

February 2023 Coordination Meeting



COMPLIANCE



PROJECTS

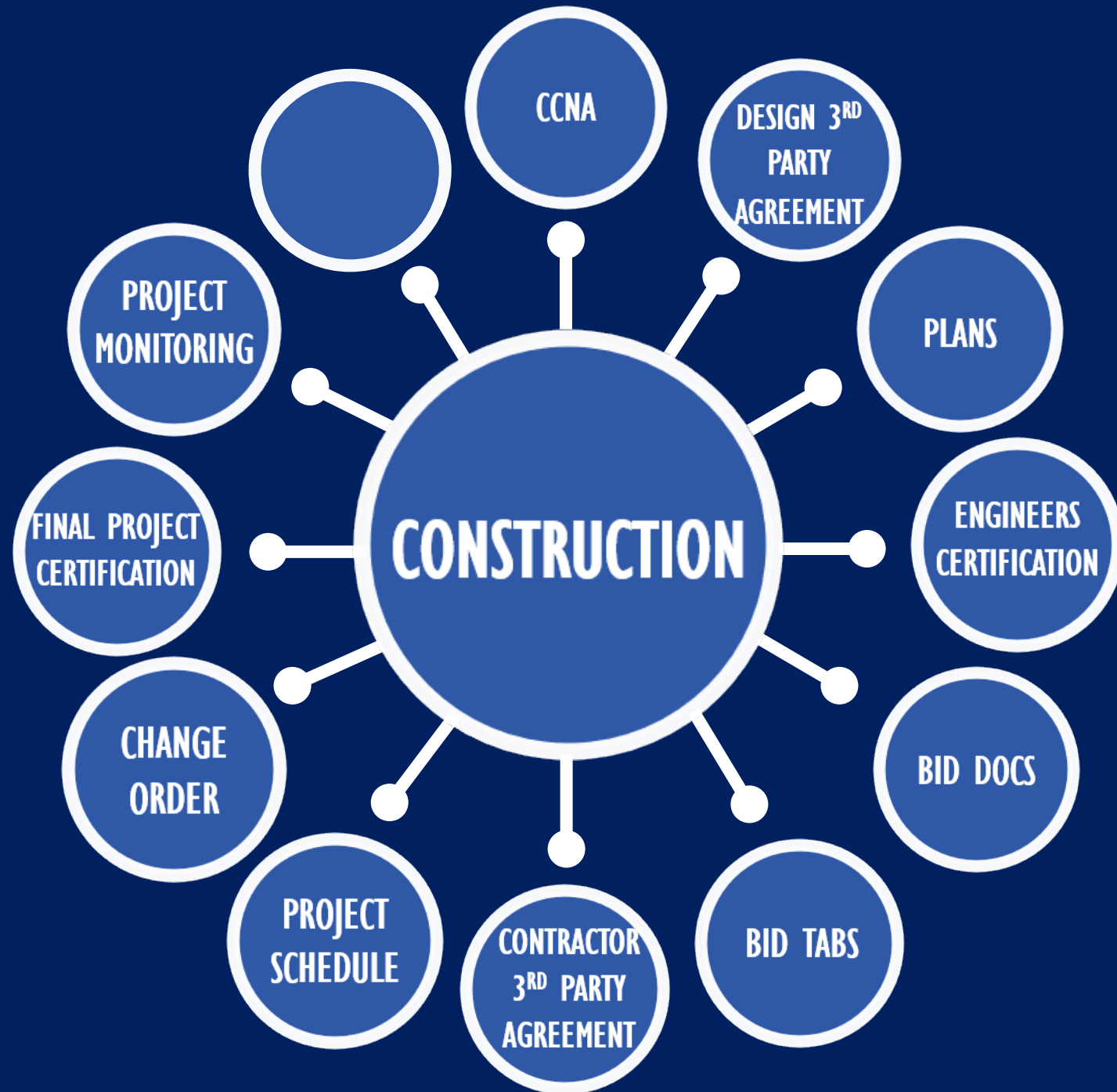


PERFORMANCE



PLANNING





CCNA

Consultants' Competitive Negotiation Act. It is understood and agreed by the Parties to this Agreement that participation by the Department in a project with the Agency, where said project involves a consultant contract for professional services, is contingent on the Agency's full compliance with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Agency's Authorized Official shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.

CERTIFICATION OF COMPLIANCE WITH CONSULTANT'S COMPETITIVE NEGOTIATION ACT

I, James C. Mize, Jr., in my capacity as Attorney for the Palm Beach County Board of County Commissioners, Florida, a political subdivision of the State of Florida, the Grantee under the Florida Department of Transportation (FDOT) Joint Participation Agreement, do hereby certify that the professional services contract between Palm Beach County Board of County Commissioners and CH2M Hill, Inc., as Consultant, was entered into full compliance with Florida Statutes 287.055 known as the Consultants' Competitive Negotiation Act.

Dated the 19th of April, 2011

Design Engineer 3rd Party Agreement

Approval of Third-Party Contracts

- The Department specifically reserves the right to review and approve any and all third-party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same.

The 3rd Party Agreement should contain the following:

- Scope of Services being performed
- Fee for services
- Executed agreement (signed and dated)

CONTRACT FOR CONSULTING/PROFESSIONAL SERVICES

This Contract is made as of the APR 04 2017, 2017, by and between **Palm Beach County**, a Political Subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the **COUNTY**, and **HDR Engineering, Inc.**, [] an individual, [] a partnership, [X] a corporation authorized to do business in the State of Florida, hereinafter referred to as the **CONSULTANT**, whose Federal I.D. is 470680568.

In consideration of the mutual promises contained herein, the COUNTY and the CONSULTANT agree as follows:

ARTICLE 1-SERVICES

The CONSULTANT'S responsibility under this Contract is to provide professional/consultation services in the area of Airfield Design and Engineering Services, as more specifically set forth in the Scope of Work detailed in Exhibit "A".

Brown & Phillips Surveying	\$	2,364.26	
Cyriacks Environmental Consulting Services	\$	-	
Keith & Associates, Inc.	\$	-	
Tierra South Florida, Inc.	\$	4,429.04	
	Subtotal:	\$	89,645.15
2 Design of Additional Elements Past 60% Design			
RS&H, Inc.	\$	8,539.56	
CH2M Hill, Inc.	\$	(3,000.00)	
ADA Engineering, Inc.	\$	-	
	Subtotal:	\$	5,539.56
4 Travel, Subsistence and Reimbursable Expenses			
RS&H, Inc.	\$	-	
CH2M Hill, Inc.	\$	1,500.00	
Tierra South Florida, Inc.	\$	2,015.00	
	Subtotal:	\$	3,515.00
Grand Total - Professional Services Fee:		\$	98,699.71

PLANS

100% Signed & Sealed Plans & Specifications Submittal

- The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project



ENGINEERS CERTIFICATION

Engineer's Certification Letter (Signed & Sealed)

- Engineers Certification of Plans form is generated from the SeaCIP Project Compliance tab.

**CERTIFICATION OF COMPLIANCE WITH DESIGN
DEVELOPMENT CRITERIA FOR AVIATION GRANT PROJECTS**

Project Description: Design Relocation of Taxiway "F" at FXE

Fin. Proj. No.: 436393-1-94-01

Agency: City of Fort Lauderdale

Engineering Firm: Kimley-Horn and Associates, Inc.

I hereby certify that the plans, specifications, and contract documents produced by the Engineer for the above referenced project have been developed in compliance with Exhibit "C", Section 23b "Construction Project – Design Development" of the Joint Participation Agreement dated 05/24/2018 governing the project.


Registered Professional Engineer, Signature and Seal

Thomas F. O'Donnell
Printed or Typed Name

 1/10/2019
Date

BID DOCUMENTS

TITLE PAGE

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SPECIFICATIONS GROUP

GENERAL REQUIREMENTS SUBGROUP

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01 45 00	Quality Control and Testing Laboratory Services
01 50 00	Temporary Facilities
01 60 00	Products, Materials and Equipment
01 60 10	Product Substitutions
01 60 20	Florida Product Approval Form
01 73 29	Cutting and Patching
01 74 13	Construction Cleaning
01 74 19	Construction Waste Management and Disposal

BID TABULATION

Bid tabulations should include Engineers Estimate and should indicate contractor selected

BID TABULATION REHABILITATE RUNWAY 4-22 VERO BEACH MUNICIPAL AIRPORT FAA AIP No.: 43-13-0003-37-0013 FOOT PR No. 422746-1-04-01 CITY OF VERO BEACH BID NO. 180-13/CBS URS Project No.: 12810018									
BID WERE OPENED 6/30/13 AT 1:30 P.M. Engineer's Estimate URS Corporation 700 W. Country Capitalway Tampa, FL 33607 813.288.3318				BINDER CONSTRUCTION INDUSTRIES, INC. 8918 Swine Creek Road Fort Pierce, FL 772.664.8488			COMMUNITY ASPHALT CORP 1800 2nd Court Vero Beach, FL 32981 888.726.6881 & 772.779.7771		
ITEM NO.	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	TOTAL AMOUNT PER ITEM	UNIT PRICE	TOTAL AMOUNT PER ITEM	UNIT PRICE	TOTAL AMOUNT PER ITEM
BASE BID									
P-100-2.1	MOBILIZATION	L.S.	1	\$150,000.00	\$150,000.00	\$172,825.00	\$172,825.00	\$228,161.75	\$228,161.75
P-101-5.1	ASPHALT COLD PLANNING (D-1.5")	S.Y.	4,400	\$5.00	\$22,000.00	\$4.90	\$19,800.00	\$3.87	\$15,708.00
P-401-0.1	BITUMINOUS SURFACE COURSE	TONS	12,875	\$110.00	\$1,416,250.00	\$105.25	\$1,355,093.75	\$114.80	\$1,477,750.00
P-401-0.2	BITUMINOUS SURFACE COURSE GROOVING	S.Y.	40,000	\$5.00	\$200,000.00	\$0.80	\$32,000.00	\$0.80	\$32,000.00
P-402-5.1	BITUMINOUS TACK COAT	GAL.	15,000	\$2.00	\$30,000.00	\$4.10	\$61,500.00	\$3.75	\$56,250.00
P-605-5.1	CLEAN, ROUT, AND SEAL CRACKS IN ASPHALT PAVEMENT	L.F.	60,000	\$2.50	\$150,000.00	\$1.40	\$84,000.00	\$1.24	\$60,420.00
P-605-5.2	ASPHALT MEMBRANE ENGINEERING FABRIC (12" WIDE)	L.F.	53,000	\$5.00	\$265,000.00	\$2.15	\$113,850.00	\$1.94	\$102,820.00
P-620-5.1	RUNWAY AND TAXIWAY PAINTING, REFLECTIVE (WHITE, YELLOW) (2 COATS REQUIRED)	S.F.	61,000	\$1.50	\$91,500.00	\$0.80	\$72,800.00	\$0.64	\$58,240.00
P-620-5.2	RUNWAY AND TAXIWAY PAINTING, BLACK NON-REFLECTIVE (1 COAT REQUIRED)	S.F.	44,000	\$1.00	\$44,000.00	\$0.40	\$17,600.00	\$0.32	\$14,080.00
P-620-5.3	RUNWAY SURFACE PAINTED HOLD POSITION MARKINGS	EACH	24	\$2,500.00	\$60,000.00	\$680.00	\$16,320.00	\$535.64	\$12,855.36
P-620-5.4	PAINT REMOVAL	S.F.	7,000	\$1.00	\$7,000.00	\$1.70	\$11,900.00	\$1.34	\$9,380.00
P-620-5.5	REMARK COMPASS ROSE PAD AND TAXIWAY DIRECTIONAL MARKING	L.S.	1	\$5,000.00	\$5,000.00	\$1,970.00	\$1,970.00	\$1,553.37	\$1,553.37
L-125-5.1	REMOVE, ADJUST, AND REINSTALL EXISTING RUNWAY OR TAXIWAY IN-PAVEMENT EDGE LIGHT (BASE OR FLUSH MOUNTED)	EACH	101	\$700.00	\$70,700.00	\$485.00	\$48,985.00	\$75.49	\$7,634.49
L-125-5.2	REPLACE GLOBE FROM CLEAR/CLEAR TO CLEAR/AMBER ON EXISTING RUNWAY EDGE LIGHT	EACH	42	\$200.00	\$8,400.00	\$79.50	\$3,339.00	\$95.79	\$4,023.18
L-125-8.1	L-808 GUIDANCE SIGN, SIZE 2, STYLE 2, CLASS 1-4 MODULE INCLUDING CONCRETE BASE, COMPLETE IN PLACE	EACH	1	\$5,000.00	\$5,000.00	\$6,150.00	\$6,150.00	\$13,267.74	\$13,267.74
L-125-9.2	PANEL REPLACEMENT ON EXISTING TAXIWAY GUIDANCE SIGN	EACH	150	\$1,000.00	\$150,000.00	\$323.00	\$48,450.00	\$500.85	\$68,527.50
TOTAL - BASE BID					\$2,719,850.00		\$2,067,777.75		\$2,182,861.39

CONTRACTOR 3RD PARTY AGREEMENT

- The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.
- Procurement of Construction Services. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.

R2014 0250
CONTRACT

THIS CONTRACT, made and entered on MAR 11 2014, between **PALM BEACH COUNTY**, a political subdivision of the State of Florida, hereinafter referred to as the "OWNER" and **PRECISION APPROACH, LLC**, hereinafter referred to as the "CONTRACTOR".

WITNESSETH:

That the said Contractor having been awarded the contract for:

**Airfield Electrical Improvements
Palm Beach County Glades Airport
PALM BEACH COUNTY PROJECT No. GL 13-8**

in accordance with the Bid therefore and for and in consideration of the promises and of the covenants and agreements, and of the payments herein specified, to be made and performed by the Contractor and the Owner, the Contractor hereby covenants and agrees to and with the Owner to undertake and execute all of the said named work, in a good, substantial and workmanlike manner, and to furnish all the materials and all the tools and labor necessary to properly perform and complete the work ready for use, in strict accordance with all the provisions of the Contract including the following documents described below which are made a part hereof and incorporated herein by reference:

st
ge

JPM - 3rd Party Agreement

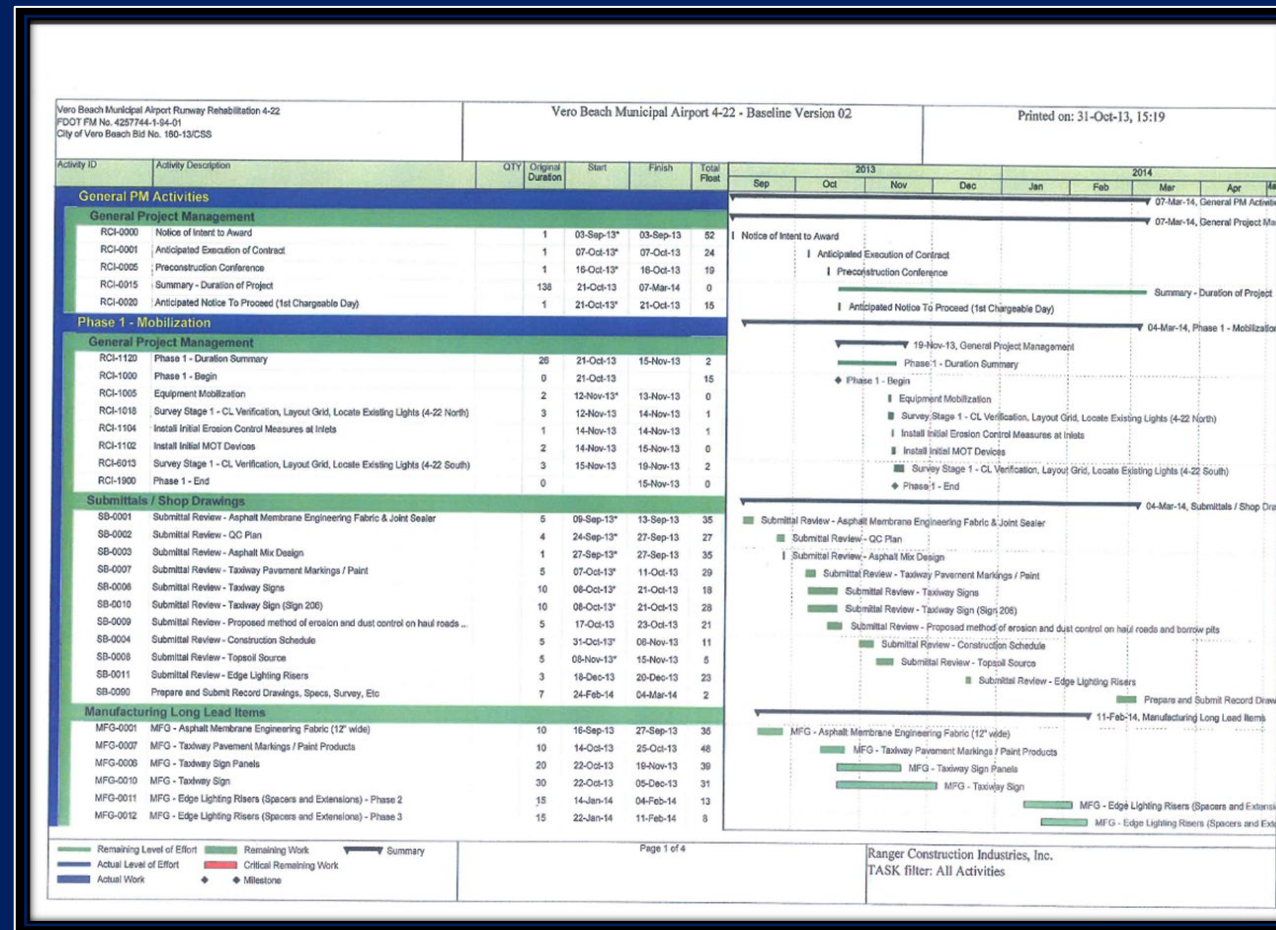
Airport: Palm Beach County Glades Airport
Project Description: Airfield Lighting Improvements
Item-Segment: 431039-1
Contract #: AR381
Firm Name: Precision Approach LLC

With respect to the above referenced project, the Department approves this specific agreement. Legal aspects of the document were not addressed because it is considered the responsibility of the Sponsor to ensure compliance with all applicable laws, statutes and ordinances. Please remember approval of this agreement is not a commitment for funding above the amount allotted in the Joint Participation Agreement and meals and per diem will only be reimbursed as outlined in F.S. 112.061.

Please click the link below to review the project.
<http://www.florida-aviation-database.com/Facility/JACIP/default.aspx?section=projects&upln=PFL0009275&Jpm=1&UAID=FLO00055>

Approved by: Laurie McDermott
4/8/2014 8:59 AM

PROJECT SCHEDULE



CHANGE ORDER

- Changes that would result in change in approved budget or that is not consistent with approved work must be approved by the Department prior to execution in order to be eligible for payment.
- Claims and Requests for Additional Work. The Agency shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Agency will make best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

PROJECT:	Airfield Electrical Improvements Palm Beach County Glades Airport	CHANGE ORDER NO: One(1) COUNTY/FAA PROJECT NO: GL13-8 CONTRACT DATE: March 11, 2014 RESOLUTION NO.R2014-0250 DISTRICT # 6
TO:	Precision Approach, LLC 172 Sammons Parkway Eatonton, GA 31024	
Description of Change: The Florida burrowing owl is classified as a "species of special concern" by the Florida Fish and Wildlife Conservation Commission. This means burrows (active), owls, and their eggs are protected from harassment and/or disturbance by state law. During the design phase, a pre-construction survey for Burrowing Owls was conducted in July which identified 17 Burrowing Owl nests or burrows within the limits of the work. A permit application was submitted with the Florida Fish and Wildlife Conservation Commission in preparation of the construction phase and a permit was issued on February 7, 2014 to remove or collapse up to 20 inactive burrows. This contract included requirements that the contractor conduct a follow-up site investigation, provide protective measures around active burrows and collapse or remove inactive burrows within the work limits. The site investigation was conducted on April 22, 2014 which identified a total of 23 burrows that were observed within the construction limits. This change order includes the costs for the contractor to modify the existing permit, provide additional protective measures and remove the inactive burrows. There is no extension to the contract time as part of this change order. Total increase in cost \$5,880.00		

Project Description: Airfield Lighting Improvements Item-Segment: 431039-1 Contract #: AR381 Firm Name: Precision Approach LLC Change Order: 1
We have reviewed the above referenced Change Order for the subject project. We concur with the changes indicated and the change order is approved. Approval of this change order is not a commitment for funding above the amount allotted in the Joint Participation Agreement or an extension of the expiration date.
Please click the link below to review the project. http://www.florida-aviation-database.com/Facility/JACIP/default.aspx?section=projects&upin=PFL0009275&Jpm=1&UAID=FL0000055
Approved by: Laurie McDermott

FINAL PROJECT CERTIFICATION

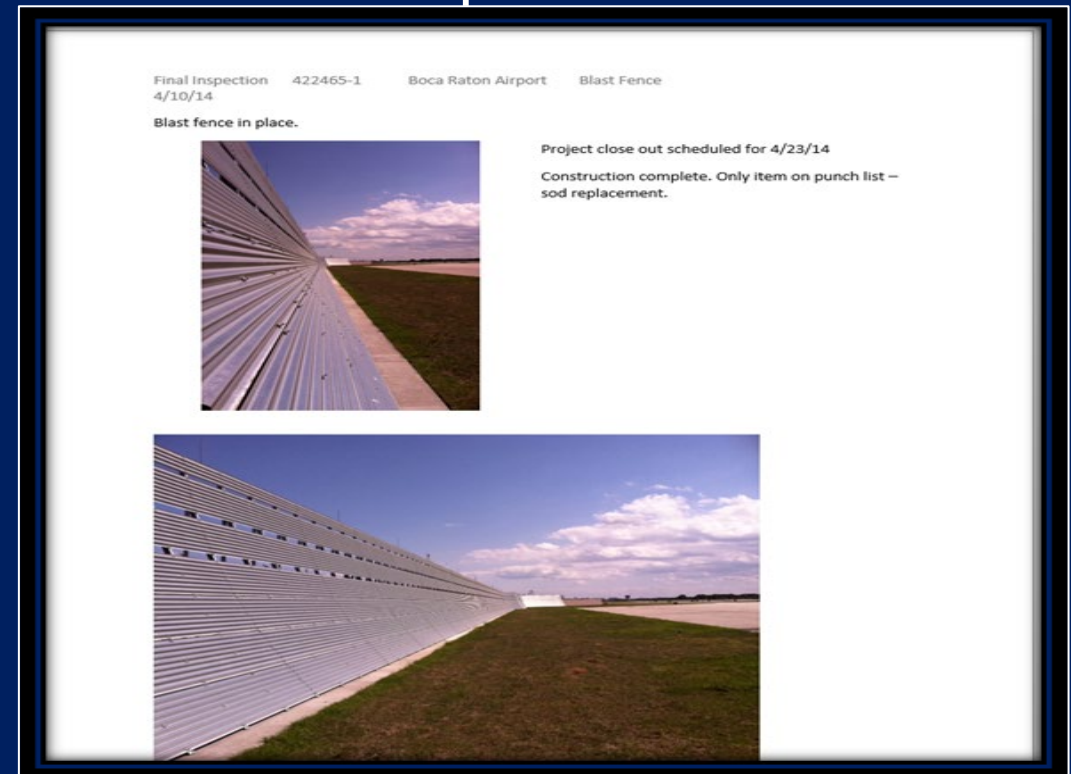
- Form #: 725-085-02c
- Final Project Certification Form is generated from the SeaCIP Project Compliance tab.

FDOT		STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION SEAPORT GRANT PROGRAM PROJECT FINAL CERTIFICATION AND ACCEPTANCE		725-085-02c SEAPORT 03/18
INSTRUCTIONS: Seaport Sponsor (AGENCY) to complete this form for each completed project.				
FDOT FINANCIAL PROJECT NO.:		CONTRACT NO.:		CFSA NO.:
PROJECT TYPE (CHECK ALL THAT APPLY): <input type="checkbox"/> Land Acquisition <input type="checkbox"/> Planning <input type="checkbox"/> Environmental/Design/Construction <input type="checkbox"/> Equipment				
DESCRIPTION OF PROJECT PER EXHIBIT 'A' OF PUBLIC TRANSPORTATION GRANT AGREEMENT:				
SEAPORT NAME:		COUNTY:	GRANT AGREEMENT AMOUNT:	
SEAPORT SPONSOR (AGENCY):		FINAL COMPLETION DATE:	TOTAL PROJECT COST:	
SEAPORT	NOTICE OF FINAL CERTIFICATION AND ACCEPTANCE: I certify that this project has been completed in accordance with the terms of the Public Transportation Grant Agreement and constructed in accordance with the approved plans and specifications.			
	SEAPORT SPONSOR REPRESENTATIVE (PRINTED NAME) *		TITLE	
	SIGNATURE *		DATE	
FDOT	VERIFICATION DATE:		VERIFIED BY:	
	ACCEPTANCE: The above listed project has been completed by the Seaport Sponsor and accepted by the Department.			
	DISTRICT SEAPORT COORDINATOR (PRINTED NAME)		TITLE	
	SIGNATURE		DATE	
* Need a responsible charge Seaport Sponsor signature for Final Certification and Acceptance. A non-Seaport Sponsor employee (e.g., consultant) cannot sign for Final Certification and Acceptance.				
Distribution: Seaport Sponsor District Office SeaCIP				

PROJECT MONITORING

- Quarterly Reports
 - Due approximately one week after the end of the quarter and are due on all open contracts.
 - Provide current status of project and detail progress for this time period.
 - Provide any additional information about future action items, challenges, or changes to this project.
 - Have you submitted an invoice to FDOT in the last 90 days?
 - If no, please explain why no invoices have been submitted in the last 90 days:
 - Project is in Compliance — Yes or No
 - If No — Why
 - Include progress photos

Mid and Final Project reviews will be made by the District Two Seaports Office





CONSULTANT 3rd PARTY AGREEMENT

Approval of Third-Party Contracts

- The Department specifically reserves the right to review and approve any and all third-party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same.

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In consideration of the mutual promises contained herein, the COUNTY and the CONSULTANT agree as follows:

ARTICLE 1-SERVICES

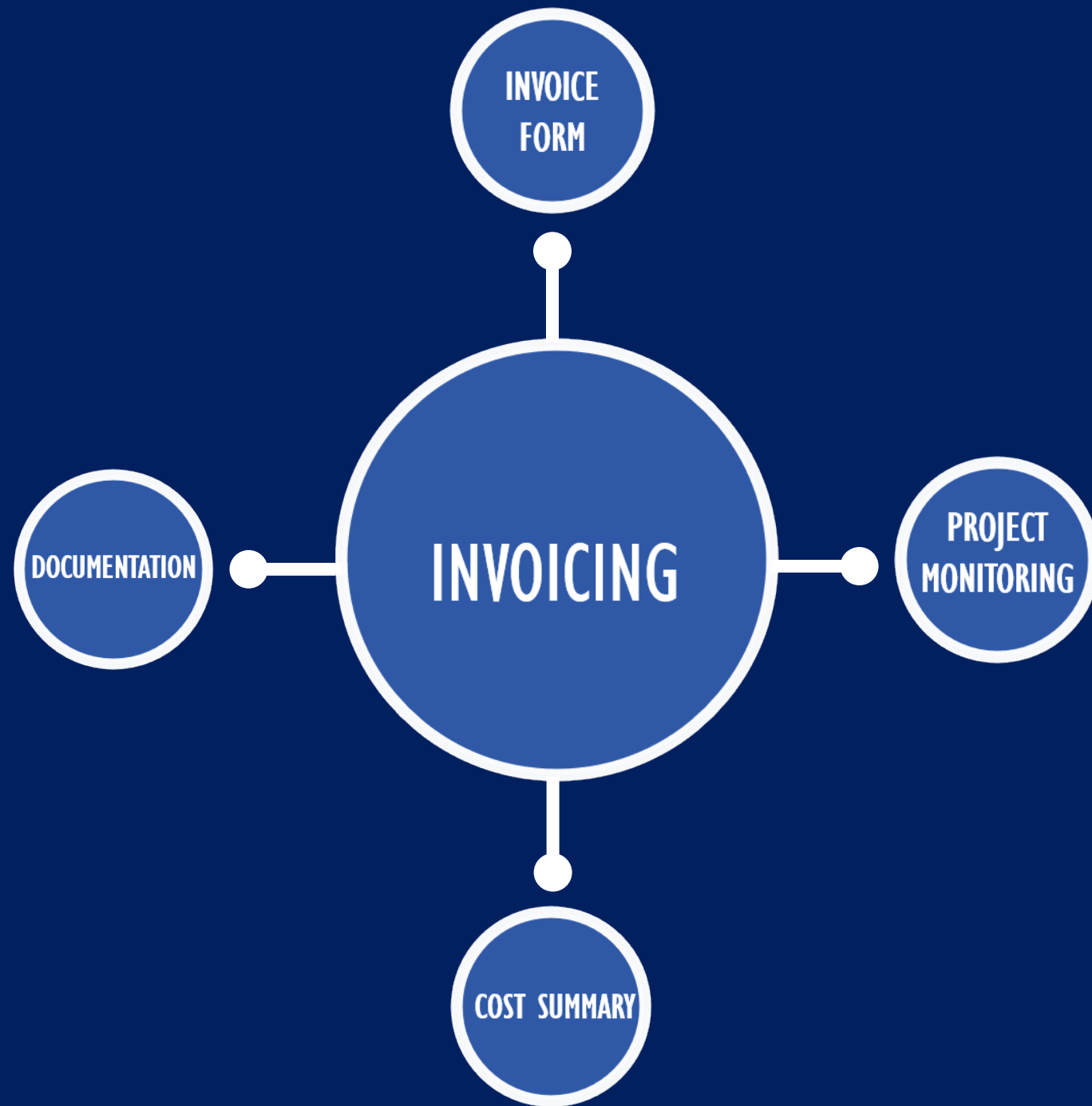
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Brown & Phillips Surveying	\$	2,364.26	
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RS&H, Inc.	\$	8,539.56	
CH2M Hill, Inc.	\$	(3,000.00)	
ADA Engineering, Inc.	\$	-	
		Subtotal:	\$ 5,539.56

4 Travel, Subsistence and Reimbursable Expenses			
RS&H, Inc.	\$	-	
CH2M Hill, Inc.	\$	1,500.00	
Tierra South Florida, Inc.	\$	2,015.00	
		Subtotal:	\$ 3,515.00

Grand Total - Professional Services Fee: \$ 98,699.71




INVOICING

- **Invoicing:** Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in Exhibit “A”, Project Description and Responsibilities of the JPA/PTGA. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department
- **Eligible Cost:** The Department shall reimburse the Agency for allowable costs incurred as described in Exhibit “A”, Project Description and Responsibilities, and as set forth in Exhibit “B”, Schedule of Financial Assistance in the JPA/PTGA
- **Invoice Processing:** An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department’s receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved
- **Final Invoice:** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

INVOICE FORM

- Form #: 725-085-02b
- Form must be submitted when requesting payment



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
SEAPORT GRANT PROGRAM
PROJECT INVOICE FORM

725-085-02 b
SEAPORT
09/18

INSTRUCTIONS: This form will be submitted in addition to the normal Seaport (Agency) invoice submission documentation.

Recipient Name: [REDACTED]	Address: [REDACTED] City, State, Zip: [REDACTED]
-------------------------------	---

Bill To: Florida Department of Transportation [REDACTED] [REDACTED] [REDACTED]	Invoice No.: [REDACTED] Invoice Period: [REDACTED] to [REDACTED] Contract No.: [REDACTED] Amendment No.: [REDACTED] Project: [REDACTED]	FM Number: [REDACTED] FM Number: [REDACTED] Allowable Cost Incurred: FDOT Grant / Match Amount: [REDACTED]
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Project Phases	Total FDOT Grant Amount by Project Phase	Total Previous Amount Paid for FDOT Grant	Current Invoice Amount Requested for FDOT Grant	Remaining FDOT Grant Balance
Land Acquisition	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
Planning	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
Environmental/Design/Construction	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
Capital Equipment	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ 0.00
Totals:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Note: The cost and amounts shown on this invoice form are reflective of the values shown in the Agreement, Exhibit "B", Schedule of Financial Assistance.

SEAPORT (AGENCY) OR DESIGNATED REPRESENTATIVE

I certify that the information provided above is true and correct per the terms of the Public Transportation Grant Agreement.

[REDACTED] Seaport Representative Printed Name *	[REDACTED] Title
---	---------------------

[REDACTED] Signature *	[REDACTED] Date
---------------------------	--------------------

* Only the Seaport or Designated Representative may sign this form. A non-Seaport employee (e.g., consultant) cannot sign this form.

For information regarding this invoice, please contact (Name, Phone No.): [REDACTED]

Distribution: Project File

PROJECT MONITORING STATUS REPORT

- Form #: 725-085-02a
- Report must be submitted when requesting payment

FDOT		STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION SEAPORT GRANT PROGRAM PROJECT MONITORING STATUS REPORT		725-085-02a SEAPORT 0018
INSTRUCTIONS: Seaport Sponsor (AGENCY) or designated representative to complete this form. NOTE: Seaport Sponsor may supplement this form with their own normal project progress report or SeaCIP Progress Report documents.				
SEAPORT NAME:		DATES OF REPORTING PERIOD: From To		FDOT CONTRACT NO.:
PROJECT DESCRIPTION:				
INVOICE ATTACHED: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>		SeaCIP PROGRESS REPORT ATTACHED: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>		OTHER PROGRESS REPORT ATTACHED: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
PHOTOS ATTACHED: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>		PROJECT NOTICE-TO-PROCEED DATE:		ESTIMATED PROJECT COMPLETION DATE:
TOTAL PROJECT COST (per PTGA):		GRANT FUNDS EXPENDED TO DATE:		GRANT FUNDS REMAINING:
1. PROJECT STATUS / ESTIMATE OF PERCENT COMPLETE: 				
2. WORK COMPLETED OR IN PROGRESS THIS PERIOD (use a separate sheet of paper if more space is needed): 				
3. WORK ANTICIPATED FOR NEXT PERIOD (use a separate sheet of paper if more space is needed): 				
4. PROBLEM AREAS/OTHER COMMENTS (Plan revisions, changes in specifications, delays, difficulties, etc., and actions taken): 				
SEAPORT	SEAPORT SPONSOR (AGENCY) OR DESIGNATED REPRESENTATIVE * I certify that the information provided above is true and correct per the terms of the Public Transportation Grant Agreement.			
	DATE:	PRINTED NAME AND TITLE:		SIGNATURE:
* Only Seaport Sponsor or Designated Representative may sign this form. A non-Seaport Sponsor employee (e.g., consultant) cannot sign this form.				
FDOT	COMMENT(S)/NOTES: 			
	VERIFICATION DATE:	SITE VISIT: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>	DISTRICT SEAPORT COORDINATOR PRINTED NAME:	
	DISTRICT SEAPORT COORDINATOR SIGNATURE:			

PTGA (Public Transportation Grant Agreement)
Distribution: Project File

COST SUMMARY

- Format at agencies discretion
- Report must be submitted when requesting payment

STATE DRAW NUMBER		APPLICATION NUMBER		AMOUNT	RETAINAGE	CURRENT PAYMENT	CHECK DATE	CHECK NUMBER
1	1	R S & H, INC.		\$10,583.86	\$0.00	\$10,583.86	4/28/2017	03010348
2	2	R S & H, INC.		\$82,198.86	\$0.00	\$82,198.86	5/17/2017	03014051
3	3	R S & H, INC.		\$35,824.49	\$0.00	\$35,824.49	8/10/2017	03028184
3	4	R S & H, INC.		\$18,922.87	\$0.00	\$18,922.87	9/5/2017	03032118
3	1	HDR ENGINEERING INC		\$36,508.18	\$0.00	\$36,508.18	8/22/2017	03030157
4	5	R S & H, INC.		\$34,289.14	\$0.00	\$34,289.14	10/30/2017	03040870
4	2	HDR ENGINEERING INC		\$59,881.38	\$0.00	\$59,881.38	11/8/2017	03041748
5	3	HDR ENGINEERING INC		\$128,015.07	\$0.00	\$128,015.07	12/13/2017	03047488
5	4	HDR ENGINEERING INC		\$32,291.25	\$0.00	\$32,291.25	12/13/2017	03047488
5	5	HDR ENGINEERING INC		\$48,249.74	\$0.00	\$48,249.74	12/13/2017	03047488
6	6	R S & H, INC.		\$35,283.06	\$0.00	\$35,283.06	1/25/2018	03053854
7	6	HDR ENGINEERING INC		\$9,341.43	\$0.00	\$9,341.43	3/7/2018	03060024
7	7	R S & H, INC.		\$108,242.16	\$0.00	\$108,242.16	3/9/2018	03060498
8	8	R S & H, INC.		\$14,005.82	\$0.00	\$14,005.82	4/2/2018	03063824
9	9	R S & H, INC.		\$6,837.87	\$0.00	\$6,837.87	6/27/2018	03089272
9	7	HDR ENGINEERING INC		\$47,841.82	\$0.00	\$47,841.82	6/17/2018	03092208
10	10	R S & H, INC.		\$36,714.35	\$0.00	\$36,714.35	8/24/2018	03093415
11	11	R S & H, INC.		\$8,353.71	\$0.00	\$8,353.71	10/17/2018	03087918
12	8	HDR ENGINEERING INC		\$42,873.42	\$0.00	\$42,873.42	11/15/2018	03101850
12	9	HDR ENGINEERING INC		\$45,587.05	\$0.00	\$45,587.05	11/15/2018	03101850
12	12	R S & H, INC.		\$6,980.40	\$0.00	\$6,980.40	12/10/2018	03105503
13	10	HDR ENGINEERING INC		\$51,833.48	\$0.00	\$51,833.48	1/28/2019	03112883
14	13	R S & H, INC.		\$31,892.74	\$0.00	\$31,892.74	3/12/2019	03118713
15	11	HDR ENGINEERING INC		\$85,227.74	\$0.00	\$85,227.74	5/1/2019	03127958
16	14	R S & H, INC.		\$89,133.21	\$0.00	\$89,133.21	6/21/2019	03137285
TOTALS				\$1,098,871.28	\$0.00	\$1,098,871.28		

PROJECT # 436216-1-94-01 ARS88	
PBIA MISC. TAXIWAY REHAB.	
(TAXIWAYS F, G, H, AND M)	
4111-121-AS41-375-3404	

CONST. AMOUNT	\$8,388,313
CONTRACT AMOUNT	\$2,604,858

FOOT CONTRIBUTION	2,604,858.00
CONSTRUCTION AMT	1,098,871.28
FOOT 50%	0.00
FOOT ELIGIBLE	549,435.83
PREVIOUS DRAWS	499,869.03
CURRENT DRAW	\$49,566.60
DRAW AMOUNT	\$49,566.60

Remaining Balance \$2,065,220.37

DOCUMENTATION

Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in Exhibit “A”, Project Description and Responsibilities has been met.

All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in Exhibit “F”, Contract Payment Requirements.

OHPA Grant Critical Info Summary

Grant	Description	Percent Paid	Start Date	End Date	Time Used	Total Funding	Spent Funding	Remaining Funding	Spent Funding %
G1K57	Seaport Security	75%	03/18/2020	03/31/2024	72.61%	\$24,573.00	\$ -	\$ 24,573.00	0.00%
G1L46	Master Plan	50%	05/05/2020	11/30/2024	61.22%	\$148,001.00	\$ 76,827.40	\$ 71,173.60	51.91%
G1W55	On-Dock Facilities	50%	04/26/2021	03/31/2024	62.28%	\$550,000.00		\$ 550,000.00	0.00%
G1938	Pier Maintenance	75%	05/29/2019	05/31/2024	74.59%	\$1,328,994.00	\$ 212,612.55	\$ 1,116,381.45	16.00%
G1943	Warehouse	50%	05/29/2019	05/21/2024	75.00%	\$2,900,000.00	\$ 2,763,350.21	\$ 136,649.79	95.29%
G2437	Pier Improvement	75%	12/20/2021	03/31/2026	27.45%	\$197,194.00		\$ 197,194.00	0.00%
G2600	Coronavirus - ARPA	100%	02/10/2022	12/31/2024	35.70%	\$806,772.00	\$ 365,719.71	\$ 441,052.29	45.33%

GI938 — Pier Maintenance

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: This project includes several components that rehabilitate or refurbish existing cargo facilities, including **Component I:** Address items identified in a 2019 engineering condition report completed by the Port, including pier structure rehabilitation and refurbishment of deteriorated and damaged components. This component is reimbursable at a matching ratio of 75% Department / 25% Agency. **Component II:** Berth maintenance dredging from -34 feet at Mean Low Water (MLW) to the authorized depth of -40 feet at MLW, allowing the full utilization of the berth by vessels calling the port. This component is reimbursable at a matching ratio of 75% Department / 25% Agency. **Component III:** Rehabilitation of the north pile-supported transition bridge and the reinforced concrete ramp that leads from the end of the bridge to the cargo yard. This component is reimbursable at a matching ratio of 75% Department / 25% Agency. **Component IV:** Refurbishment of concrete and asphalt surfaces on the Port.

FDOT PARTICIPATION: \$1,328,994 (75%) Components I-III or (50%) Component IV NTE \$750,000.00

OHPA PARTICIPATION: \$442,998 (25%) Components I-III or (50%) Component IV

PTGA START DATE: 5/29/2019

PTGA END DATE: 05/31/2024

PERFORMANCE REPORT FOR STATE FUNDS

LAST INVOICING ACTIVITY: 9/2020

REIMBURSEMENT REQUEST: 2

EXPENDITURES: \$212,612.55

REMAINING BALANCE: \$1,116,381.45

CRITICAL & OUTSTANDING ITEMS

G1938 — Pier Maintenance (Cont'd)

STATUS UPDATES FROM PORT

JANRUAY 2022: Awaiting completion of final phases of berth maintenance dredging activities

NOVEMBER 2021: Awaiting completion of final phases of berth maintenance dredging activities

AUGUST 2021: Billing for maintenance dredging and planning / engineering work is imminent. Additional dredging work expected

JUNE 2021: Billing for maintenance dredging and planning / engineering work is imminent

MAY 2021: Billing for maintenance dredging and planning / engineering work is imminent

MARCH 2021: Billing for maintenance dredging and planning / engineering work is imminent

JANRUARY 2021: Port indicated various concrete and asphalt surfaces on the Port needed to be refurbished asked Department to explore opportunities to perform work under G1938

DECEMBER 2020: Maintenance dredging will be completed up by Jan/Feb 2021. Billing for maintenance dredging and planning / engineering work for the pier will be included in next invoice to be submitted in Jan/Feb 2021.

NOVEMBER 2020: No activity

SEPTEMBER 2020: Invoice for maintenance dredging to be provided to the Department

JULY 2020: No progress on the pier structure refurbishment; Maintenance dredging has been temporarily stopped due to limited berth availability

APRIL 2020: Port indicated maintenance dredging substantially complete (85%-95%) with contractor returning in May. Pier refurbishment to begin later in the year

G2437 — Pier Improvement

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: Port of Fernandina's Pier Improvement initiative. Improvements to the dock include design, procurement and installation of upgrades to mooring devices, fendering systems and the dock itself.

FDOT PARTICIPATION: \$197,194.00 (75%)

OLPA PARTICIPATION: \$65,731.00 (25%)

PTGA START DATE: 12/20/2021

JPA END DATE: 3/31/2026

LAST INVOICING ACTIVITY: NEVER

REIMBURSEMENT REQUEST: 0

EXPENDITURES: \$0

REMAINING BALANCE: \$197,194.00

PERFORMANCE REPORT FOR STATE FUNDS



STATUS UPDATES FROM PORT

JANUARY 2022: Port indicated items included in the scope are time sensitive and would like to begin work soon

GIW55 — On-Dock Facilities

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: Environmental, design and construction work of covered storage space required to complete the building development activities associated with the Port's on-dock cargo facilities initiative

FDOT PARTICIPATION: \$550,000.00 (50%)

OHPA PARTICIPATION: \$550,000.00 (50%)

PTGA START DATE: 04/26/2021

JPA END DATE: 3/21/2024

PERFORMANCE REPORT FOR STATE FUNDS

LAST INVOICING ACTIVITY: N/A

REIMBURSEMENT REQUEST: 0

EXPENDITURES: \$0

REMAINING BALANCE: \$550,000.00

STATUS UPDATES FROM PORT

- **JANUARY 2022:** OHPA to send FDOT design concept and location to FDOT for review & compliance with PTGA. warehouse development and construction. OHPA to make FSTED reallocation/amended project description request for **\$204,147 FY22 PORB funding to complete the funding required to purchase the fabric.**



STATUS UPDATES FROM PORT

JANUARY 2022: OHPA to send FDOT design concept and location to FDOT for review & compliance with PTGA. warehouse development and construction. OHPA to make FSTED reallocation/amended project description request for **\$204,147 FY22 PORB funding to complete the funding required to purchase the fabric.**

NOVEMBER 2021: OHPA considering procurement and installation of an additional approx. 50K sqft fabric warehouse for bulk cargo. Approx. \$1.4M total cost (50/50 split = \$700K share each) Fabric warehouse would potentially be located NE section of terminal. Mr. Ragucci to provide conceptual plan to FDOT

AUGUST 2021: Internal planning. Anticipate moving forward in the near future with concept development and preliminary designs

JUNE 2021: None

GI 943 - Warehouse

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: Component #1: Environmental, design and construction work related to the development of on-port covered warehouse storage. Department participation for this component of the Project is approximately \$110,791.00. **Component #2:** Procurement and installation of capital equipment, specifically ship-to-shore gantry crane(s). Once delivered, the crane(s) will be retrofitted and installed on waterside crane rails. Department participation for this second component of the Project is approximately \$2,789,209.00.

FDOT PARTICIPATION: \$2,900,000.00 (49.21)

OHPA PARTICIPATION: \$4,900,000.00 (50.79%)

PTGA START DATE: 05/29/2019

JPA END DATE: 5/21/2024

PERFORMANCE REPORT FOR STATE FUNDS

LAST INVOICING ACTIVITY: 11/2022

REIMBURSEMENT REQUEST: 8

EXPENDITURES: \$2,763,350.21

REMAINING BALANCE: \$136,649.79

G1943 — Warehouse (Cont'd)

STATUS UPDATES FROM PORT

JANUARY 2022: FDOT reconfirmed what was stated in their 11/7/21 e-mail that new crane rigging is covered in G1943's project description

NOVEMBER 2021: Gauge change complete. Undergoing operational testing prior to commissioning. Mr. Ragucci advised approx. \$200K will remain on grant after all crane activities are complete. Asked if FDOT would be agreeable to using balance to procure and install new rigging for crane

AUGUST 2021: Invoice (#4) imminent for ship-to-shore gantry crane(s) of \$148K for Hitachi Crane Demolition. Crane work expected to be substantially complete by October

JUNE 2021: Invoice (#3) imminent for ship-to-shore gantry crane(s)

MAY 2021: Final invoice (#2) for fabric warehouse and crane procurement imminent

MARCH 2021: Final invoice (#2) for fabric warehouse and engineering/design work on-port covered warehouse storage is imminent

JANUARY 2021: Final invoice (#2) for fabric warehouse expected to be transmitted by the end January to FDOT

DECEMBER 2020: Final invoice (#2) for fabric warehouse expected to be transmitted in January 2021 to FDOT. Request submitted for ship to shore crane acquisition by OHPA

SEPTEMBER 2020: Invoice for 15,400 sq. ft +/- fabric warehouse expected to be transmitted in October

AUGUST 2020: Port requested Notice to Proceed for 15,400 sq. ft +/- fabric warehouse

JULY 2020: Contract approved for 15,400 sq. ft +/- fabric warehouse

APRIL 2020: Bids received for 77,000 square feet of on-port covered storage exceeded project budget.

G1K57 — Seaport Security

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: Amended 11/2022 to IT Infrastructure for US Customs and Boarder Protection

FDOT PARTICIPATION: \$24,573.00 (75%)

OHPA PARTICIPATION: \$8,191.00 (25%)

PTGA START DATE: 03/18/2020

PTGA END DATE: 03/31/2024

PERFORMANCE REPORT FOR STATE FUNDS

REIMBURSEMENT REQUEST: 0

ORIGINAL BALANCE: \$24,573.00

EXPENDITURES: \$0

REMAINING BALANCE: \$24,573.00

CRITICAL & OUTSTANDING ITEMS

- Invoices requested to address \$0 in expenditures over the last 24 months

STATUS UPDATES FROM PORT

JANUARY 2022: OHPA Confirmed it indented utilized the PTGA for fencing repairs and guard gates

NOVEMBER 2021: Mr. Ragucci advised fencing repairs were needed and asked FDOT for NTP requirements

AUGUST 2021: No activity. Phase I of lighting improvements to be covered under G1700

MAY 2021: No activity. Phase I of lighting improvements to be covered under G1700

MARCH 2021: No activity. Phase I of lighting improvements to be covered under G1700

JANUARY 2021: No activity. Phase I of lighting improvements to be covered under G1700

DECEMBER 2020: No activity. Phase I of lighting improvements to be covered under G1700

NOVEMBER 2020: No activity

SEPTEMBER 2020: No activity phase I of lighting improvements to be covered under G1700

JULY 2020: No activity

G1K57 — Seaport Security (Cont'd)

STATUS UPDATES FROM PORT

JANUARY 2022: OHPA Confirmed it indented utilized the PTGA for fencing repairs and guard gates

NOVEMBER 2021: Mr. Ragucci advised fencing repairs were needed and asked FDOT for NTP requirements

AUGUST 2021: No activity. Phase I of lighting improvements to be covered under G1700

MAY 2021: No activity. Phase I of lighting improvements to be covered under G1700

MARCH 2021: No activity. Phase I of lighting improvements to be covered under G1700

JANUARY 2021: No activity. Phase I of lighting improvements to be covered under G1700

DECEMBER 2020: No activity. Phase I of lighting improvements to be covered under G1700

NOVEMBER 2020: No activity

SEPTEMBER 2020: No activity phase I of lighting improvements to be covered under G1700

JULY 2020: No activity

GIL46 — Master Plan

AGREEMENT SPECIFICATIONS

TYPE: Public Transportation Grant Agreement (PTGA)

SCOPE: Master Plan

FDOT PARTICIPATION: \$148,001 (50%)

OHPA PARTICIPATION: \$148,001 (50%)

PTGA START DATE: 05/05/2020

PTGA END DATE: 11/30/2024

PERFORMANCE REPORT FOR STATE FUNDS

Last REIMBURSEMENT: 12/19/2022

EXPENDITURES: \$46,417.02

REMAINING BALANCE: \$101,583.98

CRITICAL & OUTSTANDING ITEMS

STATUS UPDATES FROM PORT

JANUARY 2022: Master plan work is underway

NOVEMBER 2021: OHPA advised contract with vendor had been executed and work was underway

AUGUST 2021: Execution of contract with vendor imminent

JUNE 2021: Special meeting being held on 6/17/21 to Interview RFQ Candidate

MAY 2021: RFQ publication imminent

MARCH 2021: OHPA to hold special meeting to discuss March 30th Special Meeting to Discuss RFQ

JANUARY 2021: OHPA indicated RFQ to be discussed at February OHPA Board Meeting

DECEMBER 2020: To be discussed at December OHPA Board meeting with advertisement planned for Q1 2021.

NOVEMBER 2020: Anticipated December advertisement with work to begin in Q1 2021.

SEPTEMBER 2020: Initial stages of RFP development for consultant acquisition planned for Q4 2020

JULY 2020: No activity

G2600 — Coronavirus ARPA

AGREEMENT SPECIFICATIONS

TYPE OF AGREEMENT: PTGA

SCOPE: The Sub-recipient is part of a group that has experienced negative economic impacts after January 27, 2020 (i.e., the beginning of the COVID-19 public health emergency). This Agreement uses Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide a substantial infusion of fiscal resources to immediately stabilize the Sub-recipient and provide working capital to lay the foundation for a strong and equitable recovery.

FDOT PARTICIPATION: \$806,772 (100%)

PTGA START DATE: 2/10/2022

PTGA END DATE: 12/31/2024

PAYMENT TYPE: Cost Reimbursement

PERFORMANCE REPORT

LAST INVOICING ACTIVITY: 2/07/2023

REMAINING BALANCE: \$441,052.29

UNRESLOVED ITEMS

- Invoices for the following JPAs & PTGAs with \$0 in expenditures and have been inactive for 12 months or longer:
 - JPAs & PTGAs
 - GIK57
 - GIW55
 - G2437
- FY22 PORB Funding-FSTED (Rolling for Pre-Construction cost of the proposed multiuse building near the bulkhead)
 - \$204,147.00 FDOT/ \$204,147.00 OHPA
 - To get these funds activated it would tak us roughly 3 weeks AND we would need to pre-draft the agreement IF we were adding them to an existing grant.