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September 30, 2025

ADDENDUM NO. 02
SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR
REQUEST FOR PROPOSAL NO. 25-03
BANKING SERVICES FOR THE
JACKSONVILLE PORT AUTHORITY

The item(s) of this Addendum shall modify and become a part of the contractual documents for this project as of this date.
(Failure to acknowledge this addendum may be grounds for rejection of proposal.)

PHYSICAL CHANGES TO RFP SPECIFICATIONS

**Changes by addition or deletion have been highlighted for ease of review*

Item No. 01

Throughout the RFP 25-03 Specifications, Trimble Unity Construct (E-Builder), and any Posted Notifications, **DELETE:** “Proposals Extended Due Date is THURSDAY, OCTOBER 9, 2025” and **REPLACE TO READ:** Proposals Extended Due Date is **WEDNESDAY, OCTOBER 15, 2025 at 2:00 PM (ET)**

Item No. 02

RFP Specifications, Article III, Page A3-4, Checklist Item No. 8, **REMOVE:** “see Article 4.07” and **REPLACE WITH:** “see Article 4.06”

ATTACHMENTS TO ADDENDUM

The attached documents accompanying ADDENDUM NO. 02 contains information which is confidential and privileged; therefore, all documents as listed below are only posted in Trimble Unity Construct (E-Builder) in a “read-only” format. You are hereby notified that any disclosure, copying, distribution or the taking of any action in relations of the contents of the attachments is strictly prohibited.

All ATTACHMENTS will be available to view only under the “Bid Documents” tab in Trimble Unity Construct (E-Builder). All addenda must be acknowledged (below); once completed, uploaded “ONLY” the acknowledgment pages of Addendum No. 01 and Addendum No. 02 with your proposal, along with all required supplemental materials as listed in Article III. Remember, your proposal package must be electronically submitted in PDF format and uploaded into Trimble Unity Construct (E-Builder) prior to the extended deadline of **2:00 PM (ET), WEDNESDAY, OCTOBER 15, 2025.**

Attachment No. 1 – Response to Question(s) submitted via Email and/or E-Builder – (25-pages)

Attachment No. 2 – Jacksonville Port Authority Analysis Statement (June 2025) – (2-pages)

Attachment No. 3 – Jacksonville Port Authority Bank Statement (August 2025) – (45-pages)

Attachment No. 4 – Jacksonville Port Authority Lockbox Report – (1-page)

Attachment No. 5 – Jacksonville Port Authority Average Balance (Sept 2024-Aug 2025) – (1-page)

Acknowledgment of the following addenda is hereby made:

Addendum #2, Dated: _____ Initials _____

Company: _____

NOTE: THIS ADDENDUM SHALL BE ACKNOWLEDGED ON THE PROPOSAL FORM OR UPLOADED WITH PROPOSAL PACKAGE IN E-BUILDER. FAILURE TO ACKNOWLEDGE ADDENDUM MAY BE GROUNDS FOR REJECTION OF PROPOSAL.

PLEASE VISIT [HTTPS://WWW.JAXPORT.COM/PROCUREMENT/](https://www.jaxport.com/procurement/) OR CALL PROCUREMENT SERVICES AT (904) 357-3455, PRIOR TO THE PUBLIC OPENING TO DETERMINE IF ANY ADDITIONAL ADDENDA HAVE BEEN RELEASED ON THIS PROJECT.