

OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
JANUARY 16, 2024
8:30 A.M.

1. Call the Meeting to Order
 - Pledge of Allegiance
 - Determination of Voting Members
2. Agenda Additions or Deletions
 - 2a. Invoice from Kimley Horn and Associates, Inc. – Treasure Island Septic to Sewer Project
3. Meeting Minutes from December 19, 2023
4. Employee Recognition
5. Department Supervisor Updates
- 6. Consent Agenda**
 7. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E)
 8. Invoice from Sumner Engineering & Consulting, Inc. – SW 5th Avenue LPSS Design and Permitting
 9. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
 10. Invoice from Anderson Andre Consulting Engineers - SWSA Project 2 Vacuum Collection System
 11. Invoice from CHA – Pine Ridge Park Utility System Upgrade – SDC
 12. Invoice from Hinterland Group, Inc – SWSA Project 2
 13. Invoice from Hinterland – Pine Ridge Park Utility Improvements
 14. Invoice from Thorn Run Partners
 15. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

16. Finance Report
17. CASGS Agreement
18. Soils Testing Services SWSA Project 2
19. Public Comments
20. Items from the Attorney
21. Items from the Executive Director
22. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

JANUARY 16, 2024

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

	<u>Absent</u>	<u>Present</u>
Melanie Anderson – Alternate	_____	_____
Tommy Clay – Board Member	_____	_____
John Gilliland – Board Member	_____	_____
Harry Moldenhauer – Board Member	_____	_____
Steve Nelson – Board Member	_____	_____
Glenn Sneider - Alternate	_____	_____
Tabitha Trent – Board Member	_____	_____
Vacant - City Alternate	_____	_____

FUTURE MEETING OF OUA BOARD

February 20, 2024 – 8:30 A.M.

FUTURE HOLIDAYS FOR OUA STAFF

Monday – May 27, 2024 – Memorial Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

JANUARY 16, 2024

AGENDA ADDITIONS OR DELETIONS

2a. Invoice from Kimley Horn and Associates, Inc. – Treasure Island Septic to Sewer Project

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2a

JANUARY 16, 2024

CONSENT AGENDA

**INVOICES FROM KIMLEY HORN AND ASSOCIATES, INC. – TREASURE ISLAND
SEPTIC TO SEWER PROJECT**

Please find attached the invoice in the amount of 65,644.20 submitted by Kimley Horn and Associates, Inc. on Monday, January 15, 2024. Staff is aware of the work currently being done by Kimley Horn and Associates, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$3,180,385.00
Jun-23	1	Jun-23		\$10,032.10	\$3,170,352.90
Jun-23	2	Jun-23		\$106,718.65	\$3,063,634.25
Aug-23	3	Aug-23		\$36,215.50	\$3,027,418.75
Sep-23	4	Sep-23		\$20,157.35	\$3,007,261.40
Oct-23	5	Oct-23		\$25,688.60	\$2,981,572.80
Nov-23	6	Nov-23		\$210,818.35	\$2,770,754.45
Nov-23	7	Nov-23		\$185,479.85	\$2,585,274.60
Dec-23	8	Dec-23		\$116,912.00	\$2,468,362.60
Jan-24	9		\$65,644.20		\$2,402,718.40

Staff recommends approval of this invoice in the amount of \$65,644.20 to Kimley Horn and Associates, Inc.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
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OKEECHOBEE UTILITY AUTHORITY
 ATTN: JOHN HAYFORD
 OUA
 100 SW 5TH AVE
 OKEECHOBEE, FL 34974

Invoice No: 26856058
 Invoice Date: Dec 31, 2023
 Invoice Amount: \$65,644.20
 Project No: 241093000.1
 Project Name: TREASURE ISLAND S2S
 Project Manager: JENSEN, THOMAS
 Client Reference: MSA180123
 PO# 0000011405

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2023

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
Task 1 - Project Validation and Kickoff Meeting	8,284.00	100.00%	8,284.00	8,284.00	0.00
Task 2 - Data Collection	13,891.00	100.00%	13,891.00	13,891.00	0.00
Task 3 - Model Development and Hydraulic Investigation	21,804.00	10.00%	2,180.40	2,180.40	0.00
Task 4 - Preliminary Design Report (PDR)	92,037.00	85.00%	78,231.45	69,027.75	9,203.70
Task 5 - Pre-Design Services					
i. Geotechnical Services	31,384.00	0.00%	0.00	0.00	0.00
ii. Site Survey	603,965.00	85.00%	513,370.25	513,370.25	0.00
iii. Environmental Services	24,257.00	0.00%	0.00	0.00	0.00
iv. Structural Services	95,413.00	0.00%	0.00	0.00	0.00
v. Electrical, Instrumentation, Controls, and MEP Services	74,642.00	0.00%	0.00	0.00	0.00
Task 6 - Permitting and Easement/ROW Acquisition Support	159,775.00	0.00%	0.00	0.00	0.00
Task 7 - Meetings	48,503.00	0.00%	0.00	0.00	0.00
Task 8 - Project Management	38,060.00	10.00%	3,806.00	0.00	3,806.00
Task 9 - 30% Preliminary Design	526,345.00	30.00%	157,903.50	105,269.00	52,634.50
Task 10 - 60% Design	620,228.00	0.00%	0.00	0.00	0.00
Task 11 - 90% Design	504,874.00	0.00%	0.00	0.00	0.00
Task 12 - Final Design	261,335.00	0.00%	0.00	0.00	0.00
Task 13 - Bidding Services	55,588.00	0.00%	0.00	0.00	0.00
Subtotal	3,180,385.00	24.45%	777,666.60	712,022.40	65,644.20
Total LUMP SUM					65,644.20

Total Invoice: \$65,644.20

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

JANUARY 16, 2024

MEETING MINUTES

Attached are copies of the minutes from the meeting held on December 19, 2023.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from December 19, 2023 as presented.

**OKEECHOBEE UTILITY AUTHORITY
MEETING MINUTES**

Tuesday, December 19, 2023 8:30 A.M.
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida

Chairperson Clay called the meeting to order at 8:30 A.M.

Chairperson Clay addressed Agenda Item No. 1. Chairperson Clay led all participating attendees and visitors in the Pledge of Allegiance. Chairperson Clay called the roll as follows:

Board Members:

Tommy Clay*
John Gilliland*
Harry Moldenhauer*
Steven Nelson*

Alternates:

Melanie Anderson
Glenn Sneider

Absent:

Tabitha Trent

*Voting Board Members

OUA Members:

John Hayford
Lauriston Hamilton
Jamie Mullis

Tom Conely
Michelle Willoughby

Chairperson Clay addressed Agenda Item No. 2 ‘Agenda Additions or Deletions’ Executive Director Hayford discusses that staff received a late invoice from Kimley Horn and Associates, Inc. The invoice is for the Treasure Island Septic to Sewer Project in the amount of \$116,912.00. Motion by Steven Nelson to approve the invoice from Kimley Horn and Associates, Inc in the amount of \$116,912.00. Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.

Chairperson Clay addressed Agenda Item No. 3 ‘Meeting Minutes from November 21, 2023’. Motion by Steven Nelson to accept the Meeting Minutes from November 21, 2023 as presented. Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.

Chairperson Clay addressed Agenda Item No. 4 ‘Department Supervisor Updates’

This agenda item was discussed under Agenda Item No. 24 ‘Items from the Board’

Chairperson Clay addressed Agenda Item No. 5 ‘Consent Agenda’ Motion by Steven Nelson to add the Finance Report to the Consent Agenda and approve as amended:

Consent Agenda Item No. 6 ‘Invoice from Sumner Engineering & Consulting, Inc – SW Wastewater Service Area Project (Part E) in the amount of \$55,267.39’

Consent Agenda Item No. 7 ‘Invoice from Sumner Engineering & Consulting, Inc – Okee-Tantie Utility System Improvements in the amount of \$30,211.58’

Consent Agenda Item No. 8 ‘Invoice from Anderson Andre Consulting Engineers, Inc – SWSA Project 2 Vacuum collection System in the amount of \$12,052.00’

Consent Agenda Item No. 9 ‘Invoice from CHA – Pine Ridge Park Utility System Upgrade – SDC in the amount of \$13,858.76’

Consent Agenda Item No. 10 ‘Invoice from CHA – Vacuum Station #2 Generator Replacement in the amount of \$6,292.55’

Consent Agenda Item No. 11 ‘Invoice from Hinterland Group, Inc – SWSA Project 2 in the amount of \$242,146.59’

Consent Agenda Item No. 12 ‘Invoice from Hinterland Group, Inc. – Pine Ridge Park Utility Improvements in the amount of \$337,045.37’

Consent Agenda Item No. 13 ‘Invoice from Thorn Run Partners in the amount of \$3,500.00’

Consent Agenda Item No. 14 ‘Invoice from MacVicar in the amount of \$250.00’

Consent Agenda Item No. 15 ‘OUA Board of Director’s Meeting Dates’

Consent Agenda Item No. 16 ‘2024 OUA Holidays’

Agenda Item No 17 ‘Finance Report’

Second by John Gilliland. Vote unanimous (4-0), motion carried.

Chairperson Clay addressed Agenda Item No. 18 ‘2nd Draw-Down on Interim Finance – SW Service Area 2’ Finance Director Hamilton discusses that on September 19, 2023, the Authority’s Board approved Resolution 23-01 the ne Interim Financing Agreement with SouthState Bank. Finance Director Hamilton discusses the initial draw-down on October 12, 2023 in the amount of \$145,652.87. Finance Director Hamilton discusses that staff is requesting approval to submit draw-down #2 in the amount of \$1,204,766.76. Finance Director Hamilton discusses that this draw-down is to cover Pay Application 5, 6, and 7 from Hinterland Group, Inc. **Motion by Steven Nelson to approve draw-down #2 in the amount \$1,204,766.76 from SouthState Bank. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Clay addressed Agenda Item No. 19 ‘State Road 78W Engineering Agreement’ Executive Director Hayford discusses that staff have received the engineering services agreement from Holtz Consulting Engineers, Inc (HCE). Executive Director Hayford discusses that this agreement will become part of the work authorization for HCE to design, permit, bid and construction services for the water main from near SW 16th Avenue to just south of Lemkin Creek within the State Road 78 West right-of-way. **Motion by Steven Nelson to approve the engineering services proposal in the amount of \$359,729.00. Second by John Gilliland. Vote unanimous (4-0), motion carried.**

Chairperson Clay addressed Agenda Item No. 20 ‘2023 Taylor Creek Isles Septic to Sewer Project’ Executive Director Hayford advised that the OUA publicly advertised RFP/RFQ for the 2023 TCI Septic to Sewer Project and received proposals on November 29, 2023. Executive Director Hayford discusses that the OUA selection committee met to discuss the proposals. Executive Director Hayford discusses that the initial project is to prepare bid documents for the abandonment of septic tanks, running a sewer lateral from the house to the street and permitting for each location in Taylor Creek Isles. Executive Director Hayford discusses that the intent of this work is to be paid for by FDEP grant WG015 OSTDS Connection. Executive Director Hayford discusses that the evaluation committee met on Wednesday, December 13, 2023 to review the proposals and prepare the committee rankings. The top-ranking firm

was noted to be Cragi A. Smith & Associates. **Motion by Steven Nelson to approve the final ranking of submittals. Second by John Gilliland. Vote unanimous (4-0). Motion carried.**

Motion by Steven Nelson to direct staff to negotiate a scope of work and fee schedule with the top ranked firm, Craig A. Smith & Associates. Second by Harry Moldenhauer. Vote unanimous (4-0), motion carried.

Chairperson Clay addressed Agenda Item No. 21 ‘Public Comments’ Jeff Sumner introduces Alex Tijerina, Director of Existing Industry for the Okeechobee County Economic Development Corporation.

Chairperson Clay addressed Agenda Item No. 22 ‘Items from the Attorney’ There were none.

Chairperson Clay addressed Agenda Item No. 23 ‘Items from the Executive Director’ Executive Director Hayford gave an update on current projects.

Chairperson Clay addressed Agenda Item No. 24 ‘Items from the Board’ Board Member Steven Nelson asks staff to revisit AMI. Executive Director Hayford advises the board that the last time AMI was presented it using the State Revolving Fund (SRF). Executive Director Hayford discusses that there can only have one SRF loan at a time. Executive Director Hayford discusses that the State Road 78 Project may need an SRF loan.

Chairperson Tommy Clay asks Jamie Mullis to provide a Supervisor Update. Jamie Mullis provides the board with an overall update of all departments.

Board Member John Gilliland asks staff about the status of the Meter Reading Office at the Maintenance Building. Johns states a final plan should be forthcoming. Out to bid in the next few weeks and quotes hopefully back in January.

There being no other business, meeting adjourned at 9:13 A.M.

PLEASE TAKE NOTICE AND BE ADVISED that if a person decided to appeal any decision made by the Okeechobee Utility Authority with respect to any matter considered at this meeting, he/she may need to ensure that verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. A video recording of this meeting is on file in the Executive Director’s office.

Chairperson

Executive Director (Secretary)

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

JANUARY 16, 2024

EMPLOYEE RECOGNITION

This month the Board will recognize one employee for their years of service for the OUA.

Jose Santiago

15 Years

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

JANUARY 16, 2024

DEPARTMENT SUPERVISOR UPDATES

OPERATIONS DIRECTOR
DEPARTMENT SITE VISITS
MONTHLY BOARD MEETING UPDATES
Tuesday 1-16-2024
Site Visits 12-21-2023 thru 1-11-2024

SWTP : Filter air valve actuators repaired

Clear well effluent pump # 1 being repaired

Maintenance & beautification

Safety meeting Thurs. 12-28-23

Maintenance : Unit # 530 back in service from motor replacement

Pump truck pricing

Sewer line cleaning SW Park St. alley & investigation

Safety Meeting Thurs. 12-28-23

WWTP : Housekeeping & clean up from Safety Inspection

Safety Meeting Thurs. 12-28-23

Missed two site visits Jamie Gamiotea off 1-day & the other day we were both tied up and couldn't meet

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

JANUARY 16, 2024

CONSENT AGENDA

1. Pull items for discussion from Consent Agenda.
2. Items pulled from Consent Agenda will be discussed at the end of Agenda.
3. Unless noted all Consent Agenda items are recommended for approval.
4. Motion to approve items on Consent Agenda as follows:
 7. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E)
 8. Invoice from Sumner Engineering & Consulting, Inc. – SW5th Avenue LPSS Design and Permitting
 9. Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements
 10. Invoice from Anderson Andre Consulting Engineers – SWSA Project 2 Vacuum Collection System
 11. Invoice from CHA – Pine Ridge Park Utility System Upgrade - SDC
 12. Invoice from Hinterland Group Inc. – SWSA Project 2
 13. Invoice from Hinterland Group, Inc. – Pine Ridge Park Utility Improvements
 14. Invoice from Thorn Run Partners
 15. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 7

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SW WASTEWATER SERVICE AREA PROJECT (PART E)

Please find attached the invoice in the amount of \$34,914.71 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$1,141,783.00
Jun-21	1	Jun-21		\$19,783.98	\$1,121,999.02
Jul-21	2	Jul-21		\$28,576.86	\$1,093,422.16
Aug-21	3	Aug-21		\$17,585.76	\$1,075,836.40
Sep-21	4	Sep-21		\$61,550.16	\$1,014,286.24
Oct-21	5	Oct-21		\$68,144.82	\$946,141.42
Dec-21	6	Dec-21		\$15,387.54	\$930,753.88
Jan-22	7	Jan-22		\$84,990.00	\$845,763.88
Feb-22	8	Feb-22		\$57,147.84	\$788,616.04
Mar-22	9	Mar-22		\$33,336.24	\$755,279.80
Apr-22	10	Apr-22		\$42,860.88	\$712,418.92
May-22	11	May-22		\$85,721.76	\$626,697.16
Jun-22	12	Jun-22		\$47,623.20	\$579,073.96
Jul-22	13	Jul-22		\$38,098.56	\$540,975.40
Aug-22	14	Aug-22		\$28,573.92	\$512,401.48
Sep-22	15	Sep-22		\$14,286.96	\$498,114.52
Oct-22	16	Oct-22		\$9,524.64	\$488,589.88
Jan-23	17	Jan-23		\$17,389.00	\$471,200.88
Feb-23	18	Feb-23		\$6,955.60	\$464,245.28
Mar-23	19	Mar-23		\$3,130.02	\$461,115.26
Apr-23	20	Apr-23		\$2,560.28	\$458,554.98
May-23	21	May-23		\$3,687.50	\$454,867.48
Jun-23	22	Jun-23		\$42,380.80	\$412,486.68
Jul-23	23	Jul-23		\$25,090.98	\$387,395.70
Aug-23	24	Aug-23		\$21,845.98	\$365,549.72
Sep-23	25	Sep-23		\$44,912.50	\$320,637.22
Oct-23	26	Oct-23		\$25,475.00	\$295,162.22
Dec-23	27	Dec-23		\$55,267.39	\$239,894.83
Jan-24	28		\$34,914.71		\$204,980.12

Staff recommends approval of this invoice in the amount of \$34,914.71 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

January 1, 2024

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Invoice No. 1622

SW Wastewater Service Area Project (SEC Proj. No. 19-04)

Part E – SWSA Project 2 Design, Permitting and Construction Phase Services

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	98.7%	\$470,040.98	\$462,421.27	\$7,619.71
E3 – Bidding and Negotiation Phase	\$34,778	80%	\$27,822.40	\$27,822.40	\$0.00
E4 – Construction Phase Services (excl. RPR)	\$147,500	67.3%	\$99,267.50	\$87,172.50	\$12,095.00
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$242,667	T&M (See attached)	\$119,850.00	\$104,650.00	\$15,200.00
				TOTAL:	\$34,914.71

Total Purchase Order Amount: \$1,141,783.00

Total Billed to Date: \$ 936,802.88

Total Billed this Invoice: \$ 34,914.71

For services rendered December 3 - 30, 2023.

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 863.634.9474
 jeff@sumnerengineering.com



RPR Backup

BILL TO

19-04.Task E5 - Resident
 Project Representative
 Okeechobee Utility Authority
 100 SW 5th Avenue
 Okeechobee, Florida 34974

INVOICE # 1622
DATE 01/01/2024
DUE DATE 01/01/2024
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/04/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/05/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/06/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/07/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/08/2023	Resident Project Representative:Inspector	7:00	100.00	700.00
12/11/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/12/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/13/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/14/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/15/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/18/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/19/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/20/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/21/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/22/2023	Resident Project Representative:Inspector	4:00	100.00	400.00
12/26/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/27/2023	Resident Project Representative:Inspector	8:00	100.00	800.00
12/28/2023	Resident Project Representative:Inspector	7:00	100.00	700.00
12/29/2023	Resident Project Representative:Inspector	6:00	100.00	600.00

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TOTAL OF NEW CHARGES	15,200.00
BALANCE DUE	\$15,200.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 8

JANUARY 16, 2024

CONSENT AGENDA

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SW 5th AVENUE
LPSS DESIGN AND PERMITTING**

Please find attached the invoice in the amount of \$35,842.40 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$325,840.00
Nov-23	1	Nov-23		\$22,808.80	\$303,031.20
Jan-24	2		\$35,842.40		\$267,188.80

Staff recommends approval of this invoice in the amount of \$35,842.40 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

January 1, 2024

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Invoice No. 1620
SW 5th Avenue LPSS Design and Permitting (SEC Proj. No. 20-10)
OUA Purchase Order No. 11129 / 11633

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
B1 – Design and Permitting	\$198,500	93%	\$184,605.00	\$184,605.00	\$0.00
D1 – VSS Design & Permitting	\$325,840	18%	\$58,651.20	\$22,808.80	\$35,842.40
				TOTAL:	\$35,842.40

Total Purchase Order Amount: \$524,340.00
Total Billed to Date: \$243,256.20
Total Billed this Invoice: \$ 35,842.40

For services rendered November 5 – December 30, 2023.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 9

JANUARY 16, 2024

CONSENT AGENDA

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – OKEE-TANTIE
UTILITY SYSTEM IMPROVEMENTS**

Please find attached the invoice in the amount of \$4,315.94 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$686,079.00
Apr-22	1	Apr-22		\$29,835.00	\$656,244.00
May-22	2	May-22		\$3,817.50	\$652,426.50
Jun-22	3	Jun-22		\$94,920.00	\$557,506.50
Jul-22	4	Jul-22		\$11,398.50	\$546,108.00
Aug-22	5	Aug-22		\$9,440.00	\$536,668.00
Oct-22	6	Oct-22		\$7,996.00	\$528,672.00
Jan-23	7	Jan-23		\$10,668.00	\$518,004.00
Feb-23	8	Feb-23		\$3,199.44	\$514,804.56
Mar-23	9	Mar-23		\$31,994.40	\$482,810.16
Apr-23	10	Apr-23		\$15,997.20	\$466,812.96
Apr-23	Change Order		\$145,365.00		\$612,177.96
May-23	11	May-23		\$13,548.06	\$598,629.90
Jun-23	12	Jun-23		\$51,791.28	\$546,838.62
Aug-23	13	Aug-23		\$4,549.94	\$542,288.68
Sep-23	14	Sep-23		\$30,445.58	\$511,843.10
Oct-23	15	Oct-23		\$17,695.35	\$494,147.75
Nov-23	16	Nov-23		\$42,727.81	\$451,419.94
Dec-23	17	Dec-23		\$30,211.58	\$421,208.36
Jan-24	18		\$4,315.94		\$416,892.42

Staff recommends approval of this invoice in the amount of \$4,315.94 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

January 1, 2024

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Invoice No. 1625
Okee-Tantie Utility System Improvements (SEC Proj. No. 21-11)
OUA Purchase Order No. 11130

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
A1 – Preliminary Modeling and Technical Memo	\$36,100.00	100%	\$36,100.00	\$36,100.00	\$0.00
A2 – Route Survey and Preliminary (10%) Design	\$129,050.00	100%	\$129,050.00	\$129,050.00	\$0.00
A3 – Pre-Application Meetings and Summary Memo	\$5,850.00	58%	\$3,393.00	\$3,393.00	\$0.00
B1 – Design and Permitting	\$431,594.00	57%	\$246,008.58	\$241,692.64	\$4,315.94
• <i>Original Authorization</i>	\$319,944.00				
• <i>Change Order</i>	\$111,650.00				
B2 – Bidding Services	\$17,010.00	0%	\$0.00	\$0.00	\$0.00
• <i>Original Authorization</i>	\$13,765.00				
• <i>Change Order</i>	\$3,245.00				
C1 – Construction Administration	\$211,840.00	0%	\$0.00	\$0.00	\$0.00
• <i>Original Authorization</i>	\$181,370.00				
• <i>Change Order</i>	\$30,470.00				
				TOTAL:	\$4,315.94

Total Purchase Order Amount: \$831,444.00
Total Billed to Date: \$414,551.58
Total Billed this Invoice: \$ 4,315.94

For services rendered December 3 - 30, 2023.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

JANUARY 16, 2024

CONSENT AGENDA

**INVOICE FROM ANDERSON ANDRE CONSULTING ENGINEERS, INC. – SWSA
PROJECT 2 VACUUM COLLECTION SYSTEM**

Please find attached the invoice in the amount of \$15,804.00 submitted by Anderson Andre consulting Engineers, Inc. Staff is aware of the work currently being done by Anderson Andre Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$37,985.00
Sep-23	1	Sep-23		\$3,735.50	\$34,249.50
Dec-23	2	Dec-23		\$12,052.00	\$22,197.50
Jan-24	3		\$15,804.00		\$6,393.50

Staff recommends approval of this invoice in the amount of \$15,804.00 to Anderson Andre Consulting Engineers, Inc.



ANDERSEN ANDRE CONSULTING ENGINEERS, INC.

834 SW Swan Avenue
Port St. Lucie, Florida 34983

INVOICE

Invoice No: A23-4330
Invoice Date: December 19, 2023
AACCE Project No: 23-193

Bill To: Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Attention: Mr. John Hayford, P.E.

**CONSTRUCTION MATERIALS TESTING SERVICES
OUA SWSA PROJECT 2 VACUUM COLLECTION SYSTEM
OKEECHOBEE COUNTY, FLORIDA**

Invoice #3 - Services Provided from November 11, 2023 through December 15, 2023
P.O. No. 11548

In-Place Density Testing:

• 11/13/23 - 8 tests @ \$26.00/test	\$208.00
• 11/15/23 - 4 tests @ \$26.00/test	\$104.00
• 11/16/23 - 8 tests @ \$26.00/test	\$208.00
• 11/17/23 - 6 tests @ \$26.00/test	\$156.00
• 11/20/23 - 4 tests @ \$26.00/test	\$104.00
• 11/21/23 - 8 tests @ \$26.00/test	\$208.00
• 11/27/23 - 14 tests @ \$26.00/test	\$364.00
• 11/28/23 - 26 tests @ \$26.00/test	\$676.00
• 11/29/23 - 8 tests @ \$26.00/test	\$208.00
• 12/01/23 - 7 tests @ \$26.00/test	\$182.00
• 12/04/23 - 10 tests @ \$26.00/test	\$260.00
• 12/05/23 - 9 tests @ \$26.00/test	\$234.00
• 12/06/23 - 8 tests @ \$26.00/test	\$208.00
• 12/12/23 - 11 tests @ \$26.00/test	\$286.00
• 12/13/23 - 10 tests @ \$26.00/test	\$260.00
• 12/14/23 - 9 tests @ \$26.00/test	\$234.00
• 12/15/23 - 25 tests @ \$26.00/test	\$650.00
Subtotal:	\$4,550.00

Failing Tests & Contractor Related Charges:

• 11/30/23 - 2.5 hours @ \$65.00/hr. (Trip charge - contractor not ready for testing)	\$162.50
• 12/05/23 - 4 tests @ \$26.00/test (Failures)	\$104.00
• 12/06/23 - 2 tests @ \$26.00/test (Failures)	\$52.00
• 12/07/23 - 2 tests @ \$26.00/test (Failures)	\$52.00
• 12/08/23 - 2.5 hours @ \$65.00/hr. (Trip charge - contractor not ready for testing)	\$162.50
• 12/14/23 - 1 test @ \$26.00/test (Failure)	\$26.00
Subtotal:	\$559.00

Engineering Technician;

• 11/13/23 - 6.5 hours @ \$65.00/hr.	\$422.50
• 11/15/23 - 4 hours @ \$65.00/hr.	\$260.00
• 11/16/23 - 7 hours @ \$65.00/hr.	\$455.00
• 11/17/23 - 5.5 hours @ \$65.00/hr.	\$357.50
• 11/20/23 - 7 hours @ \$65.00/hr.	\$455.00
• 11/21/23 - 4.5 hours @ \$65.00/hr.	\$292.50
• 11/27/23 - 6 hours @ \$65.00/hr.	\$390.00
• 11/28/23 - 2.5 hours @ \$65.00/hr.	\$162.50
• 11/29/23 - 7 hours @ \$65.00/hr.	\$455.00
• 12/01/23 - 5.5 hours @ \$65.00/hr.	\$357.50
• 12/04/23 - 7 hours @ \$65.00/hr.	\$455.00
• 12/05/23 - 4 hours @ \$65.00/hr.	\$260.00
• 12/06/23 - 5 hours @ \$65.00/hr.	\$325.00
• 12/07/23 - 4.5 hours @ \$65.00/hr.	\$292.50
• 12/11/23 - 6.5 hours @ \$65.00/hr.	\$422.50
• 12/12/23 - 6 hours @ \$65.00/hr.	\$390.00
• 12/13/23 - 2.5 hours @ \$65.00/hr.	\$162.50
• 12/14/23 - 6 hours @ \$65.00/hr.	\$390.00
• 12/15/23 - 2 hours @ \$65.00/hr.	\$130.00
Subtotal:	\$6,435.00

Roadway Coring & Backfill Testing on SW 19th Terrace (12/11/23);

• Mobilization of Coring Equipment & Generator; lump sum	\$500.00
• Roadway Coring; 2-Man Crew - 6 hours @ \$130.00/hour	\$780.00
• Sr. Project Engineer; 3 hours @ \$145.00/hour	\$435.00
Subtotal:	\$1,715.00

Trip Charges;

• 19 trip charges @ \$75.00/trip	\$1,200.00
Subtotal:	\$1,425.00

Professional/Administrative Man-Hours:

• Sr. Project Engineer; 6 hours @ \$145.00/hour	\$870.00
• Technical Secretary; 5 hours @ \$50.00/hour.	\$250.00
Subtotal:	\$1,120.00

TOTAL INVOICE AMOUNT \$15,804.00

Original P.O. Amount:	\$37,985.00
Previously Invoiced:	\$15,787.50
Amount This Invoice:	<u>\$15,804.00</u>
Budget Remaining:	\$6,693.50

Please remit payment within 30 days to:
Andersen Andre Consulting Engineers, Inc. • 834 SW Swan Avenue • Port St. Lucie, Florida 34983
 Please call (772) 807-9191 with any questions concerning payment

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM CHA – PINE RIDGE PARK UTILITY SYSTEM UPGRADE - SDC

Please find attached the invoice in the amount of \$20,721.89 submitted by CHA. Staff is aware of the work currently being done CHA and is in agreement with this request.

Staff recommends approval of this invoice in the amount of \$20,721.89 to CHA.



John Hayford
 Okeechobee Utility Authority
 100 SW 5th Avenue
 Okeechobee, FL 34974

December 20, 2023
 Project No: 001034.000
 Invoice No: 1034-13

Project 001034.000 Pine Ridge Park Utility System Upgrade -SDC

Professional services during construction for the Pine Ridge park Utility improvement project as authorized on April 14, 2020 under Purchase Order 10380

Professional Services from July 29, 2023 through November 24, 2023

Professional Personnel

		Hours	Rate	Amount
Engineer 1				
Tahaoglu, Ahmet	9/18/2023	1.00	87.00	87.00
Shop drawing review (private side plumbing).				
Tahaoglu, Ahmet	9/19/2023	1.00	87.00	87.00
Shop drawing review (private side plumbing).				
Tahaoglu, Ahmet	9/22/2023	1.00	87.00	87.00
Shop drawing correspondence (water stop for formwork).				
Engineer 4				
Bortz, Stephanie	7/31/2023	.50	123.00	61.50
235-002.03 Pine Ridge Park Progress Meeting Coordination				
Bortz, Stephanie	8/1/2023	2.50	123.00	307.50
235-006.03 Pine Ridge Park Progress Meeting No. 6 preparation of notes and conduct meeting				
Bortz, Stephanie	8/2/2023	2.00	123.00	246.00
235-006.03 Meeting Minutes Progress Meeting #6, HGI Coordination				
Bortz, Stephanie	8/4/2023	.50	123.00	61.50
235-006.03 Pine Ridge Park Meeting Minute Submittal and Contractor Coordination				
Bortz, Stephanie	8/8/2023	1.50	123.00	184.50
235-006.03 Shop Drawing Review and Hinterland Coordination				
Bortz, Stephanie	8/9/2023	3.00	123.00	369.00
235-006.03 Pine Ridge Park Invoice Revision and Invoice #10 Submittal				
Bortz, Stephanie	8/11/2023	2.00	123.00	246.00
235-006.03 Shop Drawing Submittal and Pre Con Review				
Bortz, Stephanie	8/15/2023	.50	123.00	61.50
235-006.03 Shop Drawing Submittal and Log Review				
Bortz, Stephanie	8/17/2023	3.00	123.00	369.00
235-006.03 AA#3 Preparation and Coordination with HGI on RFP #002. Review of Pre Con Video for NE 28 Avenue and provided breakdown for OUA.				

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
 Supporting remittance information should be sent via email to remittances@chasolutions.com

Project	001034.000	235-006.03_Pine Ridge Park Utility Syste		Invoice	1034-13
Bortz, Stephanie	8/21/2023	1.00	123.00	123.00	
235-006.03 Restoration Review and Submittal to OUA.					
Bortz, Stephanie	8/22/2023	1.00	123.00	123.00	
235-006.03 As Built Review, AA#3 Submittal, HGI Coordination					
Bortz, Stephanie	8/25/2023	.50	123.00	61.50	
235-006.03 Master Inspection Log Submittal					
Bortz, Stephanie	8/29/2023	2.50	123.00	307.50	
235-006.03 HGI Coordination, RFI 008 Submittal, OUA Coordination on NE 28 Avenue Restoration.					
Bortz, Stephanie	8/30/2023	1.00	123.00	123.00	
235-006.03 OUA Inspection Report Submittal to HGI					
Bortz, Stephanie	9/6/2023	1.00	123.00	123.00	
235-006.03 Pine Ridge Park Utility Connection Coordination between OUA and HGI					
Bortz, Stephanie	9/7/2023	3.00	123.00	369.00	
235-006.03 OUA Onsite NE 28 Avenue Walkthrough and Punch List Onsite Meeting					
Bortz, Stephanie	9/8/2023	4.00	123.00	492.00	
235-006.03 Punch List Coordination and OUA Review of Pending Items					
Bortz, Stephanie	9/13/2023	1.50	123.00	184.50	
235-006.03 Shop Drawing Submittal and RFI Response					
Bortz, Stephanie	9/14/2023	1.00	123.00	123.00	
235-006.03 Shop Drawing Review and Submittal					
Bortz, Stephanie	9/18/2023	2.00	123.00	246.00	
235-006.03 RFI 010 Review, Testing Report Review					
Bortz, Stephanie	9/20/2023	1.00	123.00	123.00	
235-006.03 Shop Drawing Coordination, Restoration Coordination, and Private Plumbing shop drawing alternative coordination					
Bortz, Stephanie	9/21/2023	1.50	123.00	184.50	
235-006.03 Private Side Plumbing Review and Submittal to OUA					
Bortz, Stephanie	9/22/2023	2.00	123.00	246.00	
235-006.03 Punchlist Item for NE 28th Avenue, Review of onsite pictures, coordination with Hinterland.					
Bortz, Stephanie	9/28/2023	2.00	123.00	246.00	
235-002.03 RFI 010 & 011 Response and Submittal to HGI					
Bortz, Stephanie	10/4/2023	2.00	123.00	246.00	
235-006.03 Punch List Coordination, RFI 012 Submittal and Punch List Coordination					
Bortz, Stephanie	10/9/2023	1.00	123.00	123.00	
235-006.03 Invoice 11 Review & Submittal and OUA Submittals					
Bortz, Stephanie	10/10/2023	1.50	123.00	184.50	
235-006.03 Project Coordination, Pay Request #11 Review, and pending RFI.					
Bortz, Stephanie	10/11/2023	1.50	123.00	184.50	
235-006.03 Progress Report, Invoice #11 Submittal					
Bortz, Stephanie	10/12/2023	1.00	123.00	123.00	
236-006.00 Project Coordination with Team and Update Schedule					
Bortz, Stephanie	10/13/2023	1.00	123.00	123.00	
235-006.03 Walkthrough and Inspection Coordination					
Bortz, Stephanie	10/16/2023	1.00	123.00	123.00	
235-006.03 Project Coordination and Onsite Inspection Review with Field Team					
Bortz, Stephanie	10/18/2023	3.00	123.00	369.00	
235-006.03 Shop Drawing Review and RFI Submittal					

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

Project	001034.000	235-006.03_Pine Ridge Park Utility Syste			Invoice	1034-13
Bortz, Stephanie	10/19/2023	3.50	123.00		430.50	
235-006.03 RFI & Shop Drawing Review Submittal & Project Coordination						
Bortz, Stephanie	10/20/2023	1.50	123.00		184.50	
235-006.03 OUA Meeting to discuss project status and pending information, Submittal to HGI for RFT and Change Order.						
Bortz, Stephanie	10/25/2023	2.00	123.00		246.00	
235-006.03 County Coordination from Walk-Through & AC Schedule Meeting with Manufacturer and HGI						
Bortz, Stephanie	10/27/2023	2.00	123.00		246.00	
235-006.03 Walk Through Review Comments & Project Coordination and Comments on PCO for Headwall Stabilization.						
Bortz, Stephanie	10/31/2023	1.00	123.00		123.00	
235-006.03 Pine Ridge Inspection Review with HGI and Shop Drawing Review						
Bortz, Stephanie	11/6/2023	1.00	123.00		123.00	
235-006.03 Onsite Inspection Coordination & Pay App #12 Review and Monthly Report						
Bortz, Stephanie	11/7/2023	.50	123.00		61.50	
235-006.03 Onsite Inspection Preperation						
Bortz, Stephanie	11/8/2023	1.00	123.00		123.00	
235-006.03 Invoice Review, Hinterland Coordination, OUA Review Meeting						
Bortz, Stephanie	11/9/2023	1.50	123.00		184.50	
235-006.03 Hinterland Coordination for delivery of sewage skid, Site Visit Report and Inspection Log Update						
Bortz, Stephanie	11/14/2023	1.50	123.00		184.50	
235-006.03 Invoice #12 Submittal Packet & Inspection Coordination with Josh						
Bortz, Stephanie	11/15/2023	.50	123.00		61.50	
235-006.03 Inspection Review & Contractor Coordination						
Bortz, Stephanie	11/16/2023	2.00	123.00		246.00	
235-006.03 Change Order & RFI Review and Submittal						
Bortz, Stephanie	11/20/2023	2.00	123.00		246.00	
235-006.03 RFI Response and PCO#004 coordination						
Engineer 8						
Hammann, Douglas	8/1/2023	1.00	201.00		201.00	
Attend project construction progress meeting						
Hammann, Douglas	8/22/2023	1.00	201.00		201.00	
Review Vac PS structure Special Inspection List						
Hammann, Douglas	9/19/2023	1.00	201.00		201.00	
Draft response to RFI 010						
Hammann, Douglas	9/28/2023	1.00	201.00		201.00	
Review conduit and EA piping RFIs						
Hammann, Douglas	10/12/2023	2.00	201.00		402.00	
Review rough electrical and rough plumbing under upper floor slab						
Hammann, Douglas	10/24/2023	1.00	201.00		201.00	
Discussion and review of AC Components with Trane, discuss energy code is not applicable and provide heat load calcs.						
Hammann, Douglas	11/6/2023	1.00	201.00		201.00	
Review status for slab inspection						
Hammann, Douglas	11/8/2023	1.00	201.00		201.00	
Review impact and concerns with early delivery of sewage tank and pumps skid.						

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM

Project	001034.000	235-006.03_Pine Ridge Park Utility Syste			Invoice	1034-13
Hammann, Douglas		11/16/2023	1.00	201.00	201.00	
Concrete Mix Coordination						
Hammann, Douglas		11/20/2023	1.00	201.00	201.00	
Concrete submittal 03300-003 and pour coordination						
Hammann, Douglas		11/21/2023	1.00	201.00	201.00	
Review completed concrete floor slab pour						
Resident Inspector 1						
Waller, Kenneth		7/31/2023	1.00	93.00	93.00	
Introduction to OUA and Pine Ridge Proj.						
Waller, Kenneth		8/1/2023	2.00	93.00	186.00	
1 - on - 1 briefing of upcoming pine ridge park progress meeting with Stephanie B. (PM II) prior to kick-off of progress meeting #6 with OUA. Progress meeting with client and contractor to discuss project status. Correspondance to any major questions and / or concerns.						
Waller, Kenneth		8/3/2023	2.00	93.00	186.00	
Curation of Special Inspection Log for OUA Pine Ridge Improvement Project.						
Waller, Kenneth		8/4/2023	1.00	93.00	93.00	
Finishing touches of Special Inspections Log for Pine Ridge Park Improvements. Assisting Stephanie B.						
Waller, Kenneth		8/8/2023	2.00	93.00	186.00	
Review and submission of Pine Ridge Park OUA Utility Improvements						
Waller, Kenneth		9/13/2023	2.00	93.00	186.00	
Review of All Field Density Testing Reports from Nutting Engineering to OUA.						
Waller, Kenneth		10/2/2023	2.00	93.00	186.00	
Composition and revision of Punchlist for Upcoming Pine Ridge Park Inspection						
Waller, Kenneth		10/3/2023	1.00	93.00	93.00	
Set-up and communication of OUA Pine Ridge installation with Hinterland.						
Waller, Kenneth		10/6/2023	1.00	93.00	93.00	
Set-up and communication of OUA Pine Ridge installation with Hinterland.						
Waller, Kenneth		10/10/2023	2.00	93.00	186.00	
Creation of Okeechobee Punch List for review, and finalization of inspection schedule and correspondance.						
Waller, Kenneth		10/12/2023	8.00	93.00	744.00	
Hinterland Group, Inc on-site at Pine Ridge Park Utility Project w/ The Okeechobee Utility Authority & Okeechobee County starting at 9:00 a.m.						
Waller, Kenneth		10/13/2023	3.00	93.00	279.00	
Upload and organization of on-site Pine Ridge Park Improvements. Photos, Daily work reports, etc.						
Waller, Kenneth		10/15/2023	2.00	93.00	186.00	
Correspondence with Clint, Randy and Steph of Okeechobee County from walkthrough on 10/12/2023.						
Waller, Kenneth		10/18/2023	2.00	93.00	186.00	
Composition of OUA Pine Ridge Park Punchlist and Correspondence with Randall Premer of Okeechobee County of OUA Approved improvement items.						
Waller, Kenneth		10/19/2023	4.00	93.00	372.00	
Correspondance with the Okeechobee County Public works department and Punch list composition						
Waller, Kenneth		10/20/2023	-4.00	93.00	-372.00	

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

Project	001034.000	235-006.03_Pine Ridge Park Utility Syste		Invoice	1034-13
Waller, Kenneth	10/20/2023	8.00	93.00	744.00	
Review of Pre-Construction Video and Final Composition of Pine Ridge Park Improvement Punch List					
Waller, Kenneth	10/23/2023	3.00	93.00	279.00	
Correspondence of work and contractor of approval of driveway stabilization within project scope area & completion of all required punch list. Meeting with Stephanie B.					
Waller, Kenneth	10/25/2023	3.00	93.00	279.00	
Correspondence with the OUA and final revision of OUA Walkthrough Punchlist with Stephanie B.					
Waller, Kenneth	10/30/2023	3.00	93.00	279.00	
Correspondence with OUA and Okeechobee County & The Hinterland Group.					
Waller, Kenneth	10/31/2023	2.00	93.00	186.00	
Review of Submitted Shop drawing for Vacuum Pump station plan, Review of Specification Section 15400 that correlates with received shop drawing. Correspondent with Okeechobee County of Public Works and The Okeechobee Utility Authority for substantial completion. Sent over all completed Punchlist to the Hinterland Group (Jamie) from 10-12-2023 walkthrough in Pine Ridge Park.					
Waller, Kenneth	11/1/2023	2.00	93.00	186.00	
Pine Ridge Park utility E-mail Correspondence and Review					
Waller, Kenneth	11/7/2023	8.00	93.00	744.00	
CHA Crew Doug, Les, Stephanie, Kenneth all on-site to conduct inspection, review and discuss electrical conduit, structural rebar and plumbing at the ongoing OUA vacuum pump station.					
Waller, Kenneth	11/8/2023	2.00	93.00	186.00	
Curation of Identified Electrical conduit in Pine Ridge Park - Okeechobee Utility Authority from 11/08/2023's CHA's Crew walkthrough					
Waller, Kenneth	11/9/2023	2.00	93.00	186.00	
Correspondence of OUA / NE 31st Avenue asphalt restoration review with Stephanie B. / John Hayford					
Waller, Kenneth	11/10/2023	1.00	93.00	93.00	
Revision of OUA Pine Ridge Park Punchlist for Submission to HGI.					
Waller, Kenneth	11/14/2023	4.00	93.00	372.00	
Review and Revision of Okeechobee Public Works pipes and culvert replacements in Pine Ridge Park, FL. Headwall Repair and Removal identification.					
Waller, Kenneth	11/15/2023	4.00	93.00	372.00	
Viewing of Pre-Construction Video and correspondent between Stephanie B / Hinterland / OUA					
Waller, Kenneth	11/20/2023	2.00	93.00	186.00	
Shop Drawing evaluation and Completion SD Reply forms for Standing Seam Metal Roof System, Gutter and Lighting protection					
Waller, Kenneth	11/21/2023	3.00	93.00	279.00	
Shop Drawing evaluation and Completion SD Reply forms for Standing Seam Metal Roof System, Gutter and Lighting protection					
Technician 4					
Crick, Jeff	9/8/2023	.25	123.00	30.75	
Discuss plumbing service and RFI with Stephanie.					
Crick, Jeff	9/28/2023	1.00	123.00	123.00	

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

Project	001034.000	235-006.03_Pine Ridge Park Utility Syste	Invoice	1034-13
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Review shop drawings for vacuum equipment fitment in building per Stephanie's request.

Crick, Jeff	10/17/2023	.25	123.00	30.75
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Teams discussion for electrical plans, assist Stephanie with drawing clarification and lighting installation.

Crick, Jeff	11/9/2023	.50	123.00	61.50
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Look up info for Stephanie on the water piping requirements at vacuum pump station.

Totals		167.50		19,090.50
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Total Labor				19,090.50
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Consultants

11/07/2023	Hudson Inspections LLC			250.00
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11/15/2023	Hudson Inspections LLC			250.00
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11/20/2023	Hudson Inspections LLC			350.00
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Total Consultants		1.0 times		850.00	850.00
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Reimbursable Expenses

Direct Miscellaneous-Reimbursables				252.15
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Direct Miscellaneous - Mileage				529.24
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Total Reimbursables		1.0 times		781.39	781.39
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Billing Limits

	Current	Prior	To-Date	
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Total Billings	20,721.89	124,569.34	145,291.23	
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Limit			242,100.00	
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Remaining			96,808.77	
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Total Due This Invoice:				\$20,721.89
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PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

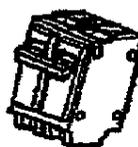
Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM

HUDSON INSPECTIONS, LLC



LES HUDSON
561-523-0251



Email: HUDSONELECTRIC68@gmail.com
Licensed Electrical Contractor

3160 Blanchette Trail
Lake Worth, FL 33467

TO: **ECKLER ENGINEERING, INC.**

DATE 11-22-23

RE: INVOICE FOR NOV 2023

INVOICE : ~~\$ 1000.00~~ \$850.00

EXPENSES : ~~\$ 261.00~~ \$252.15

EXPENSE SHEET											
		Name: Les Hudson			Date: 11-21-23						
DATE	PROJ. NO	CLIENT/PURPOSE	AUTO		TOLLS	PERSONAL TRAVEL MEALS			HOTEL	OTHER EXP.	TOTAL
			MI	\$		BKFST	LUNCH	DIN			
				\$ -							\$ -
11/7/23	235-006.03	DUA-DKEE SITE REVIEW/EVALUATE CONSULTS, PLUMBING, REBAR	130	\$ 76.05	8.00						\$ 84.05
				\$ -							\$ -
11/13/23	001078.00	KIMLEY-HORN - CONCRETE POUR FOR WTP DRAIN ENCASEMENT	10	\$ 5.85							\$ 5.85
				\$ -							\$ -
				\$ -							\$ -
11/15/23	235-006.03	DUA-DKEECHOBEE - PRE-CONCRETE COLLECTED CONDUIT PLACEMENT AND REVIEW	130	\$ 76.05	8.00						\$ 84.05
				\$ -							\$ -
				\$ -							\$ -
11/20/23	235-006.03	DUA-DKEECHOBEE - UPPER SLAB CONCRETE POUR	130	\$ 76.05	8.00						\$ 84.05
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
				\$ -							\$ -
TOTAL:			0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.00

ECKLER ENGINEERING, INC. APPROVED BY: SIGNATURE:

Name:	Les Hudson		
Pay Period:	11/04/23 to 11/10/23		
Project #	235-006.03 PINE RIDGE OVA UTILITY IMPROVEMENT ✓		
Day	Date	Hours	Description of Work
SAT	11/04/23		
SUN	11/05/23		
MON	11/06/23		
TUE	11/07/23	5 HR	PINE RIDGE VACUUM STA. ON SITE REVIEW - STRUCTURE - ELEC. CONDUIT, PLUMBING - REBAR ADVISE CONNECTIONS TO BE MADE
WED	11/08/23		
THU	11/09/23		
FRI	11/10/23		

Name:	Les Hudson		
Pay Period:	11/11/2023 to 11/17/2023		
Project #	235-066.03 PINE RIDGE OVA UTILITY IMPROVEMENT		
Day	Date	Hours	Description of Work
SAT	11/11/23		
SUN	11/12/23		
MON	11/13/23		
TUE	11/14/23		
WED	11/15/23	5 HR	SITE VISIT - REVIEW CORRECTED CONDUIT PLACEMENT - REBAR ALIGNMENT - PLUMBING CORRECTION
THU	11/16/23		
FRI	11/17/23		

Name:	Les Hudson		
Pay Period:	11/18/2023 to 11/24/2023		
Project #	235-006.03 OVA - DRECHUBEE UTILITY IMPROVEMENTS		
Day	Date	Hours	Description of Work
SAT	11/18/23		
SUN	11/19/23		
MON	11/20/23	7 HR	UPPER SLAB CONCRETE POUR KARLUM STA.
TUE	11/21/23		
WED	11/22/23		
THU	11/23/23		
FRI	11/24/23		

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM HINTERLAND GROUP, INC. – SWSA PROJECT 2

Please find attached invoice in the amounts of \$404,627.44 submitted by Hinterland Group, Inc. Staff is aware of the work currently being done by Hinterland Group, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Retainage	Amount Paid	Remaining Balance
						\$11,954,105.00
Jun-23	1	Jun-23			\$302,829.81	\$11,651,275.19
Jul-23	2	Jul-23			\$559,224.49	\$11,092,050.70
Aug-23	3	Aug-23			\$1,064,874.13	\$10,027,176.57
Sep-23	4	Sep-23			\$882,815.44	\$9,144,361.13
Oct-23	5	Oct-23			\$590,564.39	\$8,553,796.74
Nov-23	6	Nov-23			\$372,055.78	\$8,181,740.96
Dec-23	7	Dec-23			\$242,146.59	\$7,939,594.37
Jan-24	8		\$404,627.44	\$232,586.21		\$7,302,380.72

Staff recommends approval of these invoice in the amounts of \$404,627.44 to Hinterland Group, Inc.



January 5, 2024

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974

**RE: SWSA Project 2 – Vacuum Collection System
Hinterland Group, Inc. – Pay Application No. 8**

Mr. Hayford:

Please find attached Pay Application No. 8 for the above-referenced project, recommended for payment in the amount of \$404,627.44, which covers work confirmed to have been completed and materials stored for the period from December 6 - 29, 2023, less the required 5% retainage. In support of our recommendation for payment, we have attached our daily RPR logs for the month, and a Monthly Summary Report, along with other supporting documentation from the contractor (Consent of Surety, etc.).

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

Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

Contractor's Application for Payment

Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>8</u>	Application Date: <u>1/2/2024</u>
Application Period: From <u>12/6/2023</u> to <u>12/29/2023</u>	

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 11,954,105.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,651,724.28
5. Retainage	
a. <u>5%</u> X \$ <u>3,649,693.79</u> Work Completed	\$ 182,484.69
b. <u>5%</u> X \$ <u>1,002,030.49</u> Stored Materials	\$ 50,101.52
c. Total Retainage (Line 5.a + Line 5.b)	\$ 232,586.21
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,419,138.07
7. Less previous payments (Line 6 from prior application)	\$4,014,510.63
8. Amount due this application	\$ 404,627.44
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 7,302,380.72

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Josh Ramirez

Signature:  **Date:** 1/5/2024

<p>Recommended by Engineer: Jeffrey M Sumner</p> <p>By: </p> <p>Title: <u>President</u></p> <p>Date: <u>January 5, 2024</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner: Tommy Clay</p> <p>By: _____</p> <p>Title: <u>Chairman</u></p> <p>Date: <u>January 16, 2024</u></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Okeechobee Utility Authority	Owner's Project No.:	
Engineer:	Summer Engineering & Consulting, Inc.	Engineer's Project No.:	19-04.E
Contractor:	Hinterland Group, Inc.	Contractor's Project No.:	22-0234-00
Project:	Southwest Wastewater Service Area - Project 2		
Contract:	235-006.03		

Application No.: 7 **Application Period:** From 12/06/23 to 12/29/23 **Application Date:** 01/02/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
General								
1	Mobilization	\$ 775,000.00	298,697.90	20,989.58		319,687.48	41%	455,312.52
2	Indemnification	\$ 214,000.00	214,000.00	-		214,000.00	100%	-
3	As-Built Record Drawings	\$ 100,000.00	10,000.00	-		10,000.00	10%	90,000.00
4	Maintenance of Traffic	\$ 105,000.00	52,350.00	5,250.00		57,600.00	55%	47,400.00
5	Existing Utility Location / Identification	\$ 30,000.00	15,000.00	1,500.00		16,500.00	55%	13,500.00
6	NPDES General Construction Permit Compliance	\$ 35,000.00	17,500.00	1,750.00		19,250.00	55%	15,750.00
Vacuum Pump Station No. 4								
10a	Excavation and Dewatering	\$80,000.00	80,000.00			80,000.00	100%	-
10b	Building Shell	\$365,000.00	171,000.00	10,950.00		181,950.00	50%	183,050.00
10c	Roof	\$45,000.00				-	0%	45,000.00
10d	Overhead Bridge Hoist	\$65,000.00			14,868.00	14,868.00	23%	50,132.00
10e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$45,000.00				-	0%	45,000.00
10f	Generator	\$200,000.00				-	0%	200,000.00
10g	Electrical (Equipment only)	\$65,000.00				-	0%	65,000.00
10h	Electrical (Conduits, Wire, Labor, etc.)	\$150,000.00	22,500.00		6,867.30	29,367.30	20%	120,632.70
10i	Vacuum Skids (Vacuum Pumps, Tank, and	\$525,000.00			237,500.00	237,500.00	45%	287,500.00
10j	Interior Piping	\$65,000.00				-	0%	65,000.00
10k	Yard Piping and Valves	\$25,000.00				-	0%	25,000.00
10l	Interior / Exterior Finishes	\$30,000.00				-	0%	30,000.00
10m	HVAC	\$40,000.00				-	0%	40,000.00
10n	Louvers and Metalwork	\$7,500.00				-	0%	7,500.00
10o	Odor Control	\$15,000.00				-	0%	15,000.00
10p	Plumbing	\$8,500.00				-	0%	8,500.00
10q	Bathroom	\$7,500.00				-	0%	7,500.00
10r	Doors	\$25,000.00				-	0%	25,000.00
10s	Concrete Drive	\$65,000.00				-	0%	65,000.00
10t	Underdrain	\$20,000.00				-	0%	20,000.00
10u	General Sitework (Clearing, Grading, etc.)	\$81,500.00	77,645.00			77,645.00	95%	3,855.00
Vacuum Pump Station No. 5								
11a	Excavation and Dewatering	\$80,000.00				-	0%	80,000.00
11b	Building Shell	\$365,000.00				-	0%	365,000.00
11c	Roof	\$45,000.00				-	0%	45,000.00
11d	Overhead Bridge Hoist	\$65,000.00			14,868.00	14,868.00	23%	50,132.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Okeechobee Utility Authority	Owner's Project No.:	
Engineer:	Summer Engineering & Consulting, Inc.	Engineer's Project No.:	19-04.E
Contractor:	Hinterland Group, Inc.	Contractor's Project No.:	22-0234-00
Project:	Southwest Wastewater Service Area - Project 2		
Contract:	235-006.03		

Application No.: 7 **Application Period:** From 12/06/23 to 12/29/23 **Application Date:** 01/02/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
11e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$45,000.00				-	0%	45,000.00
11f	Generator	\$200,000.00				-	0%	200,000.00
11g	Electrical (Equipment only)	\$65,000.00				-	0%	65,000.00
11h	Electrical (Conduits, Wire, Labor, etc.)	\$150,000.00			6,867.30	6,867.30	5%	143,132.70
11i	Vacuum Skids (Vacuum Pumps, Tank, and	\$525,000.00				-	0%	525,000.00
11j	Interior Piping	\$65,000.00				-	0%	65,000.00
11k	Yard Piping and Valves	\$25,000.00				-	0%	25,000.00
11l	Interior / Exterior Finishes	\$30,000.00				-	0%	30,000.00
11m	HVAC	\$40,000.00				-	0%	40,000.00
11n	Louvers and Metalwork	\$7,500.00				-	0%	7,500.00
11o	Odor Control	\$15,000.00				-	0%	15,000.00
11p	Plumbing	\$8,500.00				-	0%	8,500.00
11q	Bathroom	\$7,500.00				-	0%	7,500.00
11r	Doors	\$25,000.00				-	0%	25,000.00
11s	Concrete Drive	\$65,000.00				-	0%	65,000.00
11t	Underdrain	\$20,000.00				-	0%	20,000.00
11u	General Sitework (Clearing, Grading, etc.)	\$81,500.00				-	0%	81,500.00
Restoration								
13	Pavement Markings	\$58,000.00				-	0%	58,000.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 5,177,000.00	\$ 958,692.90	\$ 40,439.58	\$ 280,970.60	\$ 1,280,103.08	25%	\$ 3,896,896.92
Change Orders								
						-		-
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Okeechobee Utility Authority
 Engineer: Sumner Engineering & Consulting, Inc.
 Contractor: Hinterland Group, Inc.
 Project: Southwest Wastewater Service Area - Project 2
 Contract: 235-006.03

Owner's Project No.: _____
 Engineer's Project No.: 19-04.E
 Contractor's Project No.: 22-0234-00

Application No.: 7 Application Period: From 12/06/23 to 12/29/23 Application Date: 01/02/24

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)		G Work Completed Estimated Quantity Incorporated in the Work		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)						
		Original Contract											
Sanitary System													
7a	Furnish and install SDR 21 PVC Vacuum main, Complete - 4 inch	28500.00	LF	\$ 55.00	1,567,500.00	21,282.00	1,170,510.00	27,673.10	1,198,183.10	76%	369,316.90		
7b	Furnish and install SDR 21 PVC Vacuum main, Complete - 6 inch	6100.00	LF	\$ 65.00	396,500.00	3,543.00	230,295.00	30,332.40	260,627.40	66%	135,872.60		
7c	Furnish and install SDR 21 PVC Vacuum main, Complete - 8 inch	2200.00	LF	\$ 80.00	176,000.00	1,341.00	107,280.00	10,368.12	117,648.12	67%	58,351.88		
7d	Furnish and install SDR 21 PVC Vacuum main, Complete - 10 inch	2900.00	LF	\$ 98.00	284,200.00	2,621.00	256,858.00	-	256,858.00	90%	27,342.00		
8a	Furnish and install Resilient Wedge Gate Division Valves, complete - 4-inch	45.00	EA	\$ 2,800.00	126,000.00	25.00	70,000.00	19,106.21	89,106.21	71%	36,893.79		
8b	Furnish and install Resilient Wedge Gate Division Valves, complete - 6-inch	12.00	EA	\$ 3,600.00	43,200.00	8.00	28,800.00	908.21	29,708.21	69%	13,491.79		
8c	Furnish and install Resilient Wedge Gate Division Valves, complete - 8-inch	2.00	EA	\$ 3,800.00	7,600.00	1.00	3,800.00	602.44	4,402.44	58%	3,197.56		
8d	Furnish and install Resilient Wedge Gate Division Valves, complete - 10-inch	3.00	EA	\$ 4,600.00	13,800.00	2.00	9,200.00	451.81	9,651.81	70%	4,148.19		
9a	Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	70	EA	\$ 12,500.00	875,000.00	22.00	275,000.00	631,617.60	906,617.60	104%	(31,617.60)		
9b	Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	47	EA	\$ 14,200.00	667,400.00	3.00	42,600.00	-	42,600.00	6%	624,800.00		
9c	Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	62	EA	\$ 13,000.00	806,000.00	11.00	143,000.00	-	143,000.00	18%	663,000.00		
9d	Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	18	EA	\$ 14,700.00	264,600.00	-	-	-	-	0%	264,600.00		
Restoration													
12a	Bahia Sod	38,830	LF	\$ 8.50	330,055.00	20,000.00	170,000.00	-	170,000.00	52%	160,055.00		
12b	Concrete Driveways	4,000	SY	\$ 95.00	380,000.00	-	-	-	-	0%	380,000.00		
12c	Asphalt Driveways	1,500	SY	\$ 65.00	97,500.00	250.00	16,250.00	-	16,250.00	17%	81,250.00		
12d	Gravel Driveways	1,400	SY	\$ 35.00	49,000.00	-	-	-	-	0%	49,000.00		
12e	Asphalt Millings Driveway	120	SY	\$ 50.00	6,000.00	-	-	-	-	0%	6,000.00		
12f	Brick Paver Driveway	50	SY	\$ 135.00	6,750.00	50.00	6,750.00	-	6,750.00	100%	-		
12g	Type 3: Asphaltic Concrete Pavement Patch	8,000	SY	\$ 85.00	680,000.00	1,414.33	120,218.31	-	120,218.31	18%	559,781.69		
Original Contract Totals					\$ 6,777,105.00		\$ 2,650,561.31	\$ 721,059.89	\$ 3,371,621.20	50%	\$ 3,405,483.80		
Change Orders													



January 5, 2024

Okeechobee Utility Authority
Attn: John F. Hayford, Executive Director
100 SW 5th Avenue
Okeechobee, FL 34974

**RE: Southwest Wastewater Service Area (SWSA) Project 2
Vacuum Collection System and Pump Stations
Monthly Status Report (December 1 - 29, 2023)**

Mr. Hayford:

This letter is intended to summarize activities completed from December 1 – 29, 2023 on SWSA Project 2, including the vacuum collection system and vacuum stations.

COLLECTION SYSTEM

HINTERLAND GROUP (general contractor) continued installation of 4" and 6" sewer pipe and valves, vacuum pit assemblies (VPAs) and service connections. Work performed in this period includes:

- Installing 6" pipe along SW 16th St. between sta. 69+20 and 70+01.
- Installing 4" pipe along SW 16th St. between sta. 70+01 and 73+41.
- Installing 4" pipe along SW 18th Terrace between sta. 86+20 and 74+16.
- Installing (7) VPA's on 18th Terrace.
- Asphalt paving of 16th Street between Sta. 73+20 and sta. 65+70.
- Reinstalled brick pavers for residence at 1674 SW 22nd Terrace.
- Grading, dressing and sod installation preparation in areas disturbed by construction.

VACUUM STATION 4:

- Dewatering equipment and well points were removed from site.
- Main building slab excation and form work began.

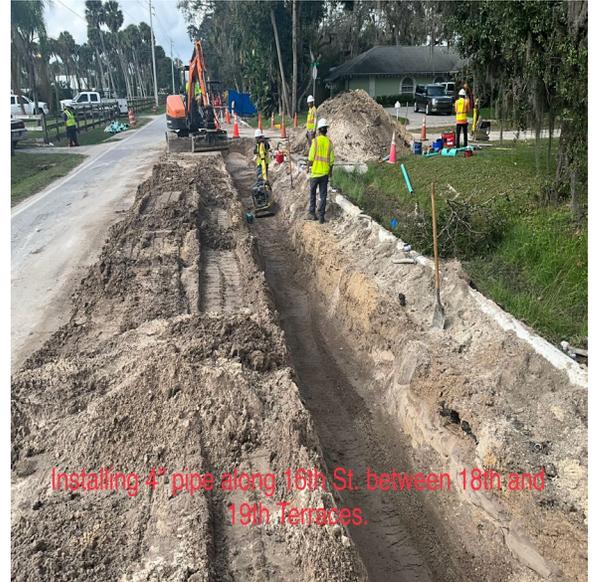
Construction photos are included in Attachment A. If you have any questions, please do not hesitate to contact us.

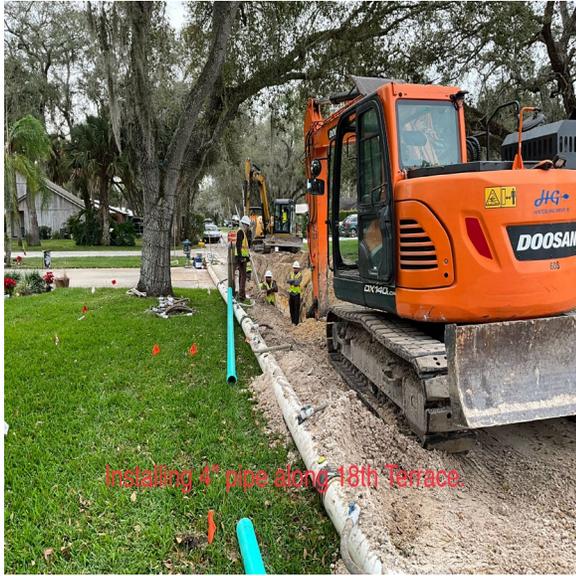
Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

ATTACHMENT A

SITE CONSTRUCTION PHOTOS





Installing 4" pipe along 18th Terrace



Service eye and terminal cap on 4" pipe installed along 18th Terrace at sta. 74+16



Asphalt paving on 16th St. heading west from 18th Terrace.



Asphalt paving on 16th Street at intersection with 19th Terrace.



Install Type A, VPA on 18th Ter. at sta. 74+05



Type A, VPA installed on 18th Terrace at sta. 75+50



Installing cross street service connection on 18th Terrace at Sta. 77+56



Building slab forms at VPS #4.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 13

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM HINTERLAND GROUP, INC. – PINE RIDGE PARK UTILITY IMPROVEMENTS

Please find attached invoice in the amounts of \$186,081.54 submitted by Hinterland Group, Inc. Staff is aware of the work currently being done by Hinterland Group, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$5,143,000.00
Jul-22	Change Order #1		-\$712,125.05		\$4,430,874.95
Oct-22	1	Oct-22		\$110,913.06	\$4,319,961.89
Dec-22	2	Dec-22		\$478,757.06	\$3,841,204.83
Jan-23	3	Jan-23		\$280,563.22	\$3,560,641.61
Feb-23	4	Feb-23		\$231,874.10	\$3,328,767.51
Mar-23	5	Mar-23		\$330,737.75	\$2,998,029.76
Mar-23	6	Mar-23		\$403,728.72	\$2,594,301.04
Apr-23	7	Apr-23		\$323,735.44	\$2,270,565.60
Jun-23	8	Jun-23		\$71,522.68	\$2,199,042.92
Jun-23	Change Order #2		\$818,942.62		\$3,017,985.54
Aug-23	Change Order #3		-\$150,274.26		\$2,867,710.28
Aug-23	9	Aug-23		\$175,633.19	\$2,692,077.09
Aug-23	10	Aug-23		\$52,983.35	\$2,639,093.74
Oct-23	11	Oct-23		\$244,524.16	\$2,394,569.58
Nov-23	12	Nov-23		\$427,149.64	\$1,967,419.94
Dec-23	13	Dec-23		\$337,045.37	\$1,630,374.57
Jan-24	14		\$186,081.54		\$1,444,293.03

Staff recommends approval of these invoice in the amounts of \$186,081.54 to Hinterland Group, Inc.



January 10, 2024
235-006.03

(Sent via email to jhayford@ouafl.com)

Mr. John Hayford, P.E.
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

Dear Mr. Hayford:

Reference: Application and Certificate for Payment No. 14 Revision 1
Pine Ridge Park Utility System Improvements

Enclosed is revised Payment Application and Certificate No. 14 for the above referenced project from Hinterland Group, Inc. **We recommend funding the requested hard cost amount of \$186,081.54 as payment for work completed from December 13, 2023, through January 8, 2024.** The work for which payment is being requested includes:

1. Partial Payment of 10% of Line Item 6- NPDES General Construction Permit Compliance
2. Partial Payment of 10% of Line Item 10G- Electrical.
3. Partial Payment of 50% of Line Item 10N- Odor Control.
4. Partial Payment of 5% of Line Item 10Q- Labor and Supervision for installation and general site work.
5. Partial Payment for Line Item 27- Concrete Driveways, complete for 832.78 SY.
6. Partial Payment of Miscellaneous Work Allowance for work completed for Allowance Authorization #4.
7. Partial Payment of Change Order #02 addition of all sanitary sewer connections from R/W to Customer Tie-In. A total of 18 connections were made during this pay period.
8. Partial Credit of Change Order #02 addition of all water service connections from R/W to customer tie in. A total of -21 connections were credited to the project as they have not been installed.
9. Partial Payment of Stored Materials for Line Items 10F, 10I, and 10P as provided in the stored materials summary table.

Please review the enclosed documents and if they meet your approval, please forward the Payment Application and Certificate documents to your Board for approval. Following Board approval, provide notice and/or copy of the enclosed Payment Application and Certificate to Hinterland Group with their payment.

If you have any questions or require additional information pertaining to the payment recommendation or the project status in general, please do not hesitate to contact me.

Sincerely,



Douglas K. Hammann, P.E.

Encl.

V:\Projects\CSFL122\Y\Documents\Okeechobee\235-006.03 Pine Ridge Park Utility Improvements - SDC\Pay Requests\Pay App #14\Pay App #14.docx

**PAYMENT APPLICATION AND CERTIFICATE
SIGNATURE PAGE**

APPLICATION NUMBER 14R1

DATE	<u>January 8, 2023</u>	PROJECT NUMBER	<u>235-006.03</u>
PERIOD FROM	<u>December 13, 2023</u>	TO	<u>January 8, 2024</u>
PROJECT NAME	<u>Pine Ridge Park Utility Improvements</u>		
CONTRACTOR	<u>Hinterland Group, Inc.</u>		

The Contractor is due the payment in the amount shown on the succeeding pages as payment for work completed in accordance with the provisions of the contract.

CHA Consulting, Inc. 	Date <u>1/10/24</u>
Owner _____	Date _____
_____	Date _____

ACKNOWLEDGMENT OF PAYMENT

We have received payment in the amount indicated on the Application and Certificate.

Contractor Hinterland Group, Inc.

Address 2051 W Blue Heron Blvd, Riviera Beach, FL 33404

By Mr. Chase Rogers

Title: Project Manager

PLEASE SIGN AND RETURN ONE COPY OF THIS ACKNOWLEDGMENT TO THE ENGINEER.

_____ Signature	Date _____
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PAYMENT APPLICATION AND CERTIFICATE

Date: 1/10/2024 Project No: 235-006.03
Application No: 14 Period From December 13, 2023 To January 8, 2024
Project: Pine Ridge Park Utility Improvements
To Owner: Okeechobee Utility Authority
From Contractor: Hinterland Group, Inc.
Thru Engineer: CHA Companies

1.	Original Contract Sum.....	\$ <u>5,143,000.00</u>
2.	Approved Contract Modifications.....	\$ <u>(43,456.66</u>
3.	Contract Modifications Approved This Period (List Contract Modification Numbers _____ And attach copies of Contract Modifications).....	\$ <u>0.00</u>
4.	Revised Contract Amount (Sum of Lines 1 & 2).	\$ <u>5,099,543.34</u>
5.	Total Value of Work completed to Date.....	\$ <u>3,847,631.91</u>
6.	Less Amount Retained (<u>5</u> %).	\$ <u>192,381.60</u>
7.	Subtotal (Line 5 - Line 6).....	\$ <u>3,655,250.31</u>
8.	Less Previous Certificates for Payment..... (Line 7 from previous application)	\$ <u>3,469,168.77</u>
9.	Current Payment Due (Line 7 - Line 8).	\$ <u>186,081.54</u>
10.	Balance to Finish Plus Retainage (Line 4 - Line 7).	\$ <u>1,444,293.03</u>
11.	Percent Project Complete (_____ %)	

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies:

1. The Work covered by this Application for Payment has been completed in accordance with the Contract Documents.
2. All previous progress payments received from the OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of the CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 9 thru 1/5/2024 inclusive.
3. Title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to the OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by bond acceptable to the OWNER).

Josh Ramirez

Contractor

1/10/2024

Date

Payment of the amount in
Line 9 is recommended.

Project Representative

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **OKEECHOBEE UTILITY AUTHORITY**

PROJECT: **PINE RIDGE PARK UTILITY IMPROVEMENTS**

APPLICATION NO: **14**

APPLICATION DATE: **January 5, 2024**

PERIOD FROM: **December 13, 2023**

PERIOD TO: **January 8, 2024**

REVISION:

CONTRACT NO.: **235-006.03**

CONTRACTOR NO.: **22-0039-00**

FROM CONTRACTOR:

**Hinterland Group, Inc.
2051 W Blue Heron Blvd.
Riviera Beach, FL 33404**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>5,143,000.00</u>
2. Net change by Change Orders	\$	<u>(43,456.66)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>5,099,543.34</u>
4. TOTAL COMPLETED & STORED TO DATE:	\$	<u>3,847,631.91</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>168,915.78</u>
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>23,465.82</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	<u>192,381.60</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>\$3,655,250.31</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	<u>3,469,168.77</u>
8. CURRENT PAYMENT DUE	\$	<u>186,081.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>1,444,293.03</u>
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$818,942.65	\$862,399.31
Total approved this Month	\$0.00	0.00
TOTALS	\$818,942.65	\$862,399.31
NET CHANGES by Change Order	(\$43,456.66)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

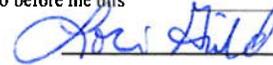
CONTRACTOR: HINTERLAND GROUP, INC.

By:  Date: 1/10/2024
Josh Ramirez, Project Manager

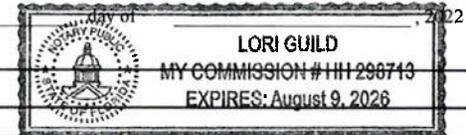
State of: Florida County of: Palm Beach

Subscribed and sworn to before me this

Notary Public:



My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner, that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED . . . \$ 186,081.54

Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ENGINEER/ARCHITECT:

By:  Date: 1/10/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

CONTRACT: 235-006.03

PROJECT TITLE: PINE RIDGE PARK UTILITY IMPROVEMENTS

APPLICATION NO: 14

APPLICATION DATE: 1/5/2024

PERIOD TO: 1/4/2024

PROJECT NO.: 235-006.03

CONTRACT NO.: 22-0039-00

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B FDOT PAY ITEM NO.	C DESCRIPTION OF WORK ITEM	D QTY	E UNIT	F UNIT PRICE	G SCHEDULED VALUE TOTAL	H WORK COMPLETED		I WORK COMPLETED THIS PERIOD		J MATERIALS PRESENTLY STORED (NOT IN G OR H)	K TOTAL COMPLETED AND STORED TO DATE (G+H+I)	L % (K - F)	M BALANCE TO FINISH (F - K)	N TOTAL RETAINAGE 5.00%		
							FROM PREVIOUS APPL		THIS PERIOD								
							QTY	AMOUNT (G + H)	QTY	AMOUNT							
GENERAL																	
1		Mobilization	1	LS	\$ 316,000.00	\$316,000.00	0.950	\$300,200.00		\$0.00	0.95	\$0.00		\$300,200.00	95%	\$15,800.00	\$15,010.00
2		Indemnification	1	LS	\$ 51,500.00	\$51,500.00	1.000	\$51,500.00		\$0.00	1	\$0.00		\$51,500.00	100%	\$0.00	\$2,575.00
3		As-Built Record Drawings	1	LS	\$ 34,200.00	\$34,200.00	0.850	\$29,070.00		\$0.00	0.85	\$0.00		\$29,070.00	85%	\$5,130.00	\$1,453.50
4		Maintenance of Traffic	1	LS	\$ 34,200.00	\$34,200.00	0.950	\$32,490.00		\$0.00	0.95	\$0.00		\$32,490.00	95%	\$1,710.00	\$1,624.50
5		Existing Utility Location/ Identification	1	LS	\$ 10,260.00	\$10,260.00	1.000	\$10,260.00		\$0.00	1	\$0.00		\$10,260.00	100%	\$0.00	\$513.00
6		NPDES General Construction Permit Compliance	1	LS	\$ 10,260.00	\$10,260.00	0.960	\$9,849.60	0.01	\$102.60	0.97	\$0.00		\$9,952.20	97%	\$307.80	\$497.61
SANITARY SYSTEM																	
7a		Furnish and install SDR 21 PVC vacuum main, complete - 4 inch	8100.00	LF	\$46.46	\$376,326.00	8100.000	\$376,326.00		\$0.00	8100	\$0.00		\$376,326.00	100%	\$0.00	\$18,816.30
7b		Furnish and install SDR 21 PVC vacuum main, complete - 6 inch	1900.00	LF	\$57.35	\$108,965.00	1900.000	\$108,965.00		\$0.00	1900	\$0.00		\$108,965.00	100%	\$0.00	\$5,448.25
7c		Furnish and install SDR 21 PVC vacuum main, complete - 8 inch	600.00	LF	\$79.80	\$47,880.00	600.000	\$47,880.00		\$0.00	600	\$0.00		\$47,880.00	100%	\$0.00	\$2,394.00
8a		Furnish and install division valves and boxes, complete - 4-inch	12.00	EA	\$ 2,115.00	\$25,380.00	12.000	\$25,380.00		\$0.00	12	\$0.00		\$25,380.00	100%	\$0.00	\$1,269.00
8b		Furnish and install division valves and boxes, complete - 6-inch	5.00	EA	\$ 2,360.00	\$11,800.00	5.000	\$11,800.00		\$0.00	5	\$0.00		\$11,800.00	100%	\$0.00	\$590.00
8c		Furnish and install division valves and boxes, complete - 8-inch	1.00	EA	\$ 3,741.00	\$3,741.00	1.000	\$3,741.00		\$0.00	1	\$0.00		\$3,741.00	100%	\$0.00	\$187.05
9a		Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	34	EA	\$ 8,800.00	\$ 299,200.00	34	\$299,200.00		\$0.00	34	\$0.00		\$299,200.00	100%	\$0.00	\$14,960.00
9b		Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	7	EA	\$ 9,575.00	\$ 67,025.00	7	\$67,025.00		\$0.00	7	\$0.00		\$67,025.00	100%	\$0.00	\$3,351.25
9c		Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	11	EA	\$ 10,035.00	\$ 110,385.00	11	\$110,385.00		\$0.00	11	\$0.00		\$110,385.00	100%	\$0.00	\$5,519.25
9d		Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	3	EA	\$ 10,260.00	\$ 30,780.00	3	\$30,780.00		\$0.00	3	\$0.00		\$30,780.00	100%	\$0.00	\$1,539.00
Furnish and install vacuum pump station with equipment, complete																	
10a		Mobilization	1	LS	\$ 50,140.00	\$50,140.00	1	\$50,140.00		\$0.00	1	\$0.00		\$50,140.00	100%	\$0.00	\$2,507.00
10b		Underground Building Section Excavation and Dewatering	1	LS	\$ 65,000.00	\$65,000.00	1	\$65,000.00		\$0.00	1	\$0.00		\$65,000.00	100%	\$0.00	\$3,250.00
10c		Building Shell	1	LS	\$ 340,000.00	\$340,000.00	0.8	\$272,000.00		\$0.00	0.8	\$0.00		\$272,000.00	80%	\$68,000.00	\$13,600.00
10d		Finish Roofing	1	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$35,000.00	\$0.00
10e		Gutters	1	LS	\$ 12,000.00	\$12,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$12,000.00	\$0.00
10f		Overhead Crane	1	LS	\$ 40,000.00	\$40,000.00	0.375	\$15,000.00		\$0.00	0.375	\$13,244.00		\$28,244.00	71%	\$11,756.00	\$1,412.20
		Generator (Furnish Only)	1	LS	\$ 125,000.00	\$125,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$125,000.00	\$0.00
10g		Electrical	1	LS	\$ 235,000.00	\$235,000.00	0.8	\$188,000.00	0.1	\$23,500.00	0.9	\$0.00		\$211,500.00	90%	\$23,500.00	\$10,575.00
10h		Flovac System (Furnish Only)	1	LS	\$ 481,000.00	\$481,000.00		\$0.00		\$0.00	0	\$337,500.00		\$337,500.00	70%	\$143,500.00	\$16,875.00
10i		Piping Material (Furnish Only)	1	LS	\$ 45,000.00	\$45,000.00		\$0.00		\$0.00	0	\$35,027.52		\$35,027.52	78%	\$9,972.48	\$1,751.38
10j		Stucco and Paint Finish	1	LS	\$ 55,000.00	\$55,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$55,000.00	\$0.00
10k		HVAC	1	LS	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$35,000.00	\$0.00
10l		Louvers and Metalwork	1	LS	\$ 45,000.00	\$45,000.00	0.5	\$22,500.00		\$0.00	0.5	\$0.00		\$22,500.00	50%	\$22,500.00	\$1,125.00
10m		Order Control	1	LS	\$ 15,000.00	\$15,000.00	0.25	\$3,750.00	0.5	\$7,500.00	0.75	\$0.00		\$11,250.00	75%	\$3,750.00	\$62.50
10n		General Plumbing	1	LS	\$ 12,000.00	\$12,000.00	0.5	\$6,000.00		\$0.00	0.5	\$2,263.87		\$8,263.87	69%	\$3,736.13	\$413.19
10o		Bathroom	1	LS	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$15,000.00	\$0.00
10p		Doors	1	LS	\$ 25,000.00	\$25,000.00	0.35	\$8,750.00		\$0.00	0.35	\$13,202.40		\$21,952.40	88%	\$3,047.60	\$1,097.62
10q		Labor and Supervision for installation and General Site Work	1	LS	\$ 125,000.00	\$125,000.00	0.8	\$100,000.00		\$6,250.00	0.85	\$0.00		\$106,250.00	85%	\$18,750.00	\$5,312.50
OUA Vacuum Building Breakdown Total																	
11		Abandon septic tanks, complete	111	EA	\$ 1,370.00	\$152,070.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$152,070.00	\$0.00
12		Abandon manholes, complete	7	EA	\$ 1,940.00	\$13,580.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$13,580.00	\$0.00
13		Furnish and install Sanitary Service Connections (R/W to Customer Tie-In), complete	111	EA	\$ 3,085.00	\$342,435.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$342,435.00	\$0.00
14		Grout and Abandon Sanitary Sewer Pipe, complete	450	LF	\$ 15.50	\$6,975.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$6,975.00	\$0.00
WATER SYSTEM																	
15a		Furnish and install C900 DR 18 PVC water main, complete - 6-inch	1,350	LF	\$ 37.40	\$50,490.00	1310	\$48,994.00		\$0.00	1310	\$0.00		\$48,994.00	97%	\$1,496.00	\$2,449.70
15b		Furnish and install C900 DR 18 PVC water main, complete - 8-inch	1,370	LF	\$ 50.10	\$68,637.00	1264	\$63,326.40		\$0.00	1264	\$0.00		\$63,326.40	92%	\$5,310.60	\$3,166.32
16a		Furnish and install SDR 11 HDPE water main, complete - 2-inch	3,460	LF	\$ 19.70	\$68,162.00	3460	\$68,162.00		\$0.00	3460	\$0.00		\$68,162.00	100%	\$0.00	\$3,408.10
17a		Furnish and install gate valves and boxes, complete 6"	12	EA	\$ 2,540.00	\$30,480.00	12	\$30,480.00		\$0.00	12	\$0.00		\$30,480.00	100%	\$0.00	\$1,524.00
17b		Furnish and install gate valves and boxes, complete 8"	5	EA	\$ 3,340.00	\$16,700.00	5	\$16,700.00		\$0.00	5	\$0.00		\$16,700.00	100%	\$0.00	\$835.00
18a		Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Main	13	EA	\$ 1,150.00	\$14,950.00	13	\$14,950.00		\$0.00	13	\$0.00		\$14,950.00	100%	\$0.00	\$747.50
18b		Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Fire Hydrant	4	EA	\$ 1,150.00	\$4,600.00	4	\$4,600.00		\$0.00	4	\$0.00		\$4,600.00	100%	\$0.00	\$230.00
19		Furnish and install fire hydrant assemblies, complete	5	EA	\$ 9,300.00	\$46,500.00	5	\$46,500.00		\$0.00	5	\$0.00		\$46,500.00	100%	\$0.00	\$2,325.00
20a		Furnish and install single water service with angle stop and meter box (adjacent), complete	4	EA	\$ 1,000.00	\$4,000.00	4	\$4,000.00		\$0.00	4	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
20b		Furnish and install single water service with angle stop and meter box (opposite), complete	4	EA	\$ 1,800.00	\$7,200.00	4	\$7,200.00		\$0.00	4	\$0.00		\$7,200.00	100%	\$0.00	\$360.00
20c		Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	EA	\$ 1,600.00	\$38,400.00	24	\$38,400.00		\$0.00	24	\$0.00		\$38,400.00	100%	\$0.00	\$1,920.00
20d		Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	EA	\$ 2,730.00	\$65,520.00	24	\$65,520.00		\$0.00	24	\$0.00		\$65,520.00	100%	\$0.00	\$3,276.00
21		Furnish and Install Water Service Connections (R/W to Customer Tie-In), complete	131	EA	\$ 1,460.00	\$191,260.00		\$0.00		\$0.00	0	\$0.00		\$0.00	0%	\$191,260.00	\$0.00

SCHEDULE OF VALUES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

CONTRACT: 235-006.03
PROJECT TITLE: PINE RIDGE PARK UTILITY IMPROVEMENTS

APPLICATION NO: 14
APPLICATION DATE: 1/5/2024
PERIOD TO: 1/4/2024
PROJECT NO.: 235-006.03
CONTRACT NO.: 22-0039-00

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B FDOT PAY ITEM NO.	C DESCRIPTION OF WORK ITEM	D QTY	E UNIT	F UNIT PRICE	G SCHEDULED VALUE TOTAL	H WORK COMPLETED		I QTY TO DATE	J MATERIALS PRESENTLY STORED (NOT IN G OR H)	K TOTAL COMPLETED AND STORED TO DATE (G+H+I)	L % (K - F)	M BALANCE TO FINISH (F - K)	N TOTAL RETAINAGE 5.00%		
							FROM PREVIOUS APPL								THIS PERIOD	
							QTY	AMOUNT (G + H)							QTY	AMOUNT
22		Disconnect wells, complete	104	EA	\$ 185.00	\$19,240.00		\$0.00	0	\$0.00	\$0.00	0%	\$19,240.00	\$0.00		
23		Furnish and install ductile iron compact fittings with reaction blocking or thrust restraints, complete	1.5	TN	\$ 18,200.00	\$27,300.00	1.4	\$25,480.00	1.4	\$0.00	\$25,480.00	93%	\$1,820.00	\$1,274.00		
24		Grout and Abandon Water Main Pipe, complete	310	LF	\$ 15.50	\$4,805.00		\$0.00	0	\$0.00	\$0.00	0%	\$4,805.00	\$0.00		
		RESTORATION														
25		Furnish and place sod, complete	11,000	LF	\$ 2.85	\$31,350.00	11000	\$31,350.00	11000	\$0.00	\$31,350.00	100%	\$0.00	\$1,567.50		
26		Asphaltic Driveways, complete	330	SY	\$ 57.00	\$18,810.00	133	\$7,581.00	133	\$0.00	\$7,581.00	40%	\$11,229.00	\$379.05		
27		Concrete Driveways, complete	1,840	SY	\$ 74.10	\$136,344.00	634	\$46,979.40	832.78	\$61,709.00	\$108,688.40	80%	\$27,655.60	\$5,434.42		
28		Gravel Driveways, complete	1,200	SY	\$ 22.80	\$27,360.00	814	\$18,559.20	814	\$0.00	\$18,559.20	68%	\$8,800.80	\$927.96		
29		Asphalt Road Patch, complete	1,850	SY	\$ 25.30	\$46,805.00	1850	\$46,805.00	1850	\$0.00	\$46,805.00	100%	\$0.00	\$2,340.25		
30		Headwall Replacement, complete	7	EA	\$ 855.00	\$5,985.00		\$0.00	0	\$0.00	\$0.00	0%	\$5,985.00	\$0.00		
31		Pavement Markings/Restoration Allowance	1	LS	\$ 10,000.00	\$10,000.00		\$0.00	0	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
32		Miscellaneous Work Allowance	1	LS	\$ 400,000.00	\$400,000.00	28.12%	\$112,475.55	1.38%	\$5,508.39	0.29495985	29%	\$282,016.06	\$5,899.20		
		Change Orders														
CO#1 -1		Removal of all septic tank abandonments. This affects Bid Item No. 11	1.00	LS	-\$152,070.00	-\$152,070.00		\$0.00	0	\$0.00	\$0.00	0%	-\$152,070.00	\$0.00		
CO#1 -2		Removal of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	1.00	LS	-\$342,435.00	-\$342,435.00		\$0.00	0	\$0.00	\$0.00	0%	-\$342,435.00	\$0.00		
CO#1 -3		Removal of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	1.00	LS	-\$191,260.00	-\$191,260.00		\$0.00	0	\$0.00	\$0.00	0%	-\$191,260.00	\$0.00		
CO#1 -4		Removal of all well disconnections. This affects Bid Item No. 22.	1.00	LS	-\$19,240.00	-\$19,240.00		\$0.00	0	\$0.00	\$0.00	0%	-\$19,240.00	\$0.00		
CO#1 -5		Reduction of Bid Items No. 1 through 6 as a result of work being removed in items 1 through 5 above.	1.00	LS	-\$7,120.05	-\$7,120.05		\$0.00	0	\$0.00	\$0.00	0%	-\$7,120.05	\$0.00		
CO#2 -1		Addition of Bid Items No. 1 though 6 as a result of work being added in items 2 through 5 below.	1.00	LS	\$7,120.05	\$7,120.05	1	\$7,120.05	1	\$0.00	\$7,120.05	100%	\$0.00	\$356.00		
CO#2 -2		Addition of all septic tank abandonments. This affects Bid Item No. 11	111.00	EA	\$1,370.00	\$152,070.00		\$0.00	0	\$0.00	\$0.00	0%	\$152,070.00	\$0.00		
CO#2 -3		Addition of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	111.00	EA	\$3,702.00	\$410,922.00	27	\$99,954.00	18	\$66,636.00	\$234,668.53	57%	\$176,253.47	\$11,733.43		
CO#2 -4		Addition of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	131.00	EA	\$1,752.60	\$229,590.60	110	\$192,786.00	-21	-\$36,804.60	\$155,981.40	68%	\$73,609.20	\$7,799.07		
CO#2 -5		Addition of all well disconnections. This affects Bid Item No. 22.	104.00	EA	\$185.00	\$19,240.00		\$0.00	0	\$0.00	\$0.00	0%	\$19,240.00	\$0.00		
CO#3		Deductive Change Order for Generator	1.00	LS	-\$150,274.26	-\$150,274.26		\$0.00		\$0.00	\$0.00	0%	\$150,274.26	\$0.00		
		TOTAL				\$5,099,543.34		\$3,243,914.20		\$134,401.39	\$469,316.32		\$3,847,631.91	\$192,381.60		
		BID ALTERNATE ITEMS														
1A		Furnish and install 2-inch HDPE water main via directional drill, inclusive of all fittings, transition pieces, appurtenances; set up, mobilization, and demobilization	3,460	LF	\$ 17.20	\$59,512.00		\$0.00	0	\$0.00	\$0.00	0%	\$59,512.00	\$0.00		
2A-a		Furnish and install single water service with angle stop and meter box (adjacent), complete	4	EA	\$ 1,120.00	\$4,480.00		\$0.00	0	\$0.00	\$0.00	0%	\$4,480.00	\$0.00		
2A-b		Furnish and install single water service with angle stop and meter box (opposite), complete	4	EA	\$ 1,915.00	\$7,660.00		\$0.00	0	\$0.00	\$0.00	0%	\$7,660.00	\$0.00		
2A-c		Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	EA	\$ 1,710.00	\$41,040.00		\$0.00	0	\$0.00	\$0.00	0%	\$41,040.00	\$0.00		
2A-d		Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	EA	\$ 2,845.00	\$68,280.00		\$0.00	0	\$0.00	\$0.00	0%	\$68,280.00	\$0.00		
3A		Deductive Alternate for providing an Alternate Generator System/ Manufacturer meeting the requirements of specifications Section 16204T. (Value accounted for under G702)	1	LS	\$ 150,274.26	\$150,274.26		\$0.00	0	\$0.00	\$0.00	0%	\$150,274.26	\$0.00		

Stored Materials Summary

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 1/5/2024
 PERIOD TO: 1/4/2024
 PROJECT NO.: 235-006.03
 CONTRACT NO.: 22-0039-00

A		B	C	D	E
Item No.	Supplier Invoice No.	Description of Materials or Equipment Stored	Amount Previously Stored (\$)	Amount Stored this Month (\$)	Amount Completed and Stored to Date (C + D)
7b	68004	6" PVC Pipe SDR-21	\$ -	\$ -	\$ -
7c	68004	8" PVC Pipe SDR-21	\$ -	\$ -	\$ -
9a	619	28 Type A valve pits	\$ -	\$ -	\$ -
9b	630	28 Type A valve pits	\$ -	\$ -	\$ -
10h	619, Inv-0739	50% Upon receipt of approved shop drawings at release for production and Deliver of Materials	\$ 337,500.00		\$ 337,500.00
9c	7730669	6x4" PVC IPS Vaccum WYE, 4" PVC Vacuum 45 degree bend, 4" PVC IPS Vacuum WYE.	\$ -	\$ -	\$ -
CO#2 -Line Items 3 and 4		Project Material Deposit	\$ 68,078.53	\$ -	\$ 68,078.53
10n	8046417	304 S.S. Pipe for Odor Control	\$ 2,263.87	\$ -	\$ 2,263.87
10f	INV104887	Overhead Crane	\$ 15,000.00	\$ 13,244.00	\$ 28,244.00
10i	6428934	Pipe Material inside Pump Station	\$ -	\$ 35,027.52	\$ 35,027.52
10p	12340338	Aluminum Doors	\$ 8,750.00	\$ 13,202.40	\$ 21,952.40
					\$ -
Totals			\$ 431,592.40	\$ 61,473.92	\$ 493,066.32



Pipe Material inside Pump Station Back Up.

2051 W BLUE HERON BLVD, RIVIERA BEACH, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

QUOTE



a MORSKO brand

Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are out of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms. We appreciate your partnership.

CUSTOMER NO	QUOTING BRANCH	QUOTE NO	QUOTE DATE	PAGE
218072	FORTILINE RIVIERA BEACH	6428934	12/15/23	1

CUSTOMER	PROJECT INFORMATION
Hinterland Group Inc 2051 WEST BLUE HERON BLVD RIVIERA BEACH, FL 33404	OUA PUMP STATION PINE RIDGE

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
			***** GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE PRICES BELOW ARE TO BE USED AS AN ESTIMATE FOR BID PURPOSES ONLY *****		
10	1	EA	4" FLGXFLG DIP 2'06" P401	795.0000	795.00
20	1	EA	4" FLGXFLG DIP 1'08" P401	725.0000	725.00
40	2	EA	4" FLG 90 P401 DOMESTIC C110	573.0000	1,146.00
50	1	EA	4" FLGXPE DIP 5'00" P401	880.0000	880.00
60	1	EA	4" FLGXPE DIP 7'00" P401	1,150.0000	1,150.00
70	2	EA	8" FLGXPE DIP 7'00" P401	1,750.0000	3,500.00
80	7	EA	4" MEGA FLG REST ADPT SS B&N	238.0000	1,666.00
90	2	EA	8" MEGA FLG REST ADPT SS B&N	455.0000	910.00
100	40	FT	8" SCH80 PVC PIPE BE GREY	27.0000	1,080.00
110	4	EA	8" SCH80 PVC VANSTONE FLG SOC FIXED	180.0000	720.00
130	4	EA	8" SCH80 PVC 90 HXH	207.0000	828.00
140	1	EA	8" SCH80 PVC 45 HXH NO QUOTE 3/8" SS MATERIAL EXT PIPING ASSY	196.0000	196.00
190	1	EA	8" MJ CAP P401 DOMESTIC C153	561.0000	561.00
200	1	EA	8" MJ GV O/L AA236123LN 0331 O/L W/SS B&N AND EPDM DISC	1,786.0000	1,786.00
210	2	EA	8" MEGA FLG REST ADPT SS B&N	455.0000	910.00
220	3	EA	4" MJ 90 P401 DOMESTIC C153	350.0000	1,050.00
230	2	EA	4" MJ 22-1/2 P401 DOMEST C153	325.0000	650.00
240	200	FT	4" C900 DR18 PIPE GREEN	7.0000	1,400.00
250	8	EA	4" MEGALUG MJ REST PVC 2004PV	39.0000	312.00
260	8	EA	4" MJ REGULAR ACC LESS GLAND	17.0000	136.00
270	3	EA	8" MEGALUG MJ REST PVC 2008PV	70.0000	210.00
280	3	EA	8" MJ REGULAR ACC LESS GLAND	25.0000	75.00
290	2	EA	8" MEGALUG MJ REST DIP 1108	57.0000	114.00
300	2	EA	8" MJ REGULAR ACC LESS GLAND	25.0000	50.00
310	1	EA	8" MJ 45 P401 DOMESTIC C153 4" FM PUMP OUT CONN	677.0000	677.00
340	1	EA	4" MJ TEE P401 DOMESTIC C153	426.0000	426.00
350	2	EA	4" MJ GV O/L AA236123LN 0331 O/L W/SS B&N AND EPDM DISC	895.0000	1,790.00
360	1	EA	4" FLG 90 P401 DOMESTIC C110	573.0000	573.00
370	1	EA	4" MJ 90 P401 DOMESTIC C153	350.0000	350.00
380	1	EA	4" KAMLOC PART F ADAPTER ALUM MALEXMNPT	48.0000	48.00
390	1	EA	4" KAMLOC PART DC ALUM	52.0000	52.00
400	1	EA	1/4" TEST COCK NO LEAD 0792000	42.0000	42.00
410	1	EA	1/4" BRASS STREET 90 NO LEAD	6.0000	6.00

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date. After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

CUSTOMER NO	JOB NAME	QUOTE NO	QUOTE DATE	PAGE
218072	OUA PUMP STATION PINE RIDGE	6428934	12/15/23	2

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
420	7	EA	4" MEGALUG MJ REST DIP 1104	32.0000	224.00
430	8	EA	4" MJ REGULAR ACC LESS GLAND	17.0000	136.00
440	1	EA	4" MEGALUG MJ REST PVC 2004PV	39.0000	39.00
450	1	EA	4" FLGXPE DIP 8'00" P401	1,286.0000	1,286.00
			4" TANK PUMP OUT CONNECTION		
480	1	EA	4" MJ GV O/L AA236123LN 0331	895.0000	895.00
			O/L W/SS B&N AND EPDM DISC		
490	1	EA	4" FLG 90 P401 DOMESTIC C110	573.0000	573.00
500	1	EA	4" MJ 90 P401 DOMESTIC C153	350.0000	350.00
510	1	EA	4" FLGXPE DIP 8'00" P401	1,286.0000	1,286.00
520	1	EA	4" KAMLOC PART F ADAPTER ALUM	48.0000	48.00
			MALEXMNPT		
530	1	EA	4" KAMLOC PART DC ALUM	52.0000	52.00
540	1	EA	1/4" TEST COCK NO LEAD 0792000	42.0000	42.00
550	1	EA	1/4" BRASS STREET 90 NO LEAD	6.0000	6.00
560	3	EA	4" MEGALUG MJ REST DIP 1104	32.0000	96.00
570	3	EA	4" MJ REGULAR ACC LESS GLAND	17.0000	51.00
			FM TIE IN TO MANHOLE		
610	1	EA	4" MJ TEE P401 DOMESTIC C153	426.0000	426.00
620	1	EA	4" MJ PLUG P401 DOMESTIC C153	278.0000	278.00
630	1	EA	4" MJ 90 P401 DOMESTIC C153	350.0000	350.00
			CLEANOUT ASSY:		
660	2	EA	6" C900 PVC WYE GXG HARCO	390.0000	780.00
670	4	EA	6"X4" C900 PVC SEB REDUCER GXS	209.0000	836.00
			HARCO		
680	2	EA	6" C900 PVC C/O ADPT HXF HARCO	62.0000	124.00
690	2	EA	6" SDR35 PVC CO PLUG RECESSED	22.0000	44.00
				Subtotal:	32,736.00
				Tax:	2,291.52
				Bid Total:	35,027.52

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.

After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

Ent By DHG 12/15/23 15:47:33



Overhead Crane Back up

2051 W BLUE HERON BLVD, RIVIERA BEACH, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615



INVOICE

J. Herbert Corporation
 1751 S. John Young Pkwy
 Kissimmee, FL 34741

Phone (407) 846-0588

Email general.admin@jherbertcorp.com

Website www.jherbertcorp.com

Invoice#	INV104887
Document Date	12/11/2023
Due Date	12/26/2023
Terms	NET 15

Sold To

HINTERLAND GROUP, INC.
 2051 W. BLUE HERON BLVD
 RIVIERA BEACH, FL 33404

Ship To

HINTERLAND GROUP
 PINE RIDGE PARK UTILITY SYSTEM
 314 NE 30TH AVE
 OKEECHOBEE, FL 34972

P.O. Number	S.O. No.	Account #	Salesperson	Shipment Method	Project
22003900-068	3718A	HINTERLAN...	RES	PREPAY/ADD	3718A HINTERLAND - PINE RIDGE...

Item Code	Description	Qty	U/M	Price Each	Amount
JHC CRANE	ONE SINGLE GIRDER TOP RUNNING CRANE W/ RUNWAY	0		42,480.00	12,744.00
	PINE RIDGE PARK UTILITY SYSTEM IMPROVEMENTS				
JHC GROUP	CHANGE ORDER TO ADD YELLOW ENAMEL FINISH COAT	0		500.00	500.00



PLEASE PROVIDE CURRENT AP CONTACT INFORMATION (NAME, PHONE NUMBER AND EMAIL) AS WELL AS TAX EXEMPT FORM (IF APPLICABLE). GENERAL.ADMIN@JHERBERTCORP.COM OR (407) 846-0588

Subtotal \$13,244.00

Payments/Credits \$0.00

Balance Due THIS INVOICE **\$13,244.00**





Aluminum Doors Back Up.

2051 W BLUE HERON BLVD, RIVIERA BEACH, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

913 Investments, LLC
 dba/Alutechdoors
 7860 NW 71st St Ste 107
 Miami, FL 33166 US
 +1 7864295080
 aperez@alutechdoors.com
 www.alutechdoors.com



Invoice I234033B

BILL TO
 HINTERLAND GROUP, INC.
 2051 WEST BLUE HERON
 BLVD
 RIVIERA BEACH, FL 33404

SHIP TO
 OKEECHOBEE UTILITY
 PINE RIDGE PARK

DATE 12/29/2023	PLEASE PAY \$13,202.40	DUE DATE 01/19/2024
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SHIP DATE
 12/15/2023

ACTIVITY	DESCRIPTION
	BALANCE OF ORDER. FINISH FOR DOORS AND FRAMES DARK BRONZE POWDER.
261I2-F	FLUSH ALUMINUM DOOR WITH 0.060 SMOOTH FACE SHEET IN CLEAR ANODIZED. SIZE 3-0 X 6-8 MK. 3 RHR
FR450S2CB-3696	1-3/4" X 4-1/2" OPEN BACK ALUMINUM FRAME CLEAR ANODIZED 36X80
HH4.5X4.5SST	CS4545BB4 4-1/2" X 4-1/2" US32D NRP TEMPLATE HINGE WITH SQUARE CORNER.
PANIC-RIMD501	MORTISE PANIC DEVICE ED-901 WITH MORTISE LOCK 36"
PANIC-TRIM-ED-L500	EXIT DEVICE OUTSIDE TRIM ED-LHL900 - LEVER
CLOSER-TC4300	GRADE 1 HEAVY DUTY CLOSER TC4300
THRESHOLD-36	36" ALUMINUM THRESHOLD.
S88	S88 WEATHERSTRIPPING
261I2-F	FLUSH ALUMINUM DOOR WITH 0.060 SMOOTH FACE SHEET IN CLEAR ANODIZED. SIZE PR3-0 X 6-8 MARK '2' RHR ACT
FR450S2CB-7296	1-3/4" X 4-1/2" OPEN BACK FRAME CLEAR ANODIZED 6-0 X 6-8
HH4.5X4.5SST	CS4545BB4 4-1/2" X 4-1/2" US32D NRP TEMPLATE HINGE WITH SQUARE CORNER.
PANIC-ED-501	MORTISE PANIC DEVICE ED-901 WITH MORTISE LOCK 36"
PANIC-TRIM-ED-L500	EXIT DEVICE OUTSIDE TRIM ED-LHL900 - LEVER
BOLT-SURFACE-GH-UL453	SECURITY SURFACE BOLT 8" LONG US26D
CLOSER-TC4300	GRADE 1 HEAVY DUTY CLOSER TC4300
STOP-HOLDER	STOP AND HOLDER FLOOR MOUNTED.
S88	S88 WEATHERSTRIPPING
MULL9100	REMOVABLE ALUMINUM MULLION FOR DOORS UP TO 96" IMPACT REINFORCING.
261I2-F	FLUSH ALUMINUM DOOR WITH 0.060 SMOOTH FACE SHEET IN CLEAR ANODIZED. SIZE 3-0 X 6-8 MARK 3 RHR
FR450S2CB-3696	1-3/4" X 4-1/2" CLOSE BACK ALUMINUM FRAME CLEAR ANODIZED 36X80
HH4.5X4.5SST	CS4545BB4 4-1/2" X 4-1/2" US32D NRP TEMPLATE HINGE WITH SQUARE CORNER.

ACTIVITY	DESCRIPTION
LOCK-MORTISE-DXML	HEAVY DUTY COMMERCIAL MORTISE LOCK PASSAGE DXML
CLOSER-TC4300	GRADE 1 HEAVY DUTY CLOSER TC4300
THRESHOLD-36	36" ALUMINUM THRESHOLD.
S88	S88 WEATHERSTRIPPING
26112-G	FLUSH ALUMINUM DOOR WITH 0.060 SMOOTH FACE SHEET. 20 X 30 LITE (NO GLASS) IN CLEAR ANODIZED. SIZE PR3-0 X 6-8 MARK 4 RHR ACT
GLASS-1/4-CLEAR2432	1/4" Clear tempered glass 20-3/8" x 28-3/8"
FR450S2CB-7296	1-3/4" X 4-1/2" CLOSE BACK FRAME CLEAR ANODIZED UP TO 6-0 X 6-8
HH4.5X4.5SST	CS4545BB4 4-1/2" X 4-1/2" US32D NRP TEMPLATE HINGE WITH SQUARE CORNER.
LOCK-MORTISE-DXML	HEAVY DUTY COMMERCIAL MORTISE LOCK PASSAGE DXML
CLOSER-TC4300	GRADE 1 HEAVY DUTY CLOSER TC4300
THRESHOLD-72	72" BUMPER TYPE THRESHOLD
S88	S88 WEATHERSTRIPPING
PAINT-DOOR	STANDARD POWDER PAINT FINISH COLORS BY RAL 1013
PAINT-FRAME	STANDARD POWDER PAINT FINISH COLORS BY RAL 1013
PAINT-G	STANDARD POWDER PAINT FINISH COLORS BY RAL 1013
PAINT-LOUVER	STANDARD POWDER PAINT FINISH COLORS BY RAL 1013
FREIGHT	FREIGHT CHARGES INCLUDED TO JOB SITE.
	DOORS WITH A RAL POWDER COAT BRONZE COLOR.
1% SURTAX	MIAMI-DADE COUNTY SURTAX

SUBTOTAL	13,202.40
TAX	0.00
TOTAL	13,202.40

TOTAL DUE	\$13,202.40
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THANK YOU.

ALLOWANCE AUTHORIZATION

Project: <u>Pine Ridge Park Utility Improvements</u>	Authorization No.: <u>4</u>
	From: <u>CHA Consulting, Inc.</u>
To: <u>Hinterland Group, Inc.</u>	Date: <u>November 28, 2023</u>
<u>2051 West Blue Heron Blvd</u>	CHA Project No.: <u>235-006.03</u>
<u>Riviera Beach, Florida 33404</u>	Client Project No.: <u>-</u>

You are authorized to perform the following item(s) of work and to adjust the Allowance Sum accordingly:

AA#4 is the cost associated for Request for Proposal #4. See attached Request for Proposal for description of work to perform under this allowance authorization and attached is the cost breakdown.

No additional time is to be considered through this Allowance Authorization. Any additional time request must be submitted following contract documents and approved via change order.

THIS IS NOT A CHANGE ORDER AND DOES NOT INCREASE OR DECREASE THE CONTRACT AMOUNT

Original Allowance	\$ <u>400,000.00</u>
Allowance Expenditures prior to this Authorization	\$ <u>114,840.55</u>
Allowance Balance prior to this Authorization	\$ <u>285,159.45</u>
Allowance will be [increased] [decreased] by this Authorization	\$ <u>5,508.39</u>
New Allowance Balance	\$ <u>279,651.06</u>

APPROVAL RECOMMENDED

CHA Consulting, Inc.

Douglas Hamm 11/28/23

By _____ Date

OWNER APPROVAL

Okeechobee Utility Authority

Owner

Tommy Clay 12/19/2023

By _____ Date

CONTRACTOR ACCEPTANCE

Hinterland Group, Inc.

Contractor

Josh Ramirez 1/2/2024

By _____ Date

Attachments

Copies: Owner Contractor Consultants _____ _____ _____ File



Change Order Proposal

To: Okeechobee Utility Authority
Attn: Doug Hammann, CHA Companies

Date: September 25, 2023
Revised: November 27, 2023
Proposal No: 004
HG Project No: 22-0039-00

Project: Okeechobee Utility Authority: Pine Ridge Park Utility System Improvements

Description:

This change order proposal covers the costs associated with stabilizing demoed headwalls at 4 addresses along NW 28th Ave within the Pine Ridge Park neighborhood. Please note the total amount of headwalls at the 4 addresses which needed replacement was 8 so the total amount for this bid line item would have been \$6,840.00. Our costs under the Crew hourly rate cover the time spent back filling and grading along with the costs of our trucks to deliver the fill material etc.

Item #	Description	Qty	Unit	Unit Price	Extended Price	Additional Time
No. 01	Crew Hourly Rate	6	Hr	\$660.00	\$3,960.00	
No. 02	Sod	386	Sq Ft	\$2.15	\$829.90	
Sub Total					\$4,789.90	
Overhead and Profit					\$718.49	
Total					\$5,508.39	

Qualifications:

Delays due to inspections not included.

Any delays due to Covid-19 from any party in the supply, production or construction chain will require time in addition to that shown.

Upon passed inspection tentatively scheduled for 10/5/23 HGI will no longer be responsible for the maintenance of the alternatively stabilized headwalls.

Accepted By: _____

Accepted Date: _____



Monthly Project Status Update – December 2023 Revision 1

Project Name: Pine Ridge Park Utility Improvements

Project No.: 235-006.03

Client: Okeechobee Utility Authority

Client's Project Manager: John Hayford, P.E.

Engineer's Project Manager: Douglas Hammann, P.E.

Contractor: Hinterland Group, Inc.

Contractor's Project Manager: Joshua Ramirez

Work completed this month:

- Contractor shop drawing review.
- Contractor continues their MOT setup.
- CHA Consulting, Inc. conducted several onsite visits of Vacuum Pump Station construction with Hinterland Group, Inc. to conduct Special Inspections.
- Contractor continued work on Vacuum Pump Station site to include concrete pour of the walls, columns and tie beams. Also, Contractor began the construction of the Odor Control Unit and generator pad installation.
- Contractor continued the customer connection for the project for water & sewer connections.
- Contractor continued the restoration of driveways throughout the project area.

Project Schedule Status:

Notice to Proceed (NTP)	June 21, 2022
Original Contract Date of Substantial Completion (425 days)	August 19, 2023
Original Contract Date of Final Completion (455 days)	September 18, 2023
Revised Contract Date of Substantial Completion (606 days)	February 16, 2024
Revised Contract Date of Final Completion (636 days)	March 18, 2024

Days Since NTP	540
Days Remaining until Substantial Completion	39
Percent of Days Remaining	7%

Project Financial Status:

Contractor's Payment Applications

Pay App. No.	Payment Amount	Contract Amount	Remaining	Percent Complete
14	\$186,081.54	\$5,099,543.34 ¹	\$1,432,188.51	75.45% ²

¹ Per Change Order No. 3

²Total Work Completed To Date plus Retainage.











V:\Projects\CSFL122\Documents\Okeechobee\235-006.03 Pine Ridge Park Utility Improvements - SDC\Monthly Reports EEI_CHA\2023\12- December\Pine Ridge Park Monthly Report - Dec 2023.docx

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM THORN RUN PARTNERS

Please see attached the Thorn Run Partners monthly invoice.

Staff recommends approval of the monthly invoice from Thorn Run Partners in the amount of \$3,500.00.

THORN RUN PARTNERS



INVOICE

Date 1/1/2024
Invoice No. 24010

Bill To

Okeechobee Utility
100 S.W. 5th Avenue
Okeechobee, FL 34974

PO NUMBER	0000011647
SUPPLIER ID	

Terms	FOR THE MONTH OF
Net 30	January 2024

Government Relations Services performed Fee as agreed to and amount owed:	\$3,500.00
Payments/Credits	\$0.00
Total Amount Due	\$3,500.00

Remittance Information
For billing inquiries please email trpadmin@thornrun.com
Remittance Information
Please make all checks payable to: Thorn Run Partners, LLC: 100 M Street SE, Suite 750 Washington, DC 20003 Please reference the invoice number when making payment
Payment Options
We accept wire and ACH. For more information: Email: trpadmin@thornrun.com Phone: +1 (202) 688-0222 Online Payment Link: https://app01.us.bill.com/p/thornrunpartners
TAX ID
FEIN: 27-1541515

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

JANUARY 16, 2024

CONSENT AGENDA

INVOICE FROM MACVICAR CONSULTING, INC.

Please see attached the MacVicar Consulting Inc. invoice.

Staff recommends approval of the monthly invoice from MacVicar Consulting Inc. in the amount of \$250.00.



MACVICAR CONSULTING, INC.
 4524 Gun Club Road, Suite
 201
 West Palm Beach, FL

Invoice

Okeechobee Utility Authority
 Attn: John Hayford, Exec Director
 100 SW 5th Avenue
 Okeechobee, FL 34974
 PO No: 11644

DATE	INVOICE #
1/2/2024	202401016

PROJECT
540.01-LOSOM Support

DESCRIPTION	AMOUNT
Support for the month of December 2023	250.00
Total	\$250.00

Lake Okeechobee Projects

October to December 2023

Lake Okeechobee Operations – A wet start to the dry season

The lake stage peaked at the end of the wet season at 16.34 feet. The dry season recession has been interrupted twice by El Nino rainfall events and is still close to 16 feet. The Corps has maintained a release target of 2,000 cfs to the Caloosahatchee while LORS release guidance has consistently been 3,000 cfs at S-79 and 1,170 cfs to the St Lucie at S-80. They have come up with a “banking” scheme in which they keep track of the water they did not release compared to the schedule.

The Corps will continue with the release target of 2,000 cfs to the Caloosahatchee using this previously “banked” water when LORS08 guidance falls to the 650 cfs category. The last time this strategy was employed, over a foot of “banked” water remained in the lake when the next wet season arrived. The Bottom line is that both estuaries get what they want and Lake Okeechobee pays the price with higher water levels.

Lake Stage for the last several months with the current LORS08 schedule and future LOSOM schedule are shown on the next page.

LOSOM – Lake Okeechobee System Operating Manual

The LOSOM plan was final over a year ago, but at the last minute the National Marine Fisheries Service filed a formal objection with the Corps alleging that the combination of Lake releases and red tide was a threat to sea turtles along the coast. After months of unsuccessful negotiations with the Jacksonville District, the issue was elevated to the agency heads in Washington.

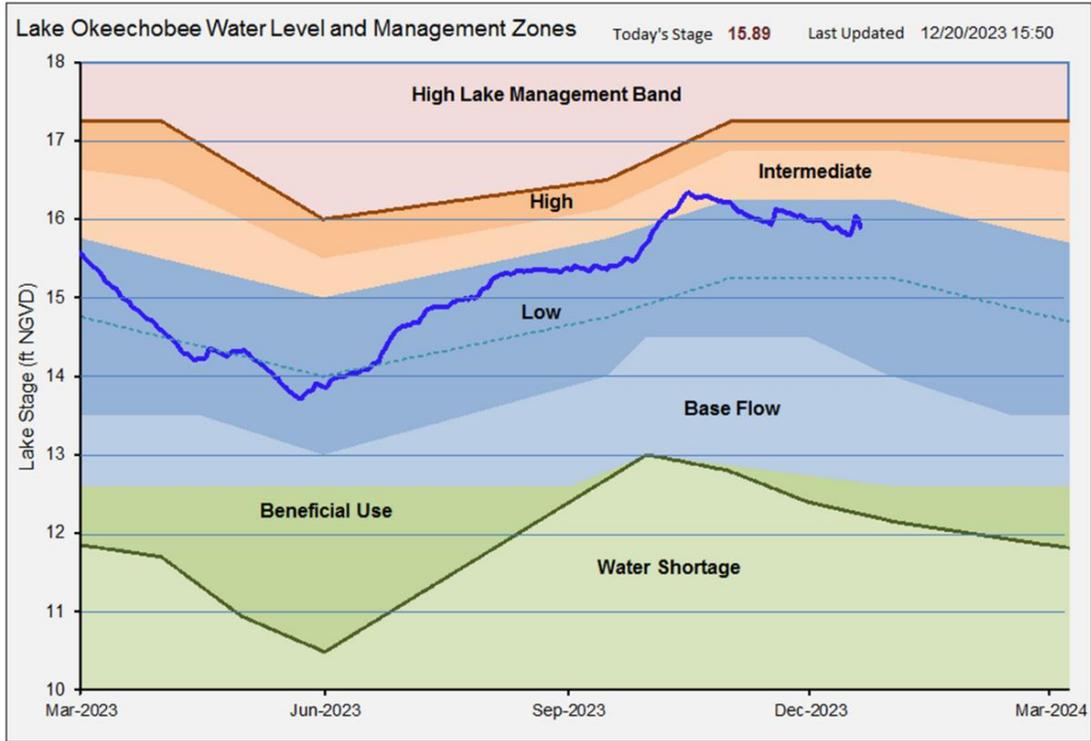
The NMFS wants the Corps to accept responsibility for water quality in the lake and along the coast. The Corps has adamantly refused, including in public testimony before the Water Resources subcommittee in Congress last month. Do to scheduling difficulty the agency heads have not yet met but have scheduled something for mid-January. The Corps has assured us that nothing in the proposed Water Control Plan for LOSOM will change from the final draft released last summer.

The Water Control Plan presents a schedule that is markedly different from the one recommended by the three-year public process. Rather than endorse the schedule selected through a process that looked at several hundred thousand different plans, the Corps has picked a schedule, one that cannot be modeled, that gives them the flexibility to select a release volume every week based on conditions at the time when the lake is in Zone D. Water supply interests strongly oppose this plan. The public will get a chance to comment on the final EIS once it is released and there will be significant push-back on this flexibility concept. The final approval for LOSOM is now expected in the spring, but may be delayed into the summer.

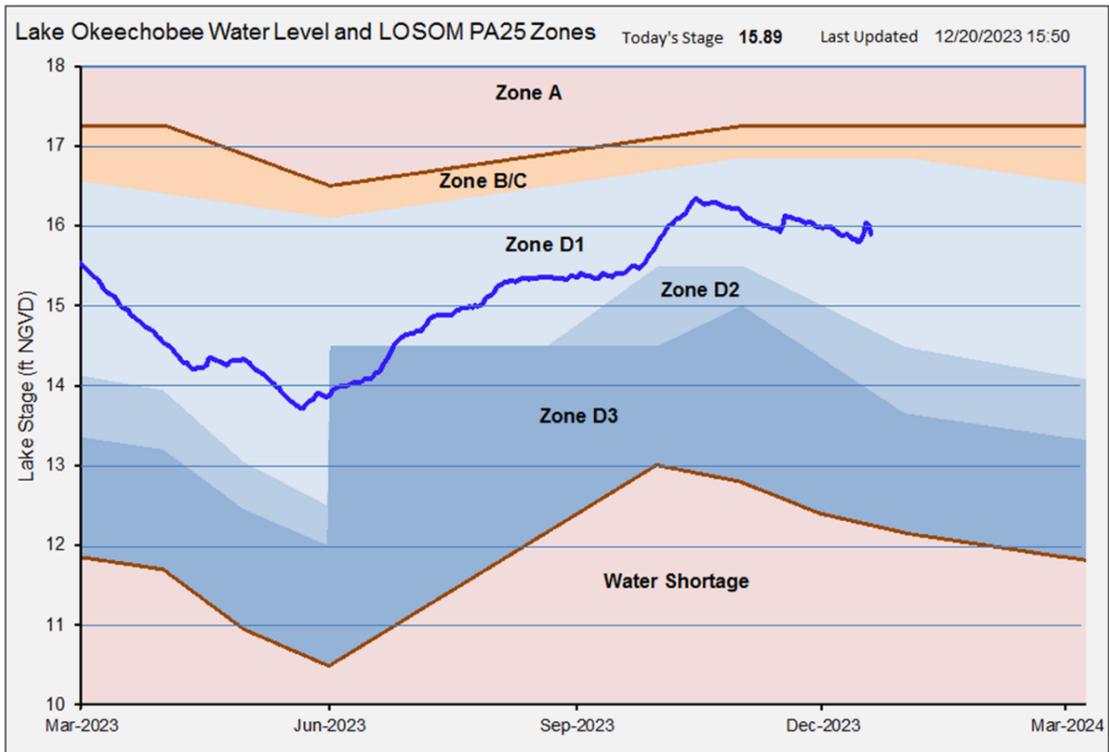
CERP

The District has completed a Section 203 study for above ground storage north of the lake. The recommended plan is for 200,000 acre-feet of storage in a single reservoir located southeast of Lake Istokpoga on the C-41A canal. The Corps also completed and received comments on a draft EIS for northern storage based on the District’s 203 study.

Lake Okeechobee Stage and the Current Schedule (LORS08)



Lake Okeechobee Stage and the preferred alternative in LOSOM. The Water Control Plan removes all the subzones in Zone D and converts it to one large Zone with flexibility for the Corps to choose releases from 0 to 2,000 cfs to the Caloosahatchee and no flow to the St Lucie.



OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

JANUARY 16, 2024

FINANCE REPORT

At the end of December 2023, operating revenue were \$3,149,387 compared to budget of \$3,232,706 resulting in the achievement of 97.4% of YTD budget or a deficit of \$83,319 or (-2.6%). Although, this month's variance of -2.6% is significantly above the previous month's variance of -0.7%. Further review of water and wastewater trend for the past five years (pages 6 and 7) shows that revenue reported for the month of December, has historically shown a decline except for one year, 2020.

In addition to the Authority's YTD revenue for December, current year's revenue is \$149,699 or 5% above the same period last year.

YTD operating expenditures were \$1,943,534 compare to budget of \$2,539,331, yielding a positive variance of \$595,796 or 23.5% (refer to page 2). With expenses down by approximately \$600,000, the decline in revenue of almost \$85,000 allows for a net saving of \$512,477.

Non-operating expenses, which comprise of depreciation and loan interest, were \$791,353 compare with YTD budget of \$792,719 or 99.8% of budget.

Restricted revenue of \$182,788 is 72.1% above YTD budget of \$106,222. Accounting for this variance is:

1. YTD Infill revenue from water and wastewater were \$14,863 and \$39,420 respectively compare to budget of \$11,314 and \$23,464. Revenue from infill is mainly associated with Pine Ridge Park Improvement Project and SW Service Area Septic to Sewer Project.
2. Interest revenue of \$103,703 was achieved during the month compare with budget of \$47,693. Realization of significant higher interest during the period are due to:
 - A. Actual interest rate at bank remains at 3.56%/annum compare to budget of 2%/annum. Please note, interest rates are projected to decrease later in the year.
 - B. Average month-end balances are higher than forecast.

The above is provided for information purpose only.

Okeechobee Utility Authority

Finance Report

Fiscal Year 2024

As of The Period Ending December 31, 2023

OKEECHOBEE UTILITY AUTHORITY
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Detail of Other Operating Revenue	Page 16

Okeechobee Utility Authority
 Executive Summary
 Prepared by Finance Director

**OKEECHOBEE UTILITY AUTHORITY
 FINANCIAL SUMMARY COMPARISON**

	Operating Revenues				Operating Expenses				Restricted Revenues				Cumulative YTD Restricted Budget Variance
	Actual YTD FY23	Actual YTD FY24	Budget YTD FY24	% Variance (FY 24 vs Bud. FY24)	Actual YTD FY23	Actual YTD FY24	Budget YTD FY24	% Variance (FY24 vs Bud FY24)	Actual YTD FY 23	Actual YTD FY 24	Budget YTD FY24	% Variance (FY 24 vs Bud FY 24)	
Oct-23	987,911	1,022,513	1,077,569	-5.1%	520,371	611,379	846,444	27.8%	19,502	81,184	35,407	129.3%	45,777
Nov-23	2,059,168	2,139,931	2,155,137	-0.7%	1,096,709	1,298,675	1,692,887	23.3%	32,695	129,606	70,815	83.0%	58,791
Dec-23	2,999,688	3,149,387	3,232,706	-2.6%	1,651,692	1,943,534	2,539,331	23.5%	50,228	182,788	106,222	72.1%	76,566
Jan-24													
Feb-24													
Mar-24													
Apr-24													
May-24													
Jun-24													
Jul-24													
Aug-24													
Sep-24													

Respectfully,

 Lauriston Hamilton

Okeechobee Utility Authority
FY 2024 Finance Report for Dec. 31, 2023
The Period Ending

OPERATING REVENUE FUND

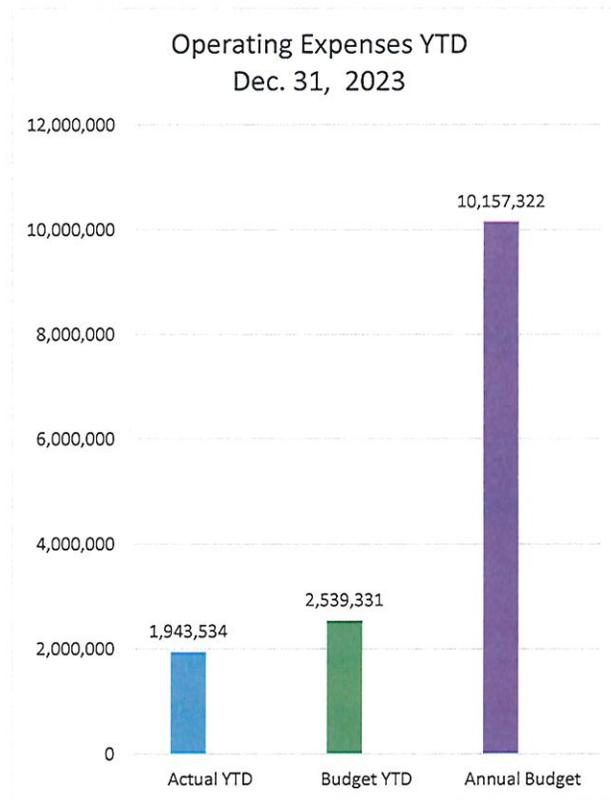
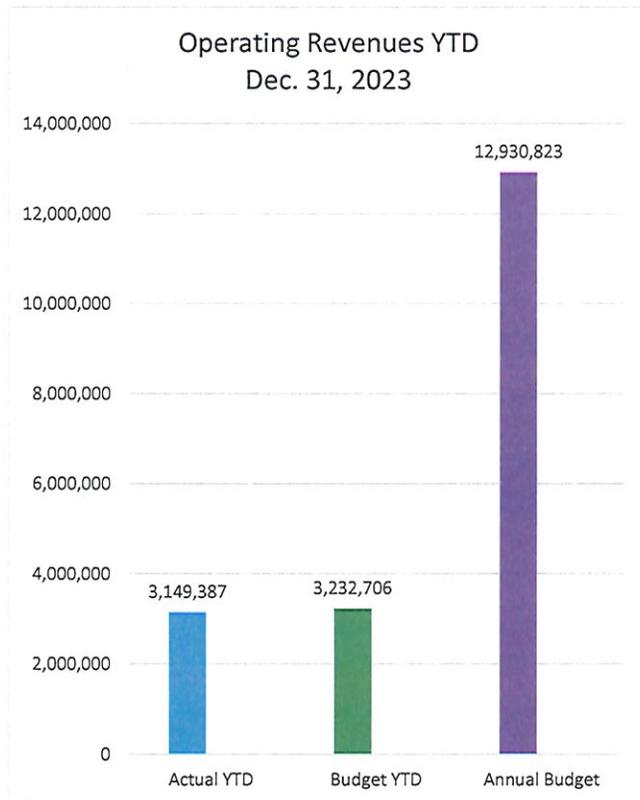
	Actual YTD	Budget YTD	\$ Variance	% Variance
OPERATING REVENUE:				
Water	\$ 1,858,918	\$ 1,921,158	\$ (62,240)	-3.2%
Sewer	\$ 1,135,146	1,192,358	(57,212)	-4.8%
Other Operating Revenue (see detail on page 16)	\$ 155,323	119,190	36,133	30.3%
Total Operating Revenue Received	<u>\$ 3,149,387</u>	<u>\$ 3,232,706</u>	<u>\$ (83,318)</u>	<u>-2.6%</u>
OPERATING EXPENSES:				
Water	\$ 453,618	\$ 574,821	\$ 121,203	21.1%
Wastewater	\$ 264,698	352,289	87,591	24.9%
Meter Readers	\$ 67,653	92,516	24,863	26.9%
Maintenance	\$ 610,610	751,876	141,266	18.8%
Administration Operating	\$ 298,994	467,012	168,018	36.0%
General & Admin.	\$ 247,963	300,818	52,855	17.6%
Contingency Expense	\$ -	-	-	0.0%
Total Operating Expenses Paid (3) (4) (5) (6)	<u>\$ 1,943,534</u>	<u>\$ 2,539,331</u>	<u>\$ 595,796</u>	<u>23.5%</u>
Net Operating Income	<u>\$ 1,205,853</u>	<u>\$ 693,375</u>	<u>\$ 512,478</u>	<u>73.9%</u>

RESTRICTED REVENUE FUNDS

RESTRICTED REVENUE FUNDS RECEIVED:				
Fire Hydrant Fund Fee	\$ 24,803	\$ 23,752	\$ 1,051	4.4%
Water CC Fees (infill)	\$ 14,863	11,314	3,549	31.4%
WW CC Fees (infill)	\$ 39,420	23,464	15,956	68.0%
Operating Account Interest	\$ 76,454	34,043	42,411	0.0%
Payroll Account Interest	\$ 1,254	602	652	0.0%
Restricted Interest Income	\$ 25,995	13,048	12,946	99.2%
TOTAL RESTRICTED REVENUE (1) (2)	<u>\$ 182,788</u>	<u>\$ 106,222</u>	<u>\$ 76,566</u>	<u>72.1%</u>
NON-OPERATING EXPENSES:				
Debt service interest expense	\$72,419	\$95,774	23,355	24.4%
Non-cash depreciation & amortization	\$718,934	\$696,946	(21,988)	-3.2%
	<u>\$791,353</u>	<u>\$792,719</u>	<u>1,367</u>	<u>0.2%</u>
NET REVENUE BEFORE ITEMS BELOW	<u>\$ 597,289</u>	<u>\$ 6,878</u>	<u>\$ 587,677</u>	<u>8544.0%</u>

NOTES: Above Revenue and Expense does not include the following:

	Actual YTD	Annual Budget	Variance
(1) Grant funds & state appropriations of:	\$54,312	\$11,793,240	
(2) Contributed capital of:	\$0	\$20,145	
(3) Debt service principal payments of:	\$0	\$2,153,619	
(4) Net Construction in Progress (CIP) Expenditures of:	\$0	\$11,548,847	

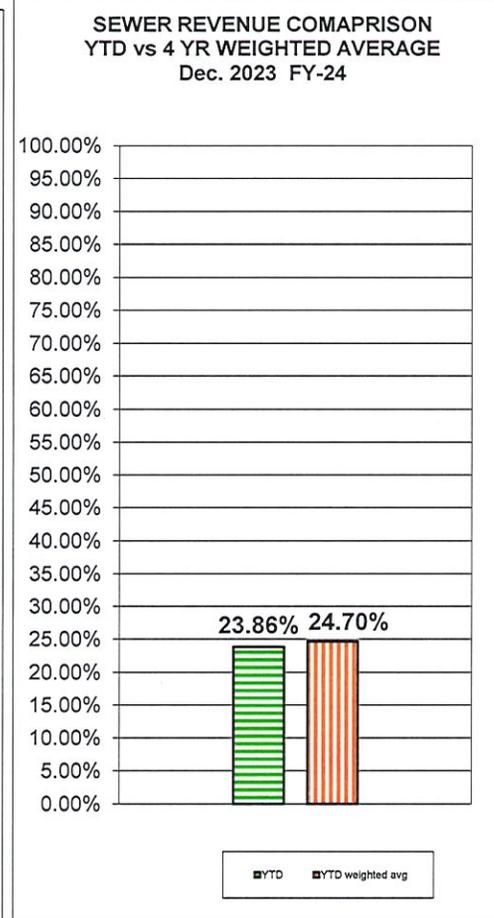
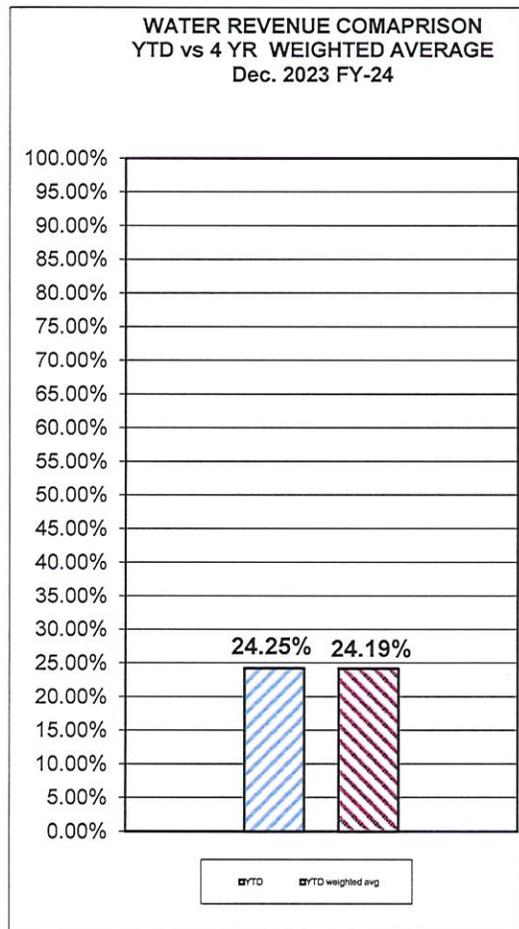


Current FY-24 Water and Sewer Utility Revenue
Monthly & YTD Revenue and Difference from 4Yr Weighted Average (in \$)

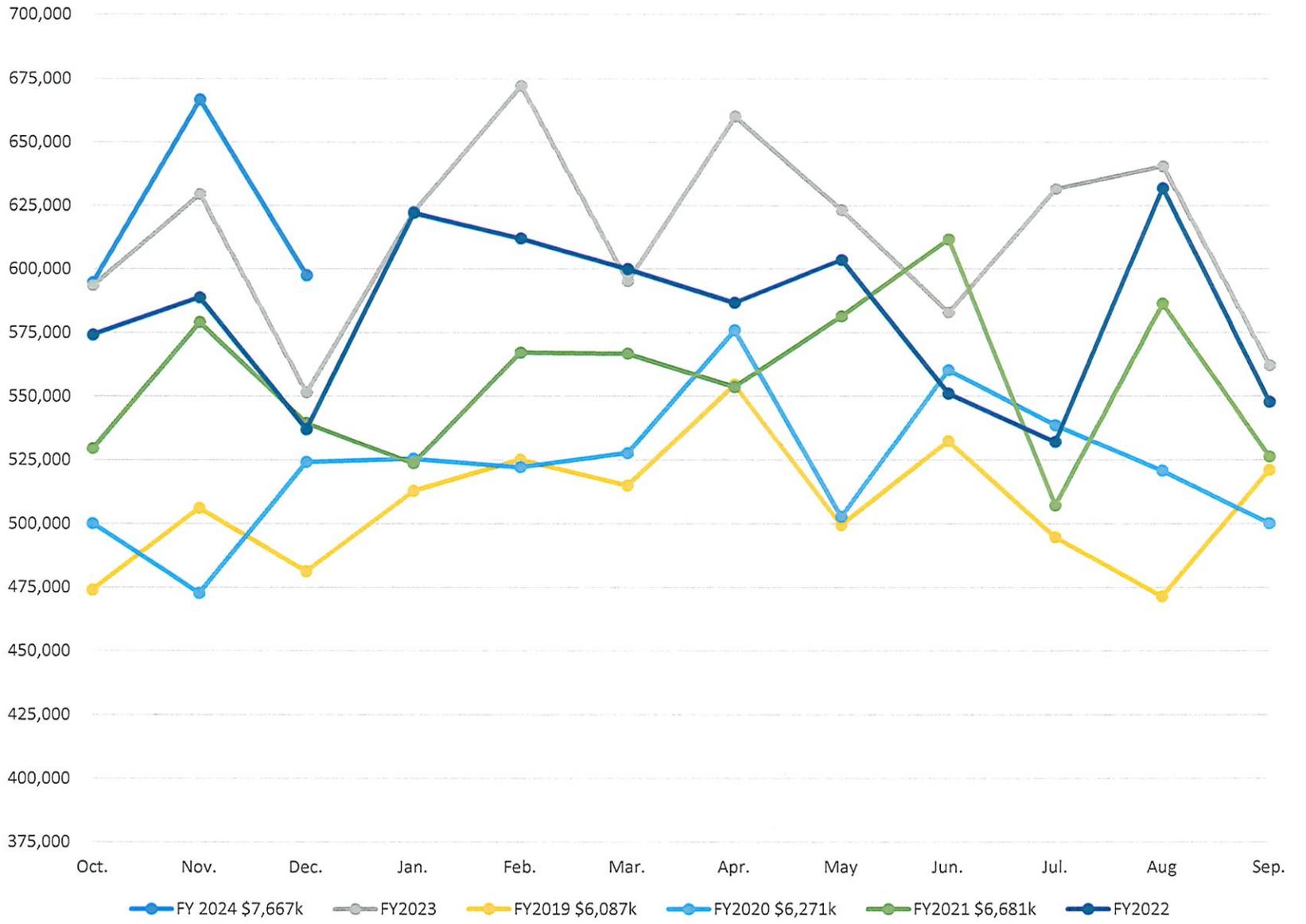
WATER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD Budget	4 Yr Weighted Average %
Period	YTD		\$ 6,657,165	Water Revenue	\$7,666,630	
Oct.	\$ 594,619	594,619	\$ 61,516		7.76%	8.00%
Nov.	\$ 666,698	1,261,316	\$ 123,166		16.45%	16.15%
Dec.	\$ 597,601	1,858,918	\$ 63,463		24.25%	24.19%
Jan.		-	\$ -		0.00%	0.00%
Feb.	\$ -	-	\$ -		0.00%	0.00%
Mar.	\$ -	-	\$ -		0.00%	0.00%
Apr.	\$ -	-	\$ -		0.00%	0.00%
May	\$ -	-	\$ -		0.00%	0.00%
Jun.	\$ -	-	\$ -		0.00%	0.00%
Jul.	\$ -	-	\$ -		0.00%	0.00%
Aug.	\$ -	-	\$ -		0.00%	0.00%
Sep.	\$ -	-	\$ -		0.00%	100.00%

SEWER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD To Budgeted Sewer Revenue	
Period	YTD		\$ 4,078,267	Sewer Revenue	\$4,756,702	
Oct.	\$ 366,276	\$ 366,276	\$ 35,300		7.70%	8.12%
Nov.	\$ 404,437	\$ 770,713	\$ 65,380		16.20%	16.41%
Dec.	\$ 364,433	1,135,146	\$ 27,156		23.86%	24.70%
Jan.		-	\$ -		0.00%	0.00%
Feb.	\$ -	-	\$ -		0.00%	0.00%
Mar.	\$ -	-	\$ -		0.00%	0.00%
Apr.	\$ -	-	\$ -		0.00%	0.00%
May	\$ -	-	\$ -		0.00%	0.00%
Jun.	\$ -	-	\$ -		0.00%	0.00%
Jul.	\$ -	-	\$ -		0.00%	0.00%
Aug.	\$ -	-	\$ -		0.00%	0.00%
Sep.	\$ -	-	\$ -		0.00%	100.00%

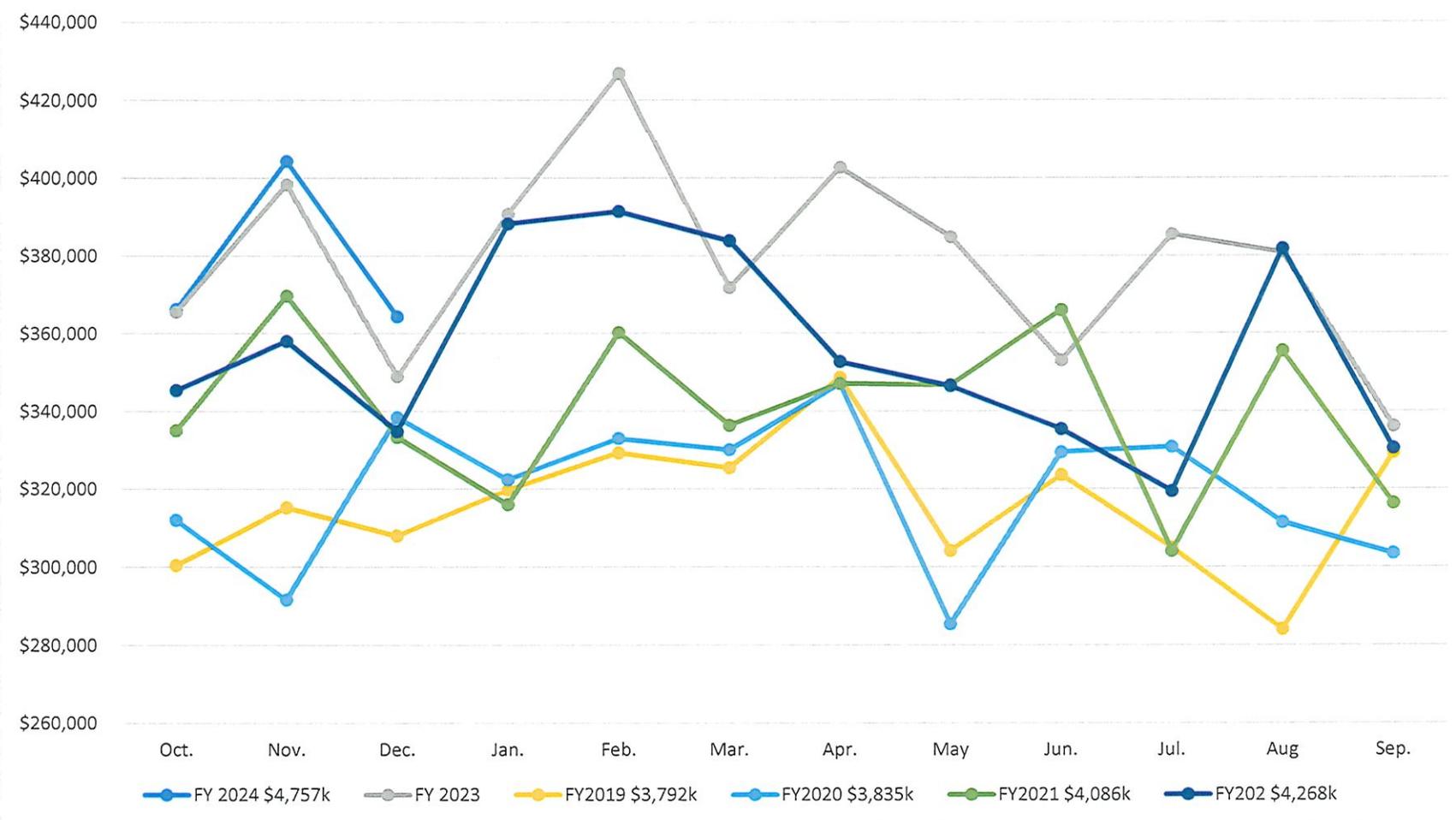
WATER AND SEWER REVENUE COMPARISON YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE



Actual Water Revenue Comparison



Actual Wastewater Revenue Comparison



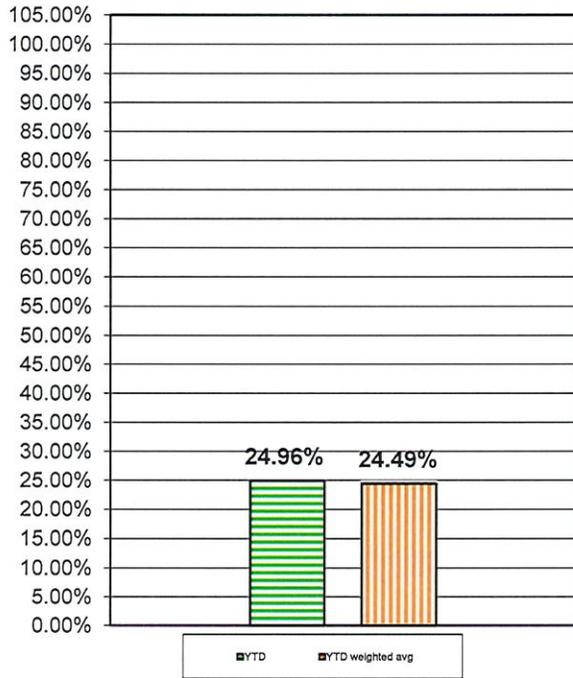
**Current FY-24 Operating & Non-Operating Expenses,
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in \$)**

OPERATING EXPENSES:			\$ Difference For the Month	% Current YTD To Budgeted	4 Yr Weighted Average
			From 4 Year Weighted Avg of	Operating Exp.	
Period	YTD	\$	6,806,185	\$10,157,322	
Oct.	\$ 611,379	\$ 611,379	\$ 192,149	6.02%	6.19%
Nov.	\$ 687,296	\$ 1,298,675	\$ 177,069	12.79%	13.67%
Dec.	\$ 644,860	\$ 1,943,534	\$ 6,537	19.13%	23.11%
Jan.	\$ -	\$ -	\$ -	0.00%	0.00%
Feb.	\$ -	\$ -	\$ -	0.00%	0.00%
Mar.	\$ -	\$ -	\$ -	0.00%	0.00%
Apr.	\$ -	\$ -	\$ -	0.00%	0.00%
May	\$ -	\$ -	\$ -	0.00%	0.00%
Jun.	\$ -	\$ -	\$ -	0.00%	0.00%
Jul.	\$ -	\$ -	\$ -	0.00%	0.00%
Aug.	\$ -	\$ -	\$ -	0.00%	0.00%
YTD	\$ 1,943,534	\$ 1,943,534	\$ -	19.13%	100.00%

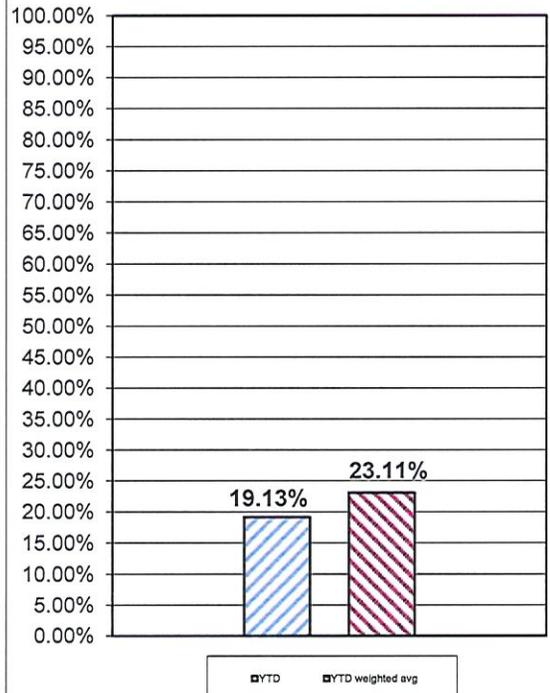
NON-OPERATING EXPENSES:			\$ Difference For the Month	% Current YTD To Budgeted	4 Yr Weighted Average
			From 4 Year Weighted Avg of	Non-Oper. Exp.	
Period	YTD	\$	3,102,121	\$3,170,877	
Oct.	\$ 263,784	\$ 263,784	\$ 9,263	8.32%	8.21%
Nov.	\$ 263,785	\$ 527,569	\$ 11,050	16.64%	16.35%
Dec.	\$ 263,784	\$ 791,353	\$ 11,349	24.96%	24.49%
Jan.	\$ -	\$ -	\$ -	0.00%	32.63%
Feb.	\$ -	\$ -	\$ -	0.00%	40.79%
Mar.	\$ -	\$ -	\$ -	0.00%	49.00%
Apr.	\$ -	\$ -	\$ -	0.00%	57.05%
May	\$ -	\$ -	\$ -	0.00%	65.10%
Jun.	\$ -	\$ -	\$ -	0.00%	73.15%
Jul.	\$ -	\$ -	\$ -	0.00%	81.21%
Aug.	\$ -	\$ -	\$ -	0.00%	89.18%
YTD	\$ 791,353	\$ 791,353	\$ -	24.96%	100.00%

**NON-OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD**

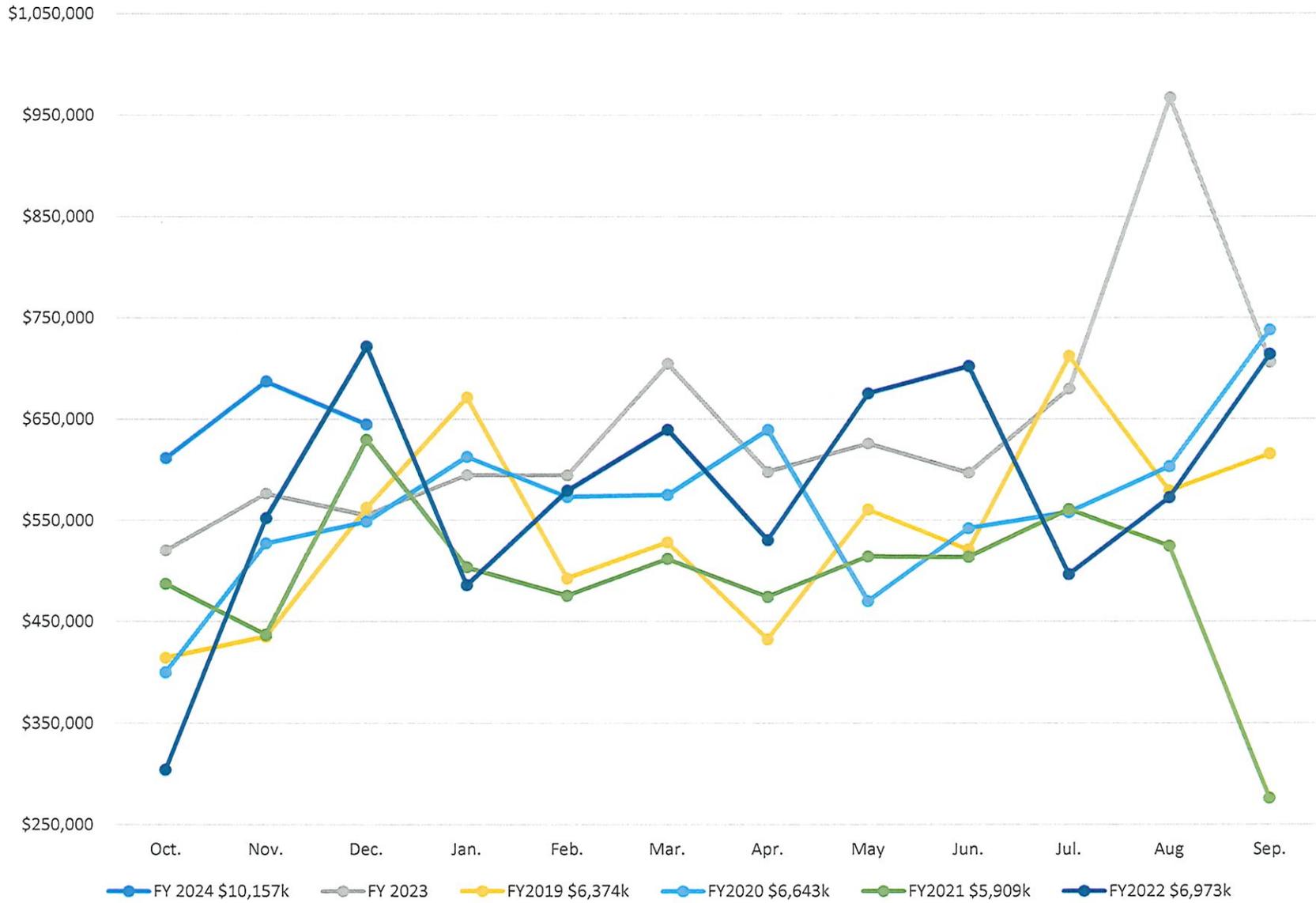
Dec. 2023 FY-24



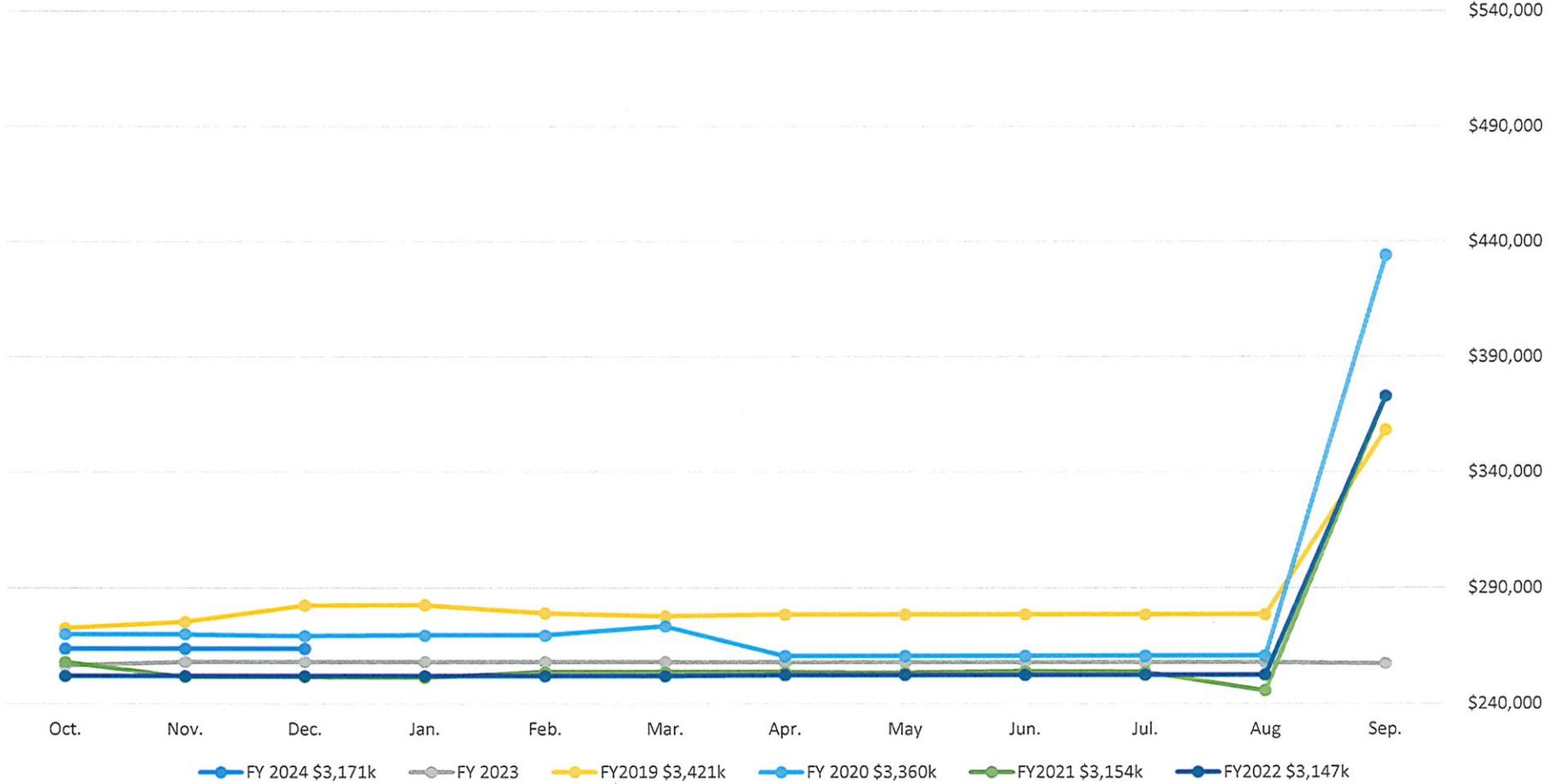
**OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD
Dec. 2023 FY-24**



Actual Operating Expense Comparison



Actual Non Operating Expense Comparison



	A	X	Z	AA	AC
88					
89	Okeechobee Utility Authority	Audit		Audit	OUA prepared
90	Statement of Cash Flows				
91	Basis of Accounting	Accrual Basis for Revenues		Accrual Basis for Revenues	Accrual Basis for Revenues
92		Accrual Basis for Expenses		Accrual Basis for Expenses	Cash Basis for Expenses
93					
94		Sept 30, 2021		Sept 30, 2022	Dec. 31, 2023
95		12 Months		12 Months	3 Month
96					
97	Cash Flows from Operations				
98	Operating Income	2,594,121		1,758,388	486,919
99	Depreciation & Amortization	2,630,852		2,688,584	718,934
100	Increase (decrease) in cash from changes in accounts receivable and grants receivable			(394,264)	1,059,883
101	Increase (decrease) in cash from changes in accounts payable			127,686	759,232
102	Increase (decrease) in cash from changes in other assets	543,692		305,029	(274,460)
103	Increase (decrease) in cash from changes in other liabilities	-		(857,112)	(144,401)
104	Cash provided (used) by operations	5,768,665		3,628,311	2,606,107
105					
106	Cash Flows from Nonoperating Revenues/Expenses				
107	Fire Hydrant fees	85,215		85,215	24,803
108	Capital connection fees	230,218		122,322	54,283
109	Interest revenue	47,914		29,488	103,703
110	Debt issuance costs	-		0	0
111	Interest expense	(523,113)		(472,215)	(72,419)
112	Cash provided (used) by nonoperating activities	(159,766)		(235,190)	110,369
113					
114	Cash Flows from Capital and Financing Activities				
115	Purchase of equipment, computer hardware, & technology equipment	(331,835)		12,496	78,698
116	Construction in progress	(2,887,078)		(2,487,259)	(2,855,601)
117	Acquisition of land, easements and related costs	-		(129,038)	(169,590)
118	Sale of land and or equipment	1,556,403		-	0
119	Gain (Loss) on sale of land and equipment	37,022		7,452	-
120	Bond principal payments	(2,028,142)		(2,073,095)	-
121	Grant revenue & FEMA reimbursement	1,140,059		2,452,778	54,312
122	Capital contributions from developers	199,194		120,101	-
123	Cash provided (used) by capital / financing activities	(2,314,377)		(2,096,565)	(2,892,181)
124					
125	Net increase (decrease) in cash and investments	3,294,522		1,296,556	(175,704)
126	This unaudited cash flow statement is subject to adjustments.				
127	The unaudited balance sheet on pages 13 & 14 is subject to adjustments.				

OKEECHOBEE UTILITY AUTHORITY
Statement of Net Assets
December 31, 2023

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 5,094,475.40
Unrestricted assets:	
Interest receivable	0.00
Grants receivable	
Restricted assets:	
Cash and cash equivalents	6,521,411.25
Investments	2,421,196.77
Interest receivable	0.00
Receivables:	
Accounts receivable	1,854,849.26
less allowance for uncollectible accounts	(102,301.58)
Inventories	608,118.61
Prepaid Expenses	362,288.83
Total current assets	<u>16,760,038.54</u>

NONCURRENT ASSETS

Capital assets:

Land	3,076,450.90
Utility plants, buildings and equipment	109,930,016.53
	<u>113,006,467.43</u>
Less accumulated depreciation	(54,854,825.23)
	<u>58,151,642.20</u>
Construction in progress	16,208,746.23
Total capital assets	<u>74,360,388.43</u>

Other Assets:

Net Pension Asset	0.00
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Deferred Charges:

Deferred Pension Outflows - Actuarial and Prepaid	1,793,819.00
Deferred loss on bond refunding, net	314,082.04
Total Deferred charges:	<u>2,107,901.04</u>

Total noncurrent assets	<u>76,468,289.47</u>
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TOTAL ASSETS	<u>\$ 93,228,328.01</u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	1,431,861.83
Accrued expenses	14,921.70
Due to other governments	8,882.91
Bonds payable (current)	2,153,619.36
Accrued compensated absences & bonus (current)	339,924.23

Payable from restricted assets

Accrued interest	75,143.32
Customer Deposits	663,277.21

Total current liabilities	<u>4,687,630.56</u>
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NONCURRENT LIABILITIES

Long-term portion of bonds payable, net	14,006,150.91
Accrued OPEB payable	219,174.00
Net Pension Liability	875,759.00
Deferred Pension Inflow from Actuarial Calculation	579,918.00
Unearned revenues:	

Developer agreements	424,402.36
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Total noncurrent liabilities	<u>16,105,404.27</u>
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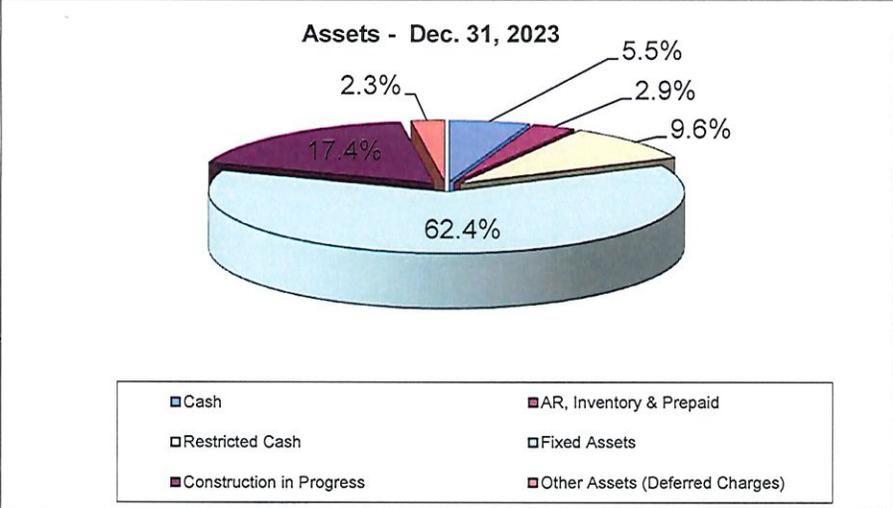
TOTAL LIABILITIES	<u>20,793,034.83</u>
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NET POSITION

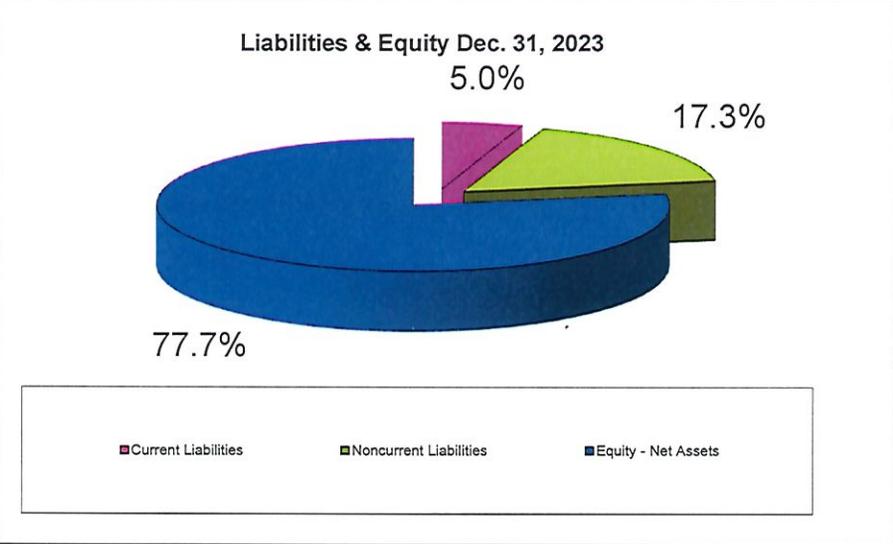
Invested in capital assets, net of related debt	44,731,657.00
Restricted for capital projects	2,361,411.00
Restricted for debt service	481,018.00
Restricted for Rate Stabilization	1,339,359.00
Restricted for Pension Benefits	1,904,107.00
Unrestricted	20,966,139.77
YTD Surplus of Revenue over Expenses	651,601.41

Total net position	<u>72,435,293.18</u>
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TOTAL LIABILITIES AND NET POSITION	<u>\$ 93,228,328.01</u>
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Cash	5,094,475	5.5%
AR, Inventory & Prepaid	2,722,955	2.9%
Restricted Cash	8,942,608	9.6%
Fixed Assets	58,151,642	62.4%
Construction in Progress	16,208,746	17.4%
Other Assets (Deferred Charges)	<u>2,107,901</u>	2.3%
Total Assets	93,228,328	



Current Liabilities	4,687,631	5.0%
Noncurrent Liabilities	16,105,404	17.3%
Equity - Net Assets	<u>72,435,293</u>	77.7%
Total Liab & Equity	93,228,328	

Okeechobee Utility Authority
 Detail of December 31, 2023 Other Operating Revenue
 Data Per General Ledger Account Balances For Finance Report

Accounts included in Other Operating Revenue:	Actual Amount YTD	Amount Per Budget YTD	\$ Variance From Budget YTD
Install Fees-Water	\$ 2,827	\$ 6,983	\$ (4,156)
Private Fire Protection	\$ 24,501	24,103	397
Turn on/off Fees	\$ 13,008	13,472	(464)
Other Revenue-Water A	\$ 2,885	3,787	(902)
Install Fees-Sewer	\$ 27,000	15,540	11,460
Kings Bay Sewer Maint. Fees	\$ 4,163	5,152	(989)
Other Revenue-Sewer B	\$ -	1,008	(1,008)
Penalties & Late Charges	\$ 34,888	19,432	15,456
Gain/Loss Sale of Assets C	\$ 0	0	0
Ag Land Lease	\$ -	876	(876)
Merchant & Misc. Revenue D	\$ 46,052	28,838	17,214
Totals	\$ 155,323	\$ 119,190	\$ 36,133

- A Other Revenue-Water includes:
 - Water service inspection fees
 - Backflow prevention fees
 - After hours charges
 - Meter relocation charges
 - Bench test charges
- B Other Revenue-Sewer includes:
 - Wastewater service line inspection fees
- C Gain/Loss on Sale of Assets
- D Miscellaneous Revenue includes:
 - Administration charges
 - Charges for damage and repair to system:
 - Parts and labor used
 - Equipment charges

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 17

JANUARY 16, 2024

CASGS AGREEMENT

Please find attached a proposed agreement between the OUA and CAS Governmental Services, LLC (CAS).

CAS has been the primary lobbyist for the Okeechobee Utility Authority for many years. CAS has been instrumental in securing grants and monitoring proposed changes statutes that impact OUA services. CAS has also arranged several direct meetings of OUA staff with legislative members. CAS services with respect to the success OUA has seen at the state level are well worth the time and money involved.

OUA staff fully endorse the acceptance of this proposal and execution of same.

OUA staff recommend approval of the \$45,000 annual expense and execution of the CAS Governmental Services, LLC proposal to represent the OUA.

GOVERNMENTAL AND LEGISLATIVE SERVICES CONTRACT

This Agreement is by and between Okeechobee Utility Authority, Florida, hereinafter referred to as "OUA" and the consulting firm, CAS Governmental Services, LLC ("Communications Advocacy Specialists") hereinafter referred to as "CASGS".

Whereas, OUA seeks to engage the services of an individual or firm to provide continuing Governmental and Legislative Services, to monitor legislative issues in Tallahassee, represent the OUA issues at the Florida Legislative Session and seek special Legislative Appropriation Funding, and

Whereas, CASGS also is a grant administration firm and will assist OUA as directed and needed in administering grants as may be appropriate, and

Whereas, the OUA voted in an official meeting of the OUA to contract the professional services of CASGS to provide continuing Governmental and Legislative Services, and to seek and administer special funding projects relating to improvements for OUA projects.

SERVICES: CASGS will provide the following services: Provide information and data to State and Regional agencies; Prepare, as appropriate, draft cooperative agreements for agencies involved and provide review for OUA; Provide appropriation and legislative language and, as may be needed, work with OUA staff; Attend and provide testimony at appropriate legislative subcommittee meetings; Attend and provide testimony at appropriate legislative committee hearings; Coordinate and solicit support from legislators and appropriate state agencies; Report findings to the OUA; Make necessary reports to appropriate Federal, State and Regional agencies; Assist OUA in Administering the program/project and prepare and submit close-out documents as necessary.

ADDITIONAL SERVICES: CASGS will provide the following additional services: Investigate, and provide information to and assist as qualified OUA in applying for and obtaining grants, loans or a combination thereof from governmental agencies.

COMPENSATION: For such services, OUA shall pay to CASGS an annual retainer fee of \$45,000.00 in four (4) equal installments of \$11,250.00 each on the last day of January, February, March and April each year beginning January.

CASGS will perform additional services, not covered in this agreement, as directed by OUA, at the rate of \$100.00 per hour.

TERM: This Agreement shall commence effective upon execution by both parties and shall be automatically renewed and negotiated on an annual basis on the date hereof for successive one-year periods unless terminated as provided herein.

NOTICES: All notices to the parties under this Agreement shall be in writing and sent to:

OUA: Okeechobee Utility Authority
Attention: Mr. John Hayford, P.E., Executive Director
100 SW 5th Avenue
Okeechobee, Florida 34974-4221

CASGS: CAS Governmental Services, LLC
Attention: Connie Vanassche
P.O. Box 210623
Royal Palm Beach, Florida 33421-0623

INSURANCE: CASGS agrees to maintain such insurance as will fully protect both CASGS and OUA from any and all claims under any Workers Compensation Act or Employers Liability Laws, and from any and all other claims of whatsoever kind or nature to the damage of property or for personal injury, including death, made by anyone whomsoever, that may arise from operations carried on under this Agreement, either by CASGS, any subcontractor, or by anyone directly or indirectly engaged or employed by either of them. CASGS agrees to provide OUA with evidence of the required coverage before CASGS begins work hereunder. In no event shall the insurance coverage required by the terms of this Agreement be in the amount of less than \$1,000,000.00 General Liability.

INDEMNIFICATION: Irrespective of any insurance carried by CASGS pursuant to this Agreement, CASGS shall indemnify and hold OUA harmless against and from the loss, cost, damage, or expense, including reasonable attorney's fees and court costs, arising out of any accident, casualty, or other occurrence causing injury to any person or property arising from CASGS's performance under this Agreement, by CASGS, its agents, employees, or subcontractors caused by or arising from any act of omission of CASGS, its agents, employees, or subcontractors including violation of any state statute, rule or regulation. CASGS shall further indemnify OUA against any claim that any product purchased or licensed by OUA from CASGS under this Agreement infringes a United States patent, trademark, or copyright, provided OUA gives CASGS written notice of any such claim not more than ten (10) days from the date the OUA knew or should have known of the claim, and cooperates fully with CASGS in the defense of such claim.

To the extent legally permissible, OUA shall indemnify and hold CASGS harmless against and from the loss, cost, damage, or expense, including reasonable attorney's fees and court costs, arising out of any incident beyond the control or without any fault of CASGS in connection with the performance by OUA of any requirements in connection with any grant appropriation contract awarded to OUA.

WARRANTY: CASGS cannot and does not make, nor imply, any form of warranty or guarantees regarding the outcome of any legislation, special funding or appropriation passage.

TERMINATION: Termination of this contract during the time that the Florida Legislature is in session may be made only by mutual consent of both parties. Termination of this contract at any other time may be by either party with a thirty (30) day written notice to the other party. Termination notice shall be in writing thirty (30) days prior to the date given as the termination date. Termination shall not deprive CASGS from final invoicing and payment for work already complete or substantially complete, or for funding approved or underway, nor shall termination deprive the OUA from work products already complete or substantially complete.

INDEPENDENT CONTRACTOR: CASGS is deemed to be an independent contractor and not a servant, employee, joint adventurer or partner of the OUA. No agent, employee, or servant of the CASGS shall be deemed to be the agent, employee, or servant of the OUA. CASGS will be solely and entirely responsible for its acts and for the acts of its agents, employees, servants, and subcontractors during the performance of this Agreement. CASGS shall comply with all Federal, State and municipal laws, rules and regulations that are now or may in the future become applicable to CASGS, its business, equipment or personnel engaged in operations covered by this Agreement or out of the performance of such operations. OUA will not be held responsible for the collection of or the payment of taxes or contributions of any nature on behalf of CASGS.

PUBLIC RECORDS: All reports and records required to be prepared or maintained by CASGS in the performance of this Agreement shall be deemed to be public records. CASGS shall allow public access to such documents and materials in accordance with the provisions of Chapter 119, Florida Statutes. If CASGS should assert any exemptions to the requirements of Chapter 119 and related statutes, the burden of establishing such exemption shall be upon CASGS.

LOBBYING: CASGS shall comply with all state statutes, rules and regulations relating to lobbyists and lobbying, and shall indemnify and hold harmless the OUA for any loss, damage, fine or penalty resulting from a violation of same.

MISCELLANEOUS PROVISIONS:

A. Severability. If any term or provision of this Agreement is held invalid, or unenforceable, as against any person, entity or circumstance during the term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity shall not affect any other term or provision of this Agreement, to the extent that the Agreement shall remain operable enforceable and in full force and effect to the extent permitted by law.

B. Entire Agreement. This Agreement represents the entire understanding between the parties and supersedes any written or oral representations, statements, negotiations or agreements to the contrary. CASGS recognizes that any representations, statements or negotiations made by OUA staff does not suffice to legally bind the OUA in a contractual relationship unless they have been reduced to writing, authorized, and signed by the authorized OUA representatives. This Agreement is binding upon the parties, their assigns and successors in interest.

C. Attorney's Fees. In the event of any litigation to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs which are directly attributed to such litigation, at trial and all appellate levels.

D. Law; Venue. This Agreement is being executed in Okeechobee County, Florida and shall be governed in accordance with the laws of the State of Florida. Okeechobee County, Florida shall be the venue of any actions thereon.

EFFECTIVE DATE: This contract shall become effective when executed.

Dated this _____ day of January, 2024.

FOR: OKEECHOBEE UTILITY AUTHORITY

Signature: _____

Tommy Clay, Chairman
Printed Name and Title

Witness: _____

Printed Name

FOR: CAS GOVERNMENTAL SERVICE, LLC

Signature: Connie Vanassche

Connie Vanassche, President
Printed Name and Title

Witness: James R. Spratt

James R. Spratt
Printed Name

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

JANUARY 16, 2024

SOILS TESTING SERVICES SWSA PROJECT 2

Please find attached an updated change order proposal to continue providing field testing services for the SWSA Project 2. The engineer of record (Sumner Engineering) has reviewed this proposal and agreed to the services.

After review and discussion, OUA staff recommends approval of this request from Andersen Andre Consulting Engineers, Inc. in the amount of \$104,675.00, to provide continued field soils testing services for the SWSA Project 2.



ANDERSEN ANDRE CONSULTING ENGINEERS, INC.

Geotechnical Engineering
Construction Materials Testing
Environmental Consulting

AAACE File No. 23-193
January 9, 2024

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

Attention: Mr. John Hayford, P.E.
Executive Director

REQUEST FOR CHANGE ORDER NO. CO-1
OUA SWSA PROJECT 2 VACUUM COLLECTION SYSTEM
P.O. #11548

Andersen Andre Consulting Engineers, Inc. (CONSULTANT) is pleased to provide the Okeechobee Utility Authority (CLIENT) with this Request for Change Order #CO-1 and an addendum to the original Purchase Order (#11548, referencing AAACE Proposal No. P23-2687, dated July 7, 2023) in connection with the OUA SWSA Project 2 Vacuum Collection System.

The estimated cost of CO-1 is \$104,675.00 as itemized below and is requested relative to the additional AAACE man-hours and testing due to an anticipated project completion date on/around October 15, 2024.

Man-hours (Engineering Consultations, Reporting, etc.):

- Senior Field Technician; 10 months x 4 weeks/mo. x 5 days/week x 6 hours/day @ \$65.00/hour \$78,000.00
- Senior Project Engineer; 10 months x 6 hours/mo. @ \$145.00/hour. \$8,700.00
- Technical Secretary; 10 months x 5 hours/mo. @ \$50.00/hour \$2,500.00
- Laboratory Proctor Testing; 5 Proctor Tests @ \$95.00/test \$475.00
- Trip Charges; 200 trip charges @ \$75.00/trip \$15,000.00

Anticipated Project Cost..... \$104,675.00

Best Regards,
ANDERSEN ANDRE CONSULTING ENGINEERS, INC.

ACCEPTED BY:

David P. Andre, P.E.
Principal Engineer

Client:

Date: January 9, 2024

Date: _____

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

JANUARY 16, 2024

PUBLIC COMMENTS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

JANUARY 16, 2024

ITEMS FROM THE ATTORNEY

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

JANUARY 16, 2024

ITEMS FROM THE EXECUTIVE DIRECTOR

Southwest Wastewater Service Area

- Project 1
 - Master Pump Station (MPS) **Completed**
 - Master Force Main (MFM) **Completed**
 - Force Main SE2 Interconnect
 - Anticipated bid advertisement Summer 2024
- Project 2 Collection System
 - Notice to Proceed issued on March 29, 2023
 - Substantial: March 29, 2025 (731 calendar days from NTP)
 - Final: May 12, 2025 (775 calendar days from NTP)
 - Construction underway
- Project 3 Okee-Tantie
 - Anticipated bid advertisement Summer 2024

Pine Ridge Park Utility Improvements

- Notice to Proceed issued June 21, 2022
- Substantial Completion February 16, 2024 (425 calendar days from NTP + 181 days per Change Orders)
- Final Completion March 18, 2024 (455 calendar days from issuance NTP + 181 days per Change Orders)
 - Work has begun making water connections
 - Works continues on the vacuum station

SW 5th Ave Wastewater System Improvements

- Initial engineering work underway

US441SE Water Main Extension

- Under design

Treasure Island Septic to Sewer Project

- Engineering design report received
- Initial force main layout received

SR 78W Water Main Improvements Project

- Engineering Initial Design is underway
- Discussions with FDOT ongoing

Septic to Sewer Connections

- Awaiting engineering preparation of scope of work & fee proposal

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

JANUARY 16, 2024

ITEMS FROM THE BOARD