

**AMENDMENT #1 TO CONTRACT NO. 2023000271
BETWEEN CHARLOTTE COUNTY
and
JON F. SWIFT, INC. d/b/a JON F. SWIFT CONSTRUCTION
for
CONSTRUCTION MANAGER AT RISK
HURRICANE IAN RECOVERY – WEST COUNTY**

THIS AMENDMENT #1 to Contract No. 2023000271 (the “Amendment”) is made and entered into by and between CHARLOTTE COUNTY, a political subdivision of the State of Florida, 18500 Murdock Circle, Port Charlotte, Florida 33948-1094 (the “County”), and JON F. SWIFT, INC. d/b/a JON F. SWIFT CONSTRUCTION, 2221 8th Street, Sarasota, Florida 34237 (the “Construction Manager”).

RECITALS

WHEREAS, the County and the Construction Manager entered into Contract No. 2023000271 (the “Agreement”) on or about May 22, 2023, to engage the Construction Manager for preconstruction and construction services for Hurricane Ian Repairs – West County (the “Project”); and

WHEREAS, pursuant to the terms of the Agreement, the Project is to be completed in two phases, Phase I – Pre-Construction Services, and Phase II – Construction Services; and

WHEREAS, Phase I of the Project – Pre-Construction Services – is complete; and

WHEREAS, the Guaranteed Maximum Price (GMP) for Phase II of the Project has been submitted by the Construction Manager, and pursuant to the Agreement, the GMP shall be made a part of the Agreement by an Amendment to the Agreement; and

WHEREAS, the parties now wish to amend the Agreement to provide for the GMP for the Project, to provide for a time for completion, to provide certain additional terms and conditions and to provide for Liquidated Damages in the event the Construction Manager fails to achieve substantial completion as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the County and the Construction Manager agree as set forth below:

ARTICLE I
GUARANTEED MAXIMUM PRICE

1.1. The GMP Summary Estimate, Assumptions and Clarifications, Schedule and Site Locations for Phase II of the Project, submitted by Construction Manager and agreed to by the parties, is attached hereto as **Exhibit A**, Guaranteed Maximum Price, and is specifically incorporated into and made a part of the Agreement.

1.2. In accordance with the terms of the Agreement and **Exhibit A** attached, the parties agree that the Guaranteed Maximum Price for the Project shall be Five Million Eight Hundred Thirty-Six Thousand Seven Hundred Fifty-Five Dollars and 21 cents (\$5,836,755.21).

1.3. All applications for, and terms of, payment for Phase II of the Project shall be in accordance with Section 6 of the Agreement.

ARTICLE II
LIQUIDATED DAMAGES

2.1. Pursuant to the Project Schedule, **Exhibit A**, attached, construction services shall be completed on or before March 20, 2026.

2.2. Pursuant to Article 11.4 of the Agreement, Liquidated Damages are established at Five Hundred Dollars (\$500.00) per day.

ARTICLE III
MISCELLANEOUS

3.1. The effective date of this Amendment is the date on which it is signed by both parties.

3.2. Any terms used in this Amendment shall have the same meanings and definitions as they have in the Agreement.

3.3. All other provisions of the Agreement not in conflict with this Amendment shall remain in full force and effect.

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IN WITNESS WHEREOF, the parties hereto have entered into this Amendment on the dates indicated below.

WITNESSES:

JON F. SWIFT, INC.
d/b/a JOHN F. SWIFT CONSTRUCTION

Signed By: *Andrea Vargas Garton*

Print Name: Andrea Vargas Garton

Date: October 30th, 2023

Signed by: *R. Russo*

Print Name: Ross Russo

Title: VP

Date: 10/30/23

**BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA**

ATTEST:

Roger D. Eaton, Clerk of the Circuit
Court and Ex-Officio Clerk to the
Board of County Commissioners

By: *Rampluston*
Deputy Clerk

By: *William G. Truex*
William G. Truex, Chairman

Date: October 24, 2023

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By: *Janette S. Knowlton*
Janette S. Knowlton, County Attorney
LR23-0987 *[Signature]*

Exhibit List:

Exhibit A – GMP Summary Estimate, Assumptions and Clarifications, Schedule and Site Locations

EXHIBIT A



**RFP - 2023000271
CHARLOTTE COUNTY**

**WEST COUNTY HURRICANE IAN REPAIRS
GUARANTEED MAXIMUM PRICE (GMP)**

September 18th, 2023

September 18th, 2023

Justin Dunn
Project Manager, Facilities Construction & Maintenance
18500 Murdock Circle, Building B
Port Charlotte, FL 33948

Re: RFP – 2023000271 West County Hurricane Ian Repairs

Dear Justin,

Thank you for the opportunity to submit our Guaranteed Maximum Price for the restoration of the listed assets within this proposal. The total GMP estimate is \$ 5,836,755.21 and includes the following assets located at the referenced facilities:

- Ann and Chuck Dever Regional Park
 - 035-001 - Concession/Restroom Building
 - 035-TBD - Storage Shed
 - 035-TBD - Gym Floor Replacement
 - 035-TBD - Skate Park Shed
 - 035-003 - Maintenance/Storage Building Canopy
 - 044-029 - Treatment Plant Chlorine and Pump Room
 - 044-035 - Light Poles
- Fire Station 13
 - 038-005 - Radio Antenna
 - 038-006 - Fire Station Building
 - 038-010 - Fuel Storage Tank
 - 038-011 - Lights
 - 038-TBD - Generator
 - Five Lands Water Booster Station
 - 047-001 - Generator Building
- Public Works San Casa
 - 040-001 - Mosquito Control Building
 - 040-002 - Storage Shed
 - 040-TBD - Storage Shed
 - 040-005 - Operations Building
 - 040-TBD - Light Poles
 - 040-TBD - Antenna
 - West County Utilities Warehouse
 - 051-TBD - Warehouse Canopy
- Englewood East Park
 - 041-001 - Restroom Building
 - 041-002 - Signs
 - 041-007 - Pathway Light
 - Chadwick Park
 - 071-TBD - Large Pavilion
- West Port Water Facility
 - 044-001 - Operations Building
 - 044-004 - Generator Building
 - 044-022 - Equipment Canopy
 - 044-023 - Deep Well Sampling Canopy
 - 044-026 - Filter Equipment Canopy
 - 044-027 - WW Treatment Plant East Shed
 - Fire Station 14
 - 072-001 - Fire Station 14
- Rotonda Water Booster Pump
 - 075-003 - Pump House / Chlorine Tank Canopy
 - 075-TBD - Ammonium Tank Canopy
 - 075-TBD - 12'x24' Canopy
 - 075-012 - Light poles & fixtures
- Rotonda Water Reclamation Facility
 - 076-005 - Storage Building
 - 076-039 - Pump Station #2 MCC Room
 - 076-TBD - MCC3
 - 076-TBD - MCC1
 - 076-TBD - Tank Canopy
 - 076-070 - Light pole and fixture assembly



- Rotonda Community Park
 - 079-001 - Restroom Building
 - 079-005 Sign
- Englewood Beach
 - 196-003 - Picnic Pavilion #2
 - 196-TBD - Main restroom Building

- Tringali Park
 - 036-TBD – Library
 - 036-TBD – Community Center
 - 036-TBD – Park Sign
 - 036-TBD – Recreational Center

Due to extended lead time for materials and equipment, we have included the initial ten (10) months of general conditions to manage the scope of work with the understanding that additional work will be issued under a future GMP. Our assumption is that the future GMP will extend the project duration and the additional general conditions associated with the future GMP to accommodate the necessary staffing and general requirements based on the entirety of the project.

We look forward to providing Charlotte County with the same high-quality of construction and customer service that you have come to expect from Jon f Swift Construction. Should you have any questions, please contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ross Russo".

Ross Russo
Vice President
Jon F Swift, Inc.



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I. GMP Summary Estimate

RFP - 2023000271
WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

DESCRIPTION	035 - Ann and Chuck Dever Regional Park	035 - 001 - Concession/Rest rooms	035 - TBD - Storage Shed	035 - TBD - Gym Floor	035 - TBD Skate Park Shed	035 - 003 - Maintenance/Storage Building	038 - Fire Station 13	038 - 002 - Storage Shed	038 - 005 - Radio Antenna	038 - 006 - Fire Station #13	038 - 010 - Fuel Storage Tank	038 - TBD Generator	038 - 011 - Lights (4); Fire Station: Parking Lot; 25 ft. Poles: Concrete
	TOTAL						TOTAL	TOTAL					
Direct Costs	\$0.00						\$0.00						
Demolition	\$37,500.00	\$3,000.00		\$29,500.00	\$5,000.00		\$5,700.00			\$2,000.00	\$1,200.00	\$2,500.00	
Exterminator	\$0.00						\$0.00						
Mold Remediation budget	\$7,270.00	\$7,270.00					\$0.00						
Building Replacement	\$0.00						\$0.00						
Carpentry	\$0.00						\$0.00						
Roofing (Shingle)	\$0.00						\$0.00						
Roofing (Standing Seam Metal)	\$0.00						\$0.00						
Roofing (Roof Panels)	\$0.00						\$0.00						
Soffit	\$19,800.00	\$19,800.00					\$0.00						
Fascia	\$9,000.00	\$9,000.00					\$0.00						
Gutters & Downspouts	\$0.00						\$5,000.00						
Misc Metal	\$0.00						\$10,112.50			\$5,000.00			
Sealants	\$1,500.00	\$1,500.00					\$0.00			\$10,112.50			
Insulation	\$1,500.00	\$1,500.00					\$0.00						
HM Doors	\$0.00						\$0.00						
Drywall	\$5,600.00	\$5,600.00					\$0.00						
Acoustical Ceilings	\$0.00						\$0.00						
Gym Flooring	\$164,000.00			\$164,000.00			\$0.00						
Flooring	\$0.00						\$0.00						
Painting	\$2,500.00	\$2,500.00					\$0.00						
Canopy	\$40,100.00					\$40,100.00	\$17,400.00			\$17,400.00			
Flag Pole	\$0.00						\$0.00						
Storage Shed	\$174,500.00	\$9,500.00	\$9,500.00		\$165,000.00		\$0.00	\$0.00					
Signs	\$1,917.30	\$417.30			\$1,500.00		\$5,136.00			\$5,136.00			
Antenna	\$0.00						\$5,000.00		\$5,000.00				
Plumbing	\$0.00						\$10,000.00				\$10,000.00		
HVAC	\$5,000.00				\$5,000.00		\$0.00						
Electrical	\$19,000.00	\$10,000.00			\$9,000.00		\$190,300.00			\$10,300.00		\$170,000.00	\$10,000.00
Fencing	\$0.00						\$0.00						
Site Work	\$0.00						\$0.00						
Final Clean	\$3,750.00	\$1,500.00		\$1,500.00	\$750.00		\$0.00						
PPE	\$9,500.00				\$9,500.00		\$0.00						
TOTAL DIRECT COSTS	\$502,437.30	\$62,087.30	\$9,500.00	\$195,000.00	\$195,750.00	\$40,100.00	\$248,648.50	\$0.00	\$5,000.00	\$49,948.50	\$11,200.00	\$172,500.00	\$10,000.00
Indirect Costs													
General Conditions	30.12%	\$15,601.48	\$1,437.19	\$63,289.56	\$62,976.15	\$8,071.45	\$74,913.57	\$0.00	\$756.42	\$15,048.63	\$2,254.37	\$53,841.32	\$3,012.83
General Requirements	11.84%	\$59,498.98	\$7,352.42	\$1,125.00	\$23,092.04	\$4,748.67	\$29,445.13	\$0.00	\$342.10	\$5,914.94	\$916.63	\$21,087.25	\$1,184.21
A/E Design & C/A Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	5.00%	\$25,121.87	\$3,104.37	\$475.00	\$9,750.00	\$9,787.50	\$12,432.43	\$0.00	\$250.00	\$2,497.43	\$560.00	\$8,625.00	\$500.00
General Liability Insurance	2.20%	\$16,245.55	\$1,939.20	\$275.82	\$6,404.90	\$6,417.28	\$8,039.67	\$0.00	\$139.67	\$1,615.01	\$328.48	\$5,633.18	\$323.33
Builder's Risk Insurance	1.20%	\$9,056.15	\$1,081.02	\$153.76	\$3,570.44	\$3,577.34	\$4,481.75	\$0.00	\$77.86	\$900.29	\$183.11	\$3,140.24	\$180.24
Permits - by Owner		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&P Bond	1.35%	\$12,219.77	\$1,458.65	\$207.47	\$4,817.71	\$4,827.03	\$6,047.38	\$0.00	\$105.06	\$1,214.80	\$247.08	\$4,237.23	\$243.21
SUBTOTAL		\$775,955.44	\$92,624.44	\$13,174.23	\$305,924.64	\$306,516.15	\$384,008.42	\$0.00	\$6,671.10	\$77,139.59	\$15,689.68	\$269,064.22	\$15,443.83
Fee		\$0.00					\$0.00						
Construction Contingency	6.00%	\$46,557.33	\$5,557.47	\$790.45	\$18,355.48	\$18,390.97	\$23,040.51	\$0.00	\$400.27	\$4,628.38	\$941.38	\$16,143.85	\$926.63
Guaranteed Maximum Price	10.00%	\$77,595.54	\$9,262.44	\$1,317.42	\$30,592.46	\$30,651.61	\$38,400.84	\$0.00	\$667.11	\$7,713.96	\$1,568.97	\$26,906.42	\$1,544.38
		\$900,108.31	\$107,444.35	\$15,282.10	\$354,872.58	\$355,558.73	\$445,449.77	\$0.00	\$7,738.48	\$89,481.93	\$18,200.03	\$312,114.49	\$17,914.84

REP - 2023000271
WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

DESCRIPTION	040 - Public Works San Casa	040 - 001 - Maintenance and Operations Building (Mosquito Control)	038 - 002 - Storage Shed	040 - 002 - Shed	040 - 005 - Operations Building	040 - TBD - Light Poles	040 - TBD - Antenna	041 - Englewood East Park	041 - 001 - Restroom Building	041 - 002 - 2 Signs (1 @ \$207, 1 @ \$504)	041 - 007 - Light: Pathway: Wood: Single Fixture	044 - West Port Water Facility	044 - 001 - Operations Building
	TOTAL							TOTAL				TOTAL	
Direct Costs	\$0.00							\$0.00				\$0.00	
Demolition	\$4,000.00	\$2,500.00		\$1,500.00				\$0.00				\$9,550.00	\$3,500.00
Exterminator	\$0.00							\$0.00				\$0.00	
Mold Remediation budget	\$3,500.00							\$0.00				\$4,700.00	\$4,700.00
Building Replacement								\$0.00				\$550,000.00	
Carpentry	\$0.00							\$0.00				\$0.00	
Roofing (Shingle)	\$0.00							\$0.00				\$0.00	
Roofing (Standing Seam Metal)	\$22,512.50	\$22,512.50						\$3,325.00	\$3,325.00			\$0.00	
Roofing (Roof Panels)	\$3,075.00	\$3,075.00						\$0.00				\$0.00	
Soffit	\$0.00							\$0.00				\$0.00	
Fascia	\$0.00							\$0.00				\$10,647.50	\$5,325.00
Gutters & Downspouts	\$9,662.50				\$9,662.50			\$0.00				\$4,895.00	\$2,450.00
Misc Metal	\$0.00							\$0.00				\$0.00	
Sealants	\$0.00							\$0.00				\$2,080.00	\$2,080.00
Insulation	\$0.00							\$0.00				\$0.00	
HM Doors	\$0.00							\$0.00				\$0.00	
Drywall	\$1,200.00	\$1,200.00						\$0.00				\$0.00	
Acoustical Ceilings	\$0.00							\$0.00				\$0.00	
Gym Flooring	\$0.00							\$0.00				\$5,500.00	\$5,500.00
Flooring	\$0.00							\$0.00				\$0.00	
Painting	\$500.00	\$500.00						\$0.00				\$0.00	
Canopy	\$3,150.00	\$3,150.00						\$0.00				\$2,000.00	\$2,000.00
Flag Pole	\$0.00							\$0.00				\$136,637.50	
Storage Shed	\$17,000.00		\$7,500.00	\$9,500.00				\$0.00				\$0.00	
Signs	\$0.00							\$770.40		\$770.40		\$12,500.00	
Antenna	\$7,500.00						\$7,500.00	\$0.00				\$0.00	
Plumbing	\$0.00							\$0.00				\$0.00	
HVAC	\$0.00							\$0.00				\$0.00	
Electrical	\$12,980.00	\$5,480.00				\$7,500.00		\$3,990.00	\$1,490.00		\$2,500.00	\$66,500.00	\$5,500.00
Fencing	\$0.00							\$0.00				\$0.00	
Site Work	\$0.00							\$0.00				\$0.00	
Final Clean	\$750.00	\$750.00						\$0.00				\$1,350.00	\$450.00
FEE	\$0.00							\$0.00				\$0.00	
TOTAL DIRECT COSTS	\$85,830.00	\$42,667.50	\$7,500.00	\$11,000.00	\$9,662.50	\$7,500.00	\$7,500.00	\$8,085.40	\$4,815.00	\$770.40	\$2,500.00	\$806,360.00	\$31,505.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Conditions	\$25,859.12	\$18,884.92	\$1,125.96	\$1,651.41	\$1,944.90	\$1,125.96	\$1,125.96	\$2,435.99	\$1,450.68	\$232.11	\$753.21	\$242,942.56	\$6,935.14
General Requirements	\$10,164.04	\$6,948.10	\$463.82	\$680.26	\$1,144.24	\$463.82	\$463.82	\$957.48	\$570.20	\$91.23	\$296.05	\$95,489.72	\$3,730.84
A/E Design & C/A Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	\$4,291.50	\$2,133.38	\$375.00	\$550.00	\$483.13	\$375.00	\$375.00	\$404.27	\$240.75	\$38.52	\$125.00	\$40,318.00	\$1,575.25
General Liability Insurance	\$2,775.18	\$1,553.95	\$208.23	\$305.40	\$291.16	\$208.23	\$208.23	\$261.43	\$155.69	\$24.91	\$80.83	\$26,072.43	\$962.42
Builder's Risk Insurance	\$1,547.04	\$866.25	\$116.08	\$170.24	\$162.31	\$116.08	\$116.08	\$145.73	\$86.79	\$13.89	\$45.06	\$14,534.19	\$536.50
Permits - by Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&P Bond	\$2,087.47	\$1,168.87	\$156.63	\$229.72	\$219.01	\$156.63	\$156.63	\$196.64	\$117.11	\$18.74	\$60.80	\$19,611.47	\$723.92
SUBTOTAL	\$132,554.35	\$74,222.96	\$9,945.70	\$14,587.03	\$13,907.25	\$9,945.70	\$9,945.70	\$12,486.95	\$7,436.20	\$1,189.79	\$3,860.96	\$1,245,328.37	\$45,969.08
Fee	\$7,953.26	\$4,453.38	\$596.74	\$875.22	\$834.43	\$596.74	\$596.74	\$749.22	\$446.17	\$71.39	\$231.66	\$74,719.70	\$2,758.14
Construction Contingency	\$13,255.44	\$7,422.30	\$994.57	\$1,458.70	\$1,390.72	\$994.57	\$994.57	\$1,248.70	\$743.62	\$118.98	\$386.10	\$124,532.84	\$4,596.91
Guaranteed Maximum Price	\$153,763.05	\$86,098.63	\$11,537.02	\$16,920.96	\$16,132.41	\$11,537.02	\$11,537.02	\$14,484.86	\$8,625.99	\$1,380.16	\$4,478.71	\$1,444,580.91	\$53,324.13

RFP - 2023000271
WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

DESCRIPTION	044 - 004 - Generator Building	044 - 022 - Equipment Canopy: Metal (Tractor)	044 - 023 - Deep Well Sampling Canopy (RAS)	044 - 026 - Equipment Canopy (Filter)	044 - 027 - WW Treatment Plant East Shed	044 - 029 - WW Treatment Plant Chlorine & Pump Room	044 - 032 - 5 Light Poles (\$5,000 each)	047 - Five Lands Water Booster Station	047 - 001 - Generator Building	051 - West County Utilities Warehouse	*Building destroyed. Asphalt undermining and fencing repairs also needed. Site clean up needed
								TOTAL		TOTAL	
Direct Costs											
Demolition								\$0.00		\$0.00	
Exterminator	\$3,000.00	\$0.00	\$1,850.00	\$850.00	\$0.00	\$350.00		\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00
Mold Remediation budget								\$1,200.00	\$1,200.00	\$0.00	
Building Replacement	\$550,000.00							\$3,625.00	\$3,625.00	\$0.00	
Carpentry								\$0.00		\$403,750.00	\$403,750.00
Roofing (Shingle)								\$0.00		\$0.00	
Roofing (Standing Seam Metal)								\$0.00		\$0.00	
Roofing (Roof Panels)								\$0.00		\$0.00	
Soffit								\$0.00		\$0.00	
Fascia						\$5,322.50		\$73,300.00	\$73,300.00	\$0.00	
Gutters & Downspouts						\$2,445.00		\$0.00		\$0.00	
Misc Metal								\$0.00		\$0.00	
Sealants								\$0.00		\$0.00	
Insulation								\$0.00		\$0.00	
HM Doors								\$0.00		\$0.00	
Drywall								\$0.00		\$0.00	
Acoustical Ceilings								\$0.00		\$0.00	
Gym Flooring								\$0.00		\$0.00	
Flooring								\$0.00		\$0.00	
Painting								\$0.00		\$0.00	
Canopy		\$28,879.17	\$43,318.75	\$14,439.58		\$50,000.00		\$0.00		\$0.00	
Flag Pole								\$0.00		\$0.00	
Storage Shed					\$12,500.00			\$0.00		\$450.00	\$450.00
Signs								\$0.00		\$0.00	
Antenna								\$7,500.00	\$7,500.00	\$0.00	
Plumbing								\$0.00		\$0.00	
HVAC								\$1,200.00	\$1,200.00	\$0.00	
Electrical	\$22,500.00					\$8,500.00	\$30,000.00	\$6,500.00	\$6,500.00	\$15,000.00	\$15,000.00
Fencing								\$0.00		\$8,500.00	\$8,500.00
Site Work								\$0.00	\$0.00	\$40,000.00	\$40,000.00
Final Clean	\$ 450.00					\$ 450.00		\$750.00	\$750.00	\$850.00	\$850.00
FFE								\$5,000.00	\$5,000.00	\$0.00	
TOTAL DIRECT COSTS	\$575,950.00	\$28,879.17	\$45,168.75	\$15,289.58	\$12,500.00	\$67,067.50	\$30,000.00	\$102,575.00	\$102,575.00	\$475,050.00	\$475,050.00
Indirect Costs											
General Conditions								\$0.00		\$0.00	
General Requirements	\$187,058.19	\$5,812.89	\$11,297.98	\$3,077.53	\$2,516.04	\$20,206.30	\$6,038.49	\$30,904.10	\$30,904.10	\$143,124.49	\$143,124.49
A/E Design & C/A Fees	\$68,204.40	\$3,419.89	\$5,348.91	\$1,810.60	\$1,480.26	\$7,942.18	\$3,552.62	\$12,147.00	\$12,147.00	\$56,255.75	\$56,255.75
Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	\$28,797.50	\$1,443.96	\$2,258.44	\$764.48	\$625.00	\$3,353.38	\$1,500.00	\$5,128.75	\$5,128.75	\$23,752.50	\$23,752.50
General Liability Insurance	\$18,920.22	\$870.23	\$1,409.63	\$460.73	\$376.67	\$2,168.53	\$904.00	\$3,316.61	\$3,316.61	\$15,360.02	\$15,360.02
Builder's Risk Insurance	\$10,547.16	\$485.11	\$785.80	\$256.84	\$209.98	\$1,208.85	\$503.94	\$1,848.86	\$1,848.86	\$8,562.51	\$8,562.51
Permits - by Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&P Bond	\$14,231.64	\$654.58	\$1,060.31	\$346.56	\$283.33	\$1,631.15	\$679.98	\$2,494.73	\$2,494.73	\$11,553.68	\$11,553.68
SUBTOTAL	\$903,709.12	\$41,565.82	\$67,329.83	\$22,006.82	\$17,991.27	\$103,577.88	\$43,179.04	\$158,415.05	\$158,415.05	\$733,658.96	\$733,658.96
Fee	\$54,222.55	\$2,493.95	\$4,039.79	\$1,320.38	\$1,079.48	\$6,214.67	\$2,590.74	\$0.00		\$0.00	
Construction Contingency	\$90,370.91	\$4,156.58	\$6,732.98	\$2,200.63	\$1,799.13	\$10,357.79	\$4,317.90	\$9,504.90	\$9,504.90	\$44,019.54	\$44,019.54
Guaranteed Maximum Price	\$1,048,302.58	\$48,216.36	\$78,102.61	\$25,527.33	\$20,869.87	\$120,150.34	\$50,087.69	\$183,761.45	\$183,761.45	\$851,044.39	\$851,044.39

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WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

	071 - Chadwick Park	*Requires shade structure replacement and repair to large pavilion drip edge	072 - Fire Station 14	072 - 001 - Fire Station #14	073 - G.C. Herring Park	073 - 001 - Restrooms	073 - 002 - Sign (3): Wood/Plastic	074 - Gulf Cove WBS #3	074 - TBD - Gate/Fencing	075 - Rotonda Water Booster Pump	075 - 003 - Pump House Building/Chlorine Tank Canopy	075 - TBD - Ammonium Tank Canopy
DESCRIPTION	TOTAL		TOTAL	TOTAL	TOTAL			TOTAL		TOTAL		
Direct Costs	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Demolition	\$0.00		\$1,250.00	\$1,250.00	\$850.00	\$850.00		\$0.00		\$850.00	\$850.00	
Exterminator	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Mold Remediation budget	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Building Replacement	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Carpentry	\$1,500.00	\$1,500.00	\$0.00		\$0.00			\$0.00		\$0.00		
Roofing (Shingle)	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Roofing (Standing Seam Metal)	\$75,150.00	\$75,150.00	\$0.00		\$0.00			\$0.00		\$0.00		
Roofing (Roof Panels)	\$0.00		\$0.00		\$0.00			\$0.00		\$52,623.25	\$52,623.25	
Soffit	\$0.00		\$0.00		\$6,692.00	\$6,692.00		\$0.00		\$0.00		
Fascia	\$0.00		\$0.00		\$3,837.50	\$3,837.50		\$0.00		\$0.00		
Gutters & Downspouts	\$0.00		\$6,875.00	\$6,875.00	\$11,181.25	\$11,181.25		\$0.00		\$0.00		
Misc Metal	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Sealants	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Insulation	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
HM Doors	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Drywall	\$0.00		\$0.00		\$0.00			\$0.00		\$10,570.00	\$10,570.00	
Acoustical Ceilings	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Gym Flooring	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Flooring	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Painting	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Canopy	\$0.00		\$26,618.75	\$26,618.75	\$0.00			\$0.00		\$56,212.50	\$18,737.50	\$18,737.50
Flag Pole	\$0.00		\$4,500.00	\$4,500.00	\$0.00			\$0.00		\$0.00		
Storage Shed	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Signs	\$0.00		\$1,171.65	\$1,171.65	\$1,358.90	\$417.30	\$941.60	\$0.00		\$0.00		
Antenna	\$0.00		\$5,000.00	\$5,000.00	\$0.00			\$0.00		\$0.00		
Plumbing	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
HVAC	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Electrical	\$0.00		\$21,300.00	\$21,300.00	\$9,370.00	\$9,370.00		\$15,380.00	\$15,380.00	\$23,000.00	\$2,500.00	\$2,500.00
Fencing	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Site Work	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
Final Clean	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
FFE	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
TOTAL DIRECT COSTS	\$76,650.00	\$76,650.00	\$66,715.40	\$66,715.40	\$33,289.65	\$32,348.05	\$941.60	\$15,380.00	\$15,380.00	\$143,255.75	\$85,280.75	\$21,237.50
Indirect Costs	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		
General Conditions	\$23,093.34	\$23,093.34	\$20,100.22	\$20,100.22	\$10,029.61	\$9,745.92	\$283.69	\$4,633.73	\$4,633.73	\$43,160.52	\$25,693.64	\$6,398.50
General Requirements	\$9,076.95	\$9,076.95	\$7,900.48	\$7,900.48	\$3,942.18	\$3,830.68	\$111.50	\$1,821.31	\$1,821.31	\$16,964.45	\$10,095.01	\$2,514.96
A/E Design & C/A Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	\$3,832.50	\$3,832.50	\$3,335.77	\$3,335.77	\$1,664.48	\$1,617.40	\$47.08	\$769.00	\$769.00	\$7,162.79	\$4,264.04	\$1,061.88
General Liability Insurance	\$2,478.36	\$2,478.36	\$2,157.14	\$2,157.14	\$1,076.37	\$1,045.93	\$30.45	\$497.29	\$497.29	\$4,631.96	\$2,757.42	\$686.68
Builder's Risk Insurance	\$1,381.57	\$1,381.57	\$1,202.51	\$1,202.51	\$600.03	\$583.06	\$16.97	\$277.22	\$277.22	\$2,582.11	\$1,537.14	\$382.79
Permits - by Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&P Bond	\$1,864.20	\$1,864.20	\$1,622.58	\$1,622.58	\$809.64	\$786.74	\$22.90	\$374.06	\$374.06	\$3,484.12	\$2,074.11	\$516.52
SUBTOTAL	\$118,376.93	\$118,376.93	\$103,034.10	\$103,034.10	\$51,411.96	\$49,957.77	\$1,454.19	\$23,752.60	\$23,752.60	\$221,241.69	\$131,706.11	\$32,798.83
Fee	\$7,102.62	\$7,102.62	\$6,182.05	\$6,182.05	\$3,084.72	\$2,997.47	\$87.25	\$1,425.16	\$1,425.16	\$13,274.50	\$7,902.37	\$1,967.93
Construction Contingency	\$11,837.69	\$11,837.69	\$10,303.41	\$10,303.41	\$5,141.20	\$4,995.78	\$145.42	\$2,375.26	\$2,375.26	\$22,124.17	\$13,170.61	\$3,279.88
Guaranteed Maximum Price	\$137,317.24	\$137,317.24	\$119,519.56	\$119,519.56	\$59,637.87	\$57,951.01	\$1,686.86	\$27,553.02	\$27,553.02	\$256,640.36	\$152,779.08	\$38,046.64

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WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

DESCRIPTION	075 - TBD 12'x24' Canopy	075 - 012 - Lights (3): Parking Lot: 15 ft. Metal (3 Lights @ \$2100 each, \$6300 total)	076 - Rotonda Water Reclamation Facility	076 - 005 - Storage Building	076 - 039 - Pump Station #2 MCC Room	076 - TBD - MCC3	076- TBD - MCC1	076 - TBD - Tank Canopy	076 - 070 - (1) 10' Light pole and fixture assembly, Other (27) reported as functioning by staff	079 - Rotonda Community Park	079 - 001 - Restroom Building
			TOTAL							TOTAL	
Direct Costs			\$0.00							\$0.00	
Demolition			\$500.00							\$0.00	
Exterminator			\$2,500.00		\$1,250.00					\$850.00	\$850.00
Mold Remediation budget			\$0.00							\$0.00	
Building Replacement			\$0.00							\$0.00	
Carpentry			\$600.00							\$0.00	
Roofing (Shingle)			\$0.00							\$0.00	
Roofing (Standing Seam Metal)			\$0.00							\$0.00	
Soffit			\$5,471.51	\$1,367.88	\$1,367.88		\$1,367.88			\$0.00	
Fascia			\$7,596.51	\$1,899.13	\$1,899.13		\$1,899.13			\$0.00	
Gutters & Downspouts			\$0.00							\$0.00	
Misc Metal			\$0.00							\$0.00	
Sealants			\$0.00							\$0.00	
Insulation			\$0.00							\$0.00	
HM Doors			\$4,537.49			\$4,537.49				\$0.00	
Drywall			\$19,460.00			\$12,600.00	\$6,860.00			\$8,477.74	\$8,477.74
Acoustical Ceilings			\$3,200.00	\$3,200.00						\$0.00	
Gym Flooring			\$0.00							\$0.00	
Flooring			\$0.00							\$0.00	
Painting			\$4,400.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00			\$900.00	\$900.00
Canopy	\$18,737.50		\$32,100.00					\$32,100.00		\$0.00	
Flag Pole			\$0.00							\$0.00	
Storage Shed			\$0.00							\$0.00	
Signs			\$0.00							\$917.30	\$417.30
Antenna			\$0.00							\$0.00	
Plumbing			\$750.00							\$0.00	
HVAC			\$3,200.00							\$0.00	
Electrical		\$18,000.00	\$28,500.00		\$7,500.00	\$1,600.00	\$1,600.00		\$6,000.00	\$0.00	
Fencing			\$0.00							\$0.00	
Site Work			\$0.00							\$0.00	
Final Clean			\$1,350.00	\$450.00	\$450.00	\$450.00	\$450.00			\$450.00	\$450.00
FFE			\$0.00							\$0.00	
TOTAL DIRECT COSTS	\$18,737.50	\$18,000.00	\$114,165.51	\$6,117.00	\$16,667.00	\$32,404.50	\$20,877.01	\$32,100.00	\$6,000.00	\$11,595.04	\$11,095.04
Indirect Costs			\$0.00							\$0.00	
General Conditions	\$5,645.29	\$5,423.09	\$34,396.13	\$1,842.95	\$5,021.48	\$9,762.92	\$6,289.89	\$9,671.18	\$1,807.70	\$3,493.39	\$3,342.75
General Requirements	\$2,218.91	\$2,131.57	\$13,519.56	\$724.38	\$1,973.72	\$3,837.36	\$2,472.27	\$3,801.30	\$710.52	\$1,373.09	\$1,313.88
A/E Design & C/A Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	\$936.88	\$900.00	\$5,708.28	\$305.85	\$833.35	\$1,620.23	\$1,043.85	\$1,605.00	\$300.00	\$575.75	\$554.75
General Liability Insurance	\$605.85	\$582.00	\$3,691.37	\$197.78	\$538.90	\$1,047.75	\$675.03	\$1,037.90	\$194.00	\$374.91	\$358.74
Builder's Risk Insurance	\$337.73	\$324.44	\$2,057.77	\$110.26	\$300.41	\$584.07	\$376.30	\$578.58	\$108.15	\$208.99	\$199.98
Permits - by Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&P Bond	\$455.71	\$437.78	\$2,776.62	\$148.77	\$405.36	\$788.11	\$507.75	\$780.70	\$145.93	\$282.00	\$269.84
SUBTOTAL	\$28,937.87	\$27,798.89	\$176,315.23	\$9,446.99	\$25,740.23	\$50,044.95	\$32,242.09	\$49,574.68	\$9,266.30	\$17,907.18	\$17,134.99
Fee	\$1,736.27	\$1,667.93	\$10,578.91	\$566.82	\$1,544.41	\$3,002.70	\$1,934.53	\$2,974.48	\$555.98	\$1,074.43	\$1,028.10
Construction Contingency	\$2,893.79	\$2,779.89	\$17,631.52	\$944.70	\$2,574.02	\$5,004.49	\$3,224.21	\$4,957.47	\$926.63	\$1,790.72	\$1,713.50
Guaranteed Maximum Price	\$33,567.93	\$32,246.71	\$204,525.67	\$10,958.51	\$29,858.66	\$58,052.14	\$37,400.83	\$57,506.63	\$10,748.90	\$20,772.33	\$19,876.58

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WEST CHARLOTTE COUNTY
HURRICANE REPAIRS

DESCRIPTION	079 - 005 - Sign: Wood	196 - Englewood Beach	196 - 003 - Picnic Pavilion #2: Wood	196 - TBD - Main Bathroom Bldg	036 - Tringali Library	036 - Tringali Community Center	036 - Tringali Park Sign	036 - Tringali Rec Center	Total of All Assets
		TOTAL			TOTAL				TOTAL
Direct Costs		\$0.00							\$0.00
Demolition		\$1,500.00	\$1,500.00		\$31,250.00	\$2,500.00		\$28,000.00	\$102,950.00
Exterminator		\$0.00			\$0.00				\$4,550.00
Mold Remediation budget		\$0.00			\$14,250.00	\$6,000.00		\$6,250.00	\$33,345.00
Building Replacement		\$0.00			\$0.00				\$953,750.00
Carpentry		\$52,500.00	\$50,000.00	\$2,500.00	\$0.00				\$54,600.00
Roofing (Shingle)		\$0.00		\$0.00	\$0.00				\$0.00
Roofing (Standing Seam Metal)		\$112,575.00		\$112,575.00	\$8,200.00				\$221,762.50
Roofing (Roof Panels)		\$0.00			\$0.00				\$128,998.25
Soffit		\$0.00			\$48,000.00	\$30,000.00		\$18,000.00	\$90,611.01
Fascia		\$0.00			\$11,900.00	\$8,500.00		\$3,400.00	\$37,229.01
Gutters & Downspouts		\$0.00			\$7,200.00	\$3,300.00		\$3,900.00	\$39,918.75
Misc Metal		\$0.00			\$38,500.00	\$12,500.00		\$26,000.00	\$50,692.50
Sealants		\$0.00			\$3,700.00	\$850.00		\$2,000.00	\$5,200.00
Insulation		\$0.00			\$12,000.00	\$2,500.00		\$8,000.00	\$13,500.00
HM Doors		\$0.00			\$0.00				\$23,585.23
Drywall		\$0.00			\$11,000.00			\$11,000.00	\$37,260.00
Acoustical Ceilings		\$0.00			\$2,200.00			\$2,200.00	\$10,900.00
Gym Flooring		\$0.00			\$161,000.00			\$161,000.00	\$325,000.00
Flooring		\$1,400.00		\$1,400.00	\$0.00	\$2,500.00		\$25,000.00	\$39,200.00
Painting		\$0.00			\$0.00				\$312,218.75
Canopy		\$0.00			\$0.00				\$4,500.00
Flag Pole		\$0.00			\$0.00				\$204,000.00
Storage Shed		\$0.00			\$0.00				\$16,721.55
Signs	\$500.00				\$5,000.00		\$5,000.00		\$25,000.00
Antenna		\$0.00			\$0.00				\$10,750.00
Plumbing		\$0.00			\$0.00				\$9,400.00
HVAC		\$0.00			\$0.00				\$435,010.00
Electrical		\$1,190.00		\$1,190.00	\$22,000.00	\$14,500.00		\$7,500.00	\$8,500.00
Fencing		\$0.00			\$0.00				\$40,000.00
Site Work		\$0.00			\$0.00				\$13,950.00
Final Clean		\$0.00			\$4,700.00	\$750.00		\$3,500.00	\$14,500.00
FFE		\$0.00			\$0.00				\$3,267,602.55
TOTAL DIRECT COSTS	\$500.00	\$169,165.00	\$51,500.00	\$117,665.00	\$13,750.00	\$83,900.00	\$5,000.00	\$305,750.00	
Indirect Costs									
General Conditions	\$150.64	\$50,966.54	\$15,516.07	\$35,450.46	\$123,043.98	\$25,277.64	\$756.42	\$94,929.78	\$984,473.10
General Requirements	\$59.21	\$20,032.64	\$6,098.67	\$13,933.97	\$48,363.01	\$9,935.50	\$592.10	\$36,207.13	\$386,951.78
A/E Design & C/A Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escalation Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accelerated Schedule	\$25.00	\$8,458.25	\$2,575.00	\$5,883.25	\$20,420.00	\$4,195.00	\$250.00	\$15,287.50	\$163,380.13
General Liability Insurance	\$16.17	\$5,469.69	\$1,665.17	\$3,804.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,447.97
Builder's Risk Insurance	\$9.01	\$3,049.11	\$928.26	\$2,120.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51,535.54
Permits - by Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.20	\$207.13	\$75.32	\$4,605.86	\$6,152.20
P&P Bond	\$12.16	\$4,114.26	\$1,252.53	\$2,861.73	\$9,603.63	\$1,972.93	\$105.58	\$7,234.79	\$79,142.26
SUBTOTAL	\$772.19	\$261,255.48	\$79,535.70	\$181,719.78	\$615,982.82	\$126,544.95	\$6,779.42	\$464,015.06	\$5,031,685.53
Fee									
	\$46.33	\$15,675.33	\$4,772.14	\$10,903.19	\$36,958.97	\$7,592.70	\$406.76	\$27,840.90	\$301,901.13
Construction Contingency	\$77.22	\$26,125.55	\$7,953.57	\$18,171.98	\$61,598.28	\$12,654.50	\$677.94	\$46,401.51	\$503,168.55
Guaranteed Maximum Price	\$895.74	\$303,056.36	\$92,261.42	\$210,794.95	\$714,540.07	\$146,792.15	\$7,864.12	\$538,257.47	\$5,836,755.21

II. Assumptions and Clarifications

EXHIBIT
Assumptions and Clarifications
Charlotte County West County Hurricane Ian Repairs
August 30, 2023

The Guaranteed Maximum Price for the West County Hurricane Ian Repairs GMP-1 is based upon subcontract bids received at the date and time noted in the GMP-01 cost breakdown. Budget pricing shall be held per subcontract price for the duration of the Agreement. Issues related to material and labor cost escalation shall be reviewed on a case-by-case basis.

II. Assumptions and Clarifications

This GMP contract amendment is an extension to the preconstruction services contract, funded from the same source or sources. All contingencies, allowances, and unused savings from this amendment and any previous amendments to this same contract may be reallocated and used for other portions of the "Overall Project" with the approval of the County Administrative Agent.

Additional work is anticipated to be undertaken via future GMP-02 as directed by the County Administrative Agent.

Contingency is included in the project budget to cover unforeseen conditions and buyout-related items as approved by the County Administrative Agent. All unused contingencies will be returned to the owner. Contingencies that are coming from the same funding source may also be grouped together and tracked as an Overall Project Contingency for work for that specific funding source. All contingency expenses will be tracked and require the approval of the County Administrative Agent.

All savings created from "buy-out" or unused "scope of work" savings will be considered as savings to the Overall Project and may be utilized anywhere within the Overall Project, as long as it comes from the same funding source and receives approval from the County Administrative Agent. All savings will be tracked and reallocated as directed by the County Administrative Agent. (For example, savings remaining from the roofing scope of work from GMP-1 Asset 02, might be reallocated to another scope within the Overall Project as long as it is coming from the same funding source and approved by the County Project Manager.

Allowances may be grouped together between amendments only when they are set aside for the same scope of work. All expenditures for allowances will be tracked and approved by the County Administrative Agent.

Performance and Payment Bond is included for the full GMP amendment amount. Subcontractor bonding is also included for work scoped in excess of \$100K.

Standard General Liability Insurance coverage is included based on the entire contract amount.

Builders Risk Insurance is included for the full GMP amendment amount. Any potential deductibles for builder's risk claims are excluded and shall be reimbursed through contingency, if applicable.

This GMP is based on site assessment surveys and field inspections which include anticipated scopes of work regarding each individual assets as detailed in section three below.

The costs associated with the design and permit drawings are to be funded through the existing preconstruction services contract.

Upon execution of the GMP, the general conditions labor and general requirements will convert to lump sum and be billed out as a fixed amount on a monthly basis divisible by the ten (10) month duration of the scope of work. Due to extended lead times for materials and equipment we have carried the initial ten (10) months of general conditions to manage the scope of work with the understanding that additional work will be issued under a future GMP. Our assumption is that the future GMP will extend the overall project duration and the additional general conditions associated with the future GMP shall accommodate the staffing and general requirements based on the entirety of the project.

Normal working hours of construction are from 7:00am – 5:00pm daily (Mon-Sat). Special Hours for construction shall be coordinated and approved by the County Administrative Agent.

Unless specifically identified as "deliver to owner" all salvageable items are the property of CM (or its assigned subcontractor) once turned over for construction. All materials will be recycled and/or properly disposed of based on specific requirements.

II.I. Specifically Excluded Items

- Architectural/Engineering Services (costs have already been allocated in the original Preconstruction Services Contract)
- All permit fees are to be paid by Charlotte County.
- All impact Fees (water/sewer/road/etc.) are to be paid by Charlotte County
- All utility fees including, but not limited to, FPL, Comcast, Verizon, TECO, and other utility company fees for relocation of any utilities or tapping fees are to be paid by Charlotte County
- Geotechnical Reports are not included.
- Historical Resources Mitigation is not included.
- Environmental Impact Mitigation is not included.
- Gopher Tortoise Relocation is not included.
- Fire watch or off-hour security is not included.
- Underground Unforeseen Conditions (i.e.: rock removal, muck removal, unsuitable fill remediation, unidentified utilities, etc.) is not included.
- No remobilizations are included.
- Asbestos survey, removal, abatement, testing, and monitoring is not included.

III. Scope of Work

035 – Ann & Chuck Dever Regional Park

- 035-001 - Concession/Restroom Building includes demolition, mold remediation, soffit and fascia work, sealants and insulation treatment, drywall, painting, signage, electrical work, and final cleaning.
- 035-TBD - Storage Shed includes installation.
- 035-TBD - Gym Floor Replacement includes demolition and flooring.
- 035-TBD – Skate Park Shed includes demolition, storage shed, signage, HVAC, electrical work, furniture, fixtures and equipment and final cleaning
- 035-003 - Maintenance/Storage Building Canopy includes restoration.

038 – Fire Station #13

- 038-005 - Radio Antenna includes replacement.
- 038-006 - Fire Station Building includes demolition, gutters and downspouts work, miscellaneous metal work, canopy restoration, signage, and electrical work.
- 038-010 - Fuel Storage Tank includes demolition and plumbing.
- 038-TBD – Generator includes demolition and electrical work.

040 – Public Works San Casa

- 040-001 - Mosquito Control Building includes demolition, mold remediation, roofing replacement, gutters and downspouts, drywall, canopy restoration, electrical work, and final cleaning.
- 040-002 - Storage Shed includes demolition and installation.
- 040-TBD - Storage Shed includes installation.
- 040-005 - Operations Building includes gutters and downspouts.
- 040-TBD - Light Poles include electrical work.
- 040-TBD – Antenna includes repair

041 – Englewood East Park

- 041-001 - Restroom Building includes roofing repairs and electrical work.
- 041-002 – Signs include signage and installation.
- 041-007 - Pathway Light includes electrical work.

044 - West Port Water Facility

- 044-001 - Operations Building includes demolition, mold remediation, soffit and fascia, acoustical ceilings, painting, electrical work, and final cleaning.
- 044-004 - Generator Building includes demolition, building replacement, electrical work, and final cleaning.
- 044-022 - Equipment Canopy includes installation.
- 044-023 - Deep Well Sampling Canopy includes demolition and installation.
- 044-026 - Filter Equipment Canopy includes demolition and installation.

- 044-027 - WW Treatment Plant East Shed includes installation.
- 044-029 - Treatment Plant Chlorine and Pump Room includes demolition, soffit and fascia, canopy restoration, electrical work, and final cleaning.
- 044-035 - Light Poles include electrical work.

047 – Five Lands Water Booster Station

- 047-001 - Generator Building includes demolition, exterminator and mold remediation, roof panels' replacement, antenna replacement, HVAC and electrical work, furniture, fixtures, and equipment, and final cleaning.

051 – West County Utilities Warehouse

- 051-TBD - Warehouse Canopy includes demolition, building replacement, signage, electrical, fencing, site work, and final cleaning.

071 – Chadwick Park

- 071-TBD - Large Pavilion includes carpentry and roofing.

072 - Fire Station #14

- 072-001 - Fire Station 14 Building includes demolition, gutters, and downspouts canopy restoration, flag pole repair, signage, antenna replacement, and electrical work.

073 – G.C. Herring Park

- 073-001 - Restroom Building includes demolition, soffit, fascia, gutters and downspouts, and electrical work.
- 073-002 - Signs include signage and installation.

074 - Gulf Cove Water Booster Station

- 074-002 - Gate/Fencing includes electrical work.

075 – Rotonda Water Booster Pump

- 075-003 - Pump House / Chlorine Tank Canopy includes demolition, roof panels' replacement, hollow metal doors, canopy restoration, and electrical work.
- 075-TBD Ammonium Tank Canopy includes canopy restoration and electrical work.
- 075-TBD 12'x24' Canopy includes canopy restoration
- 075-012 - Light poles & fixtures include electrical work.

076 – Rotonda Water Reclamation Facility

- 076-005 - Storage Building includes demolition, carpentry, soffit and fascia, painting, and plumbing.
- 076-039 - Pump Station #2 MCC Room includes exterminator treatment, soffit and fascia, acoustical ceilings, painting, electrical work, and final cleaning.
- 076-TBD – MCC3 includes exterminator treatment, soffit and fascia, hollow metal doors, drywall, painting, HVAC, electrical work, and final cleaning.
- 076-TBD – MCC1 includes exterminator treatment, soffit and fascia, drywall, painting, HVAC, electrical work, and final cleaning.

- 076-TBD - Tank Canopy includes restoration.
- 076-070 - Light pole and fixture assembly includes electrical work.

079 – Rotonda Community Park

- 079-001 - Restroom Building includes exterminator treatment, hollow metal doors, painting, signage, and final cleaning.
- 079-005 – Sign includes signage and installation.

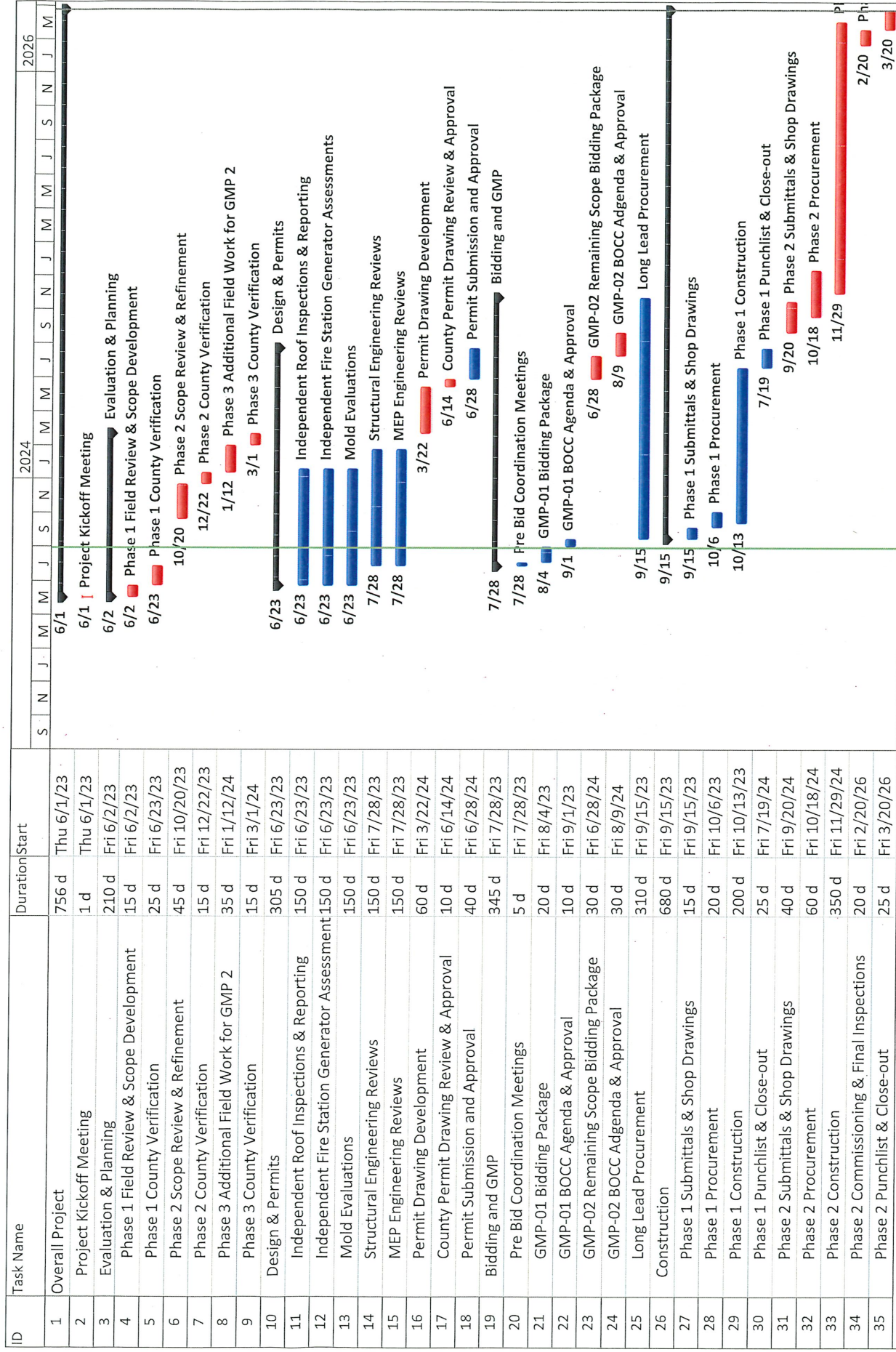
196 – Englewood Beach

- 079-003 – Picnic Pavilion #002 Wood includes demolition and carpentry work.
- 079-TBD - Restroom Building includes demolition, roofing, painting and electrical work.

036 – Tringali Park

- 036-TBD – Library includes demolition, mold remediation, roofing, sealant, insulation, and final cleaning.
- 036-TBD – Community Center includes demolition, mold remediation, soffit, fascia, gutters and downspouts, miscellaneous metal, sealant, insulation, painting, electrical work, and final cleaning.
- 036-TBD – Park Sign includes signage installation.
- 036-TBD – Recreational Center includes demolition, mold remediation, soffit, fascia, gutters and downspouts, miscellaneous metal, sealant, insulation, drywall, acoustical ceiling, flooring, painting, electrical work, and final cleaning.

III. Schedule



West County Hurricane Ian Repairs
Charlotte County

IV. Site Locations

Facility	Address
035 - Ann and Chuck Deaver Regional Park	6961 San Casa Dr, Englewood, FL 34224
036 - Timgal Park	3460 N Access Rd, Englewood, FL 34224
038 - Fire Station 13	6664 San Casa Dr, Englewood, FL 34224
040 - Public Works San Casa	6874 San Casa Dr, Englewood, FL 34224
041 - Englewood East Park	7300 Sander Ten, Englewood, FL 34224
044 - West Port Water Facility	15005 Cattle Dock Point Road, Port Charlotte, FL 33981
047 - Five Lanes Water Reoster Station	6515 Corporate Pines Blvd, Placida
051 West County Utilities Warehouse	3560 Hollen Rd, Rotonda West, FL 33947
071 Chondwick Park	1837 Gulf Breeze Rd, Englewood, FL 34223
072 - Fire Station 14	9485 CR-725, Placida, FL 33946
073 - G.C. Henning Park	3400 Indiana Road, Rotonda West, FL 33947
074 - Gulf Cove Water Reoster Station 3	12830 Van Lentern Blvd, Port Charlotte, FL 33981
075 - Rotonda Water Reoster Pump	46 Pinckie Cir, Rotonda West, FL 33947
076 - Rotonda Water Reclamation Facility	3740 Rotonda Road, Rotonda West, FL 33947
077 - Rotonda Community Park	1100 Rotonda Blvd East, Rotonda West, FL 33947
176 - Englewood Beach	2100 North Beach Road, Englewood, FL 34223

