englewood Rd, Port Charlotte FL
FLSKY-Cypress Trails-Survey	\$ 2,500.00	2021	Boca Raton
Wellington-Montauk Dr CIPP	\$ 240,370.00	2021	Wellington
CWR-Prima Vista St Lucie CIPP	\$ 25,060.00	2021	St Lucie

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Manalapan-Storm Cleaning CIPP	\$ 2,300.00	2021	Manalapan
Brevard-Merritt&Melbourne CIPP	\$ 24,023.00	2021	Brevard
Polk- Lake Thomas Phase 1 CCTV	\$ 51,017.50	2021	Winterhaven
Palm Bay-462 Breakwater CIPP	\$ 15,480.00	2021	Palm Bay
LRD-Inject Well Pipe Repairs	\$ 12,780.00	2021	Jupiter
LRD-SE Cassia Asphalt Repair	\$ 1,762.50	2021	Jupiter
PBG-595 Riverside Dr CIPP	\$ 12,160.00	2021	Palm Beach Gardens
Ocean Condo- 570 Ocean Dr CIPP	\$ 6,000.00	2021	Juno Beach
MWI-Bethesda Hospital- Boynton	\$ 181,820.00	2021	Boynton Beach
MWI-Kings Point - Delray	\$ 4,150.00	2021	Delray
Wellington-Mulberry Place	\$ 11,955.00	2021	Wellington
Wellington-Flying Cow	\$ 9,930.00	2021	Wellington
Plantation-Pine Terr MH Rehab	\$ 11,100.00	2021	Plantation
Lantana-Lantana Emerg Pumping	\$ 139,100.00	2021	Lantana
PGAHOA- PGA National Clean&TV	\$ 2,600.00	2021	Palm Beach Gardens
VNPB-Lighthouse Dr CIPP	\$ 83,160.00	2021	North Palm Beach
Miramar- Sewer Rehab at LS61	\$ 57,100.00	2021	Miramar
Bartow-2021 Sewer Main Re CIPP	\$ 3,233.00	2021	Bartow
Bartow-2021 Manhole Rehab CIPP	\$ 11,150.00	2021	Bartow
TGR- Golf Course Storm Clean	\$ 35,100.00	2021	Jupiter
St Lucie- Sandia Ave CIPP	\$ 28,750.00	2021	Port St Lucie
St Lucie- Gilson Road CIPP	\$ 15,575.00	2021	Port St Lucie
St Lucie- Matthews Road CIPP	\$ 14,700.00	2021	Port St Lucie
LRD-LS 254 Clean & TV CIPP	\$ 3,400.00	2021	Jupiter
CWR-Breakfast Point Ph 4 CIPP	\$ 85,872.00	2021	Panama City
PBC- WP 9 Concrete Work	\$ 5,500.00	2021	Boca Raton
LCS- MH Leak Repairs	\$ 7,200.00	2021	Lake Clarke Shores
Clewiston - MLS Emerg ByPass	\$ 7,300.00	2021	Clewiston
TTGS PGA Village	\$ 4,800.00	2021	PGA Village, Port St Lucie, FL
Ponte Verdra Sanitary Sewer MH	\$ 210,288.50	2022	St Johns County
PBC-60th PI WM Stubs&Hydrants	\$ 458,791.99	2022	Palm Beach
PBC Chicksaw Rd-Fire Hydrants	\$ 33,665.03	2022	Lake Worth
PBC-Pahokee WM Replacement	\$ 227,095.48	2022	Pahokee
PBC-Aerial Canal Crossing P2	\$ 1,560,938.05	2022	Palm Beach County
PBC-Sandpiper & Meadowlark WM	\$ 1,641,178.08	2022	Royal Palm Beach
PBC-Belle Glade-NE 1st & 2nd	\$ 153,377.95	2022	Belle Glade
PBC-BG Utility Relocates	\$ 540,836.75	2022	Belle Glade
PBC-Hamlin Ave Deflections-Lox	\$ 205,691.70	2022	Loxahatchee
PBC-12in FM- Sandalfoot Blvd	\$ 216,880.60	2022	Boca Raton
PBC-FDOT Utility Adjust	\$ 129,041.88	2022	Delray Beach
LS Nos. 114-123-125-132-148	\$ 2,372,476.71	2022	City of Sunrise
Birch Road TO#5	\$ 56,939.50	2022	Broward
TO#7-SW 9th Terr & SW 5th PI	\$ 69,358.50	2022	Broward
TO#14-SW 21st Terr Drainage	\$ 250,710.00	2022	Fort Lauderdale
TO#15-FTL Hector Park Storm	\$ 527,020.00	2022	Fort Lauderdale
FTL-1405 SW 9th Drainage	\$ 84,710.00	2022	Fort Lauderdale
FTL-TO#20 NW 9th Ave & 6th St	\$ 36,130.00	2022	Fort Lauderdale
FTL-16 Isla Bahia CIPP	\$ 57,310.00	2022	Fort Lauderdale
FTL-400 SE 15th Street CIPP	\$ 74,240.00	2022	Fort Lauderdale

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
FTL-1201 Ponce De Leon	\$ 64,085.00	2022	Fort Lauderdale
FTL-34 Nurmi Dr	\$ 55,871.00	2022	Fort Lauderdale
FTL-112-121 Nurmi Dr	\$ 84,415.40	2022	Fort Lauderdale
WO#67-6869 Bayshore Dr	\$ 65,852.57	2022	Lake Worth
PBC-WO#70-5718 Souchak Dr	\$ 17,564.39	2022	West Palm Beach
WO#75-Charleston & Lauden Dr	\$ 31,286.34	2022	Lake Worth
WO#77-LW-4354 Melaleuca Lane	\$ 11,288.67	2022	Lake Worth
WO#78-Melaleuca & Dell Ave	\$ 6,632.69	2022	Lake Worth
WO#79-LW-Lantana & Military Tr	\$ 9,545.08	2022	Lake Worth
WO#81-6867 Hatteras Dr	\$ 17,091.70	2022	Lake Worth
WO#82-6663 Hatteras Dr	\$ 18,415.47	2022	Lake Worth
WO#84-Melaleuca & Lehto Ln	\$ 8,261.10	2022	Lake Worth
WO#85-Melaleuca Ln & 40th Way	\$ 7,556.25	2022	Lake Worth
PBC-Randolph Siding & 122nd Dr	\$ 7,741.99	2022	Jupiter Farms
PBC-WO#89-12084 Dinghy Rd	\$ 13,971.23	2022	Palm Beach Gardens
PBC-WO#92- Jog & Okeechobee	\$ 17,935.99	2022	West Palm Beach
PBC-Jupiter Village Rd	\$ 5,417.69	2022	Jupiter
PBC-Jupiter Farms Rd & 165thSt	\$ 1,800.00	2022	Jupiter Farms
PBC-WO#97-Miner Rd	\$ 22,364.07	2022	Boynton Beach
PBC-1112 Military Trail	\$ 21,768.15	2022	Jupiter
PBC-17611 Lake Park Rd	\$ 5,430.00	2022	Boca Raton
PBC-6159 Camp Lee Rd	\$ 21,560.38	2022	West Palm Beach
PBC-18711 Rio Vista Dr	\$ 61,590.15	2022	Jupiter
PBC-1493 Woodcrest Rd North	\$ 77,096.71	2022	West Palm Beach
PBC-19542 Harbor Rd S	\$ 26,546.16	2022	Jupiter
PBC- 2050 W Canal St S	\$ 62,875.00	2022	25 W Canal St S, Belle Glade, FL
PBC-17611 Lake Park Rd	\$ 120,034.55	2022	Boca Raton
CWPB-LS#5 Emergency Tankering	\$ 732,765.00	2022	West Palm Beach
Lift Stations 5-7-10	\$ 988,967.05	2022	Broward
WO#10-Henrietta 9th & PBL CIPP	\$ 32,765.98	2022	West Palm Beach
CWPB-Railroad Crossings CIPP	\$ 48,326.00	2022	West Palm Beach
Century Village and Westgate	\$ 2,530,945.31	2022	Palm Beach County
Citrus-LS and MH Rehab	\$ 47,800.00	2022	Homosassa
Manatee-Tallevast Rd CIPP	\$ 84,824.00	2022	Sarasota
Manatee-Cortez Plaza CCTV CIPP	\$ 7,201.30	2022	Bradenton
Polk County - CIPP	\$ 309,219.00	2022	Polk County
Polk County Storm Lining -CIPP	\$ 569,950.00	2022	Polk
SW Infrastructure Main/Repair	\$ 249,020.20	2022	Palm Beach Gardens
PBG - SW Infrastructure - 2018	\$ 174,870.00	2022	Palm Beach
PBG-SW Infrastructure 2020	\$ 299,718.00	2022	Palm Beach Gardens
PBG-SW Repair PO 016169 CIPP	\$ 287,610.18	2022	Palm Beach Gardens
PBG- Buttercup & Carnation	\$ 84,487.00	2022	Palm Beach Gardens
PBG-Burns Road Emerg CIPP	\$ 43,000.00	2022	Palm Beach Gardens
Pipe Lining - Charlotte 02	\$ 16,000.00	2022	Charlotte County
Charlotte 22- CIPP	\$ 362,272.95	2022	Port Charlotte
Charlotte - 23 CIPP	\$ 207,274.98	2022	Charlotte
Charlotte - 24 CIPP	\$ 309,326.00	2022	Charlotte
Charlotte-Rio De Jan 72in CIPP	\$ 471,220.00	2022	Charlotte
Cypress Lakes HOA-Plat 9 CIPP	\$ 181,119.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Hagen #3	\$ 9,742.83	2022	Palm Beach County
SW 3rd St - 24in Valve Replace	\$ 17,875.00	2022	Palm Beach County
Hagen AB4 A Flow Meter	\$ 3,651.16	2022	Boynton
PBC-Hagen Valve Ext Replace	\$ 10,242.77	2022	Boynton Beach
PBC-Parkview Dr WM Pahokee	\$ 62,321.87	2022	Pahokee
PBC-Pahokee WWTP 8" CV	\$ 20,100.00	2022	Pahokee
PBC-LS 266 Emergency FM Repair	\$ 83,025.00	2022	Lake Worth
PBC Pahokee Flow Meter	\$ 15,075.00	2022	Pahokee
PBC-Sansbury & Southern Emerg	\$ 82,475.00	2022	Loxahatchee Groves
PBC-LS 8143 8in GM Point Rep	\$ 11,875.00	2022	Belle Glade
PBC-15 NE Ave D-Point Repair	\$ 32,900.00	2022	Belle Glade
PBC-BG-933 SE 2nd St Point Rep	\$ 52,200.00	2022	Belle Glade
PBC-1127 Main St-GM Replace	\$ 77,800.00	2022	Belle Glade
PBC-1815 Main St-8in Point Rep	\$ 47,900.00	2022	Pahokee
PBC-Lake Shore Village Emerg	\$ 85,600.00	2022	Lake Worth
PBC- LS 603 P Trap Install	\$ 7,300.00	2022	Boca Raton
PBC-LS 981 Emergency Repairs	\$ 34,500.00	2022	Boca Raton
PBC-Pahokee Holding Tank Riser	\$ 8,250.00	2022	Pahokee
PBC- Strathmore Gate 8in CIPP	\$ 63,387.50	2022	Royal Palm Beach
PBC-South Bay WM Emerg	\$ 222,750.00	2022	South Bay
PBC-LS 1071 Piping Repairs	\$ 40,800.00	2022	Boca Raton
PBC- LS 238 Piping Replacement	\$ 44,850.00	2022	Greenacres
PBC - LS rehab	\$ 32,100.00	2022	Palm Beach Cty
PBC - HD emergency	\$ 155,522.60	2022	Delray Beach
Lake Park-904 Jasmine Dr	\$ 27,252.83	2022	Lake Park
Lake Park-1600 Flagler Dr	\$ 27,539.20	2022	Lake Park
Lake Park-811 Northern Dr J	\$ 13,685.00	2022	Lake Park
Lift Station # 3 - Lining	\$ 136,133.03	2022	Lauderdale
Loxahatchee Gravity Line & MH	\$ 189,310.95	2022	Palm Beach
Martin-Bypass Emergency Pump	\$ 170,133.00	2022	Hobe Sound
Martin-Golf Course Culvert	\$ 18,985.00	2022	Stuart
Martin-HS SE Circle St CIPP	\$ 132,014.00	2022	Hobe Sound
Martin- Witham Field CIPP	\$ 71,282.00	2022	Stuart
Martin- Alderman Ditch CIPP	\$ 49,960.00	2022	Indiantown
Hobe Heights Neighborhood	\$ 1,019,717.60	2022	Martin
Delray-Sewer Main Lining CIPP	\$ 153,029.00	2022	Delray
Delray-SW 11th Ave Emergency	\$ 29,536.00	2022	Delray Beach
Delray-SW 11th Terrace Emerg	\$ 36,500.00	2022	Delray Beach
Delray-720 NW 3rd St	\$ 35,699.00	2022	Delray Beach
Largo-Lift Station 2 SS CIPP	\$ 360,843.78	2022	Largo
FDOT E4T26 - Drainage	\$ 249,986.00	2022	FDOT 4
Lauderhill - LS 45 Repipe	\$ 57,395.00	2022	City of Lauderhill
STOF-Hollywood Osecola FM	\$ 147,548.76	2022	Hollywood
STOF-Hollywood-WM-Chlorination	\$ 68,448.60	2022	Hollywood
STOF-Osceola Circle 8in GM Rep	\$ 196,143.30	2022	Fort Lauderdale
STOF-HW Sand Filter Addition	\$ 122,020.66	2022	Hollywood
STOF- HW- Seminole Estates LS	\$ 71,312.30	2022	Hollywood
Orange-EWRF In-Plant PS Repl	\$ 1,323,641.99	2022	Orange
PBC-SS Collection Rehab CIPP	\$ 2,608,599.01	2022	Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Loxahatchee-LS 4,30 & 45 Rehab	\$ 225,254.72	2022	Jupiter/Tequesta
LRD- LS 101 LS 199 LS 56	\$ 155,777.60	2022	Jupiter
LRD-LS #57 FM & Valve Replace	\$ 35,756.00	2022	Jupiter
LRD-LS 110 Rehab	\$ 9,473.00	2022	Jupiter
Polk County-SWRUSA-Ph 1A CIPP	\$ 808,657.00	2022	Polk
Delray-NW 5th Street Box	\$ 62,375.00	2022	Delray
Cooper- Summertime Isles MH P1	\$ 19,350.00	2022	Summertime Isles, Cooper City FL
Cooper- Summertime Isles MH P2	\$ 15,500.00	2022	Summertime Isles, Cooper City FL
19-0052-03 Weston WM Emer	\$ 4,011.00	2022	Weston
Weston-Lakeshore and Eagle Run	\$ 22,245.30	2022	Weston
Weston-1410 Indian Trace	\$ 15,218.50	2022	Weston
Weston-2300 N Commerce Pkwy	\$ 52,470.49	2022	Weston
Weston-2201 N Commerce Pkwy WM	\$ 11,992.64	2022	Weston
Weston-1871 Landing Way	\$ 17,851.90	2022	Weston
Weston-3692 San Simeon Circle	\$ 6,707.80	2022	Weston
Weston - 2027 Island Circle	\$ 5,802.50	2022	Weston
Weston-1095 Capistrano	\$ 1,237.50	2022	Weston
Weston-1123 Creekford Dr	\$ 1,815.00	2022	Weston
Weston-1032 Lido Ct	\$ 1,732.50	2022	Weston
Weston - ARV MH Adj for Road	\$ 6,849.98	2022	Weston, FL
Weston - 1040 Sandalwood Ln	\$ 5,082.00	2022	14 Sandalwood Ln, Weston FL
Weston - 2300 Columbia	\$ 3,991.82	2022	23 Columbia, Weston, FL
Weston - FH Replacement	\$ 16,187.56	2022	City of Weston
Weston - FH Flushing	\$ 20,406.75	2022	City of Weston
Weston - 1018 Bamboo Ln Emerg	\$ 3,696.00	2022	118 Bamboo Ln, Weston FL
Weston - FH install Royal Palm	\$ 9,170.88	2022	City of Weston
Weston - 1130 Spyglass	\$ 2,811.38	2022	City of Weston
Weston-Country Isles Rd FM Emg	\$ 11,531.19	2022	23 Country Isles Rd, Weston
Naples-3400 Gulfshore CIPP	\$ 62,261.00	2022	Naples
Naples-Annual Pipe Lining Svcs	\$ 35,590.00	2022	Naples, FL
Naples - 5th Ave S	\$ 21,590.00	2022	5th Ave South, Naples
ECUA-Pensacola- 2020-4 CIPP	\$ 481,716.00	2022	Pensacola
ECUA-Pensacola-A5 Phase 2 CCTV	\$ 277,734.00	2022	Pensacola
IRC-Vero- LS 27, 50 & 2122	\$ 161,219.00	2022	Vero
IRC-LS 7,24,2147,2148 & 2149	\$ 290,995.00	2022	Vero Beach
IRC-WTP LS Rehab	\$ 50,665.00	2022	Vero
IRC SWWTF Main LS Rehab	\$ 87,571.00	2022	Vero
IRC- Central Plant LS	\$ 90,766.00	2022	25 6th St, Vero Beach, FL, USA
IRC - LS #8 Rehab	\$ 121,570.00	2022	Indian River County
Wellington-Forcemain Replace	\$ 313,450.00	2022	Wellington
Altamonte Springs-LS #31	\$ 259,050.00	2022	Altamonte Springs
PBC-PBCE-Residential ADA Imp	\$ 13,880.00	2022	Palm Beach Gardens
PBC-Jupiter-Randolph Siding Rd	\$ 1,603.00	2022	Jupiter Farms
Lake Worth-WTP Generator	\$ 352,000.00	2022	Lake Worth
FTL-Intracoastal Dr 18" Emer	\$ 89,024.00	2022	Fort Lauderdale
FTL-A7-Brickell Ave Emergency	\$ 356,780.00	2022	Fort Lauderdale
STOF-RV Park Gravity Repl	\$ 134,289.78	2022	Clewiston
STOF-Master LS Rehab	\$ 155,376.86	2022	Clewiston
N Lauderdale LS 12,13&20- CIPP	\$ 270,016.23	2022	N Lauderdale

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Palm Coast- Pipe Rehab CIPP	\$ 149,240.00	2022	Palm Coast
FTL-Replacement of PS D-38	\$ 526,833.92	2022	Fort Lauderdale
Mangonia-Inst Sanitary Sewer M	\$ 345,130.00	2022	Mangonia Park
Cooper-LS #5 Top Slab	\$ 20,120.00	2022	Cooper
Cooper-LS 41 Bypass Pump Pipe	\$ 38,990.00	2022	Hollywood Fl
Cooper City- LS 50 Rehab	\$ 91,648.00	2022	Cooper City
Cooper- LS 20 Top Slab	\$ 10,450.00	2022	Cooper City
Lee-Bonita Beach Rd CIPP	\$ 65,926.05	2022	Lee County
Melbourne-Cliff Creek Storm	\$ 737,611.90	2022	Melbourne
Brevard-LS Rehab U-01	\$ 81,419.02	2022	Brevard
SUA-PGA WWTP Pond Bypass	\$ 938,646.94	2022	Palm Beach Gardens
Palm Bay- Culvert Pipe 23 & 56	\$ 540,698.96	2022	Palm Bay
Miramar- LS #48 Rehab	\$ 63,660.00	2022	Miramar
Titusville-PO 016222- CIPP	\$ 628,416.00	2022	Titusville
Miramar-Parking Lot Repair	\$ 20,800.00	2022	Miramar
Delray- LS #17 Rehab	\$ 106,310.00	2022	Delray Beach
Delray-LS #84 Rehab	\$ 106,055.00	2022	Delray Beach
Delray-LS 10A Discharge Pipe	\$ 17,320.00	2022	Delray Beach
Delray- LS #23 Rehab	\$ 61,435.00	2022	1218 SW 22nd Ave, Delray Beach, FL 33444
Delray Emergency Vactor	\$ 54,725.00	2022	3421 Spanish Trail, Delray Beach FL
PSL-Summit St Canal 8 Culvert	\$ 118,311.00	2022	Port St. Lucie
Indialantic-Orlando Blvd SS	\$ 69,522.00	2022	Indialantic
VPS-TO# 285- LS Rehab	\$ 18,260.00	2022	Village of Palm Springs
VPS-Emergency Pumping	\$ 124,680.00	2022	Village of Palm Springs
VPS- 12in FM Emergency	\$ 27,780.00	2022	Palm Springs
VPS-LS 39 Davis Rd	\$ 39,825.00	2022	Village Palm Springs
Lantana- CIPP Lining	\$ 132,722.50	2022	Lantana
Lantana-CIPP Lining 371ftx10in	\$ 19,985.00	2022	Town of Lantana
Highland Beach- 8in WM Repair	\$ 23,695.00	2022	Highland Beach
Highland-LS #5 Rehab	\$ 80,808.00	2022	Highland Beach
Highland- 1121 Bel Air Drive	\$ 20,675.00	2022	Highland Beach
Highland-2624 S Ocean Blvd LS	\$ 71,788.00	2022	Highland Beach
Tequesta-Emerg Repair 12in RDM	\$ 53,703.00	2022	Tequesta
Palm Bay- Culvert C-39 & C-41R	\$ 680,648.10	2022	Palm Bay
Lands End-Boca Raton CIPP	\$ 6,500.00	2022	Boca Raton
NPBCID-Unit 38 Cleaning CIPP	\$ 45,200.00	2022	Jupiter
NPBCID-Unit 18 Cleaning CIPP	\$ 48,464.00	2022	Palm Beach Gardens
NPBCID-Unit 3A Cleaning CIPP	\$ 37,100.00	2022	Riviera Beach
Noble- 6775 Taft Street CIPP	\$ 4,500.00	2022	Hollywood
LRD-LS 64 Meter Can	\$ 4,600.00	2022	Palm Beach Cty
Polk- Storm Sewer CIPP	\$ 375,493.00	2022	Polk
Ocean Ridge- Drainage Imp	\$ 71,903.60	2022	Ocean Ridge
FPL-Filling Pool Disc CIPP	\$ 132,000.00	2022	Jensen Beach
IRC-Vero LS 27	\$ 18,235.00	2022	Vero Beach
LRD LS10 MH04 Rehab	\$ 2,781.56	2022	Palm Beach County
LRD LS43 MH02 Coating	\$ 3,826.91	2022	Palm Beach County
GML-Englewood BH Phase 2 CIPP	\$ 265,922.40	2022	Englewood
WestCon-Emerg Vac Conrad Crcl	\$ 2,000.00	2022	Lake Worth
WestCon-71st Ave Lots 849&1022	\$ 6,375.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Lauderhill-NW 24th&55th Emerg	\$ 81,500.00	2022	Lauderhill
Tequesta-SW Pipe Replacement	\$ 65,440.00	2022	Tequesta
Tequesta-SW Pipe Lining CIPP	\$ 257,195.00	2022	Tequesta
SUA-Cabana Colony 4in WM Repl	\$ 751,315.00	2022	Palm Beach Gardens
Charlotte-Sheehan Blvd CIPP	\$ 39,310.00	2022	Port Charlotte
Charlotte-Mark Twain Lane CIPP	\$ 182,502.00	2022	Rotunda West
Charlotte-Lemon Bay CIPP	\$ 479,641.00	2022	Englewood
Charlotte-Wilmington Blvd CIPP	\$ 220,096.00	2022	Bradenton
Charlotte-4358 Meager Circle	\$ 176,026.00	2022	Port Charlotte
Charlotte-White Marsh Lane CIPP	\$ 131,156.00	2022	Rotunda West
Charlotte-60 Oakland Hills Ct	\$ 29,472.00	2022	Rotunda, FL
Charlotte-Astoria Ave CIPP	\$ 44,368.00	2022	Port Charlotte
Charlotte - Deep Creek	\$ 27,308.00	2022	Charlotte County
Charlotte-2405 Harbor Blvd Ph1	\$ 320,986.00	2022	Port Charlotte
Charlotte- Ann Dever Park CIPP	\$ 58,280.00	2022	Charlotte Cty
Charlotte - 1421 Kingfisher Dr	\$ 25,676.00	2022	Charlotte Cty
Charlotte-2405 Harbor Blvd Ph2	\$ 242,600.00	2022	Charlotte Cty
Charlotte - 22312 Edgewater Dr	\$ 17,524.00	2022	Charlotte Cty
Charlotte- 1631 Abalom St CIPP	\$ 15,772.00	2022	Punta Gorda Charlotte
Charlotte-219 Tait Terr 180226	\$ 40,607.00	2022	Charlotte Cty
Charlotte- 25747 Aysen Dr CIPP	\$ 13,486.00	2022	Charlotte Cty
PBC-LS 980 Electrical Service	\$ 33,350.00	2022	Boca Raton
Martin- Lift Station 326 Rehab	\$ 26,340.00	2022	Jensen Beach
Martin- Lift Station 310 Rehab	\$ 101,171.50	2022	Jensen Beach
LRD- LS 291 Emerg Generator	\$ 56,550.00	2022	Jupiter
Clearwater- WO#03 Sunset Pt Rd	\$ 168,694.00	2022	Clearwater FL
Satellite Beach- Park Ave	\$ 843,907.07	2022	Satellite Beach
GBH Global- Pipe Lining CIPP	\$ 45,500.00	2022	Fort Lauderdale
FPUA - Fleetwood Low Pressure	\$ 213,234.06	2022	Fort Pierce
Brevard-LS T-36 & T-69 Rehab	\$ 278,000.00	2022	Melbourne
Polk- Lake Thomas Phase 2 CIPP	\$ 179,483.40	2022	Winterhaven
LRD-A1A 16in Arial Repairs	\$ 15,420.00	2022	Jupiter
LRD-Cypress Dr Leak	\$ 5,530.00	2022	Tequesta
LRD-Emerg Fredrick Small Rd	\$ 17,730.00	2022	Jupiter
LRD-Emerg Ocean Walk Blvd	\$ 17,465.00	2022	Jupiter
LRD-1529 N Old Dixie Hwy	\$ 11,005.00	2022	Jupiter
LRD-Jupiter Park FM Repair	\$ 10,380.00	2022	Jupiter
LRD-HeritageOaks Gravity Sewer	\$ 14,270.00	2022	Jupiter
LRD-SE Barus Dr- Point Repair	\$ 27,435.00	2022	Tequesta
LRD-SE Mahogany Asphalt Repair	\$ 1,570.00	2022	Jupiter
LRD- Barus Lateral Repair 2	\$ 34,020.00	2022	1961 Southeast Barus Drive, Tequesta, FL
LRD- LS #200 Driveway	\$ 11,425.00	2022	Palm Beach Cty
LRD- 1160 Duval Emrg Sewer	\$ 11,323.25	2022	Jupiter
Clewiston- Emerg Sewer Repair	\$ 22,910.00	2022	Clewiston
PBG-Bamboo Dr CCTV	\$ 91,894.50	2022	Palm Beach Gardens
PBG- Fire Station Top	\$ 23,410.00	2022	Palm Beach Gardens
PBG - Burns Comm Ctr	\$ 4,100.00	2022	Palm Beach Gardens
Aegen- Prawnbroker- Grease	\$ 53,350.00	2022	Stuart
Century Village- Storm CIPP	\$ 119,050.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Georgetown POA-24in CIPP	\$ 83,300.00	2022	Hobe Sound
Wellington- LS 19 Rehab	\$ 23,422.05	2022	Wellington
Lantana Emerg Vac Services	\$ 71,280.00	2022	Lantana
MWI-2740 SR 715 Belle Glade	\$ 8,500.00	2022	Belle Glade
MWI- STA-1W Canal Crossing	\$ 4,500.00	2022	West Palm Beach
MWI- 20505 SR 80	\$ 12,300.00	2022	Loxahatchee
Wellington-Palm Beach Point	\$ 23,700.00	2022	Wellington
Wellington- HDD @ Shoreline Dr	\$ 30,470.00	2022	Wellington
Wellington-HDD Wellington Lakes	\$ 18,320.00	2022	Wellington
Lake Clark-Emerg Clean & TV	\$ 6,300.00	2022	Lake Clark Shores
Dania-Emerg Vactor Services	\$ 77,625.00	2022	Dania Beach
LRD- LS 163 Emerg Generator	\$ 78,850.00	2022	Jupiter
Delray-1903 NE 2nd Ave Emerg	\$ 35,550.00	2022	Delray
Delray-700 Lago Rd CCTV	\$ 955.00	2022	Delray Beach
Citrus-Emerg 8in WM Repair	\$ 79,100.00	2022	Lecanto
Miramar-LS 7 Rehab-Beekman Dr	\$ 14,950.00	2022	Miramar
Atlantis-N Country Club CIPP	\$ 26,545.00	2022	Atlantis
Riverwalk HOA-Clean/CCTV Weir	\$ 3,900.00	2022	Jupiter
RockCreek HOA-Lake PS Top Slab	\$ 6,850.00	2022	Cooper City
OUA-Hwy 441 WM-Okeechobee	\$ 89,595.00	2022	Okeechobee
Lake Park - 344 Date Palm CIPP	\$ 159,262.40	2022	Town of Lake Park
Clewiston-Emerg Line Jetting	\$ 8,000.00	2022	Clewiston
Parliament- Storm CCTV Clean	\$ 9,225.00	2022	2427 Presidential Way, West Palm Beach FL
PBC-Hillsboro Emerg 12" WM Rep	\$ 12,650.00	2022	Boca Raton
MWI-Well Point-10330 Nu Vista	\$ 8,300.00	2022	Wellington
TRC-PGA Village- WO#9 CIPP	\$ 362,681.00	2022	Port St Lucie
Nunno-McDonalds- Delray MH	\$ 14,022.60	2022	Delray Beach
FEA- Clean TV MH Install CIPP	\$ 43,430.90	2022	Hobe Sound
Crosswinds HOA-CIPP Freshwind	\$ 123,823.75	2022	16961 Freshwind Circle, Jupiter FL
NEFCO-Lift Station Repair	\$ 14,760.00	2022	Riviera Beach
MWI-Plantation Publix WellPoint	\$ 18,200.00	2022	165 Cleary Blvd, Plantation
MWI-160 Isle of Venice Dr w-p	\$ 9,500.00	2022	16 Isle of Venice Drive
Lake Clark-Seminole Manor CCTV	\$ 7,731.77	2022	Lake Clarke Shores
ASU-2300 PGA Blvd Clean & CCTV	\$ 42,160.00	2022	Palm City
Lantana - N. A St Emerg Vactor	\$ 18,750.00	2022	North A Street, Lantana
Lantana - Lantana Rd & 8th Ave	\$ 142,280.00	2022	Lantana Rd & 8th Ave
MWI - Wellington WP Install	\$ 9,600.00	2022	Village of Wellington
LandsEnd-Strm Drain Clean/CCTV	\$ 7,500.00	2022	Boca Raton
Hollywood Plaza HOA - 18" CIPP	\$ 59,029.00	2022	Hollywood, FL
Seaport HOA - FM Emergency	\$ 33,600.00	2022	Seaport FL
CoastLndDev-Hibiscus Park 15"	\$ 23,744.00	2022	Martin County
Delray Bch - Dewatering	\$ 16,500.00	2022	Delray Beach

Bidders Name Hinterland Group Inc.

5. Was the Surety on any Public Works Section 255.05 Bond ever notified that the BIDDER was in default in the performance of such contracts? And if such default notice was so given, please indicate in detail how much claim default was resolved:

No

6. Indicate the number of times in which arbitration or litigation ensued from any said Public Works contract within the last 5-10 years as well as the result of such arbitration or litigation (i.e., whether the same was settled or resolved by trial and who prevailed between the BIDDER and the governmental agency involved.):

None

7. Please provide a history of similar projects you have completed, other than those listed in No. 2 above. Including Project Name, Owner (phone number), Value of Work Performed, and Percentage Completed.

Please view the attached reference sheet

8. What is the last project of this nature that you have completed? Provide Owner's name and phone.

Palm Beach County Water Utilities - LS 5209

Joseph Tanacredi - 561-493-6138 - itanacredi@pbcwater.com



References

- **Name of Project:** Lift Station Rehabilitation Continuing Construction Contract 2020
 - **Owner with Contact Information:** Palm Beach County WUD, 8100 Forest Hill Boulevard, West Palm Beach, FL 33413
 - **Location of Project:** Various Locations within Palm Beach County
 - **Construction Value:** \$7,030,042.13
 - **Completion Date:** Annual Contract with Various Work Orders
 - **Brief Description of Scope:** Rehab of wastewater submersible lift stations, including but not limited to, wetwell, valve vault and manhole repairs/replacements, valve vault and manhole repairs/replacements, emergency by-pass, force main and gravity sewer installation, force main tie-ins, gate and check valve replacements, water service line installation, control panel/RTU installation/replacement, electrical conduit installation, concrete wetwell and valve vault top slab replacement, concrete pad installation, fencing, force main grouting and abandonment, gravity sewer point repairs, road/driveway pavement restoration and force main line stop installation
 - **Contact Person:** Duane Palumbo; DPalumbo@pbcwater.com; 561-493-6144
-
- **Name of Project:** Lift Station 153 Improvements
 - **Owner with Contact Information:** City of West Palm Beach, 401 Clematis Street, 4th Floor, West Palm Beach, FL 33401
 - **Location of Project:** 8911 Okeechobee Blvd., West Palm Beach, FL
 - **Construction Value:** \$752,244.67
 - **Completion Date:** March 2024
 - **Brief Description of Scope:** Rehabilitation of one (1) of the City's waste water lift stations. LS 153 was rehabilitated with improvements including wetwell refurbishment, new access hatches and associated fall protection, new discharge pipes and valves, and new, submersible, pumps with guiderail system.
 - **Contact Person:** Randy Erysthee; RErysthee@wpb.org; 561-494-1111
-
- **Name of Project:** Lift Station #2 Rehabilitation
 - **Owner with Contact Information:** City of Palm Bay, 120 Malabar Road SE, Palm Bay, FL 32907
 - **Location of Project:** 3058 Abbott Ave NE, Palm Bay, FL
 - **Construction Value:** \$155,405.88
 - **Completion Date:** May 2023
 - **Brief Description of Scope:** Rehabilitation of LS 2 includes cleaning of the existing valve pit; cleaning of the existing wetwell; lining/coating of the wet well interior; replacement of the wetwell lid, pump pedestals, guide rails, discharge piping, plug valves, check valves, pump off, all associated valve pit piping and fittings, and related appurtenances; and all ancillary materials and labor to complete the work.
 - **Contact Person:** Daniel Cardona, Engineer; daniel.cardona@palmbayflorida.org; 321-952-3410 x7076



- **Name of Project:** IQ511 Pump Station Piping Improvements
 - **Owner with Contact Information:** Loxahatchee River District, 2500 Jupiter Park Drive, Jupiter, FL 33458
 - **Location of Project:** Jupiter Village Rd and Central Blvd., Jupiter, FL 33458
 - **Construction Value:** \$521,945.00
 - **Completion Date:** May 2023
 - **Brief Description of Scope:** Installation of approx. 75 LF of 36in DIP reclaimed water main, bypass influent bay structure, connection to the existing wet well at the IQ-511 pump station and improvements at Diversion Structure "B" including replacement of a sluice gate, pedestal, stem cover, lighting and the addition of an electric actuator with associated power and controls.
 - **Contact Person:** Kris Dean; kris.dean@lrecd.org; 561-723-8263
-
- **Name of Project:** Lift Station #46 Rehab
 - **Owner with Contact Information:** City of Cooper City, 9090 SW 50th Place, Cooper City, FL 33328
 - **Location of Project:** 8805 SW 56th Pl, Cooper City, FL
 - **Construction Value:** \$104,290.00
 - **Completion Date:** December 2022
 - **Brief Description of Scope:** This is a lift station conversion that will include, new valve vault and the abandonment of the existing dry can and relocation of electrical components.
 - **Contact Person:** Steve Blanchard; sblanchard@coopercityfl.org; 954-434-4300
-
- **Name of Project:** Lift Station U-01 Rehabilitation
 - **Owner with Contact Information:** Brevard Board of County Commissioners
 - **Location of Project:** 2925 Sonoma Way, Melbourne
 - **Construction Value:** \$81,419.00
 - **Completion Date:** April 2020
 - **Brief Description of Scope:** Complete rehabilitation of an existing duplex, submersible sanitary sewer lift station.
 - **Contact Person:** Owen Callard; 321-633-2089; Owen.Callard@brevardfl.gov

9. Have you ever failed to complete work awarded to you? If so, where and why?

No

10. The following are named as three corporations or individuals for which you have performed work and to which you refer.

Please view the attached reference sheet

11. Have you personally inspected the proposed work and have you a complete plan for its performance?

Yes

12. Will you sublet any part of this work? If so, give details.

No

Bidders Name Hinterland Group Inc.

State the true, exact, correct and complete name of the partnership, corporation or trade name under which you do business, and the address of the place of business. If a corporation, state the name of the president and secretary. If a partnership, state the names of all partners. If a trade name, state the names of the individuals who do business under the trade name). It is absolutely necessary that this information be furnished.

Hinterland Group Inc.

(Correct Name of BIDDER)

(a) The business is a Florida Corporation

(b) The address of principal place of business is:

2051 W Blue Heron Blvd.

Riviera Beach, FL 33404

(c) The names of the corporate officers, or partners, or individuals doing business under a trade name are as follows:

Daniel Duke III, President

(BIDDER)

State of Florida

Department of State

I certify from the records of this office that HINTERLAND GROUP INC. is a corporation organized under the laws of the State of Florida, filed on June 26, 2006.


The document number of this corporation is P06000086423.

I further certify that said corporation has paid all fees due this office through December 31, 2024, that its most recent annual report/uniform business report was filed on April 8, 2024, and that 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 the State of Florida
at Tallahassee, the Capital, this
the Second day of August, 2024*




Secretary of State

Tracking Number: 5042124537CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Profit Corporation
HINTERLAND GROUP INC.

Filing Information

Document Number	P06000086423
FEI/EIN Number	20-5156844
Date Filed	06/26/2006
State	FL
Status	ACTIVE

Principal Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Mailing Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Registered Agent Name & Address

Wynne, Ryan J, Esq.
1015 W Indiantown Road
Suite 101-A
Jupiter, FL 33458

Name Changed: 02/13/2019

Address Changed: 02/13/2019

Officer/Director Detail

Name & Address

Title PSTD

DUKE, DANIEL A, III
992 W. 15TH STREET
RIVIERA BEACH, FL 33404

Annual Reports

Report Year	Filed Date
2022	04/05/2022
2023	04/05/2023
2024	04/08/2024

Document Images

04/08/2024 – ANNUAL REPORT	View image in PDF format
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02/13/2019 – AMENDED ANNUAL REPORT	View image in PDF format
02/01/2019 – ANNUAL REPORT	View image in PDF format
04/30/2018 – Reg. Agent Change	View image in PDF format
01/16/2018 – ANNUAL REPORT	View image in PDF format
04/12/2017 – ANNUAL REPORT	View image in PDF format
01/28/2016 – ANNUAL REPORT	View image in PDF format
11/20/2015 – Reg. Agent Change	View image in PDF format
01/23/2015 – ANNUAL REPORT	View image in PDF format
01/10/2014 – ANNUAL REPORT	View image in PDF format
04/11/2013 – ANNUAL REPORT	View image in PDF format
04/09/2013 – Reg. Agent Change	View image in PDF format
04/19/2012 – ANNUAL REPORT	View image in PDF format
02/17/2011 – ANNUAL REPORT	View image in PDF format
02/15/2010 – ANNUAL REPORT	View image in PDF format
04/16/2009 – ANNUAL REPORT	View image in PDF format
01/20/2008 – ANNUAL REPORT	View image in PDF format
01/09/2007 – ANNUAL REPORT	View image in PDF format
06/26/2006 – Domestic Profit	View image in PDF format

Completion Time: The work will be substantially complete within **One Hundred and Twenty (120) days** after the date when the Contract Times commence to run, and completed and ready for final payment within **30 Additional Days** after the substantial completion date. The **Total Project Duration is 120 days** after the date when the Contract Times commence to run. The project will be considered substantially complete when all portions of the new lines have been tested and approved by the Engineer, the lines are ready to be placed into service, and all restoration and roadway paving have been completed. The project will be considered complete and ready for final payment when, following substantial completion, the ENGINEER on behalf of the OWNER confirms in writing that the CONTRACTOR has completed the Work in accordance with the contract, including completion of all punch list items, clean-up work and delivery of all required guarantees, warranties, licenses, releases and other required deliverables.

Bidder: Hinterland Group Inc.

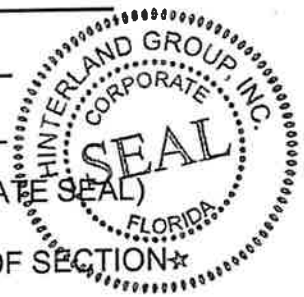
Address: 2051 W Blue Heron Blvd., Riviera Beach, FL 33404

By: Chase Rogers

Title: COO & Senior Estimator

Signature: _____

Attest: Lori Guild (CORPORATE SEAL)
Lori Guild



SECTION 00 43 13

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, Hinterland Group Inc.
as Principal and Contractor, and Atlantic Specialty Insurance Company

hereinafter called Surety, are held and firmly bound unto Owner, a political entity of the State of Florida, and represented by its city manager/mayor called Owner, in the sum of five percent (5%) of the total amount bid of:

Five Percent of Bid Amount

(Written Dollar Amount)

dollars (\$ 5% of Bid Amount) lawful money of the United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally by these presents.

WHEREAS, the Principal contemplates submitting or has submitted, a bid to the Owner for the furnishing of all labor, materials, equipment, machinery, tools, apparatus, means of transportation for, and the performance of the work covered in the Proposal and the detailed Drawings and Specifications, entitled:

**VOYLES LOOP LIFT STATION MAINTENANCE REPAIRS
CSDG PROJECT No. 354-003005**

WHEREAS, it was a condition precedent to the submission of said bid that a cashier's check, certified check, or bid bond in the amount of 5 percent of the Base Bid be submitted with said bid as a guarantee that the Bidder would, if awarded the Contract, enter into a written Contract with the Owner for the performance of said Contract, within 10 consecutive calendar days after written notice having been given of the award of the Contract.

NOW, THEREFORE, the conditions of this obligation are such that if the Principal within 10 consecutive calendar days after written notice of such acceptance, enters into a written Contract with Owner and furnishes the Performance and Payment Bonds, each in an amount equal to 100 percent of the Awarded Bid, satisfactory to the Owner, then this obligation shall be void; otherwise the sum herein stated shall be due and payable to Owner and the Surety herein agrees to pay said sum immediately upon demand of the Owner in good and lawful money of the United States of America, as liquidated damages for failure thereof of said Principal.

IN WITNESS WHEREOF, the said Hinterland Group Inc.
as Principal herein, has caused these presents to be signed in its name by
its Project Director and
attested by its Bid Administrator
under its corporate seal, and the said Atlantic Specialty Insurance Company

as Surety herein, has caused these presents to be signed in its name by
its Attorney-in-Fact
and attested in its name by its _____
under its corporate seal, this 16 day of September A.D., 2024.

Signed, sealed and delivered
in the presence of:

PRINCIPAL: Hinterland Group Inc.

Lori Guild

BY:

[Signature]



Lori Guild, Bid Administrator
As to Principal

NAME:

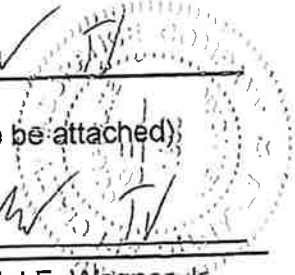
Chase Rogers, Project Director

Atlantic Specialty Insurance Company
Surety

BY:

[Signature]

Attorney-in-Fact
(Power-of-Attorney to be attached)



BY:

[Signature]

Resident Agent Daniel F. Wagner Jr.

Candy Wagner

As to Surety Candy Wagner, Secretary

END OF SECTION



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Daniel F. Wagner, Taylor D. Wagner, Daniel F. Wagner, Jr, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: unlimited and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

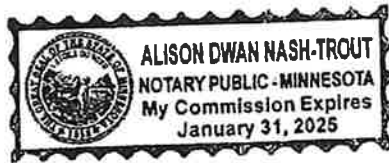
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.



By *Paul J. Brehm*
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Alison Nash-Trout
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 16th day of September, 2024

This Power of Attorney expires
January 31, 2025



Kara Barrow
Kara Barrow, Secretary

SECTION 00 45 13
CONTRACTOR'S QUALIFICATIONS FORM



POLK CITY:

We, Hinterland Group Inc., hereby attest and
(Prime Contractor)
swear that as CONTRACTORS for **VOYLES LOOP LIFT STATION REPAIRS; CSDG Project No. 354-003005**, that

Daniel Duke III

(Underground Contractor's Names)

is the Florida Licensed Underground Contractor for this project and that this Underground Contractor fully complies with Florida regulation governing Underground Contractors and that:

Prime Contractor	Underground Contractor
Signature: <u></u>	Signature: <u></u>
Printed Name: <u>Daniel Duke III</u>	Printed Name: <u>Daniel Duke III</u>
Title: <u>President</u>	Title: <u>President</u>
Company: <u>Hinterland Group Inc.</u>	Company: <u>Hinterland Group Inc.</u>
License No. <u>CGC1520354</u>	License No. <u>CUC1224634</u>
Expiration Date <u>08/31/2026</u>	Expiration Date <u>08/31/2026</u>

SWORN to and subscribed before me this 16 day of September, 2024.


Signature of NOTARY PUBLIC, State of Florida at Large

(Notary Seal)



My Commission expires: 08/09/2026

END OF SECTION

Ron DeSantis, Governor



Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CGC1520354

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CUC1224634

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE BUILDING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CBC1255077

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com



ISSUED: 05/16/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
ELECTRICAL CONTRACTORS' LICENSING BOARD

THE ELECTRICAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



BREIG, CHARLES J

HINTERLAND GROUP INC
7161 NW 74TH STREET
MEDLEY FL 33166

LICENSE NUMBER: EC13003615

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

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ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
BUILDING CONTRACTOR	DUKE DANIEL AMOS III	CBC1255077	B24.666498 08/22/2024	\$99.00	B40153658

This document is valid only when received by the Tax Collector's Office.



2 - 685

HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 W BLUE HERON BLVD
 RIVIERA BEACH FL 33404-5003

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2018108321
EXPIRES: 09/30/2025

This receipt MUST be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
GENERAL CONTRACTOR	DUKE DANIEL AMOS III	CGC1520354	B24.666431 08/22/2024	\$99.00	B40143951

This document is valid only when received by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2015082364
EXPIRES: 09/30/2025

This receipt MUST be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
UNDERGROUND UTILITY & EXCAVATION CONTRACTOR	DUKE DANIEL AMOS III	CUC1224634	B24.666364 08/22/2024	\$27.50	B40131491

This document is valid only when received by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 201139576
EXPIRES: 09/30/2025

This receipt MUST be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
ELECTRICAL CONTRACTOR	BREIG CHARLES J	EC13003615	B24.666430 08/22/2024	\$99.00	B40143952

This document is valid only when received by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2015082363
EXPIRES: 09/30/2025

This receipt **MUST** be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

Issued:
Vendor: 12988.1
BUSINESS/ADMINISTRATION OFC
GENERAL CONTRCTOR
PROFESSIONAL LICENSE
TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

Issued:
Vendor: 12988.1
BUSINESS/ADMINISTRATION OFC
GENERAL CONTRCTOR
PROFESSIONAL LICENSE
TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

Issued:
Vendor: 12988.1
BUSINESS/ADMINISTRATION OFC
GENERAL CONTRCTOR
PROFESSIONAL LICENSE
TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS

SECTION 00 62 39
DISADVANTAGED BUSINESS ENTERPRISE FORM

VENDOR REPRESENTS THAT HE/SHE IS A:

- Black Minority Business Enterprise ()
- Hispanic Minority Business Enterprise ()
- Other Minority Business Enterprise () Specify: _____
- Woman's Business Enterprise ()
- Non-minority Vendor (✓)

NAME OF FIRM: Hinterland Group Inc.

BY:  Chase Rogers, COO & Senior Estimator
(Signature) (Title)

ADDRESS: 2051 W Blue Heron Blvd.
Riviera Beach, FL 33404

TELEPHONE NO: 561-640-3503 STATE LICENSE #: CGC1520354 / CUC1224634
(if applicable)

CITY LICENSE #: N/A
(if applicable)

CERT. OF INSURANCE ENCLOSED? YES NO

AUTHORIZED NAME TYPED: Chase Rogers TITLE: COO & Senior Estimator

AUTHORIZED SIGNATURE:  DATE: 09/16/2024

END OF SECTION



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER South Shore Insurance Inc. 955 SE Central Parkway Stuart FL 34994	CONTACT NAME: PHONE (A/C No, Ext): (772) 426-9973 FAX (A/C No): (772) 872-5870 E-MAIL ADDRESS:														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : The Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER B : Travelers Property Casualty Company of Amer</td> <td>25674</td> </tr> <tr> <td>INSURER C : Starr Indemnity & Liability Company</td> <td>38318</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : The Charter Oak Fire Insurance Company	25615	INSURER B : Travelers Property Casualty Company of Amer	25674	INSURER C : Starr Indemnity & Liability Company	38318	INSURER D :		INSURER E :		INSURER F :
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INSURER D :															
INSURER E :															
INSURER F :															
INSURED Hinterland Group Inc. 2051 West Blue Heron Blvd Riviera Beach, FL 33404															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Coverage Included <input checked="" type="checkbox"/> Primary/Non Contributory GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	X	DT-CO-2W558369-COF-24	01/31/2024	01/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	X	810-2W545755-24-26-G	01/31/2024	01/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OED <input type="checkbox"/> RETENTION \$			CUP-2T683165-24-NF	01/31/2024	01/31/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ PER STATUTE OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	INLAND MARINE	X		ITA100065347424	1/31/2024	1/31/2025	Scheduled Equip. \$ 5,115,498 Installation Floater \$ 100,000/\$500,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Should any of the above policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer its agents or representatives. Certificate Holder is an additional insured on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage. A Waiver of Subrogation is provided on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage. Coverage is primary/non-contributory to additional insureds when it is required by written contract/agreement with the insured executed prior to injury or damage.

CERTIFICATE HOLDER FOR BIDDING PURPOSES ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Jimmie Jannman</i> <JNL>



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER South Shore Insurance Inc. 955 SE Central Parkway Stuart FL 34994	CONTACT NAME: PHONE (A/C No. Ext): (772) 426-9973 FAX (A/C No.): (772) 872-5870 E-MAIL ADDRESS: _____ INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: FFVA Mutual Insurance Company 10385 INSURER B: _____ INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____
--	--

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	X	WC840-0805462-2024A	1/31/2024 1/31/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Should any of the above policies be cancelled before the expiration date thereof, the issuing Insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. A Waiver of Subrogation is provided on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage.

CERTIFICATE HOLDER <div style="text-align: center; font-size: 1.2em; font-weight: bold;">FOR BIDDING PURPOSES ONLY</div>	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Jennie Janman</i> <JNL>
--	---

SECTION 00 73 19

ACKNOWLEDGEMENT OF CONFORMANCE WITH O.S.H.A. STANDARDS

TO POLK CITY:

We, Hinterland Group Inc., hereby acknowledge and
(Prime Contractor)

agree that as CONTRACTORS for the **VOYLES LOOP LIFT STATION MAINTENANCE REPAIRS; CSDG Project No. 354-003005**, as specified have the sole responsibility for compliance with all the requirements of the Federal Occupational Safety and Health Act of 1970, and all State and local safety and health regulations, and agree to indemnify and hold harmless **POLK CITY** and CivilSurv Design Group against any and all liability, claims, damages, losses and expenses they may incur due to the failure of

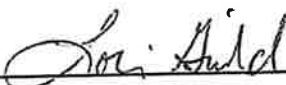
NONE FOREIGN
(Subcontractor's Names)

to comply with such act or regulation.

Hinterland Group Inc.
CONTRACTOR

BY: 
Chase Rogers, COO & Senior Estimator




ATTEST


ATTEST

09/16/2024
DATE

END OF SECTION

SECTION 00 73 19.1

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH
FLORIDA TRENCH SAFETY ACT (CHAPTER 553.60-553.64, FLORIDA STATUTES)

STATE OF FLORIDA)
POLK CITY) ss.

BEFORE ME, the undersigned authority, personally appeared

Chase Rogers, who being duly sworn deposes and says as follows:

That he/she is duly authorized representative of

Hinterland Group Inc.

and such (Owner) (Partner) (President or other Corporate Officer) has full authority to execute this Bidder's Affidavit.

1. The full legal name and business address of the person or entity submitting this bid:

Hinterland Group Inc.

2051 W Blue Heron Blvd., Riviera Beach, FL 33404

2. By submission of this bid and subsequent execution of this Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his control (by his own forces or by his Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R., s. 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security.
3. The undersigned Bidder certifies that as successful Bidder (Contractor) he has obtained or will obtain identical certification from his proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he will retain such certifications in his files for a period of not less than three years following final acceptance.
4. The Bidder acknowledges that included in the various items listed in the Schedule of Prices Bid and in the Total Amount Bid are costs for complying with the Florida Trench Safety Act (Chapter 553.60-553.64, Florida Statutes). The bidder further identifies the costs to be summarized below*:

	Trench Safety Measure	Units of Measure	Unit Quantity	Unit Cost	Extended Cost
A.	<u>BENHING</u>	<u>LF</u>	<u>100</u>	<u>\$1.00</u>	<u>\$100.00</u>
B.	_____	_____	_____	_____	_____
C.	_____	_____	_____	_____	_____
D.	_____	_____	_____	_____	_____
TOTAL:					<u>\$100.00</u>

Method of Compliance (Specify) BENHING



Date: September 16, 2024

NAME OF AFFIANT Chase Rogers
COO & Senior Estimator

SWORN to and subscribed before me this
16 day of September, 2024.

Lori Guild
NOTARY PUBLIC, State of Florida at Large
(Notary Seal)



My Commission expires: 08/09/2026

*Bidders: Add extra sheet(s), if needed.

If Bidder fails to complete and execute this sworn statement/affidavit, his Bid may be declared non-responsive and rejected by POLK CITY.

END OF SECTION

SECTION 00 73 19.2
DRUG FREE WORK PLACE FORM


The undersigned vendor in accordance with Florida Statute 287-087 hereby certifies that
Hinterland Group Inc. does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are proposed a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



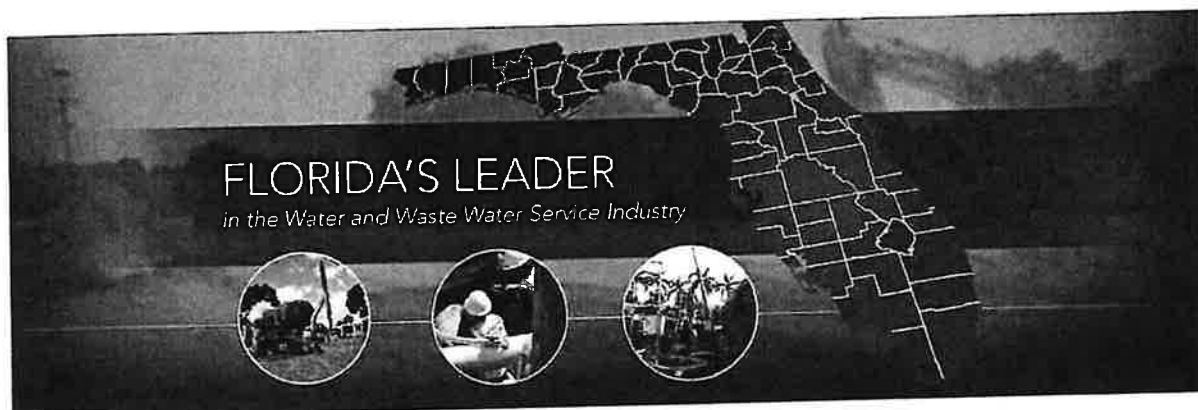
Hinterland Group Inc.


Proposer's Signature

Chase Rogers
COO & Senior Estimator

Locations: Palm Beach – Cocoa – Stuart

COMPANY QUALIFICATION & CERTIFICATION PACKAGE



WWW.HINTERLANDGROUP.COM

CORPORATE OFFICE:

2051 W Blue Heron Blvd, Riviera Beach, FL 33404

561-640-3503 PH

561-640-3504 FX



INFO@HINTERLANDGROUP.COM

COMPANY QUALIFICATION & CERTIFICATION PACKAGE



COVER PAGE

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2051 W. Blue Heron Blvd.
Riviera Beach, FL 33404
www.hinterlandgroup.com
561-640-3503

CORPORATE RESUME

DANIEL A. DUKE, III

President & CEO

Daniel began his career working on land development projects with his father, and came to realize his passion for the underground industry. In 2006, Daniel III and his father, Daniel Jr, decided to dive into the underground industry full bore and started Hinterland Group out of a small office space in Cocoa, FL. Daniel and his father served as the field crew through the first few years as Hinterland Group developed. Through hard work and dedication to the best final product possible and customer satisfaction the company has grown exponentially over the years. Daniel has worked on projects of every nature related to the underground industry over the years, including all facets of water, waste water and storm water. Daniel remains a key role player at Hinterland Group and stays involved with all the daily operations. His oversight with all the projects ensures that the final product and customer that HG was built on continue to carry on through every project the company completes.

CHASE R. ROGERS, E. I.

COO & Senior Estimator

Chase has been with the HG team since 2008, in its very early stages. Prior to working at HG Chase had spent several years in the construction industry working for both residential contractors and an industrial electrical contractor. Chase began his career at HG halfway through his collegiate career as a field staff member working on lift station rehabilitation. Since then, he has played many roles in the company both in the field and eventually into the office. Chase obtained his Bachelor's degree in civil engineering from the University of Central Florida, before making the transition into the office and has since become a key staff member for HG. He covered the role of Estimator and Project Manager for many years as HG expanded its scope of services and coverage area. As the need for more management grew, Chase has fallen into a managerial role for the company, overseeing the estimating and contract procurement departments and helping to coordinate scheduling and crews with the project management team. Chase has worked on all facets of the underground industry over the years from Stormwater and drainage projects, to large pipeline projects, water and waste water treatment plants, and every type of lift station project imaginable, has Twenty-Seven years of direct experience including various wastewater lift station installations, gravity and force main sewer installations. He provides direct daily supervision of superintendents and skilled labor, management of project schedules, asset management and logistics for entire company personnel and equipment fleet.

CHARLES BREIG

Electrical Contractor

Charles has over 40 years of commercial electrical experience through out the state of Florida. He currently holds a Florida Electrical Contractors License (EC13003615). Charles joined the HGI team in June 2006.



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561-640-3503

CORPORATE RESUME - continued

THOMAS LAESSIG

Master Electrician

Thomas is a Florida State Licensed Electrician (EC13003753) with over 30 years of commercial and industrial electrical experience. Prior to working for HG, Thomas spent several years as an electrician, then Electrical Superintendent, as well as Electrical Project Manager. Thomas then ran his own electrical company for many years. Thomas is well-versed in coordinating with all team members and providing daily supervision to ensure that all electrical projects are efficiently completed.

ALFREDO RAMIREZ

Director of Field Operations

Alfredo began working with HG in 2009 as a field crew member, after spending several years with another firm in the industry. Alfredo began his career at HG specializing in wetwell and manhole rehab and coating. Alfredo eventually became the leader of his crew and spent several years as the Foreman for large water and waste water projects. As HG continued to grow, his experience in the field brought Alfredo into the role of Superintendent and now the Director of Field Operations. Alfredo supervises all crews ensuring they're meeting all project goals and expectations, assists with scheduling, and assists crews when needed. With this experience, he can effectively communicate with clients and bridge the gap between the clients, project managers and field personnel.

DANIEL A. DUKE III

President & CEO

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dduke1@hinterlandgroup.com
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PERSONAL PROFILE

Daniel began his career working on land development projects with his father, and came to realize his passion for the underground industry. In 2006, Daniel III and his father, Daniel Jr, decided to dive into the underground industry full bore and started Hinterland Group out of a small office space in Cocoa, FL. Daniel and his father served as the field crew through the first few years as Hinterland Group developed. Through hard work and dedication to the best final product possible and customer satisfaction the company has grown exponentially over the years. Daniel has worked on projects of every nature related to the underground industry over the years, including all facets of water, waste water and storm water. Daniel remains a key role player at Hinterland Group and stays involved with all the daily operations. His oversight with all the projects ensures that the final product and customer that HG was built on continue to carry on through every project the company completes.

QUALIFICATIONS

- Florida General Contractor's License (CGC1520354)
- Florida Certified Building Contractor's License (CBC1255077)
- Florida Certified Underground and Excavation Contractor License (CUC1224634)

PROJECT RELATED BACKGROUND

ORANGE COUNTY EWRF IN PLANT PUMP STATION REPLACEMENT

Project Owner: Orange County
Project Location: Orlando, FL

Project Value: \$1,323,642.00
Role: Project Manager

The Process 395 North In-Plant Pump Station Replacement. Furnishing and installation of a new triplex pumps station with three (3) 47 HP Flygt or ABS submersible pumps. Installation of a new 12 feet diameter wet well structure. Furnishing and Installation of the above ground flanged piping manifold with appurtenances. Installation of a new sanitary sewer manhole and 65 linear feet of 16" DIP force main and 48 linear feet of 24" PVC SDR 2.6 gravity sewer. The conversion of the existing pump station wet well into gravity sewer manhole. Demolition of existing valve vault and existing force main.

NORTH PALM BEACH EARMAN RIVER TRANSFER PUMP STATION

Project Owner: Village of North Palm Beach
Project Location: North Palm Beach, FL

Project Value: \$346,680.00
Role: Project Manager

Installation of a water detection switch in the main mops pump station to confirm that there is water in the wet well.

PALM BEACH COUNTY GATOR BLVD WATERMAIN EXTENSION

Project Owner: Palm Beach County
Project Location: Belle Glade, FL

Project Value: \$792,003.00
Role: Project Manager

Installation of approximately 4,000 Linear Feet of 12" water main on Gator Blvd from E Sugarhouse Road to Duda Road in Belle Glade and included fire hydrants, appurtenances, fittings and all necessary connections to provide a complete and functional water system.



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CHASE R. ROGERS, E.I.

COO & Senior Estimator

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crogers@hinterlandgroup.com
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PERSONAL PROFILE

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QUALIFICATIONS:

- Bachelor's Degree in Civil Engineering from University of Central Florida
- Engineering Intern, E.I.
- Member of ASCE
- OSHA Confined Space Training
- Intermediate MOT certification

PROJECT RELATED BACKGROUND

STRUCTURAL REPAIR OF THE FLOW EQUALIZATION BASIN AT ECR

Project Owner: City of West Palm Beach
Project Location: West Palm Beach, FL

Project Value: \$528,587.00
Role: On Site Foreman

Complete rehabilitation of the flow equalization basin at the City of West Palm Beach East Central Regional Water Reclamation Facility. Dewatering and cleaning/removal of all silt and sediment from the EQ basin, leak stopping throughout, repairs to damaged and spalling concrete and replacement of piping for the EQ basin floor pumps.

PUMP REPLACEMENT FOR THE RAW WATER BOOSTER PUMP STATION

Project Owner: Collier County
Project Location: Naples, FL

Project Value: \$653,400.00
Role: Project Manager

Removal and Replacement of four 300HP split case pumps and their associated VFD drives. All 18" and 24" piping and valves were replaced to accommodate the new pumps.

CUDJOE INNER ISLANDS - MASTER PUMPING STATIONS

Project Owner: Florida Keys Aqueduct Authority
Project Location: Cudjoe Key, FL

Project Value: \$2,313,374.00
Role: Project Manager

Removal and Replacement of four 300HP split case pumps and their associated VFD drives. All 18" and 24" piping and valves were replaced to accommodate the new pumps.



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THOMAS LAESSIG

Master Electrician

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crogers@hinterlandgroup.com
561-640-3503

PERSONAL PROFILE

Thomas is a Florida State Licensed Electrician (EC13003753) with over 30 years of commercial and industrial electrical experience. Prior to working for HG, Thomas spent several years as an electrician, then Electrical Superintendent, as well as Electrical Project Manager. Then ran his own electrical company for many years. With this knowledge, Thomas is well-versed in coordinating with all team members and providing daily supervision to ensure that all electrical projects are efficiently completed.

QUALIFICATIONS:

- Florida Certified Electrical Contractors License (EC13003753)

PROJECT RELATED BACKGROUND

SPRINGTREE GOLF COURSE

Project Owner: City of Sunrise
12 new raw water wells all directional bore.

PALM BEACH COUNTY WATER TREATMENT PLANT

Project Owner: Palm Beach County
8 new raw water wells, new sand filter, and 11 chemical pump upgrades.

MASTER PUMP STATION 1 REHABILITATION

Project Owner: Loxahatchee River District
Rehabilitation of master pump station 1.

ECR PUMP STATION UPGRADE

Project Owner: City of West Palm Beach
Upgrades to 4 existing Deep Well Pump Stations

PBC WTP NEW SCRUBBER STATION

Project Owner: Palm Beach County
3 expansion odor controls

CAMINO REAL DRAWBRIDGE REHABILITATION

Project Owner: Palm Beach County
Rehabilitation of PBC Camino Real drawbridge.



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ALFREDO RAMIREZ

Director of Field Operations

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crogers@hinterlandgroup.com
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PERSONAL PROFILE

Alfredo began working with HG in 2009 as a field crew member, after spending several years with another firm in the industry. Alfredo began his career at HG specializing in wetwell and manhole rehab and coating. Alfredo eventually became the leader of his crew and spent several years as the Foreman for large water and waste water projects. As HG continued to grow, his experience in the field brought Alfredo into the role of Superintendent and now the Director of Field Operations. Alfredo supervises all crews ensuring they're meeting all project goals and expectations, assists with scheduling, and assists crews when needed. With this experience, he can effectively communicate with clients and bridge the gap between the clients, project managers and field personnel.

QUALIFICATIONS :

- OSHA Confined Space Training
- Advanced MOT certification

PROJECT RELATED BACKGROUND

STRUCTURAL REPAIR OF THE FLOW EQUALIZATION BASIN AT ECR

Project Owner: City of West Palm Beach
Project Location: West Palm Beach, FL

Project Value: \$528,587.00
Role: Site Superintendent

Complete rehabilitation of the flow equalization basin at the City of West Palm Beach East Central Regional Water Reclamation Facility. Dewatering and cleaning/removal of all silt and sediment from the EQ basin, leak stopping throughout, repairs to damaged and spalling concrete and replacement of piping for the EQ basin floor pumps.

PUMP REPLACEMENT FOR THE RAW WATER BOOSTER PUMP STATION

Project Owner: Collier County
Project Location: Naples, FL

Project Value: \$653,400.00
Role: Site Superintendent

Removal and Replacement of four 300HP split case pumps and their associated VFD drives. All 18" and 24" piping and valves were replaced to accommodate the new pumps.

CUDJOE INNER ISLANDS - MASTER PUMPING STATIONS

Project Owner: Florida Keys Aqueduct Authority
Project Location: Cudjoe Key, FL.

Project Value: \$2,313,374.00
Role: Site Superintendent

Removal and Replacement of four 300HP split case pumps and their associated VFD drives. All 18" and 24" piping and valves were replaced to accommodate the new pumps.



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Emergency Contact List

<u>Name</u>	<u>Title</u>	<u>Office Phone</u>	<u>Cell Phone</u>	<u>Email Address</u>
Alfredo Ramirez	Director of Field Operations	561-640-3503	321-258-1161	ARamirez@hinterlandgroup.com
Daniel Duke III	President	561-640-3503	954-649-4930	DDuke1@hinterlandgroup.com
Chase Rogers	COO & Senior Estimator	561-640-3503	561-543-9680	CRogers@hinterlandgroup.com
Joe Myer	Director of Health & Safety	561-640-3503	518-965-4680	JMyer@hinterlandgroup.com
Julie Gwinner	Senior Director of HR & Compliance	561-267-8092	561-379-6447	JGwinner@hinterlandgroup.com

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info@hinterlandgroup.com | www.hinterlandgroup.com



MINUTES OF SPECIAL MEETING

OF

HINTERLAND GROUP INC.

Minutes of Special Meeting of Hinterland Group Inc. held at 2051 W. Blue Heron Blvd.,
Riviera Beach, Florida 33404 on this 25 day of April, 2023.

The President called the meeting to consider the following business: The authorization of Chase Rogers and Danny Duke, Jr., to sign any and all documentation with regard to the Company.

On motion duly made and carried, the meeting proceeded to approve the authorization. Chase Rogers and Danny Duke, Jr., have the authority to sign all documents as stated above.

There being no further business, the meeting was adjourned.

Dated April 25, 2023



Daniel Duke III, President
Hinterland Group Inc.

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me this 25 day of April, 2023

by Daniel Duke, III



Notary Public



Printed Name: LORI GUILD

My Commission Expires: 8/9/2026

State of Florida

Department of State

I certify from the records of this office that HINTERLAND GROUP INC. is a corporation organized under the laws of the State of Florida, filed on June 26, 2006.

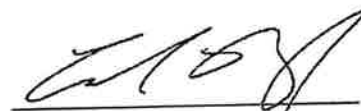
The document number of this corporation is P06000086423.

I further certify that said corporation has paid all fees due this office through December 31, 2024, that its most recent annual report/uniform business report was filed on April 8, 2024, and that 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 the State of Florida
at Tallahassee, the Capital, this
the Second day of August, 2024*




Secretary of State

Tracking Number: 5042124537CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
HINTERLAND GROUP INC.

Filing Information

Document Number	P06000086423
FEI/EIN Number	20-5156844
Date Filed	06/26/2006
State	FL
Status	ACTIVE

Principal Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Mailing Address

2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FL 33404

Changed: 04/30/2018

Registered Agent Name & Address

Wynne, Ryan J, Esq.
1015 W Indiantown Road
Suite 101-A
Jupiter, FL 33458

Name Changed: 02/13/2019

Address Changed: 02/13/2019

Officer/Director Detail

Name & Address

Title PSTD

DUKE, DANIEL A, III
992 W. 15TH STREET
RIVIERA BEACH, FL 33404

Annual Reports

Report Year	Filed Date
2022	04/05/2022
2023	04/05/2023
2024	04/08/2024

Document Images

04/08/2024 -- ANNUAL REPORT	View image in PDF format
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02/13/2019 -- AMENDED ANNUAL REPORT	View image in PDF format
02/01/2019 -- ANNUAL REPORT	View image in PDF format
04/30/2018 -- Reg. Agent Change	View image in PDF format
01/16/2018 -- ANNUAL REPORT	View image in PDF format
04/12/2017 -- ANNUAL REPORT	View image in PDF format
01/28/2016 -- ANNUAL REPORT	View image in PDF format
11/20/2015 -- Reg. Agent Change	View image in PDF format
01/23/2015 -- ANNUAL REPORT	View image in PDF format
01/10/2014 -- ANNUAL REPORT	View image in PDF format
04/11/2013 -- ANNUAL REPORT	View image in PDF format
04/09/2013 -- Reg. Agent Change	View image in PDF format
04/19/2012 -- ANNUAL REPORT	View image in PDF format
02/17/2011 -- ANNUAL REPORT	View image in PDF format
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01/20/2008 -- ANNUAL REPORT	View image in PDF format
01/09/2007 -- ANNUAL REPORT	View image in PDF format
06/26/2006 -- Domestic Profit	View image in PDF format

 An official website of the United States government
[Here's how you know](#)



Menu ☰

My Company Account

My Company Profile

Company Information

Company Name

Hinterland Group, Inc.

Doing Business As (DBA)

Company ID

1579646

Enrollment Date

08/21/2020

Employer ID Number

205156844

DUNS Number

Total Number of Employees

100 to 499

NAICS Code

237

Sector

<https://everify.uscis.gov/account/company/profile>

Construction

Subsector

Heavy and Civil Engineering Construction

Edit Company Information

Employer Category

Employer Category

None of these categories apply

Edit Employer Category

Company Locations

Physical Address

2051 W Blue Heron Blvd
Riviera Beach, FL 33404

Mailing Address

Same as Physical Address

Edit Company Locations

Hiring Sites

We have implemented a new policy and require more information for existing and future hiring sites.

Number of Sites

1

[Edit Hiring Sites](#)

Company Access and MOU

My Company is Configured to:

Verify Its Own Employees

Memorandum of Understanding

[View Current MOU](#)

[U.S. Department of Homeland Security](#)

[U.S. Citizenship and Immigration Services](#)

[Accessibility](#)

[Plug-ins](#)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER South Shore Insurance Inc. 955 SE Central Parkway Stuart FL 34994	CONTACT NAME: PHONE (A/C No., Ext): (772) 426-9973 FAX (A/C No.): (772) 872-5870 E-MAIL ADDRESS: ADDRESS: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A: The Charter Oak Fire Insurance Company</td> <td style="text-align: center;">25615</td> </tr> <tr> <td>INSURER B: Travelers Property Casualty Company of Amer</td> <td style="text-align: center;">25674</td> </tr> <tr> <td>INSURER C: Starr Indemnity & Liability Company</td> <td style="text-align: center;">38318</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: The Charter Oak Fire Insurance Company	25615	INSURER B: Travelers Property Casualty Company of Amer	25674	INSURER C: Starr Indemnity & Liability Company	38318	INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER D:															
INSURER E:															
INSURER F:															
INSURED Hinterland Group Inc. 2051 West Blue Heron Blvd Riviera Beach, FL 33404															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			DT-CO-2W558369-COF-24	01/31/2024	01/31/2025	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	x	x				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
	<input checked="" type="checkbox"/> XCU Coverage Included						MED EXP (Any one person)	\$ 10,000
	<input checked="" type="checkbox"/> Primary/Non Contributory						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 2,000,000			
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMPI/OP AGG	\$ 2,000,000
	OTHER:							\$
A	AUTOMOBILE LIABILITY			810-2W545755-24-26-G	01/31/2024	01/31/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO	x	x				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
				\$				
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			CUP-2T683165-24-NF	01/31/2024	01/31/2025	EACH OCCURRENCE	\$ 4,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE	\$ 4,000,000
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$						\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE	
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		<input type="checkbox"/> Y/N	N/A				OTH-ER	
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
C	INLAND MARINE		X	ITA100065347424	1/31/2024	1/31/2025	Scheduled Equip.	\$ 5,115,498
							Installation Floater	\$ 100,000/\$500,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Should any of the above policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer its agents or representatives. Certificate Holder is an additional insured on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage. A Waiver of Subrogation is provided on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage. Coverage is primary/non-contributory to additional insureds when it is required by written contract/agreement with the insured executed prior to injury or damage.

CERTIFICATE HOLDER <div style="border: 1px solid black; padding: 10px; text-align: center;"> FOR BIDDING PURPOSES ONLY </div>	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <div style="text-align: right; font-family: cursive;"> (JNL) </div>
---	--



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/31/2024

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PRODUCER South Shore Insurance Inc. 955 SE Central Parkway Stuart FL 34994	CONTACT NAME:	
	PHONE (A/C No. Ext): (772) 426-9973	FAX (A/C No.): (772) 872-5870
INSURED Hinterland Group Inc. 2051 West Blue Heron Blvd Riviera Beach, FL 33404	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: FFVA Mutual Insurance Company	NAIC # 10385
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPI/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	X	WC840-0805462-2024A	1/31/2024	1/31/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Should any of the above policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. A Waiver of Subrogation is provided on blanket form only if required by written contract/agreement with the insured executed prior to injury or damage.

CERTIFICATE HOLDER FOR BIDDING PURPOSES ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Jennie Jannan</i> <JNL>

WAGNER BONDING
&
INSURANCE, INC.

June 21, 2024

RE: Hinterland Group Inc.

To whom it may concern,

We are the bonding agent for Hinterland Group Inc. They are bonded by Atlantic Specialty Insurance Company, an "A+XV" rated surety in the AM Best Guide. Hinterland Group Inc. has an excellent reputation in the community. While each project is approved on it's own merits, Hinterland Group Inc. has the ability to bond single projects in excess of \$25,000,000 with an aggregate limit of \$100,000,000.

We welcome the opportunity to execute the necessary bonds provided they meet the current underwriting guidelines and the provisions are acceptable to both Hinterland Group Inc. and Atlantic Specialty Insurance Company.

Should you have any questions or concerns, please do not hesitate to call.

Sincerely,

Wagner Bonding & Insurance, Inc.



Taylor Wagner
Resident Florida Licensed Agent
Attorney-in-Fact

P.O. Box 2868 Lakeland, FL. 33806
Phone 863-859-9823
Fax 863-815-1864

Ron DeSantis, Governor



Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CGC1520354

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Ron DeSantis, Governor



Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CUC1224634

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

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Ron DeSantis, Governor



Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE BUILDING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DUKE, DANIEL AMOS III

HINTERLAND GROUP INC
2051 W BLUE HERON BLVD
RIVIERA BEACH FL 33404

LICENSE NUMBER: CBC1255077

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

ELECTRICAL CONTRACTORS' LICENSING BOARD

THE ELECTRICAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

BREIG, CHARLES J
HINTERLAND GROUP INC
7161 NW 74TH STREET
MEDLEY FL 33166

LICENSE NUMBER: EC13003615

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/16/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





ANNE M. GANNON
 CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
 Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
BUILDING CONTRACTOR	DUKE DANIEL AMOS III	CBC1255077	B24.666498 08/22/2024	\$99.00	B40153658

This document is valid only when receipted by the Tax Collector's Office.



2-635

HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 W BLUE HERON BLVD
 RIVIERA BEACH FL 33404-5003

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2018108321
EXPIRES: 09/30/2025

This receipt **MUST** be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
 CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
 Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
GENERAL CONTRACTOR	DUKE DANIEL AMOS III	CGC1520354	B24 666431 08/22/2024	\$99.00	B40143951

This document is valid only when receipted by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2015082364
EXPIRES: 09/30/2025

This receipt **MUST** be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
 CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
 Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
 2051 W BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
UNDERGROUND UTILITY & EXCAVATION CONTRACTOR	DUKE DANIEL AMOS III	CUC1224634	B24 666364 08/22/2024	\$27.50	B40131491

This document is valid only when receipted by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 201139576
EXPIRES: 09/30/2025

This receipt **MUST** be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
 Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
 www.pbctax.com Tel: (561) 355-2264

****LOCATED AT****
2051 W BLUE HERON BLVD
RIVIERA BEACH, FL 33404

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #/DATE PAID	AMT PAID	BILL #
ELECTRICAL CONTRACTOR	BREIG CHARLES J	EC13003615	B24.666430 08/22/2024	\$99.00	B40143952

This document is valid only when receipted by the Tax Collector's Office.



HINTERLAND GROUP INC
 HINTERLAND GROUP INC
 2051 WEST BLUE HERON BLVD
 RIVIERA BEACH FL 33404

STATE OF FLORIDA
PALM BEACH COUNTY
2024 / 2025 LOCAL BUSINESS TAX RECEIPT
LBTR Number: 2015082363
EXPIRES: 09/30/2025

This receipt **MUST** be conspicuously displayed at the place of business and in such a manner as to be open to the view of the public.



CITY OF RIVIERA BEACH
 600 W BLUE HERON BLVD
 RIVIERA BEACH FL 33404
 BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
 HINTERLAND GROUP INC

HINTERLAND GROUP INC
 992 W 15TH ST
 RIVIERA BEACH FL 33404

Issued:
 Vendor: 12988.1
 BUSINESS/ADMINISTRATION OFC
 GENERAL CONTRCTOR
 PROFESSIONAL LICENSE
 TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
 600 W BLUE HERON BLVD
 RIVIERA BEACH FL 33404
 BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
 HINTERLAND GROUP INC

HINTERLAND GROUP INC
 992 W 15TH ST
 RIVIERA BEACH FL 33404

Issued:
 Vendor: 12988.1
 BUSINESS/ADMINISTRATION OFC
 GENERAL CONTRCTOR
 PROFESSIONAL LICENSE
 TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
 600 W BLUE HERON BLVD
 RIVIERA BEACH FL 33404
 BUSINESS TAX RECEIPT

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
 HINTERLAND GROUP INC

HINTERLAND GROUP INC
 992 W 15TH ST
 RIVIERA BEACH FL 33404

Issued:
 Vendor: 12988.1
 BUSINESS/ADMINISTRATION OFC
 GENERAL CONTRCTOR
 PROFESSIONAL LICENSE
 TRANSPORTATION/DISTRB TRUCKS

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



CITY OF RIVIERA BEACH
600 W BLUE HERON BLVD
RIVIERA BEACH FL 33404
CERTIFICATE OF USE

Permit Year October 01, 2023 to September 30, 2024

2051 Blue Heron Blvd W
HINTERLAND GROUP INC

Issued:
Vendor: 12988.1

HINTERLAND GROUP INC
992 W 15TH ST
RIVIERA BEACH FL 33404

MUST BE POSTED CONSPICUOUSLY AT YOUR PLACE OF BUSINESS



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

May 06, 2024

HINTERLAND GROUP, INC
2051 WEST BLUE HERON BOULEVARD
RIVIERA BEACH, FLORIDA 33404

RE: CERTIFICATE OF QUALIFICATION

The Department of Transportation has qualified your company for the type of work indicated below.

FDOT APPROVED WORK CLASSES:

DRAINAGE, ELECTRICAL WORK, Water & Wastewater, Manhole Rehabilitation, Lift Stations, Pipe Lining & Pipe Desilting.

Unless notified otherwise, this Certificate of Qualification will expire **6/30/2025**.

In accordance with Section 337.14(4), Florida Statutes, changes to Ability Factor or Maximum Capacity Rating will not take effect until after the expiration of the current certificate of prequalification (if applicable).

In accordance with Section 337.14(1), Florida Statutes, an application for qualification must be filed within (4) months of the ending date of the applicant's audited annual financial statements.

If the company's maximum capacity has been revised, it may be accessed by logging into the Contractor Prequalification Application System via the following link:
[HTTPS://fdotwpl.dot.state.fl.us/ContractorPreQualification](https://fdotwpl.dot.state.fl.us/ContractorPreQualification)

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

The company may apply for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Florida Administrative Code (F.A.C.), by accessing the most recently approved application as shown above and choosing "Update" instead of "View." If certification in additional classes of work is desired, documentation is needed to show that the company has performed such work.

All prequalified contractors are required by Section 14-22.006(3), F.A.C., to certify their work underway monthly in order to adjust maximum bidding capacity to available bidding capacity. You can find the link to this report at the website shown above.

Sincerely,

James E. Taylor II, Prequalification Supervisor
Contracts Administration Office

JTII

Improve Safety, Enhance Mobility, Inspire Innovation

www.fdot.gov



Owned Equipment

Asset ID	Category	Type	Description
207	EQUIPMENT	EXCAVATOR	Bobcat Compact Excavator
208	EQUIPMENT	EXCAVATOR	Bobcat Mini Excavator
209	EQUIPMENT	SKID STEER	Bobcat Skid Steer Loader T300
215	EQUIPMENT	EXCAVATOR	Cat 328D LCR Excavator 328D
216	EQUIPMENT	EXCAVATOR	2017 Caterpillar Excavator 325 FLCR
217	EQUIPMENT	LULL	Caterpillar Forklift TL1055
218	EQUIPMENT	EXCAVATOR	2016 Caterpillar Mini Excavator 305_5E2CR
219	TRAILER	HAULER	1995 Center Trailer
222	VEHICLE	FLAT BED	2013 Chevy Silverado 3500 Pickup Truck
224	VEHICLE	PICKUP	2016 Chevy Silverado 1500 Pickup Truck
225	VEHICLE	PICKUP	2017 Chevy Silverado 1500 Pickup Truck
226	VEHICLE	PICKUP	2017 Chevy Silverado 2500 Truck
230	TRAILER	HAULER	Crosley Dual Axle Trailer
231	TRAILER	HAULER	Crosley Trailer
232	TRAILER	HAULER	Crosley Trailer
236	TRAILER	HAULER	2001 Interstate Trailer Flat Bed
239	VEHICLE	BOILER	1995 Ford Tandem L9000W/Propane Boiler
242	VEHICLE	PICKUP	2008 Ford Pickup Truck F-250
245	VEHICLE	UTILITY	2006 Ford 750 Truck
248	VEHICLE	PICKUP	2004 Ford F350 Truck
250	VEHICLE	UTILITY	2012 Ford F550 Truck
253	VEHICLE	TANKER	2009 Freightliner Columbia
254	VEHICLE	TANKER	2009 Freightliner Columbia
255	VEHICLE	TANKER	2011 Freightliner M-2
256	VEHICLE	TV TRUCK	2002 Freightliner Cues 1
257	VEHICLE	TANDEM	2011 Freightliner TANDEM
258	TRAILER	CARGO	FRRV Trailer
259	EQUIPMENT	LIFT	Genie Personal Lift (Silver)
260	VEHICLE	VAN	2006 GMC Savana 3500 Cargo Van

261	VEHICLE	PICKUP	2004 GMC Sierra 1500 Pickup Truck
263	VEHICLE	PICKUP	2011 GMC Sierra Denali Pickup Truck
264	VEHICLE	PICKUP	2014 GMC Sierra 1500 Pickup Truck
267	VEHICLE	PICKUP	2006 GMC 1500 Sierra Pickup Truck
268	VEHICLE	PICKUP	2016 GMC Sierra 2500 Pickup Truck
269	VEHICLE	PICKUP	2016 GMC Sierra C25 Pickup Truck
270	VEHICLE	FLAT BED	2015 GMC Sierra C35 Pickup Truck
271	VEHICLE	UTILITY	2009 GMC TK Kodiak Service Truck/Crane 4x4
272	VEHICLE	TV TRUCK	2009 GMC 1C500 Truck
274	VEHICLE	PICKUP	2017 GMC Sierra 2500 Truck
279	VEHICLE	VAN	2014 GMC Savana 1500 Work Van
280	EQUIPMENT	PUMP	Gorman Pump
285	TRAILER	BLASTER	Power Washer Trailer Mount
287	VEHICLE	TV TRUCK	2010 Horton Cues 2 International Chassis
288	EQUIPMENT	COMPRESSOR	Ingersoll Rand Air Compressor
289	EQUIPMENT	COMPRESSOR	Ingersoll Rand Mounted Compressor
291	VEHICLE	DUMP	2006 International 4300 Flat Bed Dump Truck
292	VEHICLE	BOX	2003 International Box Truck
295	VEHICLE	REEFER	2009 International 4400 Reefer Truck
296	VEHICLE	REEFER	2009 International 4400 Truck
304	TRAILER	HAULER	2000 Draggin' Trailer (Pressure Washer Trailer)
307	EQUIPMENT	ROLLER	Bomag Roller
309	EQUIPMENT	EXCAVATOR	2015 John Deere 35G Compact Excavator
310	EQUIPMENT	EXCAVATOR	2015 John Deere 35G Compact Excavator
311	EQUIPMENT	EXCAVATOR	John Deere 35 D Compact Excavator
313	EQUIPMENT	SKID STEER	2016 John Deere 323E Compact Track Loader
314	EQUIPMENT	EXCAVATOR	John Deere 85G Excavator
317	EQUIPMENT	SKID STEER	2015 John Deere 329E Skid Steer
318	EQUIPMENT	LOADER	2013 John Deere 304K Wheel Loader
319	EQUIPMENT	LOADER	2004 John Deere 324H Wheel Loader
322	VEHICLE	BOILER	2017 Kenworth T880 Boiler Truck
323	VEHICLE	VAC	2016 Kenworth Vac Truck
325	EQUIPMENT	EXCAVATOR	2017 Komatsu PC228USLC-10 Hydraulic Excavator
326	EQUIPMENT	EXCAVATOR	2017 Komatsu PC138USLC-11 Hydraulic Excavator
327	EQUIPMENT	EXCAVATOR	2004 Komatsu PC228USLC-3 Hydraulic Excavator
329	TRAILER	CARGO	Look Enclosed Trailer
330	TRAILER	CARGO	Look Enclosed Steam Trailer

331	EQUIPMENT	EXCAVATOR	2008 Menzi Muck A91 Walking Excavator
332	VEHICLE	FLAT BED	2017 Dodge 5500 Crane Flatbed
333	EQUIPMENT	MIXER	Rex Dulvi-Mixer
335	TRAILER	CARGO	Space Coast Trailer
336	VEHICLE	CRANE	2000 Sterling L7500 Crane Truck
337	VEHICLE	VAC	2002 Sterling 7500 Vac Truck
338	VEHICLE	VAC	2005 Sterling LT9500 Sewer Cleaning Vac Truck
339	TRAILER	COMPRESSOR	Compressor w/ Trailer
341	EQUIPMENT	PUMP	Thompson 6' Bypass Pump -Trailer
342	EQUIPMENT	PUMP	Thompson 12' Wellpoint Pump (dewater)
343	EQUIPMENT	PUMP	Thompson 12" Well point Pump (dewater)
344	EQUIPMENT	PUMP	Thompson 4" Mounted Pump-Trailer
346	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
347	TRAILER	PUMP	Thompson 6' Trailer Mounted PUMP
348	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
349	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
350	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
351	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
352	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
353	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
354	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
355	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
356	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
357	TRAILER	HAULER	Torino Tilt Trailer
375	VEHICLE	PICKUP	2017 GMC Sierra 1500 Pickup Truck
377	VEHICLE	PICKUP	2017 Chevy Silverado 2500 Truck
379	VEHICLE	BUCKET	2005 GMC C4500 Truck
380	VEHICLE	TANDEM	2007 International 8600 Truck
382	TRAILER	LOW BOY	2017 Eager Beaver 26' 50 GSL/3 Low Boy
383	VEHICLE	VAC	2018 Freightliner 2115-18PD Vac Truck
384	EQUIPMENT	EXCAVATOR	2017 John Deere 35G Compact Excavator
385	TRAILER	REEFER	2011 Utility Reefer Trailer 53'
388	EQUIPMENT	EXCAVATOR	2017 Komatsu PC78US-10 Hydraulic Excavator
395	EQUIPMENT	GENERATOR	80KW Generator
397	EQUIPMENT	GENERATOR	25KW Generator
398	EQUIPMENT	EXCAVATOR	2004 Daewoo SL420LC-V Excavator
400	EQUIPMENT	EXCAVATOR	2001 Komatsu PC138USLC2 Hydraulic Excavator

404	TRAILER	DUMP	Big Tex Dump Trailer
405	EQUIPMENT	LOADER	Cat 928G Wheel Loader
406	EQUIPMENT	PUMP	2013 Thompson Skid mount Elec Bypass Pump
407	EQUIPMENT	LIFT	Scissor Lift
408	EQUIPMENT	PUMP	Holland Hydraulic Pump (power pack)
409	TRAILER	CARGO	2018 Forest River 7' x 16'
412	TRAILER	TANKER	2003 Heil 9000 Gallon Tanker
413	EQUIPMENT	PUMP	8" Thompson 8V-55 Pump (Dewater/Trash)
414	EQUIPMENT	PUMP	Gorman X504-001 Pump.
416	EQUIPMENT	PUMP	Holland Pump(power pack)
417	EQUIPMENT	COMPACTOR	Atlas Copco Asphalt
418	EQUIPMENT	COMPACTOR	2016 Wackler Neuson Plate compactor
419	TRAILER	CARGO	2017 Freedom Trailer 14' x 7'
420	EQUIPMENT	PUMP	Thompson W-357 Dewater
421	TRAILER	CARGO	2018 Forest River Trailer
422	TRAILER	CARGO	Forest River Trailer Cargo
423	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
428	VEHICLE	PICKUP	2018 GMC Sierra 1500 pickup
429	EQUIPMENT	COMPRESSOR	1999 Ingersoll Rand P185 WIR 185 CFM Air compressor
430	EQUIPMENT	COMPACTOR	2018 Wackler Neuson BPU4045 Compactor
431	EQUIPMENT	PUMP	Thompson 6" Bypass pump
432	EQUIPMENT	PUMP	Thompson 6" Bypass pump
433	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
434	EQUIPMENT	PUMP	Thompson 6" Bypass Pump
435	VEHICLE	VAN	2011 GMC Savana 3500
436	TRAILER	HAULER	2003 Crosley CR81 x 17 3 ton Trailer
438	TRAILER	PUMP	2008 Holland H12TP5370 pump(power pack)
445	VEHICLE	PICKUP	2015 Ford F350 Pickup
446	TRAILER	CARGO	2019 Pace cargo
447	TRAILER	CARGO	2018 Forest River 20' cargo
448	EQUIPMENT	LOADER	2007 Caterpillar 950H Loader
453	TRAILER	PUMP	Electric Bypass Pump
454	EQUIPMENT	MAN LIFT	2006 Genie Z3422 Man lift
455	EQUIPMENT	MAN LIFT	2007 JLG 460SJ Man Lift
457	EQUIPMENT	COMPACTOR	2018 Wackler Neuson BPU4045 compactor
458	EQUIPMENT	COMPACTOR	2018 Wackler Neuson BPU4045 compactor

460	TRAILER	CARGO	Trailer Pace 7x16
461	VEHICLE	PICKUP	2004 GMC Sierra 1500
462	VEHICLE	PICKUP	2008 Ford F-250
463	VEHICLE	PICKUP	2009 Ford F-250
465	VEHICLE	CRANE	2004 GMC C4500
466	VEHICLE	VAC	2005 International Vac Truck
467	EQUIPMENT	MIXER	Concrete Mixer CM9
468	EQUIPMENT	EXCAVATOR	2018 John Deere 35G excavator
469	EQUIPMENT	SKID STEER	2018 Caterpillar 289D skid steer
471	EQUIPMENT	EXCAVATOR	2018 Caterpillar 308E2CRSB excavator
472	EQUIPMENT	EXCAVATOR	2018 Caterpillar 308E2CRSB excavator
473	EQUIPMENT	SKID STEER	2018 Caterpillar 262D skid steer
475	VEHICLE	REEFER	2018 Kenworth T370 refrigerated truck
476	TRAILER	HAULER	2006 Imperial CR825 Trailer
477	TRAILER	HAULER	2006 Anderson T35180 Trailer
480	EQUIPMENT	OFF ROAD CART	2014 Club Cart Carryall Off Road Cart
481	EQUIPMENT	COMPACTOR	Wackier Neuson BPU4045 Compactor
484	EQUIPMENT	EXCAVATOR	2015 John Deere 17G Excavator
485	EQUIPMENT	EXCAVATOR	2018 Caterpillar 303E2CR Excavator
486	VEHICLE	CRANE	2009 Ford F-350
488	VEHICLE	CRANE	2011 Ford F-550
489	EQUIPMENT	EXCAVATOR	2017 Caterpillar 303.5E2CR
491	EQUIPMENT	EXCAVATOR	Caterpillar 315F Excavator
493	VEHICLE	FLAT BED	2018 CHEVY Silverado 3500 FLAT BED
494	VEHICLE	FLAT BED	2018 CHEVY Silverado 3500 FLAT BED
495	VEHICLE	FLAT BED	2018 CHEVY Silverado 3500 FLAT BED
496	VEHICLE	FLAT BED	2018 Chevy Silverado 3500
497	EQUIPMENT	COMPACTOR	Wackier Neuson BPU4045
498	EQUIPMENT	COMPACTOR	Wackier Neuson BPU4045
499	EQUIPMENT	ROLLER	Caterpillar CS34 Roller
500	EQUIPMENT	ROLLER	Caterpillar CS54B
501	VEHICLE	BOILER	2019 Kenworth T370 Steam Truck
503	TRAILER	CARGO	2019 Spartan SP7 x 16TA Cargo Trailer
504	TRAILER	CARGO	2019 Spartan SP8.5 x 16TA Cargo Trailer
505	TRAILER	CARGO	2019 Spartan JUT X 16TE2 Cargo Trailer
506	EQUIPMENT	EXCAVATOR	2018 Caterpillar 305.5E2CR Excavator
507	EQUIPMENT	LOADER	2018 Caterpillar 908M Loader

508	TRAILER	DUMP	2018 U DUMP 83" X 14' X 48" TRAILER
509	TRAILER	DUMP	2018 U DUMP 83" X 14' X 48" TRAILER
512	EQUIPMENT	SKID STEER	2019 Caterpillar 279D Skid Steer
513	EQUIPMENT	PUMP	2019 Thompson D-DHS-EOV-1B30X2 diaphragm pump
514	TRAILER	PUMP	2019 Thompson 6V-DJDST-45T-M PUMP
515	VEHICLE	VAN	2007 Chevy Uplander van
517	TRAILER	GENERATOR	2002 Coleman 25KW Generator
518	TRAILER	MIXER	Mixer 32007033
519	EQUIPMENT	LOADER	2006 Kubota R520S Wheel Loader
520	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
521	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
522	EQUIPMENT	PUMP	Thompson 12R-DJDS_45T-XC Pump
523	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
524	EQUIPMENT	PUMP	Thompson 6' Bypass Pump
525	VEHICLE	TV TRUCK	2008 Ford E 450 TV Truck
526	TRAILER	CARGO	2019 Forest River 6' x 12' Cargo Trailer
527	VEHICLE	FLAT BED	2016 Ford F550 Flat bed
531	EQUIPMENT	LIGHT TOWER	Light Tower
532	EQUIPMENT	COMPACTOR	Wacker Neuson BPU4045A COMPACTOR
534	EQUIPMENT	ROLLER	Leeboy roller MODEL 400
536	EQUIPMENT	PUMP	6" Well point pump (Dewater)
537	VEHICLE	TRUCK	2019 Chevrolet Silverado 2500 4WD LTZ Crew Cab
538	TRAILER	CARGO	Forest River Trailer
539	VEHICLE	VAN	2014 Dodge Caravan
541	VEHICLE	VAN	2011 GMC Savana 2500 VAN
542	VEHICLE	VAN	2007 CHEVY VAN
543	VEHICLE	REEFER	2011 Kenworth T370
544	VEHICLE	TV TRUCK	2014 Chevrolet Van CCTV
545	EQUIPMENT	LIGHTING	2011 Terex RL4000 Light Tower
546	TRAILER	HAULER	Carry-On Trailer
547	VEHICLE	PICKUP	2014 Ford F250
549	VEHICLE	FLAT BED	2018 GMC Sierra
550	VEHICLE	VAC	1999 Sterling Vac truck LT 9501
551	EQUIPMENT	COMPACTOR	Wacker Neuson Compactor
552	EQUIPMENT	COMPACTOR	Wacker Neuson Compactor
553	EQUIPMENT	PUMP	Cornell Water Pump 12"
554	EQUIPMENT	ROLLER	2012 Multiquip Double roller

560	TRAILER	REEFER	2007 Utility Reefer 28" Reefer
562	VEHICLE	UTILITY	Ford F350 1 Ton Utility Truck
563	TRAILER	HAULER	2007 Rayside trailer, 6 Ton Load Cap
566	EQUIPMENT	AIR COMPRESSOR	Atlas Copco XATS375T3 Air Compressor
567	EQUIPMENT	PUMP	14 BBA PT90 PUMP BLUE
568	EQUIPMENT	PUMP	17 BBA PT90 PUMP BLUE
569	EQUIPMENT	PUMP	13 BBA PT90 PUMP BLUE
571	VEHICLE	VAN	2019 FLT Sprinter 3500 170 EXT Van
572	VEHICLE	TRUCK	2017 Ford F450 Super Duty
573	EQUIPMENT	COMPACTOR	Wacker Nueson Vibroplate
574	VEHICLE	BOILER	2005 Kenworth T80 Boiler
575	EQUIPMENT	PUMP	06 OTHE Pump Blue (Dewater)
576	EQUIPMENT	COMPACTOR	BPU4045 Compactor
577	EQUIPMENT	COMPACTOR	Wacker Neuson Vibroplate
579	TRAILER	JETTER	Pipehunter 7834 sewer cleaner, trailer mounted
580	TRAILER	HAULER	2008 Interstate Trailer
581	TRAILER	HAULER	2007 Hudson HTD18D Trailer
582	TRAILER	HAULER	2007 Hudson HSE18 Trailer
583	VEHICLE	PICKUP	2008 Ford F250 pickup
587	EQUIPMENT	PUMP	PDT3A PUMP ,DIAPHRAGM
588	EQUIPMENT	PUMP	PDT3A PUMP ,DIAPHRAGM
589	EQUIPMENT	PUMP	PDT3A PUMP ,DIAPHRAGM
590	EQUIPMENT	PUMP	PDT3A PUMP ,DIAPHRAGM
591	EQUIPMENT	PUMP	PDT3A PUMP ,DIAPHRAGM
592	EQUIPMENT	EASEMENT MACHINE	Sewer Equipment (Jetter Machine)
593	TRAILER	PUMP	Pump Trailer
594	EQUIPMENT	SKID STEER	2016 Bob Cat T750 Skid Steer
597	TRAILER	CARGO	2020 FOREST RIVER TRAILER
598	EQUIPMENT	COMPACTOR	Wacker Neuson Compactor
599	EQUIPMENT	PUMP	4" Diaphragm Pump
600	EQUIPMENT	COMPACTOR	Wacker Neuson Compactor
602	TRAILER	CARGO	Forest River Trailer Cargo
604	TRAILER	CARGO	2021 Forest River Cargo 7x14
607	EQUIPMENT	EXCAVATOR	Doosan DX50
608	EQUIPMENT	EXCAVATOR	Doosan DX140 LCR - 5
610	EQUIPMENT	SKID STEER	2010 Bobcat A300 Skid Steer Loader
612	EQUIPMENT	PUMP	Thompson Pump 8" Electric Pump Intake, Discharge

	EQUIPMENT	PUMP	Thompson Pump 12" (Dewater Pump)
613	EQUIPMENT	ATTACHMENT	60" MAYA Broom
614	VEHICLE	TV TRUCK	2017 Ford CCTV Truck
615	EQUIPMENT	COMPRESSOR	2014 Kaeser M250 Mobile Air Compressor
617	EQUIPMENT	PUMP	Thompson Pump 8" Bypass Pump
619	VEHICLE	UTILITY	2009 Ford F450 Utility Truck
620	VEHICLE	VAC	2008 INTERNATIONAL 7400 (AQUATEC)SEWER CLEANER/VACUUM TRUCK
622	EQUIPMENT	SKID STEER	2009 BOBCAT A300 SKID STEER LOADERS
623	EQUIPMENT	SKID STEER	2011 BOBCAT A770 SKID STEER LOADERS
625	EQUIPMENT	SKID STEER	2011 BOBCAT A770 SKID STEER LOADERS
626	EQUIPMENT	SKID STEER	2011 BOBCAT A770 SKID STEER LOADERS
627	EQUIPMENT	LOADER	2008 CASE 621E LOADER
628	EQUIPMENT	ATTACHMENT	Bobcat Broom Attachment
629	VEHICLE	TRUCK	2011 Ford F450 Utility Truck
630	EQUIPMENT	ATTACHMENT	72" Maya Pick up Broom Attachment
631	VEHICLE	REEFER	2020 Kenworth T880 Cab & Chassis (Global M)
632	VEHICLE	VAN	2009 Dodge Grand Caravana Cargo Mini Van
633	VEHICLE	DUMP	2007 Ford F450 Dump Truck
635	TRAILER	HAULER	2011 FELLING FT2T2 TRAILER
636	TRAILER	HAULER	2011 FELLING FT12L TRAILER
637	EQUIPMENT	PUMP	2009 THOMPSON 6TSV447 TRAILER MOUNTED TRASH PUMP
638	TRAILER	SEWER CLEANER	2009 PIPEHUNTER 7834 TRAILER MOUNTED SEWER CLEANER
639	TRAILER	SEWER CLEANER	2009 PIPEHUNTER 7834 TRAILER MOUNTED SEWER CLEANER
641	EQUIPMENT	ROLLER	2010 BOMAG BW90AD2 VIBRATORY ROLLER
644	EQUIPMENT	CONTROL PANEL	Control Panel
645	EQUIPMENT	ATTACHMENT	Broom Attachment Bobcat
646	VEHICLE	BOILER	2021 Kenworth Boiler
648	VEHICLE	DUMP	2011 International 7400 Water Truck
650	VEHICLE	BOX	2020 Chevrolet Silverado Medium Truck
655	TRAILER	PRES. CLEANER	2014 K-Bar 157597 Trailer MTD Pressure Cleaner
657	EQUIPMENT	LOADER	Wheel Loader Kubota R640R41
658	VEHICLE	REEFER	2018 IZUZU NPR REEFER
659	VEHICLE	PICKUP	2022 Chevrolet Silverado
660	VEHICLE	FLAT BED	2022 Chevrolet Silverado Medium Duty
661	VEHICLE	FLAT BED	2022 Chevy Silverado CK31043
663	VEHICLE	DUMP	2020 Kenworth T800 Dump Truck (WHITE)
664	VEHICLE	DUMP	2018 KENWORTH T880 DUMP TRUCK (BLUE)
667	EQUIPMENT	LOADER	Komatsu W320-8 Wheel Loader

668	EQUIPMENT	EXCAVATOR	2023 Doosan DX35Z Mini Exc
669	EQUIPMENT	LOADER	Komatsu WA320-8 Wheel Loader
673	EQUIPMENT	COMPACTOR	2023 Plate Compactor Weber Mf
674	EQUIPMENT	EXCAVATOR	Komatsu PC138USLC-11 Hydraulic Excavator
676	EQUIPMENT	COMPACTOR	2023 Plate Compactor Rev 9000-10000 Lb
680	EQUIPMENT	PUMP	12" Rotary WellPoint Pump
682	EQUIPMENT	SWEEPER	2018 Superior Broom Sweeper
683	EQUIPMENT	PUMP	2011 Tradewinds Pump TKP06-4750 6"
685	VEHICLE	PICKUP	2024 Chevrolet Silverado 2500HD
686	EQUIPMENT	WORKMAN	Workman (Toro)
687	VEHICLE	PICKUP	2024 Chevrolet Silverado 2500HD
689	EQUIPMENT	AIR COMPRESSOR	2014 Kaeser Compressor
690	VEHICLE	PICKUP	2024 Chevrolet Silverado 2500HD
691	VEHICLE	PICKUP	2024 Chevrolet Silverado 2500HD

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Davie - Lift Station #9 Rehab	\$ 199,676.05	2020	Davie, Town of
LS 8220 Gravity Sewer Pipe	\$ 119,001.24	2020	Palm Beach County
LS# 244 Lining	\$ 30,088.75	2020	Palm Beach County
WO#5-6185 Winding Brook-PBC	\$ 50,131.53	2020	Palm Beach County
Deerfield Rehab Lift Stations	\$ 391,710.00	2020	Palm Beach County
Lift Station S-08 Replacement	\$ 467,819.50	2020	Palm Beach County
Lift Station 41 Upgrades	\$ 382,420.95	2020	Deerfield Beach
Gator Blvd Water Main	\$ 687,999.88	2020	Winter Garden
Priority Aerial Canal Crossing	\$ 704,205.19	2020	St. Johns County
Pahokee PBC Airport & PEEHokey	\$ 129,699.40	2020	Palm Beach County
Lift Station #8105	\$ 143,884.58	2020	Palm Beach County
PBC-61st St N Water Services	\$ 45,990.30	2020	Palm Beach County
PBC-Lox Groves Park LS & FM	\$ 37,014.55	2020	Palm Beach County
Lift Station C-18 Rehab	\$ 310,932.50	2020	Palm Beach County
Lift Station 7 & 8 Improvement	\$ 891,591.23	2020	Palm Beach County
Master Pump Station Rehab	\$ 997,356.30	2020	Brevard County Board of County Comm
System II/III Generator	\$ 975,552.75	2020	City of Clearwater
Lift Station T-26 Rehab	\$ 128,450.00	2020	City of Clewiston
Lift Station S-05 Rehab	\$ 477,912.52	2020	Davie, Town of
Master LS Generator Replace	\$ 57,100.00	2020	Brevard County Board of County Comm
Lift Station 91 Rehabilitation	\$ 47,295.00	2020	Atlantis
Storm Pump Station - WPBPD	\$ 62,283.00	2020	City of West Palm Beach
WO #10 - LS 98 Rehab	\$ 62,584.00	2020	City of West Palm Beach
Sewer Lift Station 22 Rehab	\$ 59,580.00	2020	Cooper City Utilities
Lift Station #1 Rehabilitation	\$ 506,000.00	2020	City of Holly Hill
Lift Station 7 -17VVW07	\$ 275,000.00	2020	Cooper City Utilities
Generator Replacements	\$ 846,024.50	2020	Sunrise
Replacement Lift Station 21	\$ 531,643.60	2020	Palm Beach County
915 NE 3rd Avenue	\$ 345,147.49	2020	SSNOCWTA
3318 SE 6th Avenue	\$ 255,889.00	2020	Cooper City Utilities
NE 30th & Coral Shores Drive	\$ 80,008.00	2020	Fort Lauderdale
NW 21st Avenue - CCTV 54 inch	\$ 56,950.00	2020	Fort Lauderdale
NE 9th Ave - Drainage Ft. Laud	\$ 229,640.01	2020	Fort Lauderdale
Guava Isle Drive - CIPP	\$ 91,340.00	2020	Fort Lauderdale
Compass Lane Drainage-CIPP	\$ 21,946.00	2020	Fort Lauderdale
Ft. Laud - 3200 NE 29th	\$ 42,817.00	2020	Fort Lauderdale
Fleet Parking - Ft. Laud	\$ 19,435.00	2020	Fort Lauderdale
TO#12-NE 33 Ave NE 34 St Storm	\$ 23,405.00	2020	Fort Lauderdale
TO #13-630 Isle of Palms	\$ 13,144.00	2020	Fort Lauderdale
TO#16-FTL-Heron & Venice CIPP	\$ 1,963.20	2020	Fort Lauderdale
FTL-TO#19 SE14th Street	\$ 11,795.00	2020	Fort Lauderdale
FTL-412 SE 17th Street CIPP	\$ 62,980.00	2020	Fort Lauderdale
E5U37 - Drainage Repair	\$ 343,521.00	2020	Fort Lauderdale
PBC Lift Station Cleaning	\$ 38,915.00	2020	Fort Lauderdale
PBC-LS Cleaning-Var Loc CIPP	\$ 16,345.00	2020	Palm Beach County
WO# 15 Conneste Road	\$ 53,169.29	2020	Palm Beach County
WO# 21 Sunset Dr	\$ 83,150.72	2020	Bradenton
WO# 23 Kokomo - North	\$ 83,638.06	2020	Palm Beach County
WO# 24 Kokomo - South	\$ 57,599.73	2020	Palm Beach County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
WO# 25 Center St CIPP	\$ 38,114.59	2020	Palm Beach County
WO# 27 Brian Way	\$ 54,465.01	2020	Palm Beach County
WO# 28 Edgehill Road	\$ 15,583.79	2020	Palm Beach County
WO# 29 Flamango Lake Dr	\$ 23,930.62	2020	Palm Beach County
WO# 30 Limestone Creek Road	\$ 17,631.50	2020	Palm Beach County
WO# 31 Military Trail and 61st	\$ 44,310.78	2020	Palm Beach County
WO# 32 Lawrence Rd Drainage	\$ 448,005.51	2020	Palm Beach County
WO# 33 3261 Atlantic Rd	\$ 48,029.58	2020	Palm Beach County
WO# 34 19598 Trails End Terr-1	\$ 20,493.45	2020	Palm Beach County
WO# 35 19506 Trails End Terr-W	\$ 15,828.28	2020	Palm Beach County
WO# 36 19582 Trails End Terr-3	\$ 19,217.06	2020	Palm Beach County
WO# 37 6361 Wood Lake Road	\$ 12,820.38	2020	Palm Beach County
WO# 39 19650 Red Maple Rd	\$ 15,538.16	2020	Palm Beach County
Loxahatchee River PH1	\$ 42,828.38	2020	Palm Beach County
Loxahatchee River PH2	\$ 50,682.78	2020	Palm Beach County
WO# 42 6558 Woodlake Rd	\$ 13,197.06	2020	Palm Beach County
WO# 43 6126 Woodlake	\$ 29,706.53	2020	Palm Beach County
WO #44 6632 Woodlake Rd	\$ 11,407.06	2020	Palm Beach County
WO# 45 Lawrence 66 & 24	\$ 16,888.36	2020	Palm Beach County
WO# 46 Santaluces HS-Lawrence	\$ 16,506.23	2020	Palm Beach County
WO# 47 Indiantown EAST	\$ 43,009.82	2020	Palm Beach County
WO# 48 Indiantown WEST	\$ 69,116.75	2020	Palm Beach County
WO# 49 6528 Woodlake Rd	\$ 13,124.42	2020	Palm Beach County
WO #50 6662 Lawrence Wood Ct	\$ 42,878.89	2020	Palm Beach County
WO #52 6464 Woodlake Rd	\$ 6,561.33	2020	Palm Beach County
WO#53 Alder Drive & Foxwood Ln	\$ 48,539.78	2020	Palm Beach County
WO#54 Willow Pond Road	\$ 79,827.61	2020	Palm Beach County
WO#55 Pinehurst Dr & 10th Ave	\$ 37,758.39	2020	Palm Beach County
Center St & 52 Way - PBC	\$ 4,275.00	2020	Palm Beach County
Toney Penna & Central - PBC	\$ 25,757.99	2020	Palm Beach County
Bush Rd and Toney Pena - PBC	\$ 16,850.03	2020	Palm Beach County
Kingston Dr- CIPP	\$ 59,845.72	2020	Palm Beach County
PBC-WO#60 Central&Jupiter CIPP	\$ 582,356.09	2020	Palm Beach County
WO #61-7479 Central Industrial	\$ 44,182.56	2020	Palm Beach County
WO#62 Orchard Way & Woodbine	\$ 69,238.76	2020	Palm Beach County
WO#63-PBC-Davis Rd & Berkshire	\$ 23,027.87	2020	Palm Beach County
WO# 64-PBCE-155th Pl & 70th Tr	\$ 26,253.06	2020	Palm Beach County
WO# 65-904 Flamango Lake Dr	\$ 35,361.40	2020	Palm Beach County
PBC-WO#66 Jog Road	\$ 16,937.53	2020	Palm Beach County
WO#68-Orleans Ct Emergency	\$ 7,930.96	2020	Palm Beach County
PBC-WO#69-Lox Riv Floating	\$ 9,136.31	2020	Palm Beach County
PBC-WO#71-Congress N 26th St	\$ 4,165.96	2020	Palm Beach County
WO#73-Foxwood Circle-CIPP	\$ 75,102.61	2020	Palm Beach County
WO#74-Roebuck Rd & RockingCIPP	\$ 35,479.33	2020	Palm Beach County
WO#76-Charleston & Heathley Dr	\$ 26,212.35	2020	Palm Beach County
WO#80-10087 Trailwood- CIPP	\$ 58,031.15	2020	Palm Beach County
WO#83-4679 Brooks Ave CIPP	\$ 52,492.79	2020	Palm Beach County
WO#86-Balmoral Blvd CIPP	\$ 82,895.47	2020	Palm Beach County
WO#87-3861 Barkis Ave CIPP	\$ 52,828.19	2020	Palm Beach County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
PBC-4684 Brook Dr-CIPP	\$ 19,229.56	2020	Palm Beach County
PBC- Woolbright&Seacrest CIPP	\$ 9,967.45	2020	Palm Beach County
PBC-3064 Florida Blvd CIPP	\$ 54,411.07	2020	Palm Beach County
Lift Station T-04 Rehab	\$ 195,172.81	2020	Palm Beach County
Spruce Avenue -WO# 04	\$ 282,837.00	2020	Brevard County Board of County Comm
Avila & Grandview & Park WO#5	\$ 227,153.98	2020	Dania Beach
Sanitary SewerStorm Pilot-WO#7	\$ 28,704.43	2020	City of West Palm Beach
Spruce Ave-47th and 53rd WO#8	\$ 36,920.00	2020	City of West Palm Beach
Henrietta Ave - 7th & 9th WO#9	\$ 38,162.00	2020	City of West Palm Beach
CWPB-WO#15-Hillcrest Blvd CIPP	\$ 68,040.00	2020	City of West Palm Beach
CWPB-Roseland Dr-Phase 1 CIPP	\$ 12,810.00	2020	City of West Palm Beach
CWPB-Roseland Dr-Phase 2 CIPP	\$ 26,094.00	2020	City of West Palm Beach
Pinewood Stormwater Replace	\$ 255,372.00	2020	City of West Palm Beach
Replace 24in ARV MH	\$ 42,114.21	2020	City of West Palm Beach
Pinewood #2 - PBC	\$ 163,256.00	2020	City of West Palm Beach
WPB-LS 97 Emergency Repair	\$ 28,740.00	2020	City of West Palm Beach
MH & LS Rehab - Citrus County	\$ 120,710.00	2020	Citrus County Utility Operations
Clay County CIPP Services	\$ 47,952.00	2020	Citrus County Utility Operations
Campridge Lane	\$ 29,298.00	2020	Clay County
CR220/Angora Bay Lining CIPP	\$ 68,134.00	2020	Clay County
Clay County-PO #5 CIPP	\$ 27,566.00	2020	Clay County
Clay-CR15A Quad Culvert CIPP	\$ 88,380.00	2020	Clay County
Sanitary Sewer & Manholes	\$ 312,247.75	2020	Clay County
WUD 16-027-2017 Telemetry	\$ 1,066,701.46	2020	Clay County
Palm Beach Cnty Lining 17-016	\$ 932,993.89	2020	City of Clearwater
US 27 Sebring	\$ 52,614.70	2020	Palm Beach County
FDOT- US 98 Sebring	\$ 13,041.90	2020	FDOT District 1
Ashton Dr & US 98	\$ 6,585.60	2020	FDOT District 1
US 98 Sebring Lakeview Dr-CIPP	\$ 40,303.90	2020	FDOT District 1
FDOT-Desilting E1Q95-R2	\$ 150,446.95	2020	FDOT District 1
Electrical Improvemnts LS 1043	\$ 57,197.75	2020	FDOT District 1
Lift Station 8148 Rehab	\$ 226,888.45	2020	FDOT District 4
SW 5th St Gravity Main	\$ 45,051.33	2020	Palm Beach County
SW 3rd St Gravity	\$ 108,420.15	2020	Palm Beach County
WTP 8 Gravity Sewer	\$ 55,695.21	2020	Palm Beach County
LS 8116 Gravity Sewer	\$ 342,028.37	2020	Palm Beach County
Red Road Emergency Repair	\$ 44,362.50	2020	Palm Beach County
SW 100th Avenue - Emergency	\$ 24,600.00	2020	Palm Beach County
Miramar Pkwy and Sykes FM Emer	\$ 37,700.00	2020	City of Miramar
SW 69th FM 10in - Miramar	\$ 46,950.00	2020	City of Miramar
Red Rd & Miramar Pkwy 8 in	\$ 34,300.00	2020	City of Miramar
Homestead I & I - CIPP	\$ 488,840.00	2020	City of Miramar
Coral Shores 5-Locations CIPP	\$ 131,446.75	2020	Homestead
110 39th St Ct NW - CIPP	\$ 12,710.00	2020	Manatee County
201 Mangellan - CIPP	\$ 11,165.00	2020	Manatee County
CR 675 - CIPP	\$ 11,945.00	2020	Manatee County
Flamingo Cay - CIPP	\$ 202,511.25	2020	Manatee County
Manatee-Variou Areas- CIPP	\$ 334,857.25	2020	Manatee County
Manatee-48 & 72 Lining CIPP	\$ 120,575.00	2020	Manatee County

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Manatee- Hickory Hammock CIPP	\$ 350,419.25	2020	Manatee County
Manatee-Radcliffe Place-CIPP	\$ 281,430.25	2020	Manatee County
8 - Locations - Polk 17-326	\$ 251,918.00	2020	Manatee County
Asherwoods - Avon Park CIPP	\$ 234,490.00	2020	Polk County
Lake Marion W-Laynewade CIPP	\$ 353,735.00	2020	Polk County
CIPP Hickory-Lakeview-Sagewood	\$ 232,405.00	2020	Polk County
PBG - SW Infrastructure - 2019	\$ 249,952.00	2020	Palm Beach Gardens
PBG-Dorian Emergency Pumps	\$ 23,400.00	2020	Palm Beach Gardens
PBG - SW Infrastructure 2019R	\$ 249,611.00	2020	Palm Beach Gardens
Pipe Lining - Charlotte 01	\$ 386,406.40	2020	Solid Waste Authority PBC
Pipe Lining - Charlotte 03	\$ 99,944.60	2020	Charlotte County
Pipe Lining-Charlotte 04 CIPP	\$ 201,339.76	2020	Charlotte County
Charlotte - PO2018003451	\$ 71,306.00	2020	Charlotte County
Charlotte 07-PO2018003659 CIPP	\$ 56,145.00	2020	Charlotte County
Charlotte 08-PO2019000288 CIPP	\$ 22,212.00	2020	Charlotte County
Charlotte 09 Navigator CIPP	\$ 237,478.30	2020	Charlotte County
Charlotte 10-PO2019001302 CIPP	\$ 66,740.33	2020	Charlotte County
Charlotte 11-PO2019001461 CIPP	\$ 274,134.93	2020	Charlotte County
Pipe Lining- Charlotte 12 CIPP	\$ 86,124.00	2020	Charlotte County
Charlotte 13-PO2019001431 CIPP	\$ 125,423.00	2020	Charlotte County
Charlotte 14-PO2019001980 CIPP	\$ 63,298.00	2020	Charlotte County
Charlotte 15- CIPP	\$ 80,085.00	2020	Charlotte County
Charlotte 16-2019002651 CIPP	\$ 51,082.30	2020	Charlotte County
Charlotte 17- CIPP	\$ 201,680.20	2020	Charlotte County
Charlotte 18- CIPP	\$ 15,260.00	2020	Charlotte County
Charlotte 19- CIPP	\$ 262,304.28	2020	Charlotte County
Charlotte 21- CIPP	\$ 117,598.96	2020	Charlotte County
Cape Coral - PO# 46977 CIPP	\$ 336,979.50	2020	Charlotte County
Cape Coral - PO# 47850 CIPP	\$ 112,800.00	2020	Cape Coral
Cape Coral - PO# 48056	\$ 7,455.00	2020	Cape Coral
Progresso Village Stormwater	\$ 72,479.00	2020	Cape Coral
SW 4th Ave - Progresso	\$ 26,973.00	2020	Cape Coral
Riverland Road Basins CIPP	\$ 8,911.00	2020	Fort Lauderdale
FTL-SS & Basin Peele WTP- CIPP	\$ 7,824.00	2020	Fort Lauderdale
FTL-DSD Fire House CIPP	\$ 2,304.00	2020	Fort Lauderdale
FTL-DSD Build CIPP	\$ 9,970.00	2020	Fort Lauderdale
FTL-Mills Pond Park CIPP	\$ 4,580.00	2020	Fort Lauderdale
FTL-Fire Station 3-FS49 CIPP	\$ 1,469.00	2020	Fort Lauderdale
FTL-US Customs- CIPP	\$ 4,159.00	2020	Fort Lauderdale
FTL-Joseph Carter Park CIPP	\$ 5,350.00	2020	Fort Lauderdale
SWA - Pipe Valve Replacement	\$ 16,180.36	2020	Fort Lauderdale
SWA-LW-Park Ridge Outfall L-14	\$ 14,310.00	2020	Fort Lauderdale
Point Repair - Lauderhill	\$ 43,500.00	2020	Solid Waste Authority PBC
NW 50th & NW 22 Pt Repair	\$ 25,600.00	2020	Solid Waste Authority PBC
Lift Station # 54	\$ 11,700.00	2020	Lauderhill
Lauderdale By The Sea CIPP2017	\$ 456,176.10	2020	Lauderhill
Sanitary Sewer Lateral-Emerg	\$ 95,000.00	2020	Lauderdale-By-The-Sea
Cypress Lake III- HOA	\$ 123,280.00	2020	City of West Palm Beach
Cypress Lakes Master Assoc	\$ 785,158.00	2020	Deerfield Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Cypress Lakes Plat 9	\$ 10,706.00	2020	Cypress Lake HOA
LS 8146 Canal Bank	\$ 44,629.62	2020	Palm Beach County
Atlantic Emergency 14 FM Valve	\$ 33,850.00	2020	Palm Beach County
Winikoff 2nd Repair	\$ 35,260.00	2020	Palm Beach County
Southern & Arden Emergency	\$ 28,805.00	2020	Palm Beach County
Pahokee WWTP Leak Stop	\$ 4,925.00	2020	Palm Beach County
FL Turnpike Main Break	\$ 79,685.00	2020	Palm Beach County
BG WWTP Leak Stop PBC	\$ 11,685.00	2020	Palm Beach County
Haverhill Rd WM- Emerg	\$ 36,508.00	2020	Palm Beach County
S Military Trail ER Repair	\$ 41,754.02	2020	Palm Beach County
BG WWP Grit Separator Coating	\$ 26,088.00	2020	Palm Beach County
Hagen ETPS Flow Meter	\$ 9,386.16	2020	Palm Beach County
Hagen WAS 2-3 Flow Meter	\$ 4,393.76	2020	Palm Beach County
18" Aerial Emerg- PBC	\$ 118,237.50	2020	Palm Beach County
18" Aerial Emerg-North-PBC	\$ 105,275.00	2020	Palm Beach County
PBC-Pahokee WWTP Pipe #2 Leak	\$ 3,590.00	2020	Palm Beach County
PBC-Pahokee WWTP Pipe #3 Leak	\$ 3,590.00	2020	Palm Beach County
PBC-LS 151 Gravity Repair	\$ 79,112.50	2020	Palm Beach County
PBC-Belle Glade 20in FlowMeter	\$ 17,263.70	2020	Palm Beach County
Lift Station 139 Minor Rehab	\$ 41,200.00	2020	Palm Beach County
Sand Dollar LS 3 & 4 Repairs	\$ 123,413.79	2020	Mulberry, City of
Lift Station # 38	\$ 29,860.00	2020	Sunrise
Rehab 8 Lift Stations	\$ 530,838.79	2020	St. Johns County
Miramar LS 17	\$ 48,987.00	2020	Bradenton
Hibiscus & Baynon	\$ 86,106.00	2020	Altamonte Springs
Park Avenue	\$ 57,385.00	2020	City of Miramar
Storm Water Video Inspections	\$ 46,006.64	2020	City of Delray Beach
Cypress Drive 60" CCTV	\$ 110,110.00	2020	Lake Park, Town of
Lake Park-Kalmia&Flagler CIPP	\$ 18,603.20	2020	Lake Park, Town of
Lake Park-Joint Seal Cyp CIPP	\$ 6,500.00	2020	Lake Park, Town of
Lift Station #44 - CWPB	\$ 755,702.11	2020	Lake Park, Town of
Blue Cypress Lake Rd Culvert	\$ 93,080.00	2020	Granite Property Development
LS Wet Wells & WWTP	\$ 3,111.75	2020	City of West Palm Beach
22nd Ave West 18 in Storm CMP	\$ 14,470.00	2020	Hollywood, City of
FTL-Emergency Pumping CIPP	\$ 222,660.00	2020	North Lauderdale, City of
Loxahatchee - Phase 2	\$ 346,491.92	2020	Fort Lauderdale
Loxahatchee Manhole Coating	\$ 63,398.93	2020	Loxahatchee River District
Loxahatchee Penn Park CIPP	\$ 273,866.95	2020	Loxahatchee River District
Jupiter Harbor-LS 97&58 CIPP	\$ 83,823.14	2020	Loxahatchee River District
LRD-Jupiter-MH Rehab #2	\$ 26,601.07	2020	Loxahatchee River District
LRD- LS #001- Circle W Rd CIPP	\$ 13,340.00	2020	Loxahatchee River District
Earman River Trans Pump Stat	\$ 354,708.74	2020	Loxahatchee River District
Airport - Asphalt Repair	\$ 9,794.79	2020	Loxahatchee River District
Drain Repair - Airfield	\$ 23,950.00	2020	Village of North Palm Beach
PBC-PBIA Airport Parking Lot	\$ 76,052.07	2020	West Palm Beach, Palm Beach County
Seminole County 7 LS Rehab	\$ 291,387.28	2020	Palm Beach County
MH and LS Rehabilitation	\$ 54,012.16	2020	Palm Beach County
CWPB Lift Station 73 Rehab	\$ 9,709.48	2020	Seminole County
FPUA - Rehab 20 Manholes	\$ 74,649.72	2020	Sebring

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
FPUA-5 MH's End of Fiscal 2019	\$ 28,627.26	2020	City of West Palm Beach
FPUA-MH Rehab 2020 Round #1	\$ 70,528.44	2020	Fort Pierce Utility Authority
FPUA- MH Rebbab 2020 R1-2	\$ 13,783.20	2020	Fort Pierce Utility Authority
FPUA-FY 2020 MH 62-07	\$ 6,129.20	2020	Fort Pierce Utility Authority
FPUA-FY 2020 Round 3 Final	\$ 11,402.32	2020	Fort Pierce Utility Authority
Manhole Rehab - Tarpon Springs	\$ 33,575.00	2020	Fort Pierce Utility Authority
Canoe Creek Drainage	\$ 99,764.00	2020	Martin County Board of County Comm
Delmar St 36in	\$ 54,915.00	2020	Martin County Board of County Comm
Exfiltration SE Lanham	\$ 32,540.00	2020	Martin County Board of County Comm
SE Indian St CIPP	\$ 49,110.00	2020	Martin County Board of County Comm
Gomez and Soundings CIPP	\$ 23,400.00	2020	Martin County Board of County Comm
Palm Lake Park MC	\$ 1,044,626.41	2020	Martin County Board of County Comm
Sugar Hill Outfall-CIPP	\$ 49,290.00	2020	Martin County Board of County Comm
NE Jensen Beach CIPP	\$ 25,428.00	2020	Martin County Board of County Comm
SW Murphy Road Liner CIPP	\$ 25,075.00	2020	Martin County Board of County Comm
MC-Rio Nature Park- Jensen	\$ 25,810.00	2020	Martin County Board of County Comm
Martin-SW Carl Metz Lane CIPP	\$ 44,550.00	2020	Martin County Board of County Comm
Martin-NE Barbara Dr CIPP	\$ 33,060.00	2020	Martin County Board of County Comm
Martin-NE Silvia& JB Blvd CIPP	\$ 79,180.00	2020	Martin County Board of County Comm
Martin- SE Bayshore Terr CIPP	\$ 23,260.00	2020	Martin County Board of County Comm
Emerg Sewer Repair - Seaport	\$ 20,675.00	2020	Martin County Board of County Comm
W Main Irrigation Pump Station	\$ 919,779.48	2020	St Lucie West Services District
Lift Station 40 - Top Replace	\$ 9,300.00	2020	St. Lucie West Services District
Rock Creek Manholes	\$ 17,664.95	2020	Martin County Board of County Comm
Utilities Complex Electrical	\$ 19,780.00	2020	Cooper City Utilities
Lift Station #16 Piping	\$ 12,020.00	2020	Brevard County Board of County Comm
Emergency - Belle Glade SEPTIC	\$ 38,325.00	2020	Cooper City Utilities
Greenwood Boulevard	\$ 249,505.00	2020	Cooper City Utilities
Garden Lakes	\$ 78,357.00	2020	Cooper City Utilities
Regency Oaks	\$ 9,148.50	2020	Palm Beach County
Deerfield MH Rehab 2018	\$ 35,102.50	2020	Seminole County
Lands End & Spoonbill Road	\$ 17,500.00	2020	Deerfield Beach
Rehab & Infrastructure - 0983	\$ 184,872.00	2020	Mangonia Park
Delray- SS & SW Rehab- CIPP	\$ 246,331.60	2020	Deerfield Beach
Brevard- 300 N Courtenay Pkwy	\$ 122,175.00	2020	Town of Manalapan
Seminole Tribe - CIPP	\$ 100,760.00	2020	City of Delray Beach
Legacy Cove Manhole Rehab	\$ 41,900.00	2020	City of Delray Beach
Leilani Heights MH Rehab	\$ 25,900.00	2020	Brevard County Board of County Comm
Port Salerno MH Rehab	\$ 13,380.00	2020	The Seminole Tribe of Florida
Martin-Port Sewall MH Rehab	\$ 15,900.00	2020	Martin County Board of County Comm
Martin-Mariner Sands MH Rehab	\$ 33,900.00	2020	Martin County Board of County Comm
Martin- Miles Grant MH Rehab	\$ 24,950.00	2020	Martin County Board of County Comm
Martin-Pinelake Village MH Re	\$ 9,190.00	2020	Martin County Board of County Comm
Lift Station #10 - Cooper	\$ 102,022.50	2020	Martin County Board of County Comm
Largo-Cove Lane SSWR- CIPP	\$ 26,434.00	2020	Martin County Board of County Comm
LS# 80 - Top Slab	\$ 8,700.00	2020	City of Largo
Lauderhill-LS#21 Repair	\$ 14,070.00	2020	FDOT District 4
Lauderhill-LS #44 Emergency	\$ 30,000.00	2020	Cooper City Utilities
Lauderhill-LS 53	\$ 40,300.00	2020	Lauderhill

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Lauderhill-LS #38 Emerg Bypass	\$ 19,800.00	2020	Lauderhill
Lauderhill-Emerg Vac Services	\$ 8,900.00	2020	Lauderhill
Lift Station #4 Minor Rehab	\$ 89,947.20	2020	Lauderhill
Water/Sewer Lines Abandonment	\$ 81,981.41	2020	Lauderhill
Pescaya Village	\$ 9,452.00	2020	City of Lauderdale Lakes
Lift Station #83 - Rehab	\$ 52,862.00	2020	Mangonia Park
Flotech FDOT	\$ 50,529.50	2020	Aramis Alvarez Architect
Kent PS-05 Village Palm Spring	\$ 656,385.89	2020	The Seminole Tribe of Florida
8in Gravity Sewer-Zephyrhills	\$ 326,649.36	2020	The Seminole Tribe of Florida
Global - Liner Repairs	\$ 6,000.00	2020	Loxahatchee River District
Kanner Highway Stuart	\$ 10,869.95	2020	One Time Customers
Stuart-E Madison Ave MH&CIPP	\$ 62,470.02	2020	Indian River County
Stuart-Colorado Ave CIPP	\$ 11,993.06	2020	City of Stuart
Seacoast - Sanitary LS	\$ 57,400.00	2020	City of Stuart
Cresthaven Lift Station - Emer	\$ 9,330.00	2020	Seacoast Utility Authority
Lift Station 5133 Emer Repairs	\$ 57,200.00	2020	Polk County
Civil Sur- Polk County CIPP	\$ 87,123.50	2020	Village of Palm Springs
Ft. Laud - SS Storm CIPP	\$ 26,424.00	2020	Palm Beach County
FTL-Clean & TV PS 23 CIPP	\$ 13,707.00	2020	CivilSurv Design Group Inc.
Delray-Comorant Outfall Repair	\$ 15,032.00	2020	Fort Lauderdale
Delray-Racquet Club Jaeger Dr	\$ 101,822.00	2020	City of Delray Beach
Delray-NE 1st Court Wastop Ins	\$ 7,255.00	2020	City of Delray Beach
Village Palm Springs-Price LS	\$ 5,000.00	2020	City of Delray Beach
ER Repair- Lake Clark Gardens	\$ 53,182.00	2020	City of Delray Beach
Lake Park- Palmetto Dr SW CIPP	\$ 66,880.00	2020	Village of Palm Springs
Santa Rosa County CIPP	\$ 315,400.00	2020	Village of Palm Springs
Cooper-SS Rehab 2019-7058 CIPP	\$ 64,834.00	2020	Lake Park, Town of
Cooper-SW 88th Terr CIPP	\$ 106,354.00	2020	Santa Rosa County
Cooper-Rock Creek MH	\$ 22,800.00	2020	Cooper City Utilities
Cooper-Stonebridge Pkwy MH	\$ 14,250.00	2020	Cooper City Utilities
River Ridge Grout- CIPP	\$ 2,650.00	2020	Cooper City Utilities
River Ridge-18451 LakesideCIPP	\$ 18,500.00	2020	KLOO Management, LLC
River Ridge- 30" Clean & CCTV	\$ 6,465.00	2020	KLOO Management, LLC
Weston-Emerg Water Serv Repair	\$ 6,649.50	2020	KLOO Management, LLC
Weston- Passion Vine Cir WM	\$ 7,825.13	2020	City of Weston
Weston-1200 Leeward Way	\$ 8,193.90	2020	City of Weston
Weston-4259 Seneca Ave	\$ 7,669.20	2020	City of Weston
Weston-1259 Seagrape Circle	\$ 1,782.00	2020	City of Weston
Weston-1108 Waterbrook Lane	\$ 6,897.00	2020	City of Weston
Weston-1212 Terrystone Court	\$ 2,881.00	2020	City of Weston
Naples-PO# 19-00790-00 CIPP	\$ 297,000.00	2020	City of Weston
Naples-PO#19-00849-00 CIPP	\$ 49,923.00	2020	City of Weston
Naples-PO# 1900938-00 CIPP	\$ 9,800.00	2020	City of Naples
Naples-PO# 1900937-00 CIPP	\$ 8,244.00	2020	City of Naples
Naples- PO# 2000361-00 CIPP	\$ 33,612.00	2020	City of Naples
Naples-PO 2000753-00 CIPP	\$ 40,299.00	2020	City of Naples
Mangonia Park- Emer Pump CIPP	\$ 3,150.00	2020	City of Naples
ECUA-Pensacola-SummitBlvd CIPP	\$ 84,656.00	2020	Mangonia Park
ECUA-A-5 North-Phase 1 CCTV	\$ 131,256.00	2020	Emerald Coast Utilities Authority

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Harbour Town Estate Storm CIPP	\$ 29,515.50	2020	Emerald Coast Utilities Authority
Greenacres-Drainage Imp Ph 5	\$ 165,533.00	2020	Emerald Coast Utilities Authority
TOPB-E-1 Lift Station Imp	\$ 221,205.00	2020	Harbour Landings Estates
IRC-Vero-WWTP MH Reh	\$ 7,805.00	2020	Town of Palm Beach
Lox River Dist- LS 62 Emer Gen	\$ 44,750.00	2020	Indian River County
Lox River Dist- LS 43 Emer Gen	\$ 35,000.00	2020	Indian River County
PBC-WO#1- Kingston Dr ADA	\$ 8,606.00	2020	The Village of Wellington
PBC-WO#2- Northtree Sub ADA	\$ 6,616.00	2020	Altamonte Springs
PBC-Sandalfoot Sub PH5	\$ 8,954.00	2020	Palm Beach County
PBC-Maxwell Dr- End of Jog Rd	\$ 1,650.00	2020	Palm Beach County
STOF-Immokalee-Sem Casino CCTV	\$ 12,152.52	2020	Palm Bay
STOF-Immokalee-MH Rehab	\$ 32,032.14	2020	Seminole County
Palm Beach Traveler RV Park	\$ 27,800.00	2020	The Seminole Tribe of Florida
FTL-Mills Pond Gravity	\$ 23,900.00	2020	Palm Beach Traveler RV Park
Okeechobee-SE 40th Ave- CIPP	\$ 10,171.00	2020	The Seminole Tribe of Florida
CC-Naples- 95th Ave N CIPP	\$ 856.40	2020	Cooper City Utilities
Lee-110 Andros Street CIPP	\$ 33,256.85	2020	Cooper City Utilities
Lee-5980 Dickenson Court CIPP	\$ 30,711.90	2020	Douglas N. Higgins, Inc.
Lee- Bonita Beach Rd CIPP	\$ 86,657.10	2020	Lee County Finance Dept.
Oakmont Clean & CCTV CIPP	\$ 2,400.00	2020	Lee County Finance Dept.
LRD-Hurricane Generators	\$ 7,559.98	2020	Brevard County Board of County Comm
Clewiston-Emergency MLS Bypass	\$ 12,650.00	2020	Seacoast Utility Authority
Lauderhill-Emergency CP Rep	\$ 68,300.00	2020	City of Clewiston
Stuart-Water & Wastewater Rep	\$ 12,560.00	2020	Lauderhill
Stuart- Madison MH & CIPP	\$ 26,880.00	2020	Ranger Construction Industries
Stuart-10th & Ocean CIPP	\$ 18,850.00	2020	City of Stuart
Pospiech-Haines City 15" CIPP	\$ 16,243.60	2020	City of Stuart
RD Plumb-3300 NE 36th St CIPP	\$ 13,200.00	2020	Pospiech Contracting Inc.
RD Plumbing-10200 W SR 84 CIPP	\$ 2,841.00	2020	Palm Beach County
RD Plumb-3300 NE 36th St CIPP	\$ 71,585.00	2020	RD Plumbing & Sewer, Inc.
Sarasota-Monica Parkway CIPP	\$ 14,033.90	2020	RD Plumbing & Sewer, Inc.
CG Plumb- 7851 Miller Rd CIPP	\$ 27,550.00	2020	Sarasota County Government
Travelodge LS Diagnosis & Rep	\$ 9,950.00	2020	Coral Gables Plumbing
Pipers Land- Palm City 2 CIPP	\$ 6,400.00	2020	City of Miramar
Pipers-West Guard Gate CIPP	\$ 4,484.00	2020	Piper's Landing Yacht&Country Club
Pipers-Guard Gate Lining CIPP	\$ 16,290.00	2020	Piper's Landing Yacht&Country Club
Delray-LS 84- Emergency Riser	\$ 8,680.00	2020	City of Delray Beach
Delray- LS 18 Rehab	\$ 13,340.00	2020	City of Delray Beach
Delray-Lift Station 34A	\$ 29,000.00	2020	City of Delray Beach
Noble-6795 Taft St- FM Repair	\$ 14,350.00	2020	City of Delray Beach
Manalapan-Emerg Jetting CIPP	\$ 3,500.00	2020	Town of Lantana
Mangonia- Emerg WM Repair	\$ 16,000.00	2020	Village of Tequesta
PC-Trenchless Pipe Rehab CIPP	\$ 75,270.00	2020	Palm Bay
NPBCID- Unit 31 Cleaning CIPP	\$ 70,364.00	2020	City of Palm Coast
NPBCID-Unit 45 Cleaning CIPP	\$ 92,005.00	2020	North Palm Beach County Improvement
Flotech-FTL Emergency CIPP	\$ 6,000.00	2020	North Palm Beach County Improvement
LRD-IQ #507 Electrical Upgrade	\$ 4,800.00	2020	Flotech Environmental LLC
LRD-IQ #506 Electrical Upgrade	\$ 4,990.00	2020	Noble Properties, LTD.
LRD-IQ #501 Electrical Upgrade	\$ 4,990.00	2020	Loxahatchee River District

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
LRD-LS 180- Electrical Upgrade	\$ 3,100.00	2020	Loxahatchee River District
Delray-808 Seasage SW Pipe	\$ 6,300.00	2020	Loxahatchee River District
Stuart-St. Lucia Crescent CIPP	\$ 16,309.53	2020	PSI Technologies Inc.
GML-Englewood- EBCO Punch CIPP	\$ 10,000.00	2020	GML Coatings, LLC
WestCon-Tamarac Clean & CCTV	\$ 6,300.00	2020	GML Coatings, LLC
CBRE-Jupiter Vactor Serv CIPP	\$ 16,428.00	2020	West Construction, Inc.
Cypress Trails- Clean & TV	\$ 2,550.00	2020	Village of Tequesta
B&C-162 Ivey Hall Road SC CIPP	\$ 59,400.00	2020	Martin County Board of County Comm
421 Northlake- Vac Truck CIPP	\$ 1,500.00	2020	Town of Manalapan
PB Shores- TV Outfall CIPP	\$ 3,600.00	2020	Brevard County Board of County Comm
TA Loving-Goldsboro-Sewer CIPP	\$ 118,715.00	2020	Polk County
SWA-Leachate Pipe Lining CIPP	\$ 28,513.50	2020	Palm Beach County
CWPB-Australian Liner Repair	\$ 70,935.00	2020	Palm Beach Gardens
Coastal Bay-Pump SU Dewatering	\$ 3,300.00	2020	Georgetown POA
Wellfield System 9	\$ 1,514,045.45	2021	Palm Beach County
CD01 WM Imp. Zone 2-3 & 4	\$ 1,013,382.38	2021	Palm Beach
FTL-10in Wastop Valve NE 31st	\$ 5,400.00	2021	Fort Lauderdale
FTL-SW 5th St & SW 2nd CIPP	\$ 11,361.00	2021	Fort Lauderdale
FTL-745 NE 20th Ave	\$ 11,605.00	2021	Fort Lauderdale
FTL-2140 Tanbark Lane CIPP	\$ 46,154.15	2021	Fort Lauderdale
PBC-5341 Pennock Point Rd	\$ 174,140.03	2021	Jupiter
WO#11 Sophia Dr Phase 1 CIPP	\$ 35,624.00	2021	West Palm Beach
CWPB-WO#13-Booker Ave CIPP	\$ 16,259.00	2021	West Palm Beach
CWPB-WO#14-36th Street CIPP	\$ 34,948.00	2021	West Palm Beach
CWPB-622 & 715 Belvedere CIPP	\$ 12,715.00	2021	West Palm Beach
CWPB-306 Forest Hill Blvd CIPP	\$ 17,450.00	2021	West Palm Beach
CWPB-WO#20- PB Lakes CIPP	\$ 1,000.00	2021	West Palm Beach
FDOT E1Q95-R1 Wd#3	\$ 30,406.85	2021	Palm Beach
E4S32-R1 - NPDES MARTIN CIPP	\$ 315,927.54	2021	Martin County
Manatee-3rd 49th & Mage CIPP	\$ 94,395.00	2021	Bradenton
Manatee-48th Ave W & 54th CIPP	\$ 154,753.75	2021	Manatee
Manatee-Crescent Dr&Gulf CIPP	\$ 25,747.43	2021	Manatee
FTL- Holiday Park Ball CIPP	\$ 13,566.00	2021	Fort Lauderdale
SWA-MH & LS Inspections	\$ 14,400.00	2021	West Palm Beach
Winikoff Point Repair	\$ 88,897.50	2021	Palm Beach County
Pahokee WWTP-Pipe Repair	\$ 3,590.00	2021	Pahokee
Sanitary Sewer - Mulberry	\$ 2,077,611.21	2021	Mulberry
Lake Park- 704-722 W Ilex CIPP	\$ 22,509.00	2021	Lake Park
FPUA-LS39 LS 53 13th St	\$ 43,096.72	2021	Fort Pierce
FPUA- MH Rehab March 2021	\$ 53,596.96	2021	Fort Pierce
Martin-Dixie & MLK CIPP	\$ 19,361.00	2021	Stuart
Martin-Bent Banyan CIPP	\$ 31,292.00	2021	Stuart
Martin-Circle & Hazard CCTV	\$ 12,184.00	2021	Martin County
Martin-Dixie Jensen Held Grout	\$ 50,720.00	2021	Stuart
Sykes Creek Regional WWTF	\$ 979,963.65	2021	Brevard
Hollywood 8 FM Connection	\$ 81,275.50	2021	Hollywood
E5U98 - FDOT Drainage Repair	\$ 295,701.40	2021	FDOT District 5
LRD-LS 94 Drop Bowl Install	\$ 2,050.00	2021	Jupiter
CC- Cooper Estates CIPP	\$ 168,356.00	2021	Cooper City

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Storm Sewer River Ridge - CIPP	\$ 39,285.00	2021	River Ridge
River Ridge- R Ridge Rd CIPP	\$ 31,250.00	2021	Tequesta
Weston-2609 Center Ct Drive	\$ 7,598.26	2021	Weston
Weston-4285 Diamond Dr	\$ 4,785.00	2021	Weston
Weston - 3 Village Rd Saddle	\$ 3,348.30	2021	Weston
Weston-598 Spinnaker	\$ 2,431.00	2021	Weston
Weston-1051 Laguna Springs Dr	\$ 1,361.26	2021	Weston
Weston - FH install S. Post Rd	\$ 12,874.41	2021	City of Weston
Naples-4700 Gulf Shore CIPP	\$ 99,517.00	2021	Naples
Naples-71 Putter Point CIPP	\$ 23,076.00	2021	Naples
Naples-383 Harbour Drive CIPP	\$ 16,736.00	2021	Naples
ECUA-Pensacola CIPP	\$ 223,806.00	2021	Pensacola
ECUA-Pensacola-WO# CIPP-2020-3	\$ 570,559.00	2021	Pensacola
Palm Bay- Culvert Pipe Unit 32	\$ 662,107.00	2021	Palm Bay
Seminole- Storm CCTV CIPP	\$ 5,132.50	2021	Seminole County
Cooper- LS 30 Pipe Repair	\$ 6,600.00	2021	Cooper City
Lee-Winkler Rd CIPP	\$ 4,079.25	2021	Lee
Sarasota-Kensington U-1 CIPP	\$ 110,723.04	2021	Sarasota
Sarasota-Kensington U-2 CIPP	\$ 197,057.50	2021	Sarasota
Sarasota-Kensington U-3 CIPP	\$ 119,529.67	2021	Sarasota
Sarasota-StrathmoreVillas-CIPP	\$ 118,387.28	2021	Sarasota
Sarasota-Kensington U-9 CIPP	\$ 137,312.68	2021	Sarasota
Zephyrhills- Lining 2020 CIPP	\$ 403,956.21	2021	Zephyrhills
Pipers Landing-Palm City CIPP	\$ 132,324.00	2021	Palm City
VPS-Cypress Emg Lateral Repair	\$ 29,087.50	2021	Village of Palm Springs
Lantana-Clean & CCTV Sea Pines	\$ 19,050.00	2021	Lantana
Highland-A1A Crosswalk Landing	\$ 39,480.00	2021	Highland Beach
Highland-Bel Lido Vector	\$ 3,750.00	2021	Highland Beach
LRD-LS 204- Replace FPL Wires	\$ 5,673.61	2021	Jupiter
LRD-IQ 34 Repair	\$ 4,850.00	2021	Jupiter
Polk- Various Locations CIPP	\$ 192,882.00	2021	Polk
Portage Landing HOA- NPB CIPP	\$ 15,400.00	2021	North Palm Beach
Maestre-Australian Ave CIPP	\$ 19,469.50	2021	West Palm Beach
TOPB-Windsor Court CIPP	\$ 37,495.00	2021	Palm Beach
PSI-Aviara Town Homes CIPP	\$ 750.00	2021	Lake Worth
Stuart-Manhole Rehab	\$ 24,262.03	2021	Stuart
Lanzo-Emerg Cutter Truck CIPP	\$ 5,000.00	2021	Wellington
GML-Englewood Sewer CIPP	\$ 194,504.40	2021	Englewood
WestCon-MH CLeanout Riviera	\$ 9,750.00	2021	Riviera Beach
Hardesty-27th St BradentonCIPP	\$ 11,277.89	2021	Bradenton
Charlotte-Sunset Blvd CIPP	\$ 79,796.00	2021	East Punta Gorda
Charlotte-Antis Dr CIPP	\$ 104,048.00	2021	Rotunda Lakes
Charlotte- County Landfill	\$ 92,580.00	2021	Punta Gorda
Charlotte-Brewton Ave CIPP	\$ 6,720.00	2021	Englewood
Charlotte - San Cristobal Ave	\$ 56,408.00	2021	San Cristobal Ave, Punta Gorda FL
Charlotte - 13284 Englewood Rd	\$ 23,860.00	2021	13284 Englewood Rd, Port Charlotte FL
FLSKY-Cypress Trails-Survey	\$ 2,500.00	2021	Boca Raton
Wellington-Montauk Dr CIPP	\$ 240,370.00	2021	Wellington
CWR-Prima Vista St Lucie CIPP	\$ 25,060.00	2021	St Lucie

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Manalapan-Storm Cleaning CIPP	\$ 2,300.00	2021	Manalapan
Brevard-Merritt&Melbourne CIPP	\$ 24,023.00	2021	Brevard
Polk- Lake Thomas Phase 1 CCTV	\$ 51,017.50	2021	Winterhaven
Palm Bay-462 Breakwater CIPP	\$ 15,480.00	2021	Palm Bay
LRD-Inject Well Pipe Repairs	\$ 12,780.00	2021	Jupiter
LRD-SE Cassia Asphalt Repair	\$ 1,762.50	2021	Jupiter
PBG-595 Riverside Dr CIPP	\$ 12,160.00	2021	Palm Beach Gardens
Ocean Condo- 570 Ocean Dr CIPP	\$ 6,000.00	2021	Juno Beach
MWI-Bethesda Hospital- Boynton	\$ 181,820.00	2021	Boynton Beach
MWI-Kings Point - Delray	\$ 4,150.00	2021	Delray
Wellington-Mulberry Place	\$ 11,955.00	2021	Wellington
Wellington-Flying Cow	\$ 9,930.00	2021	Wellington
Plantation-Pine Terr MH Rehab	\$ 11,100.00	2021	Plantation
Lantana-Lantana Emerg Pumping	\$ 139,100.00	2021	Lantana
PGAHOA- PGA National Clean&TV	\$ 2,600.00	2021	Palm Beach Gardens
VNPB-Lighthouse Dr CIPP	\$ 83,160.00	2021	North Palm Beach
Miramar- Sewer Rehab at LS61	\$ 57,100.00	2021	Miramar
Bartow-2021 Sewer Main Re CIPP	\$ 3,233.00	2021	Bartow
Bartow-2021 Manhole Rehab CIPP	\$ 11,150.00	2021	Bartow
TGR- Golf Course Storm Clean	\$ 35,100.00	2021	Jupiter
St Lucie- Sandia Ave CIPP	\$ 28,750.00	2021	Port St Lucie
St Lucie- Gilson Road CIPP	\$ 15,575.00	2021	Port St Lucie
St Lucie- Matthews Road CIPP	\$ 14,700.00	2021	Port St Lucie
LRD-LS 254 Clean & TV CIPP	\$ 3,400.00	2021	Jupiter
CWR-Breakfast Point Ph 4 CIPP	\$ 85,872.00	2021	Panama City
PBC- WP 9 Concrete Work	\$ 5,500.00	2021	Boca Raton
LCS- MH Leak Repairs	\$ 7,200.00	2021	Lake Clarke Shores
Clewiston - MLS Emerg ByPass	\$ 7,300.00	2021	Clewiston
TTGS PGA Village	\$ 4,800.00	2021	PGA Village, Port St Lucie, FL
Ponte Verdra Sanitary Sewer MH	\$ 210,288.50	2022	St Johns County
PBC-60th PI WM Stubs&Hydrants	\$ 458,791.99	2022	Palm Beach
PBC Chicksaw Rd-Fire Hydrants	\$ 33,665.03	2022	Lake Worth
PBC-Pahokee WM Replacement	\$ 227,095.48	2022	Pahokee
PBC-Aerial Canal Crossing P2	\$ 1,560,938.05	2022	Palm Beach County
PBC-Sandpiper & Meadowlark WM	\$ 1,641,178.08	2022	Royal Palm Beach
PBC-Belle Glade-NE 1st & 2nd	\$ 153,377.95	2022	Belle Glade
PBC-BG Utility Relocates	\$ 540,836.75	2022	Belle Glade
PBC-Hamlin Ave Deflections-Lox	\$ 205,691.70	2022	Loxahatchee
PBC-12in FM- Sandalfoot Blvd	\$ 216,880.60	2022	Boca Raton
PBC-FDOT Utility Adjust	\$ 129,041.88	2022	Delray Beach
LS Nos. 114-123-125-132-148	\$ 2,372,476.71	2022	City of Sunrise
Birch Road TO#5	\$ 56,939.50	2022	Broward
TO#7-SW 9th Terr & SW 5th Pl	\$ 69,358.50	2022	Broward
TO#14-SW 21st Terr Drainage	\$ 250,710.00	2022	Fort Lauderdale
TO#15-FTL Hector Park Storm	\$ 527,020.00	2022	Fort Lauderdale
FTL-1405 SW 9th Drainage	\$ 84,710.00	2022	Fort Lauderdale
FTL-TO#20 NW 9th Ave & 6th St	\$ 36,130.00	2022	Fort Lauderdale
FTL-16 Isla Bahia CIPP	\$ 57,310.00	2022	Fort Lauderdale
FTL-400 SE 15th Street CIPP	\$ 74,240.00	2022	Fort Lauderdale

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
FTL-1201 Ponce De Leon	\$ 64,085.00	2022	Fort Lauderdale
FTL-34 Nurmi Dr	\$ 55,871.00	2022	Fort Lauderdale
FTL-112-121 Nurmi Dr	\$ 84,415.40	2022	Fort Lauderdale
WO#67-6869 Bayshore Dr	\$ 65,852.57	2022	Lake Worth
PBC-WO#70-5718 Souchak Dr	\$ 17,564.39	2022	West Palm Beach
WO#75-Charleston & Lauden Dr	\$ 31,286.34	2022	Lake Worth
WO#77-LW-4354 Melaleuca Lane	\$ 11,288.67	2022	Lake Worth
WO#78-Melaleuca & Dell Ave	\$ 6,632.69	2022	Lake Worth
WO#79-LW-Lantana & Military Tr	\$ 9,545.08	2022	Lake Worth
WO#81-6867 Hatteras Dr	\$ 17,091.70	2022	Lake Worth
WO#82-6663 Hatteras Dr	\$ 18,415.47	2022	Lake Worth
WO#84-Melaleuca & Lehto Ln	\$ 8,261.10	2022	Lake Worth
WO#85-Melaleuca Ln & 40th Way	\$ 7,556.25	2022	Lake Worth
PBC-Randolph Siding & 122nd Dr	\$ 7,741.99	2022	Jupiter Farms
PBC-WO#89-12084 Dinghy Rd	\$ 13,971.23	2022	Palm Beach Gardens
PBC-WO#92- Jog & Okeechobee	\$ 17,935.99	2022	West Palm Beach
PBC-Jupiter Village Rd	\$ 5,417.69	2022	Jupiter
PBC-Jupiter Farms Rd & 165thSt	\$ 1,800.00	2022	Jupiter Farms
PBC-WO#97-Miner Rd	\$ 22,364.07	2022	Boynton Beach
PBC-1112 Military Trail	\$ 21,768.15	2022	Jupiter
PBC-17611 Lake Park Rd	\$ 5,430.00	2022	Boca Raton
PBC-6159 Camp Lee Rd	\$ 21,560.38	2022	West Palm Beach
PBC-18711 Rio Vista Dr	\$ 61,590.15	2022	Jupiter
PBC-1493 Woodcrest Rd North	\$ 77,096.71	2022	West Palm Beach
PBC-19542 Harbor Rd S	\$ 26,546.16	2022	Jupiter
PBC- 2050 W Canal St S	\$ 62,875.00	2022	25 W Canal St S, Belle Glade, FL
PBC-17611 Lake Park Rd	\$ 120,034.55	2022	Boca Raton
CWPB-LS#5 Emergency Tankering	\$ 732,765.00	2022	West Palm Beach
Lift Stations 5-7-10	\$ 988,967.05	2022	Broward
WO#10-Henrietta 9th & PBL CIPP	\$ 32,765.98	2022	West Palm Beach
CWPB-Railroad Crossings CIPP	\$ 48,326.00	2022	West Palm Beach
Century Village and Westgate	\$ 2,530,945.31	2022	Palm Beach County
Citrus-LS and MH Rehab	\$ 47,800.00	2022	Homosassa
Manatee-Tallevast Rd CIPP	\$ 84,824.00	2022	Sarasota
Manatee-Cortez Plaza CCTV CIPP	\$ 7,201.30	2022	Bradenton
Polk County - CIPP	\$ 309,219.00	2022	Polk County
Polk County Storm Lining -CIPP	\$ 569,950.00	2022	Polk
SW Infrastructure Main/Repair	\$ 249,020.20	2022	Palm Beach Gardens
PBG - SW Infrastructure - 2018	\$ 174,870.00	2022	Palm Beach
PBG-SW Infrastructure 2020	\$ 299,718.00	2022	Palm Beach Gardens
PBG-SW Repair PO 016169 CIPP	\$ 287,610.18	2022	Palm Beach Gardens
PBG- Buttercup & Carnation	\$ 84,487.00	2022	Palm Beach Gardens
PBG-Burns Road Emerg CIPP	\$ 43,000.00	2022	Palm Beach Gardens
Pipe Lining - Charlotte 02	\$ 16,000.00	2022	Charlotte County
Charlotte 22- CIPP	\$ 362,272.95	2022	Port Charlotte
Charlotte - 23 CIPP	\$ 207,274.98	2022	Charlotte
Charlotte - 24 CIPP	\$ 309,326.00	2022	Charlotte
Charlotte-Rio De Jan 72in CIPP	\$ 471,220.00	2022	Charlotte
Cypress Lakes HOA-Plat 9 CIPP	\$ 181,119.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Hagen #3	\$ 9,742.83	2022	Palm Beach County
SW 3rd St - 24in Valve Replace	\$ 17,875.00	2022	Palm Beach County
Hagen AB4 A Flow Meter	\$ 3,651.16	2022	Boynton
PBC-Hagen Valve Ext Replace	\$ 10,242.77	2022	Boynton Beach
PBC-Parkview Dr WM Pahokee	\$ 62,321.87	2022	Pahokee
PBC-Pahokee WWTP 8" CV	\$ 20,100.00	2022	Pahokee
PBC-LS 266 Emergency FM Repair	\$ 83,025.00	2022	Lake Worth
PBC Pahokee Flow Meter	\$ 15,075.00	2022	Pahokee
PBC-Sansbury & Southern Emerg	\$ 82,475.00	2022	Loxahatchee Groves
PBC-LS 8143 8in GM Point Rep	\$ 11,875.00	2022	Belle Glade
PBC-15 NE Ave D-Point Repair	\$ 32,900.00	2022	Belle Glade
PBC-BG-933 SE 2nd St Point Rep	\$ 52,200.00	2022	Belle Glade
PBC-1127 Main St-GM Replace	\$ 77,800.00	2022	Belle Glade
PBC-1815 Main St-8in Point Rep	\$ 47,900.00	2022	Pahokee
PBC-Lake Shore Village Emerg	\$ 85,600.00	2022	Lake Worth
PBC- LS 603 P Trap Install	\$ 7,300.00	2022	Boca Raton
PBC-LS 981 Emergency Repairs	\$ 34,500.00	2022	Boca Raton
PBC-Pahokee Holding Tank Riser	\$ 8,250.00	2022	Pahokee
PBC- Strathmore Gate 8in CIPP	\$ 63,387.50	2022	Royal Palm Beach
PBC-South Bay WM Emerg	\$ 222,750.00	2022	South Bay
PBC-LS 1071 Piping Repairs	\$ 40,800.00	2022	Boca Raton
PBC- LS 238 Piping Replacement	\$ 44,850.00	2022	Greenacres
PBC - LS rehab	\$ 32,100.00	2022	Palm Beach Cty
PBC - HD emergency	\$ 155,522.60	2022	Delray Beach
Lake Park-904 Jasmine Dr	\$ 27,252.83	2022	Lake Park
Lake Park-1600 Flagler Dr	\$ 27,539.20	2022	Lake Park
Lake Park-811 Northern Dr J	\$ 13,685.00	2022	Lake Park
Lift Station # 3 - Lining	\$ 136,133.03	2022	Lauderdale
Loxahatchee Gravity Line & MH	\$ 189,310.95	2022	Palm Beach
Martin-Bypass Emergency Pump	\$ 170,133.00	2022	Hobe Sound
Martin-Golf Course Culvert	\$ 18,985.00	2022	Stuart
Martin-HS SE Circle St CIPP	\$ 132,014.00	2022	Hobe Sound
Martin- Witham Field CIPP	\$ 71,282.00	2022	Stuart
Martin- Alderman Ditch CIPP	\$ 49,960.00	2022	Indiantown
Hobe Heights Neighborhood	\$ 1,019,717.60	2022	Martin
Delray-Sewer Main Lining CIPP	\$ 153,029.00	2022	Delray
Delray-SW 11th Ave Emergency	\$ 29,536.00	2022	Delray Beach
Delray-SW 11th Terrace Emerg	\$ 36,500.00	2022	Delray Beach
Delray-720 NW 3rd St	\$ 35,699.00	2022	Delray Beach
Largo-Lift Station 2 SS CIPP	\$ 360,843.78	2022	Largo
FDOT E4T26 - Drainage	\$ 249,986.00	2022	FDOT 4
Lauderhill - LS 45 Repipe	\$ 57,395.00	2022	City of Lauderdale
STOF-Hollywood Osecola FM	\$ 147,548.76	2022	Hollywood
STOF-Hollywood-WM-Chlorination	\$ 68,448.60	2022	Hollywood
STOF-Osceola Circle 8in GM Rep	\$ 196,143.30	2022	Fort Lauderdale
STOF-HW Sand Filter Addition	\$ 122,020.66	2022	Hollywood
STOF- HW- Seminole Estates LS	\$ 71,312.30	2022	Hollywood
Orange-EWRF In-Plant PS Repl	\$ 1,323,641.99	2022	Orange
PBC-SS Collection Rehab CIPP	\$ 2,608,599.01	2022	Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Loxahatchee-LS 4,30 & 45 Rehab	\$ 225,254.72	2022	Jupiter/Tequesta
LRD- LS 101 LS 199 LS 56	\$ 155,777.60	2022	Jupiter
LRD-LS #57 FM & Valve Replace	\$ 35,756.00	2022	Jupiter
LRD-LS 110 Rehab	\$ 9,473.00	2022	Jupiter
Polk County-SWRUSA-Ph 1A CIPP	\$ 808,657.00	2022	Polk
Delray-NW 5th Street Box	\$ 62,375.00	2022	Delray
Cooper- Summertime Isles MH P1	\$ 19,350.00	2022	Summertime Isles, Cooper City FL
Cooper- Summertime Isles MH P2	\$ 15,500.00	2022	Summertime Isles, Cooper City FL
19-0052-03 Weston WM Emer	\$ 4,011.00	2022	Weston
Weston-Lakeshore and Eagle Run	\$ 22,245.30	2022	Weston
Weston-1410 Indian Trace	\$ 15,218.50	2022	Weston
Weston-2300 N Commerce Pkwy	\$ 52,470.49	2022	Weston
Weston-2201 N Commerce Pkwy WM	\$ 11,992.64	2022	Weston
Weston-1871 Landing Way	\$ 17,851.90	2022	Weston
Weston-3692 San Simeon Circle	\$ 6,707.80	2022	Weston
Weston - 2027 Island Circle	\$ 5,802.50	2022	Weston
Weston-1095 Capistrano	\$ 1,237.50	2022	Weston
Weston-1123 Creekford Dr	\$ 1,815.00	2022	Weston
Weston-1032 Lido Ct	\$ 1,732.50	2022	Weston
Weston - ARV MH Adj for Road	\$ 6,849.98	2022	Weston, FL
Weston - 1040 Sandalwood Ln	\$ 5,082.00	2022	14 Sandalwood Ln, Weston FL
Weston - 2300 Columbia	\$ 3,991.82	2022	23 Columbia, Weston, FL
Weston - FH Replacement	\$ 16,187.56	2022	City of Weston
Weston - FH Flushing	\$ 20,406.75	2022	City of Weston
Weston - 1018 Bamboo Ln Emerg	\$ 3,696.00	2022	118 Bamboo Ln, Weston FL
Weston - FH install Royal Palm	\$ 9,170.88	2022	City of Weston
Weston - 1130 Spyglass	\$ 2,811.38	2022	City of Weston
Weston-Country Isles Rd FM Emg	\$ 11,531.19	2022	23 Country Isles Rd, Weston
Naples-3400 Gulfshore CIPP	\$ 62,261.00	2022	Naples
Naples-Annual Pipe Lining Svcs	\$ 35,590.00	2022	Naples, FL
Naples - 5th Ave S	\$ 21,590.00	2022	5th Ave South, Naples
ECUA-Pensacola- 2020-4 CIPP	\$ 481,716.00	2022	Pensacola
ECUA-Pensacola-A5 Phase 2 CCTV	\$ 277,734.00	2022	Pensacola
IRC-Vero- LS 27, 50 & 2122	\$ 161,219.00	2022	Vero
IRC-LS 7,24,2147,2148 & 2149	\$ 290,995.00	2022	Vero Beach
IRC-WTP LS Rehab	\$ 50,665.00	2022	Vero
IRC SWWTF Main LS Rehab	\$ 87,571.00	2022	Vero
IRC- Central Plant LS	\$ 90,766.00	2022	25 6th St, Vero Beach, FL, USA
IRC - LS #8 Rehab	\$ 121,570.00	2022	Indian River County
Wellington-Forcemain Replace	\$ 313,450.00	2022	Wellington
Altamonte Springs-LS #31	\$ 259,050.00	2022	Altamonte Springs
PBC-PBCE-Residential ADA Imp	\$ 13,880.00	2022	Palm Beach Gardens
PBC-Jupiter-Randolph Siding Rd	\$ 1,603.00	2022	Jupiter Farms
Lake Worth-WTP Generator	\$ 352,000.00	2022	Lake Worth
FTL-Intracoastal Dr 18" Emer	\$ 89,024.00	2022	Fort Lauderdale
FTL-A7-Brickell Ave Emergency	\$ 356,780.00	2022	Fort Lauderdale
STOF-RV Park Gravity Repl	\$ 134,289.78	2022	Clewiston
STOF-Master LS Rehab	\$ 155,376.86	2022	Clewiston
N Lauderdale LS 12,13&20- CIPP	\$ 270,016.23	2022	N Lauderdale

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Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Palm Coast- Pipe Rehab CIPP	\$ 149,240.00	2022	Palm Coast
FTL-Replacement of PS D-38	\$ 526,833.92	2022	Fort Lauderdale
Mangonia-Inst Sanitary Sewer M	\$ 345,130.00	2022	Mangonia Park
Cooper-LS #5 Top Slab	\$ 20,120.00	2022	Cooper
Cooper-LS 41 Bypass Pump Pipe	\$ 38,990.00	2022	Hollywood Fl
Cooper City- LS 50 Rehab	\$ 91,648.00	2022	Cooper City
Cooper- LS 20 Top Slab	\$ 10,450.00	2022	Cooper City
Lee-Bonita Beach Rd CIPP	\$ 65,926.05	2022	Lee County
Melbourne-Cliff Creek Storm	\$ 737,611.90	2022	Melbourne
Brevard-LS Rehab U-01	\$ 81,419.02	2022	Brevard
SUA-PGA WWTP Pond Bypass	\$ 938,646.94	2022	Palm Beach Gardens
Palm Bay- Culvert Pipe 23 & 56	\$ 540,698.96	2022	Palm Bay
Miramar- LS #48 Rehab	\$ 63,660.00	2022	Miramar
Titusville-PO 016222- CIPP	\$ 628,416.00	2022	Titusville
Miramar-Parking Lot Repair	\$ 20,800.00	2022	Miramar
Delray- LS #17 Rehab	\$ 106,310.00	2022	Delray Beach
Delray-LS #84 Rehab	\$ 106,055.00	2022	Delray Beach
Delray-LS 10A Discharge Pipe	\$ 17,320.00	2022	Delray Beach
Delray- LS #23 Rehab	\$ 61,435.00	2022	1218 SW 22nd Ave, Delray Beach, FL 33444
Delray Emergency Vactor	\$ 54,725.00	2022	3421 Spanish Trail, Delray Beach FL
PSL-Summit St Canal 8 Culvert	\$ 118,311.00	2022	Port St. Lucie
Indialantic-Orlando Blvd SS	\$ 69,522.00	2022	Indialantic
VPS-TO# 285- LS Rehab	\$ 18,260.00	2022	Village of Palm Springs
VPS-Emergency Pumping	\$ 124,680.00	2022	Village of Palm Springs
VPS- 12in FM Emergency	\$ 27,780.00	2022	Palm Springs
VPS-LS 39 Davis Rd	\$ 39,825.00	2022	Village Palm Springs
Lantana- CIPP Lining	\$ 132,722.50	2022	Lantana
Lantana-CIPP Lining 371ftx10in	\$ 19,985.00	2022	Town of Lantana
Highland Beach- 8in WM Repair	\$ 23,695.00	2022	Highland Beach
Highland-LS #5 Rehab	\$ 80,808.00	2022	Highland Beach
Highland- 1121 Bel Air Drive	\$ 20,675.00	2022	Highland Beach
Highland-2624 S Ocean Blvd LS	\$ 71,788.00	2022	Highland Beach
Tequesta-Emerg Repair 12in RDM	\$ 53,703.00	2022	Tequesta
Palm Bay- Culvert C-39 & C-41R	\$ 680,648.10	2022	Palm Bay
Lands End-Boca Raton CIPP	\$ 6,500.00	2022	Boca Raton
NPBCID-Unit 38 Cleaning CIPP	\$ 45,200.00	2022	Jupiter
NPBCID-Unit 18 Cleaning CIPP	\$ 48,464.00	2022	Palm Beach Gardens
NPBCID-Unit 3A Cleaning CIPP	\$ 37,100.00	2022	Riviera Beach
Noble- 6775 Taft Street CIPP	\$ 4,500.00	2022	Hollywood
LRD-LS 64 Meter Can	\$ 4,600.00	2022	Palm Beach Cty
Polk- Storm Sewer CIPP	\$ 375,493.00	2022	Polk
Ocean Ridge- Drainage Imp	\$ 71,903.60	2022	Ocean Ridge
FPL-Filling Pool Disc CIPP	\$ 132,000.00	2022	Jensen Beach
IRC-Vero LS 27	\$ 18,235.00	2022	Vero Beach
LRD LS10 MH04 Rehab	\$ 2,781.56	2022	Palm Beach County
LRD LS43 MH02 Coating	\$ 3,826.91	2022	Palm Beach County
GML-Englewood BH Phase 2 CIPP	\$ 265,922.40	2022	Englewood
WestCon-Emerg Vac Conrad Crclc	\$ 2,000.00	2022	Lake Worth
WestCon-71st Ave Lots 849&1022	\$ 6,375.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Lauderhill-NW 24th&55th Emerg	\$ 81,500.00	2022	Lauderhill
Tequesta-SW Pipe Replacement	\$ 65,440.00	2022	Tequesta
Tequesta-SW Pipe Lining CIPP	\$ 257,195.00	2022	Tequesta
SUA-Cabana Colony 4in WM Repl	\$ 751,315.00	2022	Palm Beach Gardens
Charlotte-Sheehan Blvd CIPP	\$ 39,310.00	2022	Port Charlotte
Charlotte-Mark Twain Lane CIPP	\$ 182,502.00	2022	Rotunda West
Charlotte-Lemon Bay CIPP	\$ 479,641.00	2022	Englewood
Charlotte-Wilmington Blvd CIPP	\$ 220,096.00	2022	Bradenton
Charlotte-4358 Meager Circle	\$ 176,026.00	2022	Port Charlotte
Charlotte-White Marsh Lane CIPP	\$ 131,156.00	2022	Rotunda West
Charlotte-60 Oakland Hills Ct	\$ 29,472.00	2022	Rotunda, FL
Charlotte-Astoria Ave CIPP	\$ 44,368.00	2022	Port Charlotte
Charlotte - Deep Creek	\$ 27,308.00	2022	Charlotte County
Charlotte-2405 Harbor Blvd Ph1	\$ 320,986.00	2022	Port Charlotte
Charlotte- Ann Dever Park CIPP	\$ 58,280.00	2022	Charlotte Cty
Charlotte - 1421 Kingfisher Dr	\$ 25,676.00	2022	Charlotte Cty
Charlotte-2405 Harbor Blvd Ph2	\$ 242,600.00	2022	Charlotte Cty
Charlotte - 22312 Edgewater Dr	\$ 17,524.00	2022	Charlotte Cty
Charlotte- 1631 Abalom St CIPP	\$ 15,772.00	2022	Punta Gorda Charlotte
Charlotte-219 Tait Terr 180226	\$ 40,607.00	2022	Charlotte Cty
Charlotte- 25747 Aysen Dr CIPP	\$ 13,486.00	2022	Charlotte Cty
PBC-LS 980 Electrical Service	\$ 33,350.00	2022	Boca Raton
Martin- Lift Station 326 Rehab	\$ 26,340.00	2022	Jensen Beach
Martin- Lift Station 310 Rehab	\$ 101,171.50	2022	Jensen Beach
LRD- LS 291 Emerg Generator	\$ 56,550.00	2022	Jupiter
Clearwater- WO#03 Sunset Pt Rd	\$ 168,694.00	2022	Clearwater FL
Satellite Beach- Park Ave	\$ 843,907.07	2022	Satellite Beach
GBH Global- Pipe Lining CIPP	\$ 45,500.00	2022	Fort Lauderdale
FPUA - Fleetwood Low Pressure	\$ 213,234.06	2022	Fort Pierce
Brevard-LS T-36 & T-69 Rehab	\$ 278,000.00	2022	Melbourne
Polk- Lake Thomas Phase 2 CIPP	\$ 179,483.40	2022	Winterhaven
LRD-A1A 16in Arial Repairs	\$ 15,420.00	2022	Jupiter
LRD-Cypress Dr Leak	\$ 5,530.00	2022	Tequesta
LRD-Emerg Fredrick Small Rd	\$ 17,730.00	2022	Jupiter
LRD-Emerg Ocean Walk Blvd	\$ 17,465.00	2022	Jupiter
LRD-1529 N Old Dixie Hwy	\$ 11,005.00	2022	Jupiter
LRD-Jupiter Park FM Repair	\$ 10,380.00	2022	Jupiter
LRD-HeritageOaks Gravity Sewer	\$ 14,270.00	2022	Jupiter
LRD-SE Barus Dr- Point Repair	\$ 27,435.00	2022	Tequesta
LRD-SE Mahogany Asphalt Repair	\$ 1,570.00	2022	Jupiter
LRD- Barus Lateral Repair 2	\$ 34,020.00	2022	1961 Southeast Barus Drive, Tequesta, FL
LRD- LS #200 Driveway	\$ 11,425.00	2022	Palm Beach Cty
LRD- 1160 Duval Emrg Sewer	\$ 11,323.25	2022	Jupiter
Clewiston- Emerg Sewer Repair	\$ 22,910.00	2022	Clewiston
PBG-Bamboo Dr CCTV	\$ 91,894.50	2022	Palm Beach Gardens
PBG- Fire Station Top	\$ 23,410.00	2022	Palm Beach Gardens
PBG - Burns Comm Ctr	\$ 4,100.00	2022	Palm Beach Gardens
Aegen- Prawnbroker- Grease	\$ 53,350.00	2022	Stuart
Century Village- Storm CIPP	\$ 119,050.00	2022	West Palm Beach

HINTERLAND GROUP INC

Completed Jobs/Projects - Past Three years

JOB NAME	DOLLAR AMOUNT OF WORK PERFORMED	YEAR COMPLETED	WHERE LOCATED CITY - COUNTY
Georgetown POA-24in CIPP	\$ 83,300.00	2022	Hobe Sound
Wellington- LS 19 Rehab	\$ 23,422.05	2022	Wellington
Lantana Emerg Vac Services	\$ 71,280.00	2022	Lantana
MWI-2740 SR 715 Belle Glade	\$ 8,500.00	2022	Belle Glade
MWI- STA-1W Canal Crossing	\$ 4,500.00	2022	West Palm Beach
MWI- 20505 SR 80	\$ 12,300.00	2022	Loxahatchee
Wellington-Palm Beach Point	\$ 23,700.00	2022	Wellington
Wellington- HDD @ Shoreline Dr	\$ 30,470.00	2022	Wellington
Wellington-HDD Wellingt Lakes	\$ 18,320.00	2022	Wellington
Lake Clark-Emerg Clean & TV	\$ 6,300.00	2022	Lake Clark Shores
Dania-Emerg Vactor Services	\$ 77,625.00	2022	Dania Beach
LRD- LS 163 Emerg Generator	\$ 78,850.00	2022	Jupiter
Delray-1903 NE 2nd Ave Emerg	\$ 35,550.00	2022	Delray
Delray-700 Lago Rd CCTV	\$ 955.00	2022	Delray Beach
Citrus-Emerg 8in WM Repair	\$ 79,100.00	2022	Lecanto
Miramar-LS 7 Rehab-Beekman Dr	\$ 14,950.00	2022	Miramar
Atlantis-N Country Club CIPP	\$ 26,545.00	2022	Atlantis
Riverwalk HOA-Clean/CCTV Weir	\$ 3,900.00	2022	Jupiter
RockCreek HOA-Lake PS Top Slab	\$ 6,850.00	2022	Cooper City
OUA-Hwy 441 WM-Okeechobee	\$ 89,595.00	2022	Okeechobee
Lake Park - 344 Date Palm CIPP	\$ 159,262.40	2022	Town of Lake Park
Clewiston-Emerg Line Jetting	\$ 8,000.00	2022	Clewiston
Parliament- Storm CCTV Clean	\$ 9,225.00	2022	2427 Presidential Way, West Palm Beach FL
PBC-Hillsboro Emerg 12" WM Rep	\$ 12,650.00	2022	Boca Raton
MWI-Well Point-10330 Nu Vista	\$ 8,300.00	2022	Wellington
TRC-PGA Village- WO#9 CIPP	\$ 362,681.00	2022	Port St Lucie
Nunno-McDonalds- Delray MH	\$ 14,022.60	2022	Delray Beach
FEA- Clean TV MH Install CIPP	\$ 43,430.90	2022	Hobe Sound
Crosswinds HOA-CIPP Freshwind	\$ 123,823.75	2022	16961 Freshwind Circle, Jupiter FL
NEFCO-Lift Station Repair	\$ 14,760.00	2022	Riviera Beach
MWI-Plantation Publx WellPoint	\$ 18,200.00	2022	165 Cleary Blvd, Plantation
MWI-160 Isle of Venice Dr w-p	\$ 9,500.00	2022	16 Isle of Venice Drive
Lake Clark-Seminole Manor CCTV	\$ 7,731.77	2022	Lake Clarke Shores
ASU-2300 PGA Blvd Clean & CCTV	\$ 42,160.00	2022	Palm City
Lantana - N. A St Emerg Vactor	\$ 18,750.00	2022	North A Street, Lantana
Lantana - Lantana Rd & 8th Ave	\$ 142,280.00	2022	Lantana Rd & 8th Ave
MWI - Wellington WP Install	\$ 9,600.00	2022	Village of Wellington
LandsEnd-Strm Drain Clean/CCTV	\$ 7,500.00	2022	Boca Raton
Hollywood Plaza HOA - 18" CIPP	\$ 59,029.00	2022	Hollywood, FL
Seaport HOA - FM Emergency	\$ 33,600.00	2022	Seaport FL
CoastLndDev-Hibiscus Park 15"	\$ 23,744.00	2022	Martin County
Delray Bch - Dewatering	\$ 16,500.00	2022	Delray Beach



Hinterland Group Inc
 2051 W Blue Heron Blvd,
 Riviera Beach, FL 33404

As of: 03/14/2024

CIPP Roster: Position, Experience, Expertise, Licenses

Name	Position	Years of Experience	Expertise	Licenses
Jacob Crowe Percentage of time Assigned to Work: - As Needed	General Manager / Project Manager	25 - Utility Construction 10 - Lining	CCTV PACP Liner Installation, Liner Curing Wet-Out, Drainage Repair, Grouting/Pressure Testing Robotic Service Reconnection	PACP MACP LACP
Butch Forrester Percentage of time Assigned to Work: - As Needed	Project Manager	24	CCTV PACP Liner Installation, Liner Curing Grouting/Pressure Testing Robotic Service Reconnection	PACP HAZWOPER FDOT MOT Geophysical Survey
Saul Rivera Percentage of time Assigned to Work: - As Needed	Superintendent	25	CCTV PACP Liner Installation, Liner Curing Grouting/Pressure Testing Robotic Service Reconnection	PACP HAZWOPER FDOT MOT
Carlos Angulo Percentage of time Assigned to Work: - As Needed	Foreman	7	Liner Curing Liner Installation	FDOT MOT
Dermaine Williams Percentage of time Assigned to Work: - As Needed	Foreman / CCTV	9	CCTV PACP Liner Installation, Liner Curing	PACP FDOT MOT
Hassan Saffo Percentage of time Assigned to Work: - As Needed	Foreman / CCTV	9	CCTV PACP Liner Installation, Liner Curing	PACP FDOT MOT
Jesse Miller Percentage of time Assigned to Work: - As Needed	Foreman / CIPP	4	CCTV PACP Liner Installation, Liner Curing	PACP FDOT MOT
Ivan Pulido Percentage of time Assigned to Work: - As Needed	Robotics Operator / Mechanic Laborer	14	Liner Curing, Liner Installation Wet-Out Grouting/Pressure Testing Robotic Service Reconnection	CDL



As of 3-14-24

Installed Liner Quantities

	Avg Diameter	Total Footage Installed
Palm Beach County / R&B	9.013341067	368075.5
Homestead	7.8203125	20525
Lake Park	35.42857143	1936
Cypress Lakes HOA	24.42857143	950
Winter Springs FDOT-E5U37	34	672
City of Palmetto	18	93
Charlotte County	24.99553571	57673
FDOT Martin County	19.5	1877
Desoto	24	157
Bradenton	9.839285714	10395
Delray	9.4375	30238
Lauderdale by the Sea	8.665322581	19293.9
Golden Bear Properties	27	858
Ormond Beach	20	2842
Clay County	34.90909091	1525
Cape Coral	8.177884615	15054
Manatee County	24.90277778	32593
Riviera Beach	8	1298
Tampa	10.20673077	26181
City of West Palm Beach	15.24759615	29998
Clearwater	13.20526316	32231.7
Zephyrhills	8.445255474	43843
Lake Worth	12.75	1722
Bartow	15.875	509
Maitland	8	1144
Nassau County	36	995
Mangonia Park	8	12795
Village of Golf	9.694444444	2309
Town of Lantana	10	20000
Lantana Airport	19.2	606
FGUA	8	6000
City of Lake City	12.25	8856
Seminole County	10.55147059	17020
Colonial Estates HOA	8	3500
City of Maitland	8	2136
Sebring	8	1685
Miramar	9	375
N Lauderdale	7.875	24873

Palm Beach Gardens	24.1875	1610
Polk County	20.00219941	68223
Loxahatchee River/Jupiter	10.74202128	29140
Martin County	23.63492063	10841
Mulberry	8.833333333	3391
Stuart	9.022727273	3329
Seminole Tribe	8	3353
Hickory Ridge	18	92
Fort Lauderdale	19.90909091	1455
FLO-TECH FDOT	18.85714286	463
Cypress Lakes	23.28358209	7087
Dade County (Miami)	7.822222222	22722
River Ridge	18	510
Santa Rosa County	39.53846154	981
Okeechobee	24	63
Naples	13.12681159	16109
Cooper City	7.708333333	9344
Pensacola ECUA	8.335227273	75968
Palm Coast	37	1321
Orange County	8.049479167	79380
Pipers Landing	28.5	750
Coral Ridge	23.57142857	916
Largo	8.262886598	25952
Lantana	10.10227273	5675
Lands End	18	32
FPL	18	356
Lee County	23.45454545	1572
Tequesta	23.53125	5843
Sarasota	7.9375	35183
Maestre	7.75	352
Titusville	23.63829787	8001
Lakewood Villas	7.75	387
Ocean Ridge	8.875	500
Palm Bay	24	188
Brevard	25.5	266
SWA Leachate	12	470
Englewood	7.713414634	15764
St Lucie	20.25	511
Lauderdale Marine	15	236
Georgetown	24	688
Goldsboro	7.75	3502
Newberry	7.75	1405
Wellington	17.25	11988
Village of North Palm Beach	36	620
Atlantis	7.75	875
PGA Village	33.75	1851
Bay County	22.68	3989

Breakfast Point	60	159
Hallandale	18	18
Crosswinds HOA	18	1262
ASU Enterprises	17	246
FEA Ministries	7.85	1637
Hollywood Plaza POA	21	435
Coastal Land Development	8	276
Jonathans Landing POA (JL POA)	58.8	469
Highland Beach	7.75	105
Lauderhill	18	154
Grasslands HOA	22.2	892
Parliament East	20.25	460
Volusia County	72	2077
Jacaranda	7.75	230
Lake Clarke Shores	22.5	500
Dover Engineering	24	210
Halfacre Construction	64.54545455	2818
Lake Worth Beach	36	132
MBR	7.75	378
Port St Lucie	25.1	2816
IRC	7.75	105
TOTAL FOOTAGE		1,281,467.1



Hinterland Group, Inc.
2051 W. Blue Heron Blvd.
Riviera Beach, FL 33409

3/8/2021

For questions or comments please contact us at (561) 640-3503

REFERENCE LIST

Owner	Project Title	Completion Date	Contact Information	Cleaned, Televised and Lined Linear Footage	Diameters
Palm Beach County Water Utilities Department	12-083, 14-088, 16-092, 17-016, 16-092	On going	Contact: Pollop Phornornwithoon Phone: 561-493-6154 pphornornwithoon@pbwater.com	255,746	8"-24"
City of Clearwater	Sanitary Sewer Rehab - Section A CIPP - Annual Contract	Annual Contract held since February, 2015	Contact: Rose Lara Phone: 727-224-7062 Rose.Lara@myclearwater.com	28,225	8" to 24"
Palm Beach Gardens	Stormwater Project	On going	Contact: Daniel Widdick 561-804-7044 dwiddick@pbgfl.com	1,379	12"-36"
Polk County	Storm Water Project	On going	Contact: Doug Gable 863-535-2285 DougGable@polk-county.net	37,992	15"-36"
Charlotte County	Storm Sewer Rehab	On going	Contact: Randy Vowell 575-3680 Randy.Vowell@charlottefl.com	24,566	12"-72"
W. Lauderdale	I&I Program	On going	Contact: George Krauchyk, P.E., CFM 954-724-7070 gkrauchyk@hlsunderdale.org	24,873	8"-10"
Manatee County	Storm Improvements	On going	Contact: Clint Rymar 941-708-7430 clint.rymar@mymanatee.org	13,441	12"-36"
Marion County	Stormwater Infrastructure	On going	Contact: Nick Muzia 288-5761 nmuzia@martin.fl.us	5,229	12"-60"
Zephyrhills	I&I Program	Jan, 2017	Contact: Joey Theel 813-780-0006 jtheel@clazephyrhills.fl.us	34,633	8"-12"
City of Naples	CIPP Lining	On going	Contact: Bob Dorta 239-213-5117 rdorta@naplesgov.com	14,092	12"-36"
City of Largo	CIPP Lining	On going	Contact: Brian Highnote 727-587-6713 X 4402 bhighnote@large.com	21,964	12"-36"
Town of Palm Beach	E-3 Forcemain Rehabilitation	November, 2014	Contact: Doug Terry 561-838-5440 Derry@townofpalmbeach.com	6,000	12" Force main
Town of Lantana	CIPP and Manhole Rehab 2015	June, 2015	Contact: Darrell Blom 561-540-5750 Dblom@lantana.org	20,000	8" to 12"
City of Delray	CIPP Lining	On going	Contact: Spencer Britt 561-243-7164 Britt@mydelraybeach.com	25,139	8"-12"
Ormond Beach	I&I Program	July, 2017	Contact: Alex Schuman 386-676-3306 Alex.Schumann@ormondbeach.org	2,842	12"-36"

Fwd: Cardinal Hill (FLA489093) Discussion

From Thomas A. Cloud, Esquire <Thomas.Cloud@gray-robinson.com>
Date Fri 10/11/2024 12:34 PM
To Patricia Jackson <patricia.jackson@mypolkcity.org>

Begin forwarded message:

Thomas A. Cloud, Esquire

Of Counsel
Florida Bar Board Certified in City, County & Local Government Law

T 407.843.8880
D 407.244.5624
F 407.244.5690



GrayRobinson, P.A. • 301 East Pine Street, Suite 1400, Orlando, Florida 32801

GRAYROBINSON
ATTORNEYS | ADVISORS | CONSULTANTS

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From: Craig Fuller <cfuller@civilsurv.com>
Date: October 7, 2024 at 9:14:18 AM EDT
To: sheandolen.dunn@mypolkcity.org, Patricia Jackson <patricia.jackson@mypolkcity.org>, "Thomas A. Cloud, Esquire" <Thomas.Cloud@gray-robinson.com>
Subject: RE: Cardinal Hill (FLA489093) Discussion

This message originated outside of GrayRobinson.

Ladies and Gents:

Based on the discussion and the below, I'd recommend rebidding Voyles rehab as the difference in price is significantly greater (\$150k) than the penalty (\$17k). Even if a rebid came in at \$300-350, that would be a large savings. Additionally, with time being what it is, it's challenging to order and receive items as quickly as needed for any decent sized project.

I can't think of another (small) project you might have ready for wastewater or stormwater. The interconnection within your system is water and wouldn't apply.

Tom and I expressed our regrets and concerns regarding their lack of granting any extensions. We didn't set the initial timeframe for this item as we indicated it was very challenging due to having no control over access. The schedule set was as long as the FDEP would allow initially and we advised the FDEP a few times that no one would bid it.

I'll fill out the forms today and go out to the individual residents to gather signatures today as this is a short week. I'll be optimistic, but it's honestly not likely we'll get a ton a responses.

Craig R. Fuller, PE

CivilSurv Design Group, Inc.

Work: (863) 646 - 4771 x 243

Cell: (813) 267-6115

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From: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>

Sent: Friday, October 4, 2024 7:12 AM

To: sheandolen.dunn@mypolkcity.org; Patricia Jackson <patricia.jackson@mypolkcity.org>; thomas.cloud@gray-robinson.com; Craig Fuller <cfuller@civilsurv.com>

Cc: Larson, Emily <Emily.Larson@FloridaDEP.gov>; Peck, Erica <Erica.Peck@FloridaDEP.gov>; Boatwright, Kelley M. <Kelley.M.Boatwright@FloridaDEP.gov>

Subject: RE: Cardinal Hill (FLA489093) Discussion

Good morning,

Thank you all for attending the Teams meeting yesterday October 03, 2024, to discuss the Cardinal Hill (FLA489093) Ordered items for OGC No.: 24-1381 and for sending the attached access agreement.

As discussed during the meeting, the Department is not amenable to granting an extension for the In-Kind project. If the approved project cannot be completed by the deadline of **January 22, 2025**, then the assessed civil penalty of \$17,000.00 shall be paid to the Department by that same date. If the current approved In-Kind Project is no longer a viable option, please submit a revised proposed In-Kind Project for Department approval that can be completed by January 22, 2025.

Additionally, the Department will not be granting a time extension for the Potable Water Well Inventory that was due on September 30, 2024. Please submit this inventory as soon as it is completed and note that stipulated penalties may be assessed as stated in the Order and in the meeting.

As discussed, please submit an email response to the Department on Friday October 11, 2024, with an update on gaining residential access.

Please let me know of any questions or concerns.

Thank you again,



Hannah Teague
Florida Department of Environmental Protection
Southwest District
Environmental Specialist
Hannah.Teague@FloridaDEP.gov
Office: 813-470-5727

From: Craig Fuller <cfuller@civilsurv.com>
Sent: Thursday, October 3, 2024 11:16 AM
To: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>; Larson, Emily <Emily.Larson@FloridaDEP.gov>; Peck, Erica <Erica.Peck@FloridaDEP.gov>; Boatwright, Kelley M. <Kelley.M.Boatwright@FloridaDEP.gov>; thomas.cloud@gray-robinson.com; sheandolen.dunn@mypolkcity.org
Subject: RE: Cardinal Hill (FLA489093) Discussion

EXTERNAL MESSAGE

This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Attached is the Right of Entry Agreements provided for the well access.

Craig R. Fuller, PE

CivilSurv Design Group, Inc.
Work: (863) 646 – 4771 x 243
Cell: (813) 267-6115

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-----Original Appointment-----

From: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>
Sent: Thursday, October 3, 2024 9:32 AM
To: Teague, Hannah; Larson, Emily; Peck, Erica; Boatwright, Kelley M.; Craig Fuller; thomas.cloud@gray-robinson.com; sheandolen.dunn@mypolkcity.org
Subject: Cardinal Hill (FLA489093) Discussion
When: Thursday, October 3, 2024 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).
Where: Microsoft Teams Meeting; SWD_ConfRm149

Good morning,

As discussed via phone, please see the below Teams meeting invite to discuss the time extension request for Cardinal Hill (FLA489093).

Please let me know of any questions or concerns.

Thank you,

[<image001.jpg>](#)

Hannah Teague
Florida Department of Environmental Protection
Southwest District
Environmental Specialist
Hannah.Teague@FloridaDEP.gov
Office: 813-470-5727

Microsoft Teams [Need help?](#)

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Passcode: nLnb6y

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Fwd: Cardinal Hill (FLA489093) Discussion

From Thomas A. Cloud, Esquire <Thomas.Cloud@gray-robinson.com>
Date Fri 10/11/2024 12:34 PM
To Patricia Jackson <patricia.jackson@mypolkcity.org>

Begin forwarded message:

Thomas A. Cloud, Esquire
Of Counsel
Florida Bar Board Certified in City, County & Local Government Law

T 407.843.8880
D 407.244.5624
F 407.244.5690



GrayRobinson, P.A. • 301 East Pine Street, Suite 1400, Orlando, Florida 32801

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From: Craig Fuller <cfuller@civilsurv.com>
Date: October 7, 2024 at 9:14:18 AM EDT
To: sheandolen.dunn@mypolkcity.org, Patricia Jackson <patricia.jackson@mypolkcity.org>, "Thomas A. Cloud, Esquire" <Thomas.Cloud@gray-robinson.com>
Subject: RE: Cardinal Hill (FLA489093) Discussion

This message originated outside of GrayRobinson.

Ladies and Gents:

Based on the discussion and the below, I'd recommend rebidding Voyles rehab as the difference in price is significantly greater (\$150k) than the penalty (\$17k). Even if a rebid came in at \$300-350, that would be a large savings. Additionally, with time being what it is, it's challenging to order and receive items as quickly as needed for any decent sized project.

I can't think of another (small) project you might have ready for wastewater or stormwater. The interconnection within your system is water and wouldn't apply.

Tom and I expressed our regrets and concerns regarding their lack of granting any extensions. We didn't set the initial timeframe for this item as we indicated it was very challenging due to having no control over access. The schedule set was as long as the FDEP would allow initially and we advised the FDEP a few times that no one would bid it.

I'll fill out the forms today and go out to the individual residents to gather signatures today as this is a short week. I'll be optimistic, but it's honestly not likely we'll get a ton a responses.

Craig R. Fuller, PE

CivilSurv Design Group, Inc.

Work: (863) 646 - 4771 x 243

Cell: (813) 267-6115

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From: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>

Sent: Friday, October 4, 2024 7:12 AM

To: sheandolen.dunn@mypolkcity.org; Patricia Jackson <patricia.jackson@mypolkcity.org>; thomas.cloud@gray-robinson.com; Craig Fuller <cfuller@civilsurv.com>

Cc: Larson, Emily <Emily.Larson@FloridaDEP.gov>; Peck, Erica <Erica.Peck@FloridaDEP.gov>; Boatwright, Kelley M. <Kelley.M.Boatwright@FloridaDEP.gov>

Subject: RE: Cardinal Hill (FLA489093) Discussion

Good morning,

Thank you all for attending the Teams meeting yesterday October 03, 2024, to discuss the Cardinal Hill (FLA489093) Ordered items for OGC No.: 24-1381 and for sending the attached access agreement.

As discussed during the meeting, the Department is not amenable to granting an extension for the In-Kind project. If the approved project cannot be completed by the deadline of **January 22, 2025**, then the assessed civil penalty of \$17,000.00 shall be paid to the Department by that same date. If the current approved In-Kind Project is no longer a viable option, please submit a revised proposed In-Kind Project for Department approval that can be completed by January 22, 2025.

Additionally, the Department will not be granting a time extension for the Potable Water Well Inventory that was due on September 30, 2024. Please submit this inventory as soon as it is completed and note that stipulated penalties may be assessed as stated in the Order and in the meeting.

As discussed, please submit an email response to the Department on Friday October 11, 2024, with an update on gaining residential access.

Please let me know of any questions or concerns.

Thank you again,



Hannah Teague
Florida Department of Environmental Protection
Southwest District
Environmental Specialist
Hannah.Teague@FloridaDEP.gov
Office: 813-470-5727

From: Craig Fuller <cfuller@civilsurv.com>
Sent: Thursday, October 3, 2024 11:16 AM
To: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>; Larson, Emily <Emily.Larson@FloridaDEP.gov>; Peck, Erica <Erica.Peck@FloridaDEP.gov>; Boatwright, Kelley M. <Kelley.M.Boatwright@FloridaDEP.gov>; thomas.cloud@gray-robinson.com; sheandolen.dunn@mypolkcity.org
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From: Teague, Hannah <Hannah.Teague@FloridaDEP.gov>
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To: Teague, Hannah; Larson, Emily; Peck, Erica; Boatwright, Kelley M.; Craig Fuller; thomas.cloud@gray-robinson.com; sheandolen.dunn@mypolkcity.org
Subject: Cardinal Hill (FLA489093) Discussion
When: Thursday, October 3, 2024 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).
Where: Microsoft Teams Meeting; SWD_ConfRm149

Good morning,

As discussed via phone, please see the below Teams meeting invite to discuss the time extension request for Cardinal Hill (FLA489093).

Please let me know of any questions or concerns.

Thank you,

[<image001.jpg>](#)

Hannah Teague
Florida Department of Environmental Protection
Southwest District
Environmental Specialist
Hannah.Teague@FloridaDEP.gov
Office: 813-470-5727

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Via Email

September 26, 2024

Ms. Patricia Jackson
City of Polk City
123 Broadway Blvd. SE
Polk City, FL 33868

RE: Mount Olive Force Main Extension Project
Award Recommendation
CSI File No. 1029.002

Dear Ms. Jackson:

Chastain Skillman| DCCM (CS) has received bid packages submitted to the City of Polk City for the Mount Olive Force Main Extension project. Two bids were received and are listed below with the Engineer's Opinion of Probable Construction Cost (OPCC).

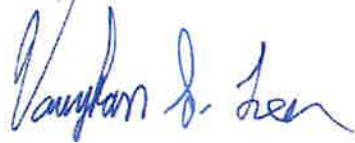
Bidder	Bid
Cathcart Construction Company	\$2,603,624.00
Mid South, Inc.	\$2,860,663.80
Engineer's OPCC	\$3,500,000.00

We have reviewed the submitted bid packages and did find a mathematical error in Cathcart Construction Company's (CCC) bid. CS contacted CCC and they provided clarification of the mathematical error that did not affect their bid price (copy attached). All other required submittals were included, and no discrepancies found. The low bid was approximately \$896,396.00 less than the Engineer's OPCC. Cathcart Construction Company has recently successfully completed another CS project. We recommend the City award the contract to Cathcart Construction Company

Should you have any questions or require additional information, please do not hesitate to contact me at (863) 646-1402 or vleer@dccm.com

Sincerely,

ChastainSkillman | DCCM

A handwritten signature in blue ink that reads "Vaughan S. Leer". The signature is written in a cursive style with a large initial 'V'.

Vaughan S. Leer, P.E.
Asst. Director Water & Wastewater Engineering

Attachment



Cathcart Construction Company

- Florida, LLC -

1056 Willa Springs Drive – Winter Springs – Florida - 32708

September 9, 2024

Vaughan Leer, PE
Assistant Director of Water-Wastewater Engineering
Chastain-Skillman
205 E Orange St Ste 110
Lakeland, FL 33801

Via email: vleer@chastainskillman.com

RE: Polk City Bid - Mount Olive Road Force Main Extension / CSI Project No.: 1029.002

Mr. Leer-

Please accept this letter as confirmation of the clerical error on Bid Item 1A – 4” PVC Pipe. The actual bid extension for this line item should read \$1,225.00. Reducing the total Bid Price to \$2,603,624.00.

Please let me know if you have any questions or need additional information.

All the best,

Matt T. Blanton
President

