

Board of Directors Meeting

March 25, 2024 09:00 AM



Agenda Topic

Presenter

Agenda

I. Pledge of Allegiance/Moment of Silence

Soo Gilvarry

II. [Approval of Minutes](#)

Chair Daniel Bean

Board of Directors Meeting - February 26, 2024

III. Public Comments

IV. Presentation - Customer Spotlight - Crowley

John Claybrooks, Chief Marketing Officer

V. New Business

[BD2024-03-01 Rail Grant Agreement](#)

Justin Ryan

Design & Construction of a Jacksonville Port Terminal Railroad (JXPT) siding on Talleyrand Marine Terminal

[AC2024-03-03 Purchase of Heavy & Light Duty Fork Lifts](#)

Justin Ryan

FAESCO, Inc., d/b/a XL Lifts

[AC2024-03-04 Installation & Upgrades to Access Control Systems - Four \(4\) Projects](#)

Corey Bell

Cook Electrical

[BD2024-03-02 Contribution to SSA JCT Modernization Project Phase 8](#)

James Bennett

[AC2024-03-01 Terminal Development for SET](#)

James Bennett

CM at Risk, GMP6 Packages, CO#12
JE Dunn Construction Company

[AC2024-03-02 Technical Support & Quality Assurance during Manufacturing & Commissioning of New STS Cranes](#)

James Bennett

Taylor Engineering, Inc.

[BD2024-03-03 Carnival Berthing & Terminal Use Agreement Second Amendment](#)

Nick Primrose

VI. CEO Update

Eric Green

VII. Reports

[R2024-03-01 Engineering and Construction Update](#)

James Bennett

[R2024-03-02 Financial Highlights & Monthly Financials/Vital Statistics](#)

Joey Greive

R2024-03-03 Commercial Highlights

Robert Peek

R2024-03-04 Public Safety Update by Nick Primrose

Info Only

VIII. Other Business

Chair Daniel Bean

Approval of Travel

Approval of Travel - Chair Daniel Bean recommends approval of travel by one or more Board Members of the Authority for business solicitation purposes or to attend any necessary conferences during the months of April/May 2024.

IX. Miscellaneous

- A. Awards Committee Meeting Minutes - March 19, 2024
- B. Emergency Purchases - None
- C. Unbudgeted Transactions - None

X. Adjourn

Chair Daniel Bean

The next Board of Directors meeting is scheduled for Monday, April 22, 2024 @9:00AM.



**BOARD OF DIRECTORS MEETING
Jacksonville Port Authority
2831 Talleyrand Avenue
February 26, 2024**

A meeting of the Jacksonville Port Authority Board of Directors was held on Monday, February 26, 2024 at the Port Central Office Building, 2831 Talleyrand Avenue, Jacksonville, Florida. Chairman Bean called the meeting to order at 8:30AM and welcomed all attendees. Board Member Tom Slater led the audience in the Pledge of Allegiance and a moment of silence.

Board Members Attending:

Mr. Daniel Bean, Chair
Ms. Wendy Hamilton, Vice Chair
Mr. Palmer Clarkson, Treasurer
Ms. Soo Gilvarry, Secretary
Mr. Ed Fleming, Member
Mr. Tom Slater, Member

Other Attendees:

Mr. Eric Green, Chief Executive Officer
Ms. Beth McCague, Chief of Staff
Mr. Joey Greive, Chief Financial Officer
Mr. Robert Peek, Chief Commercial Officer
Mr. James Bennett, Chief Operating Officer
Ms. Linda Williams, Chief Administrative Officer
Ms. Chelsea Kavanagh, Chief Communications Officer
Mr. Reece Wilson, Office of General Counsel
Mr. Chris Miller, City Council Liaison
Ms. Rebecca Dicks, Board Liaison

Approval of Minutes

Chairman Bean called for approval of January 22, 2024 Board of Directors meeting minutes and the February 6, 2024 Special Board of Directors meeting minutes. After a motion by Mr. Slater and a second by Mr. Clarkson, the Board unanimously approved all minutes as submitted.

Public Comments

Chairman Bean called for comments from the public. There were no public comments.

Presentation

JAXPORT CFO and 2023 Charity Drive Chair Joey Greive, Board Chairman Daniel Bean, and CEO Eric Green presented checks totaling a combined \$16,783 to United Way of Northeast Florida and CHC: Creating Healthier Communities. Ms. Brittany Bryant, Relationship Development Manager, accepted a check on behalf of the United Way of Northeast Florida, and Dante Buckson, Director of Community Impact, accepted a check on behalf of the American Heart Association, as a recipient under CHC.

New Business

BD2024-02-02 FY2023 Audited Financial Statements

Mr. Joey Greive presented this submission for Board approval to accept the FY2023 unmodified opinion of JAXPORT's audited financials prepared by RSM US, LLP.

Chairman Bean stated that the Audit Committee met earlier this morning, and he called on Audit Committee Chair Wendy Hamilton to share some highlights of this meeting.

Audit Committee Chair Hamilton stated that the Audit Committee received a full report from RSM regarding the FY2023 external audit and that there were no material errors or concerns. She thanked Dan Bonnette and Justin Marquis from RSM and the JAXPORT finance team for their outstanding work in presenting this clean unmodified opinion.

After a motion by Ms. Hamilton and a second by Ms. Gilvarry, the Board voted to approve this submission.

BD2024-02-03 Public Transportation Grant Agreement – Seaport Security

Mr. Justin Ryan presented this submission for Board approval and acceptance of a Public Transportation Grant Agreement (PTGA) with the Florida Department of Transportation for seaport security to maintain JAXPORT's terminals to required standards. This grant includes continual focus on hardening port access points and perimeters to manage Maritime Transportation Safety Act (MTSA) compliance, maritime domain awareness, incident response, and overall facility security.

After a motion by Ms. Gilvarry and a second by Mr. Clarkson, the Board voted to approve this submission.

**AC2024-02-03 Purchase of Six (6) Hybrid Electric RTG Cranes
Mi-Jack Products, Inc.**

Mr. Justin Ryan presented this submission for Board approval of the issuance of a contract to Mi-Jack Products, Inc. for the purchase of six (6) RTG cranes in the amount of \$21,353,358.00.

After a motion by Mr. Slater and a second by Mr. Clarkson, the Board voted to approve this submission.

**AC2024-02-04 Purchase of Seven (7) Tier 4 Diesel Top Picks
Big Red Incorporated**

Mr. Justin Ryan presented this submission for Board approval of the issuance of a contract to Big Red Incorporated for the purchase of seven (7) tier 4 diesel top picks in the amount of \$5,932,990.00.

After a motion by Mr. Clarkson and a second by Mr. Slater, the Board voted to approve this submission.

**AC2024-02-01 Terminal Development for SET - CM at Risk GMP5 Packages
JE Dunn Construction Company**

Mr. James Bennett presented this submission for Board approval of the issuance of Change Order No. 11 to JE Dunn Construction Company in the amount of \$12,110,023 for Terminal Development at SET – CM at Risk GMP5, plus additional contingency at 3% (\$3,335,807.47) of the total contract cost. The total contract cost to include Change Order No. 1–11 is \$111,193,589.22.

After a motion by Mr. Fleming and a second by Ms. Gilvarry, the Board voted to approve this submission.

**AC2024-02-02 Bartram Island Cell “C” Restoration & Capacity
Improvement – CO#3 – Brance Diversified, Inc.**

Mr. James Bennett presented this submission for Board approval of the issuance of Change Order No. 3 to Brance Diversified, Inc., in the amount of \$467,365.74 for Bartram Island DMMA Cell “C” restoration & capacity improvement. The total contract cost to include Change Order No. 1-3 is \$9,556,970.96.

After a motion by Ms. Hamilton and a second by Mr. Clarkson, the Board voted to approve this submission.

CEO UPDATE

Mr. Green informed the Board that James Bennett, along with JAXPORT Asset Manager Brandon Blanton, recently visited the Liebherr crane facility in Killarney, Ireland, to gain

comprehensive insights into the design, manufacturing, and delivery process of the two new cranes intended for Blount Island. The visit, in collaboration with an external crane consultant, provided a thorough overview of the crucial aspects of crane production. The acquisition of these cranes was made possible through a \$30 million-dollar contribution from the Florida legislature last year that was presented to JAXPORT during the August 2023 Board meeting. Mr. Green stated that the team is very satisfied with the review and partnership JAXPORT is forging with Liebherr to ensure we get quality cranes that will last for many years.

Mr. Green reported ongoing advancements in negotiations with a prospective long-term terminal operator for 158 acres at Dames Point, coupled with the adjacent rail facility. The JAXPORT team has been working hard to finalize an agreement with a new operator. Mr. Green anticipates this agreement will be presented at the upcoming March Board meeting. He states that this agreement represents a pivotal step in leveraging the 158-acres to build the port's cargo diversification and attracting new business to Jacksonville.

Mr. Green stated that he recently participated alongside Jacksonville Mayor Donna Deegan to celebrate the opening of Primark's new distribution center in Jacksonville. The 550-thousand square foot warehouse is only the second of its kind for the international fashion retailer in the U.S. and its first in the U.S. Southeast.

Mr. Green provided an update to the Board, revealing that JAXPORT's commercial team is set to attend the Trans-Pacific Maritime Conference in California next week. This conference, one of North America's largest annual gatherings in the maritime industry, presents a valuable opportunity for the team to engage with both existing and potential customers to discuss business opportunities. Notably, the Florida Ports Council will organize a large evening reception during this event for Florida ports and their customers to come together to showcase the advantages of shipping through Florida ports.

Mr. Green expressed pride in JAXPORT's participation at the annual State of the Port event organized by the Propeller Club earlier this month. Mr. Green provided an update on the port's recent growth and outlined plans for the future to a sold-out crowd of more than 500 transportation and logistics leaders. The theme of this year's event centered around the pivotal role JAXPORT plays in shaping Jacksonville as America's Logistics Center. Mr. Green extended gratitude to Chairman Bean and Board Members Fleming and Slater for their presence and support during this event.

Responding to Chairman Bean's suggestion to spotlight various JAXPORT departments at board meetings throughout the year, Mr. Green announced that this month's focus was on the finance team. He acknowledged the finance team's expertise and dedication as evidenced by consistently clean audits, including the one just approved today. The finance team, JAXPORT's longest tenured department, plays a pivotal role not only in financial management but also in processing payroll which makes them one of our most popular departments. Mr. Green then introduced JAXPORT Controller Carolus Daniel, who led the audit process for the first time this year.

Following Mr. Green's introduction, Mr. Daniel delivered a presentation to the Board, providing insights into the processes of JAXPORT's Finance Department. During the presentation, he introduced key members of the finance team, shedding light on their roles and contributions.

Reports

R2024-02-01 Engineering and Construction Update

Mr. James Bennett provided an overview of the key capital and engineering projects.

R2024-02-02 Financial Highlights & Monthly Financials/Vital Statistics

Mr. Joey Greive provided Financial Highlights for the month of January 2024 and provided an overview of the financials and vital statistics.

R2024-02-03 Commercial Highlights

Mr. Robert Peek provided commercial highlights to the Board for the month of February 2024.

R2024-02-04 Public Safety Update

Mr. Nick Primrose provided a Public Safety Report as info only.

Other Business

After a motion by Mr. Clarkson and a second by Ms. Gilvarry, the Board unanimously approved travel by one or more Board Members of the Authority for business solicitation purposes or to attend any necessary conferences and/or meetings during the month of March 2024.

There being no further business of the Board, the meeting adjourned at 9:30AM.



SUBMISSION FOR BOARD APPROVAL

SUBJECT: Rail Grant Agreement – Design & Construction of a Jacksonville Port Terminal Railroad (JXPT) siding on Talleyrand Marine Terminal Financial Project 4452127-1

COST: \$750,000.00 (50%-50% match)

BUDGETED: FY25

SOURCE OF FUNDS: Florida Department of Transportation (FDOT)

BACKGROUND: JAXPORT continues efforts to diversify by expanding non-containerized cargo business lines. Part of those diversification efforts includes a continual focus on ensuring on-terminal cargo handling infrastructure is in place to provide multimodal transportation solutions to tenants and their customers. As non-containerized cargo business continues to expand at Talleyrand Marine Terminal, JAXPORT is making rail infrastructure investments to meet existing and future demands. The proposed project will design and construct a new rail siding on Talleyrand Marine Terminal to add sufficient capacity to support the ability to meet evolving tenant and customer requirements.

STATUS: The Florida Department of Transportation (FDOT) has presented a Rail Grant Agreement for JAXPORT's Talleyrand Marine Terminal Railroad Siding in the amount of \$750,000.00 (50%) FDOT to match with \$750,000.00 (50%) JAXPORT funds.

FDOT requires a resolution authorizing the CEO to execute the Rail Grant Agreement and any supplemental changes to the grant.

RECOMMENDATION: It is recommended that the Jacksonville Port Authority Board of Directors approve the acceptance of the Rail Grant Agreement and adopt the attached Resolution.

ATTACHEMENTS:

- Board Resolution
- Rail Grant Agreement



SUBMISSION FOR BOARD APPROVAL

RECOMMENDED FOR APPROVAL:

Justin Ryan, Manager,
Foreign Trade Zone No. 64
& Grant Administration

Justin Ryan
Justin Ryan (Mar 15, 2024 13:39 EDT)

Signature and Date

SUBMITTED FOR APPROVAL:

Eric Green
Chief Executive Officer

Eric B. Green
Eric B. Green (Mar 15, 2024 13:09 CDT)

Signature and Date

BOARD APPROVAL:

Mar. 25, 2024
Meeting Date

Rebecca Dicks/Recording Secretary

ATTEST:

Soo Gilvarry, Secretary

Daniel K. Bean, Chairman

A RESOLUTION OF THE JACKSONVILLE PORT AUTHORITY AUTHORIZING THE EXECUTION OF A RAIL GRANT AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND THE JACKSONVILLE PORT AUTHORITY FOR STATE FUNDING IN FDOT FISCAL YEAR 2024 FOR DESIGN & CONSTRUCTION OF A JACKSONVILLE PORT TERMINAL RAILROAD (JXPT) SIDING ON TALLEYRAND MARINE TERMINAL

WHEREAS, the Jacksonville Port Authority (JAXPORT) has been presented a Rail Grant Agreement with the Florida Department of Transportation (FDOT) FM 4452127-1 to Design & Construction of a Jacksonville Port Terminal Railroad (JXPT) siding on Talleyrand Marine Terminal to add sufficient capacity to support the expansion of non-containerized cargo; and

WHEREAS, FDOT and JAXPORT have agreed that FDOT will provide funds of \$750,000.00 under Reimbursement Payment Provisions according to the terms and conditions of the Rail Grant Agreement.

NOW THERE, BE IT RESOLVED by JAXPORT:

Section 1: JAXPORT confirms its desire to enter into the Rail Grant Agreement with FDOT.

Section 2: The Chief Executive Officer, or his authorized representative, is herein specifically authorized to enter into and sign such documents as may be necessary, including the Rail Grant Agreement and any Supplemental Rail Grant Agreement(s) for the purpose of scope changes, funding adjustments, contract duration changes, additional financial project numbers as well as execute Assurances, Certification and all other documents as may be required to support this project.

Section 3: Effective Date. This resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED THIS 25th DAY OF MARCH 2024.

JACKSONVILLE PORT AUTHORITY

(Official Seal)

Daniel K. Bean, Chairman

ATTEST

Soo Gilvarry, Secretary

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Financial Project Number(s): (item-segment-phase-sequence) <u>452127-1-9401</u>	Fund(s): <u>DIS</u> Work Activity Code/Function: <u>683</u>	FLAIR Category: <u>088808</u> Object Code: <u>751000</u> Org. Code: <u>5503000929</u> Vendor Number: <u>F832437832001</u>
Contract Number: <u>G2V17</u>		
CSFA Number: <u>55.021</u>		
CSFA Title: <u>Rail Programs: Passenger Development, Capacity or Crossing</u>		
Appropriation Bill Number: <u>N/A</u>		
	<i>Line Item Number(s) for 1st year of contract, pursuant to 216.313, F.S.</i>	

THIS RAIL GRANT AGREEMENT (“Agreement”) is entered into on TBD, by and between the State of Florida, Department of Transportation, (“Department”), and Jacksonville Port Terminal Railroad (JXPT), (“Railroad”). The Department and the Railroad are sometimes referred to in this Agreement as a “Party” and collectively as the “Parties.”

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations herein, the parties agree as follows:

1. **Authority.** the Railroad has the authority to enter into this Agreement and to undertake the project and has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section 341.303(2), Florida Statutes, to enter into this Agreement
2. **Purpose of Agreement.** The purpose of this Agreement is to provide state financial assistance to the Railroad for the design and construction of a JXPT siding on Talleyrand Marine Terminal to add sufficient rail capacity to support the Jacksonville Port Authority (JAXPORT) Project, and as further described in **Exhibit “A”, Project Description and Responsibilities**, and as hereinafter referred to as the “Project”.
3. **Exhibits.** The following Exhibits are attached and incorporated into this Agreement:
 - a. Exhibit A: Project Description and Responsibilities
 - b. Exhibit B: Schedule of Financial Assistance
 - c. Exhibit C: Terms and Conditions of Construction
 - d. Exhibit D: Contract Payment Requirements
 - e. Exhibit E: State Financial Assistance (Florida Single Audit Act)
 - f. *Additional Exhibit(s): N/A
4. **Time.** Unless specified otherwise, all references to “days” within this Agreement refer to calendar days.
5. **Term of Agreement.** This Agreement shall commence upon full execution by both Parties (“Effective Date”) and continue through 12/31, 2029. If the Railroad does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Railroad and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The

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cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

- 6. Amendments, Extensions, and Assignment.** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be renewed. This Agreement shall not be assigned, transferred, or otherwise encumbered by the Railroad under any circumstances without the prior written consent of the Department.
- 7. Termination or Suspension of Project.** The Department may, by written notice to the Railroad, suspend any or all of the Department's obligations under this Agreement for the Railroad's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.
 - a.** If the Department intends to terminate the Agreement, the Department shall notify the Railroad of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.
 - b.** The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.
 - c.** If the Agreement is terminated before performance is completed, the Railroad shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Railroad.
 - d.** In the event the Railroad fails to perform or honor the requirements and provisions of this Agreement, the Railroad shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.
 - e.** If the Agreement is for goods or services of \$1 million or more and was entered into or renewed on or after July 1, 2011 and the Department determines that the Railroad submitted a false certification under Section 287.135(5), Florida Statutes, or if the Railroad has been placed on the Scrutinized Companies with Activities in the Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, the Department shall have the option of (a) terminating the Agreement after it has given the Railroad notice and an opportunity to demonstrate the Department's determination of false certification was in error pursuant to Section 287.135(5)(a), Florida Statutes, or (b) maintaining the Agreement if the conditions of Section 287.135(4), Florida Statutes, are met.
- 8. Project Cost:**
 - a.** The estimated total cost of the Project is \$1,500,000. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B"**,

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Schedule of Financial Assistance, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Rail Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.

- b. The Department agrees to participate in the Project cost up to the maximum amount of \$750,000, and, additionally the Department's participation in the Project shall not exceed 50% of the total eligible cost of the Project, and as more fully described in **Exhibit "B", Schedule of Financial Assistance**. The Railroad agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

9. Compensation and Payment:

Payments will be made on a cost-reimbursable basis with the final payment due upon receipt of a final notice.

OR

Lump sum payments will be made for percentage of total work completed as of the date the invoice is submitted with the final payment due upon receipt of a final invoice.

- a. **Eligible Cost.** The Department shall reimburse the Railroad for allowable costs incurred as described in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.
- b. **Deliverables.** The Railroad shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.
- c. **Invoicing.** Invoices shall be submitted no more often than monthly by the Railroad in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Railroad shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Railroad shall use the format for the invoice and progress report that is approved by the Department.
- d. **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Railroad and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "D", Contract Payment Requirements**.

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e. Travel Expenses. The selected provision below is controlling regarding travel expenses:

Travel expenses are NOT eligible for reimbursement under this Agreement.

Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

f. Financial Consequences. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Railroad is unsatisfactory, the Department shall notify the Railroad of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Railroad shall, within sixty (60) days after notice from the Department, provide the Department with a corrective action plan describing how the Railroad will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Railroad will not be reimbursed. If the deficiency is subsequently resolved, the Railroad may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Railroad is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

g. Invoice Processing. A Railroad receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 30 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Railroad. Interest penalties of less than one (1) dollar will not be enforced unless the Railroad requests payment. Invoices that have to be returned to an Railroad because of Railroad preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Railroad who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

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- h. Records Retention.** The Railroad shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Railroad's general accounting records and the Project records, together with supporting documents and records, of the Contractor and all subcontractors performing work on the Project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- i. Progress Reports.** Upon request, the Railroad agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.
- j. Project Completion, Railroad Certification:** The Railroad will certify in writing on or attached to the final invoice, that the project was completed in accordance with applicable plans and specifications, is in place on the Railroad facility, that adequate title is in the Railroad, and that the project is accepted by the Railroad as suitable for the intended purpose.
- k. Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Railroad owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- l. Final Invoice.** The Railroad must submit the final invoice on the Project to the Department within 180 days after the completion of the Project. Invoices submitted after the 180-day time period may not be paid.
- m. Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Railroad. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Railroad, in writing, when funds are available.
- n. Limits on Contracts Exceeding \$25,000 and Term more than 1 Year.** In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

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"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

- o. Railroad Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Railroad in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Railroad files shall not constitute a waiver of the Department's rights as the funding Railroad to verify all information at a later date by audit or investigation.
- p. Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Railroad prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Railroad or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A", Project Description and Responsibilities**.

10. General Requirements. The Railroad shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws. Time is of the essence as to each and every obligation under this Agreement.

- a. Necessary Permits Certification.** The Railroad shall certify to the Department that the Railroad's design consultant and/or construction contractor has secured the necessary permits.
- b. Right-of-Way Certification.** If the Project involves construction, then the Railroad shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, even if no right-of-way is required.

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- c. Notification Requirements When Performing Construction on Department's Right-of-Way.** In the event the cost of the Project is greater than \$250,000.00, and the Project involves construction on the Department's right-of-way, the Railroad shall provide the Department with written notification of either its intent to:
- i. Require the construction work of the Project that is on the Department's right-of-way to be performed by a Department prequalified contractor, or
 - ii. Construct the Project utilizing existing Railroad employees, if the Railroad can complete said Project within the time frame set forth in this Agreement.
- d.** If this box is checked, then the Railroad is permitted to utilize its own forces and the following provision applies: **Use of Railroad Workforce.** In the event the Railroad proceeds with any phase of the Project utilizing its own forces, the Railroad will only be reimbursed for direct costs (this excludes general overhead).
- e.** If this box is checked, then the Railroad is permitted to utilize **Indirect Costs: Reimbursement for Indirect Program Expenses** (select one):
- i. Railroad has selected to seek reimbursement from the Department for actual indirect expenses (no rate).
 - ii. Railroad has selected to apply a de minimus rate of 10% to modified total direct costs. Note: The de minimus rate is available only to entities that have never had a negotiated indirect cost rate. A cost policy statement and de minimis certification form must be submitted to the Department for review and approval.
 - iii. Railroad has selected to apply a state or federally approved indirect cost rate. A federally approved rate agreement or indirect cost allocation plan (ICAP) must be submitted annually.
- f. Railroad Compliance with Laws, Rules, and Regulations, Guidelines, and Standards.** The Railroad shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.
- g. Claims and Requests for Additional Work.** The Railroad shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Railroad will make best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.\
- h. Prohibited Interests.** Neither the Railroad nor any of its contractors or subcontractors shall enter into any contract, subcontract, or arrangement in connection with the project or any property included or planned to be included in the project, in which any member, officer, or employee of the Railroad during his tenure and for two years thereafter acquires any interest, direct or indirect, unless such interest is fully disclosed to the Railroad and the Department, and such interest does not prevent the individual or entity from

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objectively performing the work under this Agreement without bias and any appearance of a conflict of interest.

- i. When Rights and Remedies Not Waived.** In no event shall the making by the Department of any payment to the Railroad constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist, on the part of the Railroad, and the making of such payment by the Department while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- j. How Agreement Is Affected by Provisions Being Held Invalid.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.
- k. Bonus or Commission.** By execution of the Agreement the Railroad represents that it has not paid and, also, agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the funding hereunder.
- l. Contractual Indemnity.** To the extent provided by law, the Railroad shall indemnify, defend, and hold harmless the Department and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent act by the Railroad, its agents, or employees, during the performance of the Agreement, except that neither the Railroad, its agents, or its employees will be liable under this paragraph for any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent act by the Department or any of its officers, agents, or employees during the performance of the Agreement. When the Department receives a notice of claim for damages that may have been caused by the Railroad in the performance of services required under this Agreement, the Department will immediately forward the claim to the Railroad. The Railroad and the Department will evaluate the claim and report their findings to each other within fourteen (14) working days and will jointly discuss options in defending the claim. After reviewing the claim, the Department will determine whether to require the participation of the Railroad in the defense of the claim or to require that the Railroad defend the Department in such claim as described in this section. The Department's failure to promptly notify the Railroad of a claim shall not act as a waiver of any right herein to require the participation in or defense of the claim by Railroad. The Department and the Railroad will each pay its own expenses for the evaluation, settlement negotiations, and trial, if any. However, if only one party participates in the defense of the claim at trial, that party is responsible for all expenses at trial.
- m. Plans and Specifications.** In the event that this Agreement involves the purchase of capital equipment or the constructing and equipping of facilities, the Railroad shall submit to the Department for approval all appropriate plans and specifications covering the project. The Department will review all plans and specifications and will issue to the Railroad written approval with any approved portions of the project and comments or recommendations concerning any remainder of the project deemed appropriate. After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Railroad written approval with said remainder of the project.

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Failure to obtain this written approval shall be sufficient cause for nonpayment by the Department

11. Contracts of the Railroad:

- a. Approval of Third Party Contracts.** The Department specifically reserves the right to review and approve any and all third-party contracts with respect to the Project before the Railroad executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Railroad fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same.
- b. Disadvantaged Business Enterprise (DBE) Policy and Obligation.** It is the policy of the Department that DBEs, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement. The Railroad and its contractors agree to ensure that DBEs have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBEs have the opportunity to compete for and perform contracts. The Railroad and its contractors and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

12. Maintenance Obligations. In the event the Project includes construction of facilities or the acquisition of commodities then the following provisions are incorporated into this Agreement:

- a.** The Railroad agrees to accept all future maintenance and other attendant costs occurring after completion of the Project for all improvements constructed or commodities acquired as part of the Project. The terms of this provision shall survive the termination of this Agreement. In the event of the loss of commodities or facilities, the Railroad will either replace the commodities or facilities or reimburse the Department to the extent of its interest in the lost equipment or facility.

13. Sale, Transfer, or Disposal of Department-funded Property:

- a.** The Railroad agrees that the project facilities and equipment will be used by the Railroad to provide or support public transportation for the period of the useful life of such facilities and equipment as determined in accordance with general accounting principles and approved by the Department. The Railroad further agrees to maintain the project facilities and equipment in good working order for the useful life of said facilities or equipment.

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- b. The Railroad will not sell or otherwise transfer or dispose of any part of its title or other interests in real property, facilities, or equipment funded in any part by the Department under this Agreement without prior written approval by the Department.
 - c. If a sale, transfer, or disposal by the Railroad of all or a portion of Department-funded real property, facilities, or equipment is approved by the Department, the following provisions will apply:
 - i. The Railroad shall reimburse the Department a proportional amount of the proceeds of the sale of any Department-funded property.
 - ii. The proportional amount shall be determined on the basis of the ratio of the Department funding of the development or acquisition of the property multiplied against the sale amount, and shall be remitted to the Department within ninety (90) days of closing of sale.
 - iii. Sale of property developed or acquired with Department funds shall be at market value as determined by appraisal or public bidding process, and the contract and process for sale must be approved in advance by the Department.
 - iv. If any portion of the proceeds from the sale to the Railroad are non-cash considerations, reimbursement to the Department shall include a proportional amount based on the value of the non-cash considerations.
 - d. The terms of provisions “a” and “b” above shall survive the termination of this Agreement.
 - i. The terms shall remain in full force and effect throughout the useful life of facilities developed, equipment acquired, or Project items installed within a facility, but shall not exceed twenty (20) years from the effective date of this Agreement.
 - ii. There shall be no limit on the duration of the terms with respect to real property acquired with Department funds.
- 14. Single Audit.** The administration of Federal or State resources awarded through the Department to the Railroad by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Railroad shall comply with all audit and audit reporting requirements as specified below.

State Funded:

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Railroad’s use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found

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through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Railroad agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Railroad further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.

- b. The Railroad, a nonstate entity as defined by Section 215.97(2)(m), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:
- i. In the event the Railroad meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Railroad must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit “E”, Financial Assistance (Single Audit Act)**, to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Railroad to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Railroad shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
 - ii. In connection with the audit requirements, the Railroad shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
 - iii. In the event the Railroad does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Railroad is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Railroad must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Railroad’s audit period for each applicable audit year. In the event the Railroad does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Railroad’s resources (*i.e.*, the cost of such an audit must be paid from the Railroad’s resources obtained from other than State entities).

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- iv.** In accordance with Chapter 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0405
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v.** Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapter 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
- vi.** The Railroad, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Railroad in correspondence accompanying the reporting package.
- vii.** Upon receipt, and within six months, the Department will review the Railroad's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Railroad fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
- viii.** As a condition of receiving state financial assistance, the Railroad shall permit the Department or its designee, DFS, or the Auditor General access to the Railroad's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- c.** The Railroad shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, DFS, or State of Florida Auditor General access to such records upon request. The Railroad shall ensure that the audit working papers are made available to the Department or its designee, DFS, or State of Florida

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Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

15. Notices and Approvals. Notices and approvals referenced in this Agreement must be obtained in writing from the Parties' respective Administrators or their designees.

16. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. Convicted Vendor List.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. Discriminatory Vendor List.** In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. Non-Responsible Contractors.** An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Railroad.
- d. Prohibition on Using Funds for Lobbying.** No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. Unauthorized Aliens.** The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. E-Verify.** The Railroad shall:

 - i.** Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Railroad during the term of the contract; and

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- ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

17. Indemnification and Insurance:

- a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Railroad guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Railroad or any subcontractor, in connection with this Agreement. Additionally, to the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Railroad shall indemnify and hold harmless the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Railroad and persons employed or utilized by the Railroad in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Railroad's sovereign immunity. Additionally, the Railroad agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

"To the fullest extent permitted by law, the Railroad's contractor/consultant shall indemnify and hold harmless the Railroad and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Railroad's sovereign immunity."

- b. The Railroad shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.

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- c. If the Railroad elects to self-perform the Project, then the Railroad may self-insure. If the Railroad elects to hire a contractor or consultant to perform the Project, then the Railroad shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Railroad shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an “occurrence” basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Railroad is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department’s approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- d. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.
- e. Execution of this Agreement constitutes a certification that the Railroad has and will maintain the ability to repair or replace any project equipment or facilities in the event of loss or damage due to any accident or casualty for the useful life of such equipment or facilities. In the event of the loss of such equipment or facilities, the Railroad shall either replace the equipment or facilities or reimburse the Department to the extent of its interest in the lost equipment or facility.

18. Miscellaneous:

- a. **Environmental Regulations.** The Railroad will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.

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- b. Non-Admission of Liability.** In no event shall the making by the Department of any payment to the Railroad constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Railroad and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
 - c. Severability.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
 - d. Railroad not an agent of Department.** The Railroad and the Department agree that the Railroad, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
 - e. Bonus or Commission.** By execution of the Agreement, the Railroad represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
 - f. Non-Contravention of State Law.** Nothing in the Agreement shall require the Railroad to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Railroad will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Railroad to the end that the Railroad may proceed as soon as possible with the Project.
 - g. Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
 - h. Inspector General Cooperation.** The Railroad agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.
 - i. Law, Forum, and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Railroad agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.
- 19. Inspector General:** The Railroad agrees to comply with Section 20.055(5), F.S., and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), F.S.
- 20. Public Records:** The Railroad shall comply with Chapter 119, Florida Statutes. Specifically, the Railroad shall:
- a.** Keep and maintain public records required by the Department to perform the service.

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- b. Upon request from the Department’s custodian of public records, provide the Department with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Railroad does not transfer the records to the Department.
- d. Upon completion of the Agreement, transfer, at no cost, to the Department, all public records in possession of the Railroad or keep and maintain public records required by the Department to perform the service. If the Railroad transfers all public records to the Department upon completion of the Agreement, the Railroad shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Railroad keeps and maintains public records upon completion of the Agreement, the Railroad shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Department, upon request from the Department’s custodian of public records, in a format that is compatible with the information technology systems of the Department.

Failure by the Railroad to comply with Chapter 119, Florida Statutes, shall be grounds for immediate unilateral cancellation of this Agreement by the Department.

IF THE RAILROAD HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE RAILROAD’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

Central Office
850-414-5355
COprcustodian@dot.state.fl.us
Office of the General Counsel
Florida Department of Transportation
605 Suwannee Street, MS 58
Tallahassee, Florida 32399-0458

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IN WITNESS WHEREOF, the parties hereto have caused these presents be executed, the day and year first above written.

FDOT

Jacksonville Port Terminal Railroad (JXPT)
NAME OF RAILROAD

See attached Encumbrance Form for date of
Funding Approval by Comptroller

AUTHORIZED SIGNATURE

DEPARTMENT OF TRANSPORTATION
SIGNATURE

PRINTED NAME

Kim Holland

PRINTED NAME

TITLE

Assistant Secretary of Strategic Development

TITLE

LEGAL REVIEW
DEPARTMENT OF TRANSPORTATION

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EXHIBIT A

Project Description and Responsibilities

A. Project Description [description of Railroad’s project to provide context and description of project components funded via this Agreement (if entire project is not being funded via this Agreement):

Jacksonville Port Terminal Railroad (JXPT) is a 10 track mile railroad owned by JAXPORT and operated by Watco at JAXPORT’s Talleyrand Marine Terminal (TMT). JXPT offers an on-dock Intermodal Container Transfer Facility (ICTF) as well as rail infrastructure used for finished vehicle distribution, forest products, breakbulk and liquid bulk transload. The terminal railroad offers direct interchange to CSX and Norfolk Southern at the F&J Yard.

B. Project Location (limits, city, county): Illustration/graphic/map of project area is applicable and attached to this Exhibit A.

Talleyrand Marine Terminal, 2085 Talleyrand Ave.
Jacksonville, FL 32206

C. Project Scope (describe project components including estimated costs, improvement type/service type, approximate timeline, project schedule, and project size):

Jacksonville Port Authority (JAXPORT) will design and construct a JXPT siding on Talleyrand Marine Terminal to add sufficient rail capacity to support the expansion non-containerized cargo diversification, as further described in the project description.

D. Deliverable(s):

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Railroad.

JXPT Terminal Railroad Siding at TMT West (design, and construction), as further described in the Project Scope

E. Unallowable Costs (including but not limited to):

Travel costs.

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EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE RAILROAD AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
452127-1-9401	DIS	08808	2024	751000	55.021	Rail Programs: Passenger Development, Capacity or Crossing	\$750,000.00
452127-1-9401	LF	08808	2024	751000	55.021	Rail Programs: Passenger Development, Capacity or Crossing	\$750,000.00
		08808		751000	55.021	Rail Programs: Passenger Development, Capacity or Crossing	\$
		08808		751000	55.021	Rail Programs: Passenger Development, Capacity or Crossing	\$
Total Financial Assistance							\$1,500,000.00

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %
Land Acquisition	\$	\$	\$	\$		
Planning	\$	\$	\$	\$		
Environmental/Design/Construction	\$750,000.00	\$750,000.00	\$	\$1,500,000.00	50	50
Capital Equipment	\$	\$	\$	\$		
Totals	\$750,000.00	\$750,000.00		\$1,500,000.00		

*Shifting items between these grant phases requires execution of an Amendment to the Rail Grant Agreement.

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

 Signature & Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
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Page 21 of 25**EXHIBIT C****TERMS AND CONDITIONS OF CONSTRUCTION****1. Design and Construction Standards and Required Approvals.**

- a. The Railroad understands that it is responsible for the preparation and certification of all design plans for the Project. The Railroad shall hire a qualified consultant for the design phase of the Project or, if applicable, the Railroad shall require their design-build contractor or construction management contractor to hire a qualified consultant for the design phase of the Project.
- b. Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Railroad for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Railroad shall not begin the construction phase of the Project until the Department issues a Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Railroad shall request a Notice to Proceed from the Department's Project Manager, Eugene Jules, (email: eugene.jules@dot.state.fl.us) or from an appointed designee. Any construction phase work performed prior to the execution of this required Notice to Proceed is not subject to reimbursement.
- c. The Railroad will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.
- d. The Railroad shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that the construction work will meet all applicable Railroad and Department standards.
- e. Upon completion of the work authorized by this Agreement, the Railroad shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineer's Certification of Compliance, signed and sealed by a Professional Engineer, which is attached to this Exhibit. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans or specifications, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.
- f. The Railroad may implement the project through the use of their own forces and/or a contractor(s) they hire to perform some or all of the work.
- g. The Railroad shall continue operation of rail service and manage construction zone safety and rail operations during the work period.
- h. The Railroad shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.
- i. The Railroad will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.
- j. The Railroad shall perform all required testing associated with the design and construction of the Project. Testing results shall be made available to the Department upon request. The Department shall have the right to perform its own independent testing during the course of the Project.
- k. The Railroad shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, the United States

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Environmental Protection Agency, the United States Army Corps of Engineers, the United States Coast Guard and local governmental entities.

- l. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from its right-of-way at the sole cost, expense, and effort of the Railroad. The Railroad shall bear all construction delay costs incurred by the Department.
- m. The Railroad will be solely responsible for clean-up or restoration required to correct any environmental or health hazards that may result from construction operations.
- n. The acceptance procedure will include a final "walk-through" by Railroad and Department personnel. Upon completion of construction, the Railroad will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF).
- o. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Railroad. The Railroad shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Railroad and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Railroad fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Railroad with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Railroad's sole cost and expense, without Department liability to the Railroad for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Railroad with an invoice for the costs incurred by the Department and the Railroad shall pay the invoice within thirty (30) days of the date of the invoice.
- p. The Railroad shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Railroad shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.
- q. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Railroad to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.
- r. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.
- s. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's **Public Information Office is:** fdotcommunicationsoffice@dot.state.fl.us or (850)414-4085 (insert PIO contact info.)

2. Engineer's Certification of Completion. The Railroad shall complete and submit **Form 725-090-88 Railroad Grant Agreement, Project Final Certification and Acceptance** following Notice of Completion.

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ENGINEER’S CERTIFICATION OF COMPLIANCE

RAIL GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION and

PROJECT DESCRIPTION:

DEPARTMENT CONTRACT NO.:

FINANCIAL MANAGEMENT NO.:

In accordance with the Terms and Conditions of the Rail Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, the Railroad shall furnish the Department a set of “as-built” plans certified by the Engineer of Record/CEI.

By: _____, P.E.

SEAL:

Name: _____

Date: _____

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Page 24 of 25**EXHIBIT D****Contract Payment Requirements**
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Forms **725-090-87 Railroad Grant Agreement, Project Invoice Form and 725-090-89 Railroad Grant Agreement, Project Monitoring Status Report** shall be submitted along with supporting documentation for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

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EXHIBIT E

STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

Awarding Agency: Florida Department of Transportation

State Project Title: Rail Programs: Passenger Development, Capacity or Crossing CSFA Number: 55.021

***Award Amount:** \$1,500,000.00

*The award amount may change with amendments.

Specific project information for CSFA Number 55.021 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number 55.021 are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

SUBMISSION FOR AWARDS COMMITTEE AND CHIEF EXECUTIVE OFFICER APPROVAL JACKSONVILLE PORT AUTHORITY

AC-2024-03-03
Reference No.

File

03/19/2024
Date

SUBJECT: Purchase of Heavy and Light Duty Forklifts
JPA Project No.: G2023.02 JPA Contract No.: EQ-1933A
FAESCO, Inc., dba XL Lifts

COST: \$5,675,760.00

BUDGETED

NON-BUDGETED

BACKGROUND:

This procurement is for the purchase of heavy and light duty forklifts. These electric heavy and light duty forklifts are being procured as part of the FY22 Port Infrastructure Development Program for SSA Jacksonville at BIMT, quantity, five (5) and Crowley Logistics at TMT, quantity, eleven (11).

On January 4, 2024, Procurement Services solicited bids from qualified contractors for this project. On February 7, 2024, Procurement Services received one (1) conforming bid from FAESCO, Inc., dba XL Lifts and three (3) non-conforming bids from Octane Forklifts, Ring Power Incorporated and Advanced Material Handling LLC.

After review of all bids received, it is the consensus of SSA Jacksonville, Crowley Logistics and the Engineering Department to recommend award to FAESCO, Inc., dba XL Lifts, the lowest, most responsive and responsible bidder.

EXPENSE CATEGORY:

- Renewal of existing services
- Replacement (end of life) or upgrade of equipment
- Related to new opportunity
- Related to or part of CapEx strategy

This is a budgeted capital item for FY 24, and will be funded with 50% Federal funds and 50% Tenant funds.

FINANCIAL:

Available Budget:	\$17,749,556
Proposed Expense:	<u>\$ 5,675,760</u>
Remaining Balance:	\$12,073,796

RECOMMENDATION:

Management recommends that the Board of Directors approve the issuance of a contract to FAESCO, Inc., dba XL Lifts for the Purchase of Zero Emissions Light & Heavy Duty Fork Lifts in the amount of \$5,675,760.00.

AC-2024-03-03

Once necessary approvals are obtained by the Awards Committee Chairman, the Chief Executive Officer is authorized to sign purchase orders, agreements or contracts for the Award.

Attachments: FAESCO, Inc., dba XL Lifts Bid Form dated 02/07/2024
Unofficial Bid Results

ORIGINATED BY:

SUBMITTED FOR APPROVAL

Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)
Kelsey Cox, Sr. Director, Engineering & Construction

Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)
Retta Rogers, Director, Procurement Services

AWARDS COMMITTEE ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Sandra Platt
Sandra Platt (Mar 21, 2024 09:26 EDT)
Sandra Platt, Secretary to Awards Committee

Robert Peek
Robert Peek (Mar 21, 2024 09:38 EDT)
Robert Peek, Chair to Awards Committee

CHIEF EXECUTIVE OFFICER ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)
Eric B. Green, Chief Executive Officer

CONDITIONS OF APPROVAL (IF ANY):

_____ Rebecca Dicks, Corporate Secretary

BOARD DECISION

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

_____ Board Chairman

_____ Board Secretary



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

Remit to: accounts.payable@jaxport.com
CAPITAL PURCHASE ORDER

VENDOR: FAESCO, Inc. #15503 **CONTRACT NO:** EQ-1933A

ADDRESS: 4572 Telephona Road, Ste 908 **REQUESTING DEPT:** Engineering
Ventura, CA 93003 **JAXPORT TELEPHONE:** (904)357-3072
Michael Marzahl, President **JAXPORT CONTACT:** Justin Ryan

TELEPHONE/FAX: (805)889-8487 **G/L ACCT. #:** 003.2050.EQ-1933.G2023.02

DESCRIPTION

Purchase of Light & Heavy Duty Fork Lifts. **All General Conditions, Special Conditions "Federal Requirements", Delivery, Equipment & Warranty Requirements and Quantities to be Purchased, etc. are in accordance with JPA Contract No. EQ-1933A.**

ITEM	DESCRIPTION	QUANTITY	UOM	UNIT COST	TOTAL COST
1	18,000 lbs Capacity Electric Fork Lists - SSA	5	EA	\$ 364,512.00	\$ 1,822,560.00
2	Shipping & Handling – SSA Jacksonville	5	EA	\$ 12,880.00	\$ 64,250.00
3	10,000 lbs Capacity Electric Fork Lifts - Crowley	10	EA	\$ 306,000.00	\$ 3,080,000.00
4	Shipping & Handling - Crowley	10	EA	\$ 10,400.00	\$ 104,000.00
5	36,000 lbs Capacity Electric Fork Lifts – Crowley	1	EA	\$ 581,950.00	\$ 581,950.00
6	Shipping & Handling – Crowley	1	EA	\$ 23,000.00	\$ 23,000.00
TOTAL COST ITEMS (1-6)					\$ 5,675,760.00

Delivery: SSA Jacksonville – Blount Island Marine Terminal
 Attn: Jose Iribarren
 5800 Williams Street
 Jacksonville, FL 32226
 Manufacturer's Warranty: 2 years standard
 Lead Time in Weeks: eBulls 52 – 56 Weeks

Delivery: Crowley – Talleyrand Marine Terminal
 Attn: Andy Davis
 3001 Talleyrand Avenue
 Jacksonville, FL 32206
 Manufacturer's Warranty: 2 years standard
 Lead Time in Weeks: eBulls 52 – 56 Weeks

COO APPROVAL: James G. Bennett, PE
James G. Bennett, PE (Mar 21, 2024 01:26 CDT)

AUTHORIZED COST: \$ 5,675,760.00

REQUESTED BY: Justin Ryan
Justin Ryan (Mar 20, 2024 10:42 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)

**ARTICLE III
BID FORM**

BIDDER'S NAME: FAESCO Inc. dba XL Lifts

BEFORE COMPLETING THIS FORM, ALL PROPOSERS SHOULD READ THE FOLLOWING INSTRUCTIONS CAREFULLY AND BE SURE THEY PREPARE THEIR PROPOSALS ACCORDINGLY. FAILURE TO COMPLY WITH THESE INSTRUCTIONS MAY RESULT IN REJECTION OF THE PROPOSAL OR MAY RESULT IN ANOTHER COMPANY BEING AWARDED THE CONTRACT.

Submit prices for the purchase of Light & Heavy-Duty Fork Lifts for Jacksonville Container Terminal, SSA Jacksonville, Blount Island Marine Terminal, quantity five (5) and Crowley, Talleyrand Marine Terminal, quantity eleven (11), including all costs associated with delivery, freight, surcharge, and any other related charges. All prices to be FOB Blount Island Marine Terminal, Attn: Jose Iribarren, SSA Jacksonville, 5800 William Mills Street, Jacksonville, FL 32226 and FOB Talleyrand Marine Terminal, Attn: Andy Davis, Crowley, 3001 Talleyrand Avenue, Jacksonville, FL 32206. Delivery hours are 8:00 AM to 3:00 PM Monday thru Friday. No weekend deliveries allowed. JAXPORT will not pay any transportation insurance and or import charges

Specifications: See Appendix A – SSA Jacksonville Technical Specifications and Appendix B – Crowley Technical Specifications

Light & Heavy-Duty Fork Lifts must comply with the domestic preference requirements outlined in the Build America, Buy America Act (Pub. L. 117-58, Division G, Title IX, Subtitle A, November 15, 2021).

PURCHASE OF ZERO EMISSIONS LIGHT & HEAVY-DUTY ELECTRIC FORK LIFTS					
Item	Description	Estimate Quantity	UOM	Unit Cost	Total Cost
1.	18,000 lbs Capacity Electric Fork Lifts – SSA Jacksonville (for delivery to Blount Island Marine Terminal, Attn: Jose Iribarren, SSA Jacksonville, 5800 William Mills Street, Jacksonville, FL 32226) – See "APPENDIX A"	5	EA	\$ 364,512	\$ 1,822,560
2.	Shipping & Handling – SSA Jacksonville	5	EA	\$ 12,850	\$ 64,250
3.	10,000 lbs Capacity Electric Fork Lifts - Crowley (for delivery to Talleyrand Marine Terminal, Attn: Andy Davis, Crowley, 3001 Talleyrand Avenue, Jacksonville, FL 32206) – See "APPENDIX B"	10	EA	\$ 308,000	\$ 3,080,000
4.	Shipping & Handling – Crowley	10	EA	\$ 10,400	\$ 104,000
5.	36,000 lbs Capacity Electric Fork Lifts - Crowley (for delivery to Talleyrand Marine Terminal, Attn: Andy Davis, Crowley, 3001 Talleyrand Avenue, Jacksonville, FL 32206) – See "APPENDIX B"	1	EA	\$ 581,950	\$ 581,950
6.	Shipping & Handling – Crowley	1	EA	\$ 23,000	\$ 23,000
TOTAL BASE BID ITEMS (1 - 6)					\$ 5,675,760

OWNER'S OPTION					
Item	Description	Estimate Quantity	UOM	Unit Cost	Total Cost
7.	Battery Charger Compatible with OEM 18,000 lbs Capacity Electric Fork Lifts – SSA Jacksonville (for delivery to Blount Island Marine Terminal, Attn: Jose Iribarren, SSA Jacksonville, 5800 William Mills Street, Jacksonville, FL 32226)	5	EA	\$ 40,830	\$ 204,150
8.	Battery Charger Shipping & Handling – SSA Jacksonville	5	EA	\$ 360	\$ 1,800
9.	Battery Charger Compatible with OEM 10,000 lbs Capacity Electric Fork Lifts – Crowley (for delivery to Talleyrand Marine Terminal, Attn: Andy Davis, Crowley, 3001 Talleyrand Avenue, Jacksonville, FL 32206)	10	EA	\$ 42,544	\$ 425,440
10.	Battery Charger Shipping & Handling – Crowley	10	EA	\$ 300	\$ 3,000
11.	Battery Charger Compatible with OEM 36,000 lbs Capacity Electric Fork Lifts - Crowley (for delivery to Talleyrand Marine Terminal, Attn: Andy Davis, Crowley, 3001 Talleyrand Avenue, Jacksonville, FL 32206) – See "APPENDIX B"	1	EA	\$ 68,050	\$ 68,050
12.	Battery Charger Shipping & Handling – Crowley	1	EA	\$ 600	\$ 600
TOTAL OWNER'S OPTION ITEMS (7 - 12)					\$ 703,040

Total Base Bid (Items 1-6) plus Owner's Option Items (Items 7-12): \$ 6,378,800

Manufacturer's Warranty: 2 years standard

eBulls 52 - 56

Lead Time in Weeks: BTC chargers 20-24 Weeks

Basis of Award: JAXPORT reserves the right to award to the Bidder whose price is the lowest, based on Total Base Bid (Items 1 – 6). However, JAXPORT reserves the right to award to the Bidder whose price is the lowest, based on Total Base Bid (Items 1 – 6) plus Total Owner's Option (Items 7 – 12). JAXPORT will be the sole judge of which bid will be in its best interest and its decision will be final.

BIDDER'S CERTIFICATION

1) Certification and Representations of the Bidder

By signing and submitting a Bid, the Bidder certifies and represents as follows:

- A. That it has carefully examined all available records and conditions, including sites if applicable, and the requirements and specifications of these Contract Documents prior to submitting its Bid. Where the Bidder visits sites, no work or other disturbance is to be performed while at the site without written permission by JAXPORT in advance of the site visit.
- B. That every aspect of its submitted Bid, including the Contract Price, are based on its own knowledge and judgment of the conditions and hazards involved, and not upon any representation of JAXPORT. JAXPORT assumes no responsibility for any understanding or representation made by any of its representatives during or prior to execution of the Contract unless such understandings or representations are expressly stated in the Contract and the Contract expressly provides that JAXPORT assumes the responsibility.
- C. That the individual signing the Bid is a duly authorized agent or officer of the firm. Bids submitted by a corporation must be executed in the corporate name by the President or Vice President. If an individual other than the President or Vice President signs the Bid, satisfactory evidence of authority to sign must be submitted with the Bid. If the Bid is submitted by a partnership, the Bid must be signed by a partner whose title must appear under the signature. If an individual other than a partner signs the Bid, satisfactory evidence of authority to sign must be submitted with the Bid. The corporation or partnership must be in active status at the Florida Division of Corporations at the time of submission of the Bid.
- D. That the firm maintains in active status any and all licenses, permits, certifications, insurance, bonds and other credentials including not limited to Contractor's license and occupational licenses necessary to perform the services. The Bidder also certifies that, upon the prospect of any change in the status of applicable licenses, permits, certifications, insurances, bonds or other credentials, the Bidder shall immediately notify JAXPORT of status change.
- E. That it read understands and will comply with Article 1.15, Public Entity Crime "Exhibit B" and Conflict of Interest Certificate "Exhibit A" of these instructions to Bidders.

BIDDER'S ATTESTATION

Initials: WJF Date: February 6th, 2024

I hereby attest that I, as the Bidder, have fully read the U.S. Department of Transportation Maritime Administration, General Terms and Conditions Under the Fiscal Year 2022 Port Infrastructure Development Program Grant for this Project (ATTACHMENT NO. 3 of EQ-1933A). I hereby attest that I, as the Bidder, understand all of the applicable laws and regulations for this Project and agree to fully comply with all of the applicable laws, regulations, and funding/appropriation requirements and limitations. I understand that failure to comply with the applicable laws, regulations, and funding/appropriation requirement and limitations may result in a termination of the contract and/or financial penalties.

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**INVITATION TO BID EQ-1933A
PURCHASE OF LIGHT & HEAVY-DUTY FORK LIFTS**

BIDDER'S ACKNOWLEDGMENT

I hereby acknowledge, as Bidder's authorized agent, that I have fully read and understand all terms and conditions as set forth in this Invitation to Bid (ITB), I have met all requirements (See Article IV), and will fully comply with such terms and conditions.

Date: February 6th, 2024

Company Name: FAESCO Inc. (dba XL Lifts)

Bidder is a (check one): Corporation Partnership Individual

Authorized Agent's Name: Micahel P. Marzahl

Authorized Agent's Signature: 

Authorized Agent's Title: President

Authorized Agent's Email Address: mike@xlliftsinc.com

Telephone Number: 805-889-8487 Fax Number: NA

Federal Identification Number : 27-2703322

Remittance Address: 4572 Telephone Road, Ste. 908

City: Ventura State: CA Zip Code: 93003

The following items must be submitted with the Bid Form:

- (1) Bid Form Article III - (Pages A3-1 thru A3-4);
- (2) Acknowledgement of Addenda, *if any*
- (3) Conflict of Interest Certificate (Exhibit "A")
- (4) Sworn Statement of Public Entity Crimes (Exhibit "B")
- (5) E-Verify Compliance Form (Exhibit "C")
- (6) Warranty, include copies of all details

Failure to provide above information in stated format may be grounds for rejection of Bid.

Prices must include all shipping and handling and must remain firm for a period of 60 calendar days from receipt of proposal.

Board of Directors Meeting - AC2024-03-03 Purchase of Heavy & Light Duty Fork Lifts

Project: ITB_EQ-1933A PURCHASE OF ZERO EMISSIONS LIGHT & HEAVY DUTY FORK LIFTS Bid Date: WEDNESDAY, FEBRUARY 7, 2024 AT 2:00 PM				OCTANE FORKLIFTS		RING POWER CORPORATION		ADVANCED MATERIAL HANDLING LLC		FAESCO, Inc., dba XL Lifts	
BIDDERS ACKNOWLEDGEMENT FORM				Y		Y		Y		Y	
CONFLICT OF INTEREST FORM				Y		Y		Y		Y	
PUBLIC ENTITY CRIME FORM				Y		Y		Y		Y	
E-VERIFY				Y		Y		Y		Y	
ACKNOWLEDGMENT OF ADDENDUM NO. 01				Y		Y		Y		Y	
BASE BID											
Item	Description	Quantity	UoM	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	18,000 LBS Capacity Electric - SSA Jacksonville Fork Lifts	5	EA	\$ 174,292.00	\$ 871,460.00	\$ 170,720.00	\$ 853,600.00	\$ 617,876.00	\$ 3,089,380.00	\$ 364,512.00	\$ 1,822,560.00
2	Shipping & Handling - SSA Jacksonville	5	EA	Included	Included	\$ 20,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 12,850.00	\$ 64,250.00
3	10,000 LBS Capacity Electric Fork Lifts - Crowley	10	EA	\$ 79,994.00	\$ 799,940.00	\$ 84,947.00	\$ 849,470.00	\$ 55,710.00	\$ 557,100.00	\$ 308,000.00	\$ 3,080,000.00
4	Shipping & Handling - Crowley	10	EA	Included	Included	\$ 1,350.00	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 10,400.00	\$ 104,000.00
5	36,000 LBS Capacity Electric Fork Lifts	1	EA	No Bid	No Bid	\$ 450,682.00	\$ 450,682.00	\$ 617,876.00	\$ 617,876.00	\$ 581,950.00	\$ 581,950.00
6	Shipping & Handling - Crowley	1	EA	No Bid	No Bid	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 23,000.00
Total Base Bid Items (1-6)				\$ 1,671,400.00		\$ 2,292,252.00		\$ 4,264,356.00		\$ 5,675,760.00	
OWNER'S OPTION											
7	Battery Charger Compatible with OEM 18,000 lbs Capacity Electric Fork Lifts - SSA Jacksonville	5	EA	Included	Included	\$ 147,424.00	\$ 737,120.00	\$ 61,063.00	\$ 305,315.00	\$ 40,830.00	\$ 204,150.00
8	Battery Charger Shipping & Handling - SSA Jacksonville	5	EA	Included	Included	\$ 6,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 1,800.00
9	Battery Charger Compatible with OEM 10,000 lbs Capacity Electric Fork Lifts - Crowley	10	EA	Included	Included	N/A	N/A	\$ 3,380.00	\$ 33,800.00	\$ 42,544.00	\$ 425,440.00
10	Battery Charger Shipping & Handling - Crowley	10	EA	Included	Included	N/A	N/A	\$ 0.00	\$ 0.00	\$ 300.00	\$ 3,000.00
11	Battery Charger Compatible with OEM 36,000 lbs Capacity Electric Fork Lifts - Crowley	1	EA	No Bid	No Bid	\$ 110,000.00	\$ 110,000.00	\$ 61,063.00	\$ 61,063.00	\$ 68,050.00	\$ 68,050.00
12	Battery Charger Shipping & Handling - Crowley	1	EA	No Bid	No Bid	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00
Total Owner's Option Items (7-12)				\$ -		\$ 884,120.00		\$ 400,178.00		\$ 703,040.00	
TOTAL BASE BID Items (1-6) plus Owner'S Option (Items 7-12)				\$ 1,671,400.00		\$ 3,176,372.00		\$ 4,664,534.00		\$ 6,378,800.00	

CALCULATION ERRORS ON BID FORM SUBMITTED BY BIDDER

Manufacturer's Warranty:	12 Month/2,000 Hour	VARIES	Konecrance - 1yr, 2000 hrs. on unit 5 year on batteries	2 years standard
Lead Time in Weeks:	24-28 Weeks	VARIES	Konecranes - 44-45 Weeks Hyundai - 34-35 Weeks	eBulls 52 - 56 BTC chargers 20-24 Weeks

Recorded By: Sandra Platt
Sandra Platt (Feb 9, 2024 10:54 EST)

Witness: Terrie Gunder
Terrie Gunder (Feb 9, 2024 10:50 EST)

Witness: Michael McCoy
Michael McCoy (Feb 9, 2024 11:36 EST)

Director, Procurement Services: Retta Rogers
Retta Rogers (Feb 9, 2024 12:08 EST)

UNOFFICIAL BID RESULTS

SUBMISSION FOR AWARDS COMMITTEE AND CHIEF EXECUTIVE OFFICER APPROVAL JACKSONVILLE PORT AUTHORITY

AC-2024-03-04
Reference No.

File

03/21/2024
Date

SUBJECT: Installation and Upgrades to Access Control Systems – Four (4) Projects
JPA Project No.: G2022.03 JPA Contract No.: MC-1956A/B/C/D
Cook Electrical

COST: \$1,303,300.00

BUDGETED

NON-BUDGETED

BACKGROUND:

This procurement consists of installation and upgrades to access control systems for the following four (4) projects:

1) MC-1956A TMT North Gate Tag and Cab CCTV - \$194,000.00

This project consists of the installation of CCTV cameras, conduit, network hardware, and cabling at the Talleyrand North Gate. This project is to replace CCTV equipment and Physical Security infrastructure that were previously removed when the North Gate expansion project was completed. This project will enhance our visibility of personnel and trucks entering / exiting the Talleyrand North Gate, to include enhanced visibility along the North Perimeter and PCOB.

2) MC-1956B BIMT East Perimeter and Terminal CCTV - \$348,000.00

This project consists of the installation of CCTV cameras, intrusion sensors, conduit, fiber, power, and network hardware on several CCTV poles that were previously abandoned along the East perimeter of Blount Island between JAXPORT and the US Marine Corp base. This project is to enhance our situational awareness and address a known gap in our security.

3) MC-1956C Big Voice System Upgrade - \$329,500.00

This project consists of the installation of Network Mass Notification speakers, network hardware, cabling, and conduit on Big Voice and CCTV poles at Blount Island, Talleyrand, and Dames Point Terminals. This project will replace our current Big voice system that is more than 10 years old and has reached its end of life. This project will enhance current capabilities and allow security to remotely notify personnel working on the facility in a timely manner of any incident that may affect their safety, whether its man-made such as an active shooter or natural such as severe weather.

4) MC-1956D Access Control Upgrade Phase 2 – \$431,800.00

This project consists of adding new enhanced intercoms to our trucking lanes at BIMT / TMT and JAXPORT's admin buildings where access control is currently in place. This project will also replace the existing AMAG readers and software at JAXPORT's admin building such as the ACC, BI Crane Watch, PCOB, SOC, BIMT/ TMT storerooms, and TMT Ops. This project is a continuation of our life cycling of AMAG hardware and software as we change over and standardize to HID TWIC readers and Genetec.

All services are to be performed on a time and materials basis with charges based on a contracted hourly labor rate and materials cost plus mark up.

This is a piggyback off Jacksonville Transportation Authority (JTA) Contract No. P-22-002 Access Control Systems effective through 11/07/2025.

EXPENSE CATEGORY:

- Renewal of existing services
- Replacement (end of life) or upgrade of equipment
- Related to new opportunity
- Related to or part of CapEx strategy

This is a budgeted capital item for FY24 and will be funded with 75% Federal Funds and 25% JPA funds.

AC-2024-03-04

FINANCIAL:

Available Budget:	\$1,433,071
Proposed Expense:	<u>\$1,303,300</u>
Remaining Balance:	\$ 129,771

RECOMMENDATION:

Management recommends that the Board of Directors approve the issuance of a contract to Cook Electrical in the total amount of \$1,303,300.00 for installation and upgrades to access control systems – four (4) projects. A separate CPO will be assigned for each project.

AC-2024-03-04

Once necessary approvals are obtained by the Awards Committee Chairman, the Chief Executive Officer is authorized to sign purchase orders, agreements or contracts for the Award.

Attachments: Cook Electrical Quotes Dated 03/11/2024

ORIGINATED BY:

SUBMITTED FOR APPROVAL

Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)
Kelsey Cox, Sr. Director, Engineering & Construction

Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)
Retta Rogers, Director, Procurement Services

AWARDS COMMITTEE ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Sandra Platt
Sandra Platt (Mar 21, 2024 09:26 EDT)
Sandra Platt, Secretary to Awards Committee

Robert Peek
Robert Peek (Mar 21, 2024 09:38 EDT)
Robert Peek, Chair to Awards Committee

CHIEF EXECUTIVE OFFICER ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)
Eric B. Green, Chief Executive Officer

CONDITIONS OF APPROVAL (IF ANY):

_____ Rebecca Dicks, Corporate Secretary

BOARD DECISION

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

_____ Board Chairman

_____ Board Secretary

C.P.O.# 5067



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

Remit to: account.payable@jaxport.com

CAPITAL PURCHASE ORDER

VENDOR: Cook Electrical #11153 **CONTRACT NO:** MC-1956A

ADDRESS: 745 Eastport Road **REQUESTING DEPT:** Engineering

Jacksonville, FL 32218 **JAXPORT TELEPHONE:** (904)357-3348

Larry Blount **JAXPORT CONTACT:** Corey Bell

TELEPHONE/FAX: (904) 696-1017 **G/L ACCT. #:** 003.2050.MC-1956A.G2022.03

DESCRIPTION

Provide all labor, material, equipment and supervision for TMT North Gate Tag and Cab CCTV Project for the Installation of CCTV Cameras, conduit, network hardware, and cabling at Talleyrand Marine Terminal. (See Cook Electrical's quote dated 03/11/2024 attached). Terms and Conditions are in accordance with JTA Contract P-22-002 Access Control Systems effective through 11/07/2025.

Total Amount \$194,000.00

"The attached **Federal Regulations and Secretary of Labor Requirements** apply to this purchase order as applicable"

PORT SECURITY GRANT PROGRAM "PSGP"
AWARD NO.: EMW-2021-PU-00128

COO APPROVAL: James G. Bennett, PE
James G. Bennett, PE (Mar 21, 2024 01:26 CDT)

AUTHORIZED COST: \$ 194,000.00

REQUESTED BY: Corey Bell
Corey Bell (Mar 20, 2024 13:14 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)



Cook Electrical, Inc.

Quotation

DATE March 11, 2024

745 Eastport Road
 Jacksonville, FL 32218
 Phone (904) 696-1017 Fax (904) 696-1018
 EC0001575

Bill To:

Jaxport
 2039 E. 11th Street
 Jacksonville, FL 32206

Quotation valid until: April 10, 2024
Prepared by: Larry Blount

Thank you for the opportunity to submit a quote for the following project:

Project Name: Jaxport Talleyrand North Gate Camera Project

Description	AMOUNT
<p>Install new equipment cabinet on poles 1,2 and 3. Install new comm conduit on north side of station to existing 12x12 enclosure on column. Install new 2" conduit extension from existing conduit under guard booth for south side poles. Extend comm conduits from base of pole to cabinet on poles. Install new fiber from main cabinet to poles 1,2 and 3 and terminate on each end. Remove existing light power wiring from existing conduits running to poles. Install new power wiring for lights from existing contactor and new 120v power wiring for new cabinets at pole 1,2 and 3. Install new ARC conduit from new cabinet on poles to new j-box on poles for cameras.</p> <p>Install new 4" bollard in lane 12 asphalt. Cut and remove asphalt from bollard to closest column. Trench and install new 1" conduit from bollard to column. Install new conduit from column up and over structure to existing comm box on east side column.</p> <p>Install new 3/4" ARC conduit from existing gate arms to existing columns and set bell box for column cameras in Lanes 7,8,9,10 inbound and 10and 11 outbound.</p> <p>Cut and intercept existing camera conduit in center west side of Crowley building and set new j-box. Install new 1" ARC conduit from center j-box to southeast corner of plaza. Provide and install new aluminum stand off mount for southeast camera. Install conduit from building to camera mount.</p> <p>Provide aerial lift for all work. All work to be done during regular work hours. All conduit will have pull line installed.</p>	

<p>Provide and install (3) AXJS Q6315-LE PTZ, (1) AXIS T91B51, (3) AXIS P0E, (12) AXIS Q1615 LE MKIII, (7) AXIS M4308 PLE, (7) AXIS T91B47, (3) AXIS P3818 PVE Panoramic(1) C9300 48P E, (1) C9300 NM 8X, (2) PWR C1 1100WAC P, (4) Cisco IE 3300 8P2S E, (8) SDR 240 48, (3) Tripp Lite SRDINRAIL2U, (3) CABSHELFV, (4) 1U 24 Port Cat6 Punch down Panel, (3) DTK RM24NETS, (3) APC SMT750C, (3) APC AP9640 Management Card, (26) 3' Blue Patch Cables, (20) 1' Blue Patch Cables, (20) 6" Blue Patch Cables, and (3) Master 175DLH at locations identified in project drawings. Provide SFP and RJ45 Dust boot covers for all unused switch ports. Provide Cat6 cable from new enclosures to all new cameras on poles. Provide Cat6 cable to (3) cameras on the Canopy of the North Gate. Existing cable to be used for (12) new lane cameras. Provide Cat6 cable to (3) new cameras and (3) existing cameras on the Crowley Interchange. Provide and install (25) GSC 0m E 1C and (25) ADV CAM E 1Y. Jaxport to provide access to the Genetec Server remotely. Jaxport to provide all open ports and IT support in case of network issues. Jaxport to provide static IP address for the video management system and cameras.</p>	
THANK YOU FOR YOUR BUSINESS!	TOTAL \$ 194,000.00

If you have any questions concerning this quotation, contact:

Larry Blount

904-696-1017

larry.blount@cookelectrical.com

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any deviations or alterations from approved specification involving extra costs will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. This proposal may be withdrawn by Cook Electrical if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Cook Electrical is authorized to do the specified work. All payment(s) will be made within 30 days from date of invoice.

Jaxport TMT North Gate Camera Upgrade			
Description	Qty	Contract	Total
SSA Time	51	\$94.00	\$4,794.00
PM Time	41	\$99.00	\$4,059.00
TWF	202	\$87.00	\$17,574.00
Infrastructure Labor	1		\$ 18,273.00
Infrastructure Material	1		\$ 17,500.00
Lifts/Equipment	1		\$ 5,000.00
C9300-48P-E	1		\$ 9,091.72
C9300-NM-8X	1		\$ 2,015.63
PWR-C1-1100WAC-P/2	2		\$ 5,200.04
IE-3300-8P2S-E	4		\$ 31,341.52
SDR-240-48	8		\$ 1,483.50
SRDINRAIL2U	3		\$ 313.35
CABSHELFV	3		\$ 157.46
1U 24 Port Cat6 Punch down Panel	4		\$ 299.76
6" Cat6 Patch Cables	20		\$ 38.97
1' Cat6 Patch Cables	20		\$ 40.58
3' Cat6 Patch Cables	26		\$ 69.88
Ditek DTK-RM24NETS 1U 24 Port Rack Mount Surge	3		\$ 2,541.54
SMT750C	3		\$ 1,813.78
AP9640	3		\$ 1,261.78
175DLH	3		\$ 73.73
Rj45 Dust Boot Covers	1		\$ 26.88
SFP Dust Boot Covers	1		\$ 21.50
Cat6 Cable	2		\$ 514.25
GSC-0m-E-1C	25		\$ 7,786.70
ADV-CAM-E-1Y	25		\$ 1,588.65
Axis Q1615-LE Mk III	12		\$ 19,175.04
Axis P3818-PVE	3		\$ 6,644.10
Axis Q6315-LE PTZ	3		\$ 11,132.90
Axis M4308-PLE	7		\$ 7,987.32
AXIS T91B47	7		\$ 791.54
AXIS T91B51	1		\$ 147.34
Axis 60w PoE Injector For PTZ	3		\$ 716.15
misc	1		\$ 3,097.39
DDB Unlimited CCTV Enclosure (Part # SOD-3024200)	3		\$ 7,218.00
110 Volt Dual Fan Kit w/Thermostat (part # F25-115T)	3		\$ 930.00
Populated 4" square outlet (Part# ZZ-4Square-P)	3		\$ 1,401.00
WalUPole Mounting bracket (Part# CF-4-PSOD)	3		\$ 303.00
Ground Bar Kit	3		\$ 300.00
1U Fiber LIU with Bulkhead	3		\$ 1,275.00
			\$194,000.00

C.P.O.# 5068



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

Remit to: account.payable@jaxport.com

CAPITAL PURCHASE ORDER

VENDOR: Cook Electrical #11153 **CONTRACT NO:** MC-1956B

ADDRESS: 745 Eastport Road **REQUESTING DEPT:** Engineering

Jacksonville, FL 32218 **JAXPORT TELEPHONE:** (904)357-3348

Larry Blount **JAXPORT CONTACT:** Corey Bell

TELEPHONE/FAX: (904) 696-1017 **G/L ACCT. #:** 003.2050.MC-1956B.G2022.03

DESCRIPTION

Provide all labor, material, equipment and supervision for BIMT East Perimeter CCTV Project for the Installation of CCTV Cameras, intrusion sensors, conduit, fiber, power, and network hardware at Blount Island Marine Terminal. (See Cook Electrical's quote dated 03/11/2024 attached). Terms and Conditions are in accordance with JTA Contract P-22-002 Access Control Systems effective through 11/07/2025.

Total Amount \$348,000.00

"The attached **Federal Regulations and Secretary of Labor Requirements** apply to this purchase order as applicable"

PORT SECURITY GRANT PROGRAM "PSGP"
AWARD NO.: EMW-2021-PU-00128

COO APPROVAL: <u>James G. Bennett, PE</u> <small>James G. Bennett, PE (Mar 21, 2024 01:26 CDT)</small>	AUTHORIZED COST: \$ 348,000.00
--	---------------------------------------

REQUESTED BY: Corey Bell
Corey Bell (Mar 20, 2024 13:14 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)

FINANCE-original VENDOR-copy ISSUING DIVISION-copy ENGINEERING-copy



Cook Electrical, Inc.

Quotation

DATE March 11, 2024

745 Eastport Road
 Jacksonville, FL 32218
 Phone (904) 696-1017 Fax (904) 696-1018
 EC0001575

Bill To:

Jaxport
 2039 E. 11th Street
 Jacksonville, FL 32206

Quotation valid until: April 10, 2024
Prepared by: Larry Blount

Thank you for the opportunity to submit a quote for the following project:

Project Name: **BIMT East Perimeter and Terminal CCTV**

Description	AMOUNT
<p><i>B-19 to Median Sign</i></p> <p>Directional bore (2) 2" PVC conduits from east side of main road to median. From east side conduits trench and install (2) new 2" PVC conduits east to vaults in front of power h-frame. Install 2" conduit from electric vault to existing panel on h-frame. Trench and install (2) new PVC conduits from vaults in front of h-frame to pole B-19 setting hand holes along the way. Supply Install new cabinet on pole B-19. Install power and fiber conduit up pole to cabinet. Install power wiring from h-frame panel to B-19 cabinet and terminate. Install new 24ct fiber from handhole in median to handhole at B-19. Install 6ct fiber from handhole to existing cabinet on sign and new FTU in cabinet on pole. Terminate and test fiber. Install new ARC conduit from cabinet on pole to new j-box at camera height on pole. Install pull line in camera conduit. Ground pole cabinet to ground rod and test.</p> <p><i>B-12 to B-14</i></p> <p>Demo equipment at pole B-12. Install new pole cabinet at pole B-12. Trench and install (1) new 2" PVC conduit from new vault at the base of pole B-12 to existing vault at the base of pole B-14. Install necessary hand holes along the way. Install new 24ct fiber from handhole at B-12 to hand hole at B-14. Install new 6ct fiber from handhole at B-12 and B-14 to cabinet. Terminate at each handhole and cabinet. Install ground to ground rod at pole B-12. Install new ARC camera conduit up pole to camera height at B-12. Install pull line.</p> <p><i>B-17</i></p> <p>Demo equipment on pole. Install new equipment cabinet on pole. Install power from existing vault to pole. Install new ARC conduit up pole for cameras and wireless antenna. Install pull line in conduit.</p> <p><i>B-15</i></p> <p>Demo equipment on pole. Install new equipment cabinet on pole. Install power from existing vault to pole. Install new ARC conduit up pole for cameras . Install pull line in conduit. Provide power to pole. Directional bore from pole to new hand hole in median and from median to existing HH-6 on west side of road. Install new 6ct fiber from HH-6 to pole cabinet and terminate on each end. Ground d cabinet on pole to ground rod.</p>	

B-3

Install new wireless antenna at top of pole B-3. Install cabling from antenna to cabinet and terminate

B-18

Install new wireless antenna at top of pole B-3. Install cabling from antenna to cabinet and terminate

Provide and install (8) AXIS Q6315-LE PTZ, (8) AXIS T91D62, (7) AXIS Q1615 LE MKIII, (3) AXIS Q1656 DLE, (2) AXIS P3818 PVE Panoramic, (2) Ubiquiti Wave-AP-Micro, (3) Ubiquiti Wave-LR, (4) Cisco IE 3300 8P2S E, (8) SDR 240 48, (4) Tripp Lite SRDINRAIL2U, (4) CABSHELFV, (4) 1U 24 Port Cat6 Punch down Panel, (4) DTK RM24NETS, (4) APC SMT750C, (4) APC AP9640 Management Card, (2) DTK-MRJPOES, (6) 3' Blue Patch Cables, and (4) Master 175DLH at pole locations identified in project drawings. Provide SFP and RJ45 Dust boot covers for all unused switch ports. Provide Cat6 cable from new enclosures to all new devices Provide and install (25) GSC 0m E 1C and (25) ADV CAM E 1Y.

Jaxport to provide access to the Genetec Server remotely.

Jaxport to provide all open ports and IT support in case of network issues.

Jaxport to provide static IP address for the video management system and cameras.

All work to be done during regular work hours. Cook to provide aerial lift for all pole work.

THANK YOU FOR YOUR BUSINESS!

TOTAL

\$ 348,000.00

If you have any questions concerning this quotation, contact:

Larry Blount

904-696-1017

larry.blount@cookelectrical.com

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any deviations or alterations from approved specification involving extra costs will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. This proposal may be withdrawn by Cook Electrical if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Cook Electrical is authorized to do the specified work. All payment(s) will be made within 30 days from date of invoice.

Jaxport BIMT East Perimeter CCTV

Description	Qty	Contract	Total
SSA Time	57	\$94.00	\$5,358.00
PM Time	46	\$99.00	\$4,554.00
TWF	226	\$87.00	\$19,662.00
Infrastructure Labor	1		\$ 55,000.00
Infrastructure Material	1		\$ 120,605.00
Lifts/Equipment	1		\$ 8,000.00
AXIS Q6315-LE PTZ	8		\$ 29,687.74
AXIS T91D62	8		\$ 3,463.11
AXIS Q1615-LE MKIII	7		\$ 11,185.44
AXIS Q1656-DLE	3		\$ 8,562.98
AXIS P3818-PVE Panoramic	2		\$ 4,429.40
Wave-AP-Micro	2		\$ 1,282.13
Wave-LR	3		\$ 1,554.65
3' Patch Cables	6		\$ 16.13
Single Device Ditek PoE Surge Suppression	2		\$ 122.68
IE-3300-8P2S-E	4		\$ 31,341.52
SDR-240-48	8		\$ 1,483.50
SRDINRAIL2U	4		\$ 417.80
CABSHELFV	4		\$ 209.95
1U 24 Port Cat6 Punch down Panel	4		\$ 299.76
Ditek DTK-RM24NETS 1U 24 Port Rack Mount Surge	4		\$ 3,388.72
SMT750C	4		\$ 2,418.37
APC Smart UPS Management Card	4		\$ 1,682.38
175DLH	4		\$ 98.31
Rj45 Dust Boot Covers	1		\$ 29.56
SFP Dust Boot Covers	4		\$ 71.33
GSC-0m-E-1C	25		\$ 7,786.70
ADV-CAM-E-1Y	25		\$ 1,588.65
Cat6 Cable	2		\$ 514.25
misc	1		\$ 4,140.95
DDB Unlimited CCTV Enclosure (Part # SOD-3024200)	5		\$ 12,030.00
110 Volt Dual Fan Kit w/Thermostat (part # F25-115T)	5		\$ 1,550.00
Populated 4" square outlet (Part# ZZ-4Square-P)	5		\$ 2,335.00
Wall/Pole Mounting bracket (Part# CF-4-PSOD)	5		\$ 505.00
Ground Bar Kit	5		\$ 500.00
1U Fiber LIU with Bulkhead	5		\$ 2,125.00
			\$348,000.00

C.P.O.# 5069



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

Remit to: account.payable@jaxport.com

CAPITAL PURCHASE ORDER

VENDOR: Cook Electrical #11153 **CONTRACT NO:** MC-1956C

ADDRESS: 745 Eastport Road **REQUESTING DEPT:** Engineering

Jacksonville, FL 32218 **JAXPORT TELEPHONE:** (904)357-3348

Larry Blount **JAXPORT CONTACT:** Corey Bell

TELEPHONE/FAX: (904) 696-1017 **G/L ACCT. #:** 003.2050.MC-1956C.G2022.03

DESCRIPTION

Provide all labor, material, equipment and supervision for Big Voice System Upgrade for the Installation of Mass Notification speakers, network hardware, cabling, and conduit on Big Voice and CCTV poles at Blount Island, Talleyrand, and Dames Point Terminals. (See Cook Electrical's quote dated 03/11/2024 attached). Terms and Conditions are in accordance with JTA Contract P-22-002 Access Control Systems effective through 11/07/2025.

Total Amount \$329,500.00

"The attached **Federal Regulations and Secretary of Labor Requirements** apply to this purchase order as applicable"

PORT SECURITY GRANT PROGRAM "PSGP"
AWARD NO.: EMW-2021-PU-00128

COO APPROVAL: James G. Bennett, PE
James G. Bennett, PE (Mar 21, 2024 01:26 CDT)

AUTHORIZED COST: \$ 329,500.00

REQUESTED BY: Corey Bell
Corey Bell (Mar 20, 2024 13:14 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)

FINANCE-original

VENDOR-copy

ISSUING DIVISION-copy

ENGINEERING-copy



Cook Electrical, Inc.

Quotation

DATE March 11, 2024

745 Eastport Road
 Jacksonville, FL 32218
 Phone (904) 696-1017 Fax (904) 696-1018
 EC0001575

Bill To:

Quotation valid until: April 10, 2024
Prepared by: Larry Blount

Jaxport
 2039 E. 11th Street
 Jacksonville, FL 32206

Thank you for the opportunity to submit a quote for the following project:

Project Name: Jaxport Terminal Big Voice Upgrade

Description	AMOUNT
<p>This quote is for Speaker install and infrastructure at the following locations including power, fiber, conduit, pull line, demo and install per submitted specifications by Jaxport and walkthrough notes</p> <p>Talleyrand Marine Terminal Main Gate Pole, TMT Intersection, North Gate, PCOB, Berth 8, Berth 6, Berth 3/4, Water tank, Rail gate, Refer Warehouse</p> <p>Trapac/Ceres terminal Dames Point East Perimeter, Dames Point Intersection Pole, Berth 17, West gate</p> <p>Blount Island Marine Terminal BIMT Maintenance, BIMT Labor Park, William Mills & BI Blvd North, B-12, B-15, B-17, B-19, Public Safety Marine Unit, Berthe 20, Berth 22, Tri Level Pier, Container Way B-11, Main Gate, Dave Rawls & William Mills, Container Way and William Mills, Dave Rawls and set pole, Longshore Way & Propeller Dr Berth 31, Blount Island Blvd & William Mills South, Main Gate Inspection, Crane watch Berth 34, Berth 33, Berth 32, Paper warehouse, Overpass, Berth 35</p> <p>Provide and install (134) AXIS C1310 E at locations identified in Project drawings. Provide and install (123) AXIS T91B47 Pole Mounts. Provide and install non-shielded orange Cat6 from each speaker to the VSS cabinet at the same location.</p> <p>All work to be done during regular work hours, Cook to provide all necessary labor, material and aerial lifts to complete project</p>	
THANK YOU FOR YOUR BUSINESS!	TOTAL
	\$ 329,500.00

If you have any questions concerning this quotation, contact:

Larry Blount
 904-696-1017
larry.blount@cookelectrical.com

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any

All materials guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any deviations or alterations from approved specification involving extra costs will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. This proposal may be withdrawn by Cook Electrical if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Cook Electrical is authorized to do the specified work. All payment(s) will be made within 30 days from date of invoice.

Jaxport Big Voice Upgrade Project

Description	Qty	Contract	Total
SSA Time	51	\$94.00	\$4,794.00
PM Time	26	\$99.00	\$2,574.00
TWF	254	\$87.00	\$22,098.00
Infrastructure Labor	1		\$ 97,600.00
Infrastructure Material	1		\$ 65,150.00
Lifts/Equipment	1		\$ 21,000.00
Cat6 Orange	9		\$ 2,314.14
AXIS 2N SIP Mic	3		\$ 3,882.30
AXIS C1310-E	134		\$ 91,678.82
AXIS T91B47 Pole Mount	123		\$ 12,503.53
misc	1		\$ 5,905.22
			\$329,500.00

C.P.O.# 5070



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

Remit to: account.payable@jaxport.com

CAPITAL PURCHASE ORDER

VENDOR: Cook Electrical #11153 **CONTRACT NO:** MC-1956D

ADDRESS: 745 Eastport Road **REQUESTING DEPT:** Engineering

Jacksonville, FL 32218 **JAXPORT TELEPHONE:** (904)357-3348

Larry Blount **JAXPORT CONTACT:** Corey Bell

TELEPHONE/FAX: (904) 696-1017 **G/L ACCT. #:** 003.2050.MC-1956D.G2022.03

DESCRIPTION	
Provide all labor, material, equipment and supervision for Access Control Upgrade for the replace the existing AMAG readers and software at Blount Island, Talleyrand, and Dames Point Terminals. (See Cook Electrical's quote dated 03/11/2024 attached). Terms and Conditions are in accordance with JTA Contract P-22-002 Access Control Systems effective through 11/07/2025.	
Total Amount \$431,800.00	
"The attached Federal Regulations and Secretary of Labor Requirements apply to this purchase order as applicable"	
PORT SECURITY GRANT PROGRAM "PSGP" AWARD NO.: EMW-2021-PU-00128	
COO APPROVAL: <u>James G. Bennett, PE</u> <small>James G. Bennett, PE (Mar 21, 2024 01:26 CDT)</small>	AUTHORIZED COST: \$ 431,800.00

REQUESTED BY: Corey Bell
Corey Bell (Mar 20, 2024 13:14 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)



Cook Electrical, Inc.

Quotation

DATE March 11, 2024

745 Eastport Road
 Jacksonville, FL 32218
 Phone (904) 696-1017 Fax (904) 696-1018
 EC0001575

Bill To:

Jaxport
 2039 E. 11th Street
 Jacksonville, FL 32206

Quotation valid until: April 10, 2024
Prepared by: Larry Blount

Thank you for the opportunity to submit a quote for the following project:

Project Name: 2024 Access Control Enhancements

Description	AMOUNT
<p><i>TMT Ops Back Door</i></p> <p>Install new 1G bellbox at reader height at back door. Install new 3/4" PVC conduit from bell box, under house to ACC cabinet.</p>	
<p><i>TMT Warehouse South Door</i></p> <p>Install new box above door in acoustical ceiling. Install new 3/4" EMT conduit from box above door to existing j-box on east wall in warehouse.</p>	
<p><i>TMT Warehouse NE door</i></p> <p>Remove existing 1/2" reader conduit. Install new bell box at reader height by door. Install new 3/4" conduit from reader box up wall to new LB conduit. Install new conduit from conduit to ACC cabinet in mezzanine.</p>	
<p><i>PCOB Electrical Room/Comm Room</i></p> <p>Remove existing ACC cabinets. Remove all ACC conduits from ACC cabinet back approx 10' in overhead and install new 2' gutter and terminate all existing conduits in gutter. Mount new ACC cabinet. Install (2) new 2" EMT conduits from new gutter to ACC cabinet. Install (1) new 2" EMT conduit from gutter to network cabinet. Install power to ACC cabinet. Install new conduit from ACC cabinet to door for ACC equipment. Install conduit around door as needed.</p>	
<p><i>PCOB North Exit Hallway</i></p> <p>Install new conduit and boxes on interior of door for reader and door contact. Install new 3/4" EMT conduit from j-box above door to electrical room j-box.</p>	
<p><i>PCOB Vault Door</i></p> <p>Install new ACC conduits as needed for vault door and adjacent door</p>	
<p><i>PCOB South Door</i></p>	

Install new EMT conduit on interior of door for reader and tie into conduit above door. Install new 3/4" EMT conduit from existing j-box in stairwell to acoustical ceiling on opposite side of wall

Provide and install (61) 2N 2 Button intercoms, (63) HID Biometric readers, (12) DPS, (12) electric strikes, (12) REX motions at locations identified on project drawings. Connect existing cabling to (52) Intercoms, (44) door locations, and (5) OHD contacts. Run new cat6 cable to (9) intercoms. Run new ACS cable to (19) door locations.

Provide and install (61) ADV-RDR-E-1Y, (63) ADV-SIP-1Y, (31) EA-LICENSE2, (63) GSC-SIPELIA1SIP, (5) SY-CLOUDLINK-G2, (1) SY-DV16RD-E8M2, (4) SY-DV4RD-E2M, (6) SY-DV8RD-E4M, (12) SY-LP4502, (23) SY-MR52-S3 to support the headend at each location identified in the project drawings.

All work to be done during regular work hours. Install pull line in all conduits

THANK YOU FOR YOUR BUSINESS!

TOTAL

\$ 431,800.00

If you have any questions concerning this quotation, contact:

Larry Blount

904-696-1017

larry.blount@cookelectrical.com

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any deviations or alterations from approved specification involving extra costs will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. This proposal may be withdrawn by Cook Electrical if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Cook Electrical is authorized to do the specified work. All payment(s) will be made within 30 days from date of invoice.

2024 Jaxport Access Control Enhancements			
Description	Qty	Contract	Total
SSA Time	138	\$94.00	\$12,972.00
PM Time	115	\$99.00	\$11,385.00
TWF	460	\$87.00	\$40,020.00
Infrastructure Labor	1		\$ 7,600.00
Infrastructure Material	1		\$ 7,600.00
HID Biometric reader	61		\$ 61,320.82
2N 2 Button intercom with HD Camera	63		\$ 113,405.51
4402 DPS	52		\$ 1,671.41
958-2	1		\$ 50.55
Electric Strike	12	\$ 507.90	\$ 6,094.80
DS160	12	\$ 88.72	\$ 1,064.64
Cat6 Cable	3		\$ 806.25
ACS cable	5		\$ 6,046.88
ADV-RDR-E-1Y	61		\$ 1,133.63
ADV-SIP-1Y	63		\$ 2,927.41
EA-LICENSE2	31		\$ 18,995.25
GSC-SIPELIA1SIP	63		\$ 26,174.87
SY-CLOUDLINK-G2	5		\$ 9,365.94
SY-DV16RD-E8M2	1		\$ 2,817.94
SY-DV4RD-E2M	4		\$ 3,380.39
SY-DV8RD-E4M	6		\$ 9,043.30
SY-LP4502	12		\$ 57,638.01
SY-MR52-S3	23		\$ 29,028.39
misc	1		\$ 1,257.02
			\$431,800.00

BD2024-03-02



SUBMISSION FOR BOARD APPROVAL

SUBJECT: Contribution to SSA JCT Modernization Project Phase 8

COST: \$1,500,000

BUDGETED: Yes

SOURCE OF FUNDS: JAXPORT

BACKGROUND:

In 2022, SSA Marine began the expansion and modernization project of its terminal at Blount Island. The entire construction project when completed summer of 2025 is expected to cost over \$70 million. Funding for this project is provided by a \$20 million grant from the U.S. Department of Transportation with the remaining amount contributed by SSA.

In addition to the construction project, SSA also purchased three post-Panamax 100-gauge cranes which were delivered mid-2023. The three cranes are now fully commissioned and operating at Blount Island. As part of the construction project, SSA expanded the original scope of work to include certain infrastructure improvements to berths 34 and 35 to accommodate the new cranes. JAXPORT proposes to reimburse SSA for completed infrastructure work, previously reviewed and approved by JAXPORT, as it provides enhancements to cargo handling capability. The reimbursement will be made as a partial funding of Phase 8, the final phase of construction of this multi-year project.

RECOMMENDATION:

It is Management's recommendation that JAXPORT contribute \$1,500,000 to the SSA Marine construction project at Blount Island Marine Terminal as reimbursement for the above-mentioned wharf improvements which provide long-term benefits to JAXPORT.

BD2024-03-02



SUBMISSION FOR BOARD APPROVAL

RECOMMENDED FOR APPROVAL:

James Bennett
Chief Operating Officer

James G. Bennett, PE
James G. Bennett, PE (Mar 13, 2024 14:08 EDT)

Signature and Date

SUBMITTED FOR APPROVAL:

Eric Green
Chief Executive Officer

Eric B. Green
Eric B. Green (Mar 13, 2024 14:57 EDT)

Signature and Date

BOARD APPROVAL:

March 25, 2024
Meeting Date

Rebecca Dicks/Recording Secretary

ATTEST:

Soo Gilvarry, Secretary

Daniel K. Bean, Chairman

SUBMISSION FOR AWARDS COMMITTEE AND CHIEF EXECUTIVE OFFICER APPROVAL JACKSONVILLE PORT AUTHORITY

AC-2024-03-01
Reference No.

File

03/21/2024
Date

SUBJECT: Terminal Development for SET – CM at Risk GMP6 Packages
JPA Project No.: B2022.11 JPA Contract No.: AE-1830 CO#12
JE Dunn Construction Company

COST: \$11,683,568.00 BUDGETED NON-BUDGETED

BACKGROUND:

This package consists of the following scopes of work: fencing & gates, deep well work, guardrails, asphalt paving, window treatments, Unistrut framing, loading dock equipment, and site lighting, for AE-1830 Terminal Development for SE Toyota. There were (3) scope packages extended out to March 12th, division 10 accessories, landscaping & hardscapes, and glass railing. These missing scopes will be incorporated into the GMP at a later date.

On Thursday January 25th, JE Dunn Construction Company, Construction Manager at Risk (CMAR) for the AE-1830 Terminal Development for SE Toyota Project, solicited bids from qualified and licensed contractors for eight (8) separate bids packages for the scopes of work listed below. On Thursday, February 1, 2024, a non-mandatory pre-bid conference was held virtually via a “Microsoft Teams” meeting. Consecutively a mandatory pre-bid meeting was held on-site for the asphalt paving scope. JE Dunn received bids for these packages from February 26 – 29, 2024.

After review of the conforming bids, it is the recommendation of JE Dunn Construction Company and Southeast Toyota to award the following bidders for each scope of work for those who offered the lowest, responsive, and responsible bid for their respected bid packages.

	Scope of Work	Selected Bidder
1	Loading Dock Equipment	American Roll Up Door
2	Window Treatment	Home Dynamics of Florida
3	Fencing & Gates	Guardian Fencing
4	Deep Well	Partridge
5	Asphalt Paving	All-Pro Asphalt
6	Guardrails	Grading & Bush Hog Services
7	Unistrut	Unistrut Midwest
8	Site Lighting	Musco Lighting

EXPENSE CATEGORY:

- Renewal of existing services
- Replacement (end of life) or upgrade of equipment
- Related to new opportunity
- Related to or part of CapEx strategy

This is a budgeted capital item for FY 24, and will be funded with 50% FDOT funds and 50% SET funds up to a maximum spend of \$39,560,000.00 Excess funds above that amount are the responsibility of SET.

AC-2024-03-01

FINANCIAL:

Available Budget:	\$19,087,015
Proposed Expense:	<u>\$11,683,568</u>
Remaining Balance:	\$ 7,403,447

RECOMMENDATION:

Management recommends that the Board of Directors approve the issuance of Change Order No. 12 to JE Dunn Construction Company in the amount of \$11,683,568.00 for Terminal Development at SET – CM at Risk GMP6. The total contract cost to include Change Order No. 1 – 12 is \$122,877,157.22.

AC-2024-03-01

Once necessary approvals are obtained by the Awards Committee Chairman, the Chief Executive Officer is authorized to sign purchase orders, agreements or contracts for the Award.

Attachments: JE Dunn Construction Company GMP#6 Request Dated 03/07/2024
Award Recommendation dated 03/14/2024

ORIGINATED BY:

SUBMITTED FOR APPROVAL

Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)
Kelsey Cox, Sr. Director, Engineering & Construction

Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)
Retta Rogers, Director, Procurement Services

AWARDS COMMITTEE ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Sandra Platt
Sandra Platt (Mar 21, 2024 09:26 EDT)
Sandra Platt, Secretary to Awards Committee

Robert Peek
Robert Peek (Mar 21, 2024 09:38 EDT)
Robert Peek, Chair to Awards Committee

CHIEF EXECUTIVE OFFICER ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)
Eric B. Green, Chief Executive Officer

CONDITIONS OF APPROVAL (IF ANY):

_____ Rebecca Dicks, Corporate Secretary

BOARD DECISION

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

_____ Board Chairman

_____ Board Secretary



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062

CAPITAL PURCHASE ORDER

VENDOR: JE Dunn Construction #15379 **CONTRACT NO:** AE-1830-12

ADDRESS: 24 Drayton Street, Suite 400 **REQUESTING DEPT:** Engineering

Savannah, GA 31401 **JAXPORT TELEPHONE:** (904)357-3062

Scott Bodden, Project Manager **JAXPORT CONTACT:** James "Tripper" Jones

TELEPHONE/FAX: scott.bodden@jedunn.com **G/L ACCT. #:** 003.2050.AE-1830.B2022.11

DESCRIPTION	
Change Order No. 8 to CPO 4868	
Provide all necessary labor, materials, equipment and supervision to perform Loading Dock Equipment, Window Treatment, Fencing & Gates, Deep Well, Asphalt Paving, Guardrails, Unistrut and Site Lighting services as per GMP Package 6; and Concrete, Sitework / Site Utilities , services as per GMP3 & GMP4B "Firm Price" Alternates on the 89 acres located at BIMT. Terms and Conditions are in accordance with contract AE-1830. (See GMP Package No. 6 and GMP Package No. 3 & GMP4B "Alternates Only" dated 03/07/2024 attached).	
TOTAL GMP PACKAGE 6 & GMP PACKAGE 3 & 4B "ALTERNATES ONLY": \$ 11,683,568.00	
*Current Contract Value to include Change Order No. 1 – 12 is \$122,877,157.22	
COO APPROVAL: <u>James G. Bennett, PE</u> <small>James G. Bennett, PE (Mar 21, 2024 01:26 CDT)</small>	AUTHORIZED COST: \$ 11,683,568.00

REQUESTED BY: James Jones
James Jones (Mar 20, 2024 09:26 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)

PROCUREMENT PROCESS / AWARD RECOMMENDATION

DATE: 03/13/2024

PROJECT BUDGET TITLE: Terminal Development for SET – CM at Risk – GMP6

PROJECT BUDGET: \$ 130,952,705.58

PROJECT NUMBER: B2022.11

JPA CONTRACT NO.: AE-1830

CHANGE ORDER NO.: 12

TOTAL CO AMOUNT: **\$11,683,568.00 “GMP6”**
 PRIOR CO AMOUNT: **\$ 110,493,589.22 “CO 1 – 11”**
 ORIGINAL CONTRACT AMOUNT: **\$ 700,000.00**
 TOTAL CONTRACT AMOUNT W/CO’s: **\$ 122,877,157.22**

IS THE PROJECT/CO WITHIN BUDGET: : YES/NO YES If NO, Complete Budget Transfer as required (H:\Mar_eng\BUDGET\Budget Transfers), contact Terminal Director and provide the following: Capital Account “transfer from”: N/A “Amount of transfer” \$: 0 include email authorization from Director.

PROCUREMENT IN ACCORDANCE WITH SOP 1215: YES/NO YES If NO, provide details:

RECOMMENDED AWARD: YES/NO YES

RECOMMENDED AWARD AMOUNT \$: 11,683,568.00

Reviewed and Approved for signature by:

	<u>Approved/Disapproved</u>	<u>Signature</u>	<u>Date</u>
JE Dunn, Contractor	APPROVED	<u>Jeffrey Gazaway</u> <small>Jeffrey Gazaway (Mar 14, 2024 09:18 EDT)</small>	Mar 14, 2024
Brad Chupp, SET	APPROVED	<u>Bradley Chupp</u> <small>Bradley Chupp (Mar 17, 2024 21:34 EDT)</small>	Mar 17, 2024
Retta Rogers, Director	APPROVED	<u>Retta Rogers</u> <small>Retta Rogers (Mar 18, 2024 07:43 EDT)</small>	Mar 18, 2024
Jose Vazquez, Director	APPROVED	<u>James Jones</u> <small>James Jones (Mar 19, 2024 08:35 EDT)</small>	Mar 19, 2024
Kelsey Cox, Sr. Director	APPROVED	<u>Kelsey Cox</u> <small>Kelsey Cox (Mar 19, 2024 09:24 EDT)</small>	Mar 19, 2024



www.jedunn.com

Kelsey Cox
Senior Director, Engineering & Construction
Jacksonville Port Authority
2831 Talleyrand Ave.
Jacksonville, Florida 32206

RE: AE-1830 Terminal Development for SE Toyota
SE Toyota – Blount Island Automotive Distribution Facility
GMP – Package #06 – Misc. Scopes of Work

Ms. Cox,

JE Dunn Construction Company is pleased to provide pricing for GMP Package #06, for the AE-1830 Terminal Development for SE Toyota (“SET”).

The scope of services for this proposal includes the fencing & gates, deep well work, guardrails, asphalt paving, window treatments, Unistrut framing, loading dock equipment, and site lighting as detailed in Appendix A, and based off the Appendix A-1, Drawings and Specifications Log attached herein. Three (3) scopes that were originally intended to be included in this package were unable to be included due to the bid date needing to be extended. Those scopes are as listed: division 10 accessories, landscaping & hardscapes, and glass railing.

In addition to the cost of work items mentioned above, the GMP Package #06 estimate also includes additional general conditions and requirements as approved by Southeast Toyota, JE Dunn’s markups for insurances, construction manager’s contingency and contractor’s fee, as allowable by the Prime Contract.

Total for GMP Package #06\$11,683,568.00

* GMP Package #06 – JE Dunn Owner Change Order Form, attached herein

* GMP Package #06 – Trade Summary and Detail, attached herein

* GMP Package #06 – Qualifications and Clarifications, attached in Appendix A

* GMP Package #06 – Contract Document and Specification Log, attached in Appendix A-1

Should you have any question, please do not hesitate to contact me at 678-781-2548

Sincerely,

JE DUNN CONSTRUCTION

Scott Bodden, Project Executive





J.E. Dunn Construction Company

1001 Locust St
 Kansas City MO 64106

CHANGE ORDER

NO. OWNER015

Page: 1 of 1

Title:	GMP Package #06	Issue Date:	03-05-2024
Project:	Southeast Toyota JAXPORT Facility	Job:	23012000
To:	JACKSONVILLE PORT AUTHORITY	Contract:	23012000
	2831 TALLEYRAND AVE		
	Phone: 904-357-3000		

THE CONTRACT IS CHANGED AS FOLLOWS:
 (include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

<u>PCI #</u>	<u>Description</u>	<u>Bill Amount</u>
0054	GMP Package #06	11,683,568.00
Total:		11,683,568.00

The Original Contract Sum was	700,000.00
Net Change by Previously Authorized Requests and Changes	106,634,863.62
The Contract Sum Prior to This Change Order was	107,334,863.62
The Contract Sum will be Increased	11,683,568.00
The New Contract Sum Including This Change Order	119,018,431.62

Note: This Change Order does not include changes in the Contract sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and the Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Not valid unless signed by the required parties

ACCEPTED:

J.E. Dunn Construction Company	SOUTHEAST TOYOTA	CMS GROUP
Signed: _____	Signed: _____	Signed: _____
Print: _____	Print: _____	Print: _____
Date: _____	Date: _____	Date: _____

Date 3/5/2024 3:51 PM

TradeSummary

Page 9

SE Toyota Blount Is.
Jacksonville, FL
March 5th, 2024
GMP Package #05



436,459 SF

Scope Num	Cost Code	Description	GMP 5 Package	Comments
100A	01 00 00	General Conditions	899,881	
100A	01 10 00	General Requirements	47,220	
100A	01 00 01	Preconstruction Services		
03C	03 00 00	Concrete Foundations & Tilt		
03A	03 00 10	Load Transfer Platform		
03J	03 35 00	Concrete Finishing		
04A	04 20 00	Masonry		
05A	05 12 00	Structural & Misc Steel		
05E	05 45 00	Unistrut Assemblies	1,097,611	
06D	06 10 10	Rough Carpentry		
06E	06 20 00	Finish Carpentry		
07C	07 24 00	Stucco and EIFS		
07F	07 46 00	Cement Fiber Panels		
07G	07 50 00	Roofing		
07L.1	07 90 00	Dampproofing & Waterproofing		
08A	08 10 00	Doors, Frames and Hardware		
08E	08 30 00	Overhead Doors		
08G	08 40 00	Entrances, Storefronts, and Curtain Walls		
09K	09 00 00	Misc Interior Finishes		
09A	09 20 00	Plaster and Gypsum Board		
09C	09 30 00	Tiling		
09H	09 60 00	Flooring		
09B	09 90 00	Painting And Coating		
10A.1	10 00 00	Specialties		
10A	10 10 00	Information Specialties		
10G	10 14 00	Signage		
10D	10 26 00	Fiber Reinforced Panels (FRP)		
10P	10 28 00	Toilet Partitions & Accessories		
10I	10 40 00	Safety Specialties		
10H	10 51 00	Lockers & Benches		
10J	10 73 00	Awnings and Canopies		
10A.1	11 00 00	Car Wash Equipment		
11P	11 00 01	Fuel Pump Equipment & Tanks		
11A	11 13 00	Loading Dock Equipment	123,775	
11C	11 40 00	Food Service Equipment		
12C	12 20 00	Window Treatments	33,883	
13B	13 34 00	PEMC		
14A	14 20 00	Elevators		
21A	21 00 00	Fire Suppression		
22A	22 00 00	Plumbing		
23A	23 00 00	HVAC		
26A	26 00 00	Electrical	1,052,488	
31G	31 20 00	Earthwork		
31G	31 31 00	Soil Poisoning		
31G	31 32 00	Under Drains		
31E	31 63 00	Deep Foundations		
32A	32 12 00	Asphalt Paving	5,134,368	
32B	32 13 00	Site Concrete	562,300	
32C	32 17 23	Pavement Markings		
32H	32 31 00	Fences, Gates & Bollards	316,577	
32I	32 32 00	Sitework, Site Utilities, & Retaining Walls	1,293,881	
32G	32 90 00	Planting		
33A	33 00 00	Site Utilities	37,382	

Subtotal 10,599,366

Insurance	General Liability Insurance	217,075	1.98% of subtotal above plus " " " items
BRPolicy	Builder's Risk*	0	
BldgPermit	Building Permit	0	
Bond	Public Construction Bond*	0	
SubDefault	Sub Default Program Rate*	144,784	1.5% of sub agreements, or \$9,652,265.00
OtherPBI	Business License	0	
OtherPBI2	Dunn Dashboard	0	
Cont-a	Construction Contingency*	0	
Cont	Construction Contingency*	219,224	2% of line items above
Fee	Fee	503,120	4.5% of line items above
	Subtotal	11,683,568	
Esc	Escalation	0	

Total

\$11,683,568

Date 3/5/2024 3:51 PM

Building

Page 2

SE Toyota Blount Is.
Jacksonville, FL
March 5th, 2024
 GMP Package #05



SET - JAXPORT
436,459 SF

Item	Description	Cost	Cost/SF
1	General Conditions	899,881	2.06
2	General Requirements	47,220	0.11
3	Preconstruction Services	0	0.00
4	Demolition	0	0.00
5	Misc. Site Items & Paving	7,344,508	16.83
6	Structure	1,097,611	2.51
7	Enclosure	0	0.00
8	Rough Carpentry	0	0.00
9	Finish Carpentry	0	0.00
10	Roofing and Sheet Metal	0	0.00
11	Moisture Protection	0	0.00
12	Doors and Hardware	0	0.00
13	Glass and Glazing	0	0.00
14	Interior Partitions	0	0.00
15	Stone and Tile	0	0.00
16	Ceilings and Acoustic	0	0.00
17	Flooring	0	0.00
18	Painting	0	0.00
19	Specialties	0	0.00
20	Equipment and Furnishings	157,658	0.36
21	Special Construction	0	0.00
22	Elevators	0	0.00
23	Fire Protection	0	0.00
24	Plumbing	0	0.00
25	HVAC Systems	0	0.00
26	Electrical	1,052,488	2.41
	Subtotal*	10,599,366	24.28
	General Liability Insurance	1.98%	217,075 0.50
	Building Permit	0.00%	0 0.00
	Public Construction Bond*	0.58%	0
	Sub Default Program Rate*	1.50%	144,784 0.33
	Business License	0.01%	0 0.00
	Dunn Dashboard	0.10%	0 0.00
	Construction Contingency*	2.00%	219,224 0.50
	Fee	4.50%	503,120 1.15
	Total	\$11,683,568	\$26.77

Skin/Floor Area Ratio #VALUE!
 Glass/Skin Area Ratio 6%

Total Skin Cost/Contact Area \$10.77 /SF
 Skin Cost/Bldg Area #VALUE! /SF

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
4 Demolition							
Total					0	\$0.00	
5 Misc. Site Items & Paving							
31 20 00	Deep Well - TP Bid	LS	1	37,382	37,382	0.0' Avg	
31 20 00	Fencing & Gates - TP Bid	LS	1	163,437	163,437	0.0' Avg	
31 20 00	Fencing & Gates - Alternate - Removal of Temp Fencing	LF	4	4,892	19,568	0.0' Avg	
31 20 00	Fencing & Gates - Alternate - Security Gates	LS	1	58,712	58,712	0.0' Avg	
31 20 00	Guardrails - TP Bid	LS	1	65,900	65,900	14 CY/Load	
31 20 00	Guardrails - Additional LF	LF	280	32.00	8,960	14 CY/Load	
31 20 00	Asphalt Paving - TP Bid	LS	1	4,765,689	4,765,689		
31 20 00	Asphalt Paving - Trench Repair Allowance	SY	8,778	30.00	263,340	0.0' Avg	ALLOWANCE
31 20 00	Asphalt Paving - Priority #4 - Seal Coat	SY	55,660	1.65	91,839	0.0' Avg	
31 20 00	Asphalt Paving - Additional Mobilizations	LS	2	6,750	13,500	0.0' Avg	
31 20 00	Base Material for Asphalt Paving	LS	1	1,293,881	1,293,881	0.0' Avg	
31 20 00	Concrete Paving @ Truck Turnaround	LS	1	562,300	562,300	0.0' Avg	
Total					7,344,508	\$23.41	
6 Structure							
Misc Steel Items						\$3.50/SF	
05 45 00	Unistrut Framing Support - TP BID	LS	1	1,097,611	1,097,611		
Total					1,097,611	\$3.50	

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Building

Page 4

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
7	Enclosure						
		Total			0		\$0.00
8	Rough Carpentry						
		Total			0		\$0.00
9	Finish Carpentry						
		Total			0		\$0.00
10	Roofing and Sheet Metal						
		Total			0		\$0.00

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Building

Page 5

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
11	Moisture Protection						
			Total		0		\$0.00
12	Doors and Hardware						
			Total		0		\$0.00
13	Glass and Glazing						
			Total		0		\$0.00
14	Interior Partitions						
			Total		0		\$0.00

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Building

Page 6

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
15	Stone and Tile						
			Total		0		\$0.00
16	Ceilings and Acoustic						
			Total		0		\$0.00
17	Flooring						
			Total		0		\$0.00
18	Painting						
			Total		0		\$0.00

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Building

Page 7

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
19 Specialties							
Total					0		\$0.00
20 Equipment and Furnishings							
11 13 00	Loading Dock Equipment - TP Bid	LS	1	123,775	123,775		
12 20 00	Window Treatments - TP Bid	LS	1	32,000	32,000	0% Glass	
12 20 00	Window Treatments - TP Bid - Taxes	LS	1	1,883	1,883	0% Glass	
Total					157,658		\$0.50
21 Special Construction							
Total					0		\$0.00
22 Elevators							
Total					0		\$0.00
23 Fire Protection							
Total					0		\$0.00

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Building

Page 8

Item	Description	Unit	Quantity	Price	Amount	QuantF	Prod
24 Plumbing							
Total					0		\$0.00
25 HVAC Systems							
Total					0		\$0.00
26 Electrical							
26 00 00	Site Lighting - TP Bid	LS	1	1,052,488	1,052,488		
Total					1,052,488		\$3.35



GMP Package #06

APPENDIX A
QUALIFICATIONS & CLARIFICATIONS

**SE TOYOTA – BLOUNT ISLAND ACCESSORY & OPERATIONS SUPPORT
BUILDINGS
JACKSONVILLE, FL**

FOR GMP PACKAGE #06

DATED
03/05/24

TABLE OF CONTENTS

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00A – GENERAL CONDITIONS

1. This estimate is based on the drawings and specifications listed in Appendix A-1 - Drawings Specifications Log Dated January 8th, 2024.
2. We have included any additional General Conditions and General Requirements in this GMP Package per the latest estimate that was reviewed with Southeast Toyota.
3. Our price does not include any fees associated with acquiring necessary electronic drawing files (CAD and or BIM) that we will need to expedite shop drawing and estimating work. We will need access to this information throughout the project. These costs, if any, should be carried by the Owner.
4. JE Dunn specifically excludes the responsibility to ascertain that the contract documents are in accordance with laws, statutes, etc., and exclude any costs related to the lack of design compliance of the contract documents prepared by others.
5. We have not included any additional fees for Building Permit
6. We have not included any additional fees for Builder's Risk
7. We have not included any additional fees for a Construction Bond.
8. We have not included any additional fees for Business License.
9. General Liability & Workers Compensation Insurance is included at a rate of 1.98% of the total contract sum.
10. We have included Subcontractor Bonds at a rate of 1.50% of the total subcontracted amount.
11. We have included a Construction Manager's Contingency at a rate of 2.00% of the contract value for this current GMP Package.
12. The price does NOT include an Owner or Design Contingency.
13. We have included a General Contractor's Fee and it shall be billed to the project at a rate of 4.50% based on the contract value and subsequent contract value based on change orders. Fee will not be given back on deductive change orders.
14. We have not included tap, impact, connection, system demand, capacity or meter fees for the project sewer, water, or electrical utilities.
15. We have not included Owner's Protective Liability Insurance.
16. We have not included Excess Liability Insurance.
17. We have not included Architectural, Civil, Structural, or Engineering design fees.
18. All testing & special inspections are to be provided and paid for by the Owner and will be coordinated by the General Contractor, including NPDES monitoring.
19. All furniture/furnishings/equipment that are not specifically identified in this document are excluded.
20. We have not included any certification fees, 3rd party reviews, registration charges, testing, 3rd party inspection costs or consultant fees associated with LEED, NGBS or Energy Star certifications.
21. We have not included scope or costs associated with the purchasing, warehousing, staging, storage, shake-out, movement or installation of FF&E.
22. JE Dunn's proposal does not include time or costs for impacts that may arise from an epidemic or pandemic (including the COVID-19 pandemic), including, but not limited to, potential interruptions to supply chains, price escalations, unavailability of work force, acts of government or other authorities having jurisdiction affecting performance, additional safety or protective measures to protect the workforce, virus related cleaning or sanitation of the jobsite, or other issues impacting JE Dunn's proposal for this Project. JE Dunn reserves its right to an adjustment in the event of such time and cost impacts.

00B – ALLOWANCES

1. We have included an allowance of \$263,340.00 for utility trench repair for the asphalt paving scope of work at a unit rate of \$30/SY (8,778 SY total).

05D – UNISTRUT SUPPORT SYSTEM

1. We have included a delegated design Unistrut system.
2. We have included Unistrut continuous upper rails clamped to the existing bar joists approximately 22' +/- AFF.
3. We have included main rails and finish rails located approximately 12' 6" AFF to create various patterns per each building requirement.
4. Unistrut system includes a load capacity of 3.5 PSF.
5. We have excluded seismic design requirements.
6. We have included cable (Gripple) and diagonal bracing.
7. All channels and fittings are galvanized.
8. We have included BIM coordination.
9. We have included 2-D shop drawings and engineer stamp drawings with calculations.

11 – LOADING DOCK EQUIPMENT

1. We have included (4) SE-HFC8735 Serco HFC Hydraulic dock levelers.
2. We have included (4) Digital Master Control Panels.
3. We have included (4) APS-2000 Truck Restraints.
4. We have included (4) Serco S-420 Rigid Frame Dock Shelters.
5. We have included (4) APS Trak Sentry protectors.
6. We have not included dock leveler bumpers.

12 – WINDOW TREATMENTS

1. We have included window treatments for exterior windows only.
2. We have included eleven (11) manual Bronze MechoShades.
3. We have included fourteen (14) motorized Bronze Mechoshades with remotes.
4. We have included the 3% E-screen Pearl Linen fabric.
5. Windows A, B, E, & F are angled at the top. We have only included a straight/horizontal run of window treatments at 11' AFF.
6. We have not included windows or transoms above doors.
7. We have included window treatments for the Accessories building only.

26D – SITE LIGHTING

1. We have included thirty-seven (37) TLC-LED-1200w Factory aimed and assembled luminaries.
2. We have included six (6) 100' Galvanized steel poles
 - a. Pricing assuming using pre-cast concrete foundations.
 - b. Structural code and wind speed = 2020 FBC, 130 mi/h, Exposure C, Risk Factor II
3. We have included six (6) Pre-cast concrete bases with integrated lightning grounding.
4. We have included pole length factory assembled wire harnesses.
5. We have included factory wired and tested remote electrical component enclosures.
6. We have included one (1) Auxiliary mounting bracket at midpoint with 1 position crossarm with tenon attachment.
7. We have included one hundred and thirteen (113) TLC-LED-1200w Factory aimed and assembled luminaires
8. We have included pole length factory assembled wire harnesses.
9. We have included factory wired and tested remote electrical component enclosures.
10. We have included mounting hardware for pole top luminaire assemblies and electrical components enclosures
11. We have included disconnects required for site lighting.

12. We have included four (4) 72" Lighting Contactor Cabinets with Contactors and photocell control
13. We have included Remove lowering devices and retrofit 15 poles with new Musco Provided fixtures, crossarms, wire harness and pole toppers. Provide necessary conduit and wiring to complete the system.
14. We have excluded the following:
 - a. Final electrical hookup of site lighting (by others)
 - b. All 25' poles shown on the Contract Documents
 - c. Additional excavation for the new pole bases due to unsuitable soils

32 – ASPHALT PAVING

1. We have included all new light duty asphalt paving per the Contract Documents.
2. We have included all new heavy duty asphalt paving per the Contract Documents.
3. We have included treatment for Priority Areas 1,2, and 3 per the Contract Documents.
 - a. Areas to be sealed will receive two (2) coats of PMM sealer.
 - b. We assume that existing base can be reused at areas called out to be milled.
4. We have included the work required to extend the existing turn lane off Dave Rawls Blvd.
5. We have included an alternate to seal coat the Priority Area 4 as requested by the Owner
6. We have included striping and signage per the the Contract Documents.
7. We have included the 8" of limerock base called for the new heavy duty asphalt paving at a unit rate of \$30.58/SY.
8. We have included the 6" of limerock base called for the new light duty asphalt paving at a unit rate of \$24.38/SY.
9. We have included the 9" heavy duty concrete paving at the new trucking turnaround .
10. We have included (2) additional mobilizations for the paving crew, striping crew, and the sealcoat crew.

32 – FENCING & GATES

1. We have included new 8' high security fencing per the Contract Documents.
2. We have included new 6' high chain link fence at the retaining walls per the Contract Documents.
3. We have included the 6' decorative aluminum fencing at the parking garage
4. We have included two (2) manual security gates at the new security kiosk, per the Contract Documents.
5. We have included removal of 4,892 LF of fencing (both temporary and a portion of existing) at \$4.00/LF
6. We have excluded the following:
 - a. The sliding gate at the railhead area
 - b. The 450' of potential fence shown near the maintenance building

33 – DEEP WELL

1. We have included Floridian aquifer: 4" x 2" Duval well, at a max depth of 750 feet.
2. We have included a 3 HP pump – SUB W VFD + FL17 with flange
3. We have included an irrigation permit as required for this work
4. We have included a vacuum tank for removal of spoils generated by this work.

34 – VEHICULAR GUARDRAILS

1. We have included 2,230 LF of roadway guardrail, type TL-2, per the Contract Documents.
2. We have included a single mobilization to complete this work.

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
TABLE OF CONTENTS		
	<u>CIVIL</u>	
1	COVER SHEET	Addendum 02 - 12/21/2023
2	GENERAL NOTES & LEGENDS	Addendum 02 - 12/21/2023
3	MASTER SITE PLAN	Addendum 02 - 12/21/2023
4A	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4B	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4C	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4D	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4E	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4F	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4G	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4H	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4I	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4J	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4K	DEMOLITION PLAN	Addendum 02 - 12/21/2023
4L	DEMOLITION PLAN	Addendum 02 - 12/21/2023
5A	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5B	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5C	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5D	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5E	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5F	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5G	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5H	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5I	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5K	GEOMETRY PLAN	Addendum 02 - 12/21/2023
5L	GEOMETRY PLAN	Addendum 02 - 12/21/2023
8A	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8B	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8C	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8D	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8E	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8F	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8G	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8H	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8I	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8K	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
8L	PAVING AND DRAINAGE PLAN	Addendum 02 - 12/21/2023
9A	PAVING AND DRAINAGE DETAILS	Addendum 02 - 12/21/2023
9B	PAVING AND DRAINAGE DETAILS	Addendum 02 - 12/21/2023
9C	PAVING AND DRAINAGE DETAILS	Addendum 02 - 12/21/2023
10	MASTER WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11A	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11B	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11C	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11D	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11E	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11F	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11G	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11H	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11I	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11K	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
11L	WATER AND SEWER PLAN	Addendum 02 - 12/21/2023
12	JEA NOTES	Addendum 02 - 12/21/2023
13A	JEWA WATER DETAILS	Addendum 02 - 12/21/2023
13B	JEWA WATER DETAILS	Addendum 02 - 12/21/2023
13C	JEWA WATER DETAILS	Addendum 02 - 12/21/2023
13D	JEWA WATER DETAILS	Addendum 02 - 12/21/2023

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
13E	JEWA WATER DETAILS	Addendum 02 - 12/21/2023
13F	JEWA WATER DETAILS	Addendum 02 - 12/21/2023
14A	JEA SANITARY DETAILS	Addendum 02 - 12/21/2023
14B	JEA SANITARY DETAILS	Addendum 02 - 12/21/2023
14C	JEA SANITARY DETAILS	Addendum 02 - 12/21/2023
14D	JEA SANITARY DETAILS	Addendum 02 - 12/21/2023
14E	JEA SANITARY DETAILS	Addendum 02 - 12/21/2023
15	FIRE MAIN RESTRAINT SCHEDULE	Addendum 02 - 12/21/2023
16A	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16B	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16C	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16D	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16E	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16F	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16G	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16H	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16I	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16J	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16K	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
16L	SEDIMENT AND EROSION CONTROL PLAN	Addendum 02 - 12/21/2023
17	SEDIMENT AND EROSION CONTROL DETAILS	Addendum 02 - 12/21/2023
18	STORMWATER POLLUTION PREVENTION PLAN	Addendum 02 - 12/21/2023
19	STORMWATER POLLUTION PREVENTION CONTRACTOR CERTIFICATION	Addendum 02 - 12/21/2023
<u>ACCESSORY AND OPERATIONS SUPPORT BUILDING</u>		
A0.0	PROJECT COVER	100% CD 9/15/2023
A0.01	NOTES, SYMBOLS & LEGENDS	Addendum 02 - 12/21/2023
A0.02	PARTITION TYPES	100% CD 9/15/2023
A0.03	BUILDING CODE SUMMARY	Addendum 01 10/30/2023
A0.04	LIFE SAFETY PLANS PARKING LEVEL	Addendum 01 10/30/2023
A0.05	OVERALL FIRST FLOOR LIFE SAFETY PLANS	Addendum 01 10/30/2023
A0.06	LIFE SAFETY PLAN SECOND FLOOR	Addendum 02 - 12/21/2023
A1.01	SITE PLAN	Addendum 02 - 12/21/2023
A2.101	OVERALL PARKING LEVEL PLAN	Addendum 02 - 12/21/2023
A2.102	PARKING & RAILHEAD OFFICE PLANS	Addendum 01 10/30/2023
A2.103	PARKING & RAILHEAD DIMENSION PLAN	Addendum 01 10/30/2023
A2.201	OVERALL FLOOR PLAN	Addendum 02 - 12/21/2023
A2.202	FLOOR PLAN NORTHWEST	Addendum 02 - 12/21/2023
A2.203	FLOOR PLAN PARTS/TIRES & LOADING DOCK	Addendum 02 - 12/21/2023
A2.204	FLOOR PLAN SOUTH	Addendum 02 - 12/21/2023
A2.205	SEGMENTED WALL PLANS	Addendum 02 - 12/21/2023
A2.206	SEGMENTED WALL DIMENSION PLANS	100% CD 9/15/2023
A2.207	OPERATION SUPPORT FLOOR PLAN	Addendum 02 - 12/21/2023
A2.208	OPERATION SUPPORT DIMENSION PLAN	100% CD 9/15/2023
A2.301	OVERALL SECOND FLOOR PLAN	100% CD 9/15/2023
A2.302	OFFICE AND GYM FLOOR PLAN	Addendum 02 - 12/21/2023
A2.303	OFFICE AND GYM DIMENSION PLAN	Addendum 02 - 12/21/2023
A2.304	SECOND FLOOR SLAB DIMENSION PLAN	Addendum 01 10/30/2023
A2.401	ENLARGED FLOOR PLANS	Addendum 02 - 12/21/2023
A2.402	ENLARGED FLOOR PLANS	Addendum 02 - 12/21/2023
A2.403	ENLARGED FLOOR PLANS	Addendum 02 - 12/21/2023
A2.404	ENLARGED KITCHEN FLOOR PLAN	100% CD 9/15/2023
A2.501	STAIR & ELEVATOR ENLARGED PLANS & SECTIONS	Addendum 02 - 12/21/2023
A2.502	STAIR & ELEVATOR ENLARGED PLANS & SECTIONS	Addendum 02 - 12/21/2023
A2.503	STAIR & ELEVATOR ENLARGED PLANS & SECTIONS	Addendum 02 - 12/21/2023
A3.101	EXTERIOR ELEVATIONS	Addendum 02 - 12/21/2023
A3.102	EXTERIOR ELEVATIONS	Addendum 01 10/30/2023
A3.103	EXTERIOR ELEVATIONS	Addendum 02 - 12/21/2023
A3.104	EXTERIOR ELEVATIONS	100% CD 9/15/2023
A3.105	EXTERIOR ELEVATIONS	100% CD 9/15/2023
A3.201	ACCESSORY BLDG. TILT WALL PANEL ELEVATIONS	Addendum 01 10/30/2023

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
A3.202	ACCESSORY BLDG. TILT WALL PANEL ELEVATIONS	100% CD 9/15/2023
A3.203	OPERATIONS SUPPORT TILT WALL PANELS	100% CD 9/15/2023
A4.101	BUILDING SECTIONS	ASI - 1 11.17.2023
A4.102	BUILDING SECTIONS	Addendum 02 - 12/21/2023
A4.201	WALL SECTIONS	100% CD 9/15/2023
A4.202	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.203	WALL SECTIONS	100% CD 9/15/2023
A4.204	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.205	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.206	WALL SECTIONS	100% CD 9/15/2023
A4.207	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.208	WALL SECTIONS	Addendum 01 10/30/2023
A4.209	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.210	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.211	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.212	WALL SECTIONS	Addendum 01 10/30/2023
A4.213	WALL SECTIONS	100% CD 9/15/2023
A4.214	WALL SECTIONS	100% CD 9/15/2023
A4.215	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.216	WALL SECTIONS	Addendum 02 - 12/21/2023
A4.217	WALL SECTIONS OPERATIONS SUPPORT	100% CD 9/15/2023
A4.218	WALL SECTIONS OPERATIONS SUPPORT	100% CD 9/15/2023
A5.101	ROOF PLAN	Addendum 02 - 12/21/2023
A5.102	LOWER ROOF & CLERESTORY PLANS	Addendum 01 10/30/2023
A5.201	ROOF DETAILS	100% CD 9/15/2023
A5.202	ROOF DETAILS	100% CD 9/15/2023
A5.203	ROOF AND SOFFIT DETAILS	100% CD 9/15/2023
A5.204	PATIO WALL AND SOFFIT DETAILS	100% CD 9/15/2023
A5.205	ENLARGED DETAILS	Addendum 01 10/30/2023
A6.101	INTERIOR ELEVATIONS	Addendum 02 - 12/21/2023
A6.102	INTERIOR ELEVATIONS	Addendum 01 10/30/2023
A6.103	INTERIOR ELEVATIONS	Addendum 01 10/30/2023
A6.104	INTERIOR ELEVATIONS/ MILLWORK	Addendum 01 10/30/2023
A6.105	INTERIOR ELEVATIONS/ MILLWORK	Addendum 01 10/30/2023
A6.106	INTERIOR ELEVATIONS/ MILLWORK	Addendum 01 10/30/2023
A6.107	INTERIOR DETAILS	Addendum 01 10/30/2023
A6.108	MILLWORK DETAILS	Addendum 02 - 12/21/2023
A7.101	DOOR SCHEDULE ACCESSORY BUILDING	Addendum 01 10/30/2023
A7.102	DOOR SCHEDULE OPERATIONS SUPPORT	100% CD 9/15/2023
A7.201	EXTERIOR GLAZING SCHEDULE ACCESSORY BUILDING	Addendum 01 10/30/2023
A7.202	INTERIOR GLAZING SCHEDULE ACCESSORY BUILDING	Addendum 02 - 12/21/2023
A7.203	GLAZING SCHEDULE OPERATIONSSUPPORT	100% CD 9/15/2023
A7.204	DOOR & GLAZING DETAILS	Addendum 01 10/30/2023
A7.205	DOOR & GLAZING DETAILS	Addendum 01 10/30/2023
A7.206	DOOR & GLAZING DETAILS	Addendum 01 10/30/2023
A7.207	DOOR & GLAZING DETAILS	Addendum 01 10/30/2023
A8.101	PARKING LEVEL RCP	Addendum 02 - 12/21/2023
A8.201	OVERALL FIRST FLOOR CEILING PLAN	Addendum 01 10/30/2023
A8.202	FIRST FLOOR RCP NORTHWEST	Addendum 01 10/30/2023
A8.203	FIRST FLOOR RCP PARTS/TIRES	Addendum 01 10/30/2023
A8.204	FIRST FLOOR RCP SEGMENTED WALL	Addendum 01 10/30/2023
A8.205	FIRST FLOOR RCP OPERATIONS SUPPORT	Addendum 01 10/30/2023
A8.301	SECOND FLOOR RCP OFFICE & GYM	Addendum 02 - 12/21/2023
A8.302	CEILING DETAILS	100% CD 9/15/2023
A8.303	CEILING DETAILS	Addendum 01 10/30/2023
A9.001	FINISH LEGEND	Addendum 02 - 12/21/2023
A9.201	FINISH PLAN FIRST FLOOR NW	Addendum 02 - 12/21/2023
A9.202	FINISH PLAN FIRST FLOOR PARTS/TIRES	Addendum 02 - 12/21/2023
A9.203	FINISH PLAN SEGMENTED WALL	Addendum 02 - 12/21/2023
A9.204	FINISH PLAN SEGMENTED WALL	Addendum 02 - 12/21/2023
A9.205	FINISH PLAN OFFICE AND GYM FLOOR	Addendum 01 10/30/2023

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EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
A9.206	FINISH PLAN OPERATIONSUPPORT & RAIL OFFICE	Addendum 01 10/30/2023
A10.201	OVERALL EQUIPMENT PLAN	Addendum 02 - 12/21/2023
A10.202	EQUIPMENT PLAN PARTS DROP IN	Addendum 02 - 12/21/2023
A10.203	EQUIPMENT PLAN PARTS AND ONE STOP SHOP	Addendum 02 - 12/21/2023
A10.204	EQUIPMENT PLANS WHEELS	Addendum 02 - 12/21/2023
A10.205	EQUIPMENT PLAN PAINT FILM & PLOTTER	Addendum 02 - 12/21/2023
A10.206	EQUIPMENT PLAN PRE DELIVERY SERVICES	Addendum 02 - 12/21/2023
A10.207	EQUIPMENT PLAN PRE DELIVERY SERVICES	100% CD 9/15/2023
A10.208	EQUIPMENT PLAN WARRANTY, BTU, AND QA	100% CD 9/15/2023
A10.209	EQUIPMENT PLAN NEW EQUIP. TIRES/TRAINING	100% CD 9/15/2023
S000	LEGENDS & SYMBOLS	Addendum 01 10/30/2023
S001	GENERAL NOTES	100% CD 9/15/2023
S002	COMPONENTS ANDCLADDING	100% CD 9/15/2023
S003	DECK ATTACHMENTDIAGRAM	Addendum 01 10/30/2023
S101	OVERALLFOUNDATION PLAN	100% CD 9/15/2023
S102	FOUNDATION PLANNORTH	Addendum 02 - 12/21/2023
S103	FOUNDATION PLANSOUTH	Addendum 02 - 12/21/2023
S104	PARKING LEVEL FOUNDATION PLAN	Addendum 02 - 12/21/2023
S105	OPERATIONSSUPPORTFOUNDATION PLAN	ASI - 2 12/08/2023
S106	OVERALL SLABPLAN	100% CD 9/15/2023
S107	SLAB PLAN NORTH	ASI - 1 11.17.2023
S108	SLAB PLAN SOUTH	ASI - 1 11.17.2023
S109	OFFICE SLAB PLAN	Addendum 01 10/30/2023
S110	OPERATIONS SUPPORT SLABPLAN	ASI - 1 11.17.2023
S111	OFFICE AND GYM SECOND FLOORFRAMING	Addendum 01 10/30/2023
S112	OVERALL ROOF FRAMING PLAN	ASI - 1 11.17.2023
S113	ROOF FRAMING PLAN NORTH	Addendum 02 - 12/21/2023
S114	ROOF FRAMING PLAN SOUTH	ASI - 1 11.17.2023
S115	OFFICE ROOF FRAMING PLAN	ASI - 1 11.17.2023
S116	CLERESTORY FRAMING PLAN	100% CD 9/15/2023
S117	OPERATIONSSUPPORT ROOF FRAMING PLAN	Addendum 02 - 12/21/2023
S118	CEILING FRAMINGPLANS	100% CD 9/15/2023
S201	SECTIONS	Addendum 02 - 12/21/2023
S220	SECTIONS	Addendum 02 - 12/21/2023
S221	SECTIONS	Addendum 02 - 12/21/2023
S222	SECTIONS	Addendum 02 - 12/21/2023
S230	ELEVATOR SECTION	Addendum 01 10/30/2023
S231	STAIR SECTIONS	Addendum 01 10/30/2023
S232	STAIR SECTIONS	ASI - 1 11.17.2023
S301	TRUSS ELEVATIONS	Addendum 02 - 12/21/2023
S302	TRUSS NOTES ANDD ET AILS	Addendum 01 10/30/2023
S303	SPECIAL JOIST AND GIRDER DIAGRAMS	Addendum 01 10/30/2023
S304	BRACE ELEVATIONS	Addendum 02 - 12/21/2023
S401	TILT WALL ELEVATIONS	Addendum 02 - 12/21/2023
S402	TILT WALL ELEVATIONS	Addendum 02 - 12/21/2023
S403	TILT WALL ELEVATIONS	ASI - 2 12/08/2023
S404	TILT WALL ELEVATIONS	ASI - 1 11.17.2023
S405	TILT WALL ELEVATIONS	ASI - 2 12/08/2023
S406	TILT WALL ELEVATIONS	Addendum 02 - 12/21/2023
S407	TILT WALL ELEVATIONS	ASI - 2 12/08/2023
S408	TILT UP PANEL REINFORCING AND DETAILS	Addendum 02 - 12/21/2023
S409	TILT UP PANEL REINFORCING AND DETAILS 2	ASI - 1 11.17.2023
S501	TYPICAL DETAILS	ASI - 1 11.17.2023
S502	TYPICAL DETAILS	100% CD 9/15/2023
S503	TYPICAL PILE CAPS	ASI - 1 11.17.2023
S503A	TYPICAL PILE CAPS	ASI - 1 11.17.2023
S504	BASE PLATES AND CONCRETE BEAMS	Addendum 02 - 12/21/2023
S505	COLUMNSCHEDULE	Addendum 01 10/30/2023
M0.1	HVAC OVERALL FLOOR PLAN	Addendum 01 10/30/2023
M0.2	HVAC OVERALL ROOF PLAN	100% CD 9/15/2023
M1.1	HVAC PLAN OPEN AREA NORTH	100% CD 9/15/2023

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<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
M1.2	HVAC PLAN OPEN AREA SOUTH	Addendum 01 10/30/2023
M1.3	HVAC PLAN RAILHEAD OFFICE & GYM	100% CD 9/15/2023
M1.4	HVAC PLAN PARTS & TIRES	Addendum 02 - 12/21/2023
M1.5	HVAC PLAN SECOND FLOOR NORTH	Addendum 01 10/30/2023
M1.6	HVAC PLAN SECOND FLOOR SOUTH	Addendum 01 10/30/2023
M1.7	HVAC PLAN OPERATIONSSUPPORT BUILDING	Addendum 01 10/30/2023
M1.8	ENLARGED HVAC PLANS	100% CD 9/15/2023
M1.9	ENLARGED HVAC PLANS	Addendum 01 10/30/2023
M1.10	ENLARGED HVAC PLANS	Addendum 01 10/30/2023
M1.11	ENLARGED ROOF PLAN	Addendum 01 10/30/2023
M2.1	HVAC SCHEDULES AND LEGEND	Addendum 01 10/30/2023
M2.2	HVAC SCHEDULES (CONT)	Addendum 01 10/30/2023
M2.3	HVAC SCHEDULES (CONT)	Addendum 01 10/30/2023
M2.4	HVAC DETAILS	100% CD 9/15/2023
M2.5	HVAC DETAILS	100% CD 9/15/2023
M3.1	CONTROLS	100% CD 9/15/2023
M3.2	CONTROLS	100% CD 9/15/2023
M3.3	CONTROLS	100% CD 9/15/2023
M3.4	CONTROLS	100% CD 9/15/2023
M3.5	CONTROLS	100% CD 9/15/2023
M3.6	CONTROLS	Addendum 02 - 12/21/2023
M4.1	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.2	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.3	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.4	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.5	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.6	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.7	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.8	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.9	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.10	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.11	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.12	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.13	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.14	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.15	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
M4.16	KITCHEN HOOD DRAWINGS	100% CD 9/15/2023
P0.1	PLUMBING LEGEND, SCHEDULES AND NOTES	Addendum 02 - 12/21/2023
P1.1	OVERALL PLUMBING FLOOR PLAN	100% CD 9/15/2023
P1.2	OVERALL PLUMBING ROOF PLAN	100% CD 9/15/2023
P2.1	PLUMBING FLOOR PLAN NORTHEAST	Addendum 02 - 12/21/2023
P2.2	PLUMBING FLOOR PLAN NORTHWEST	Addendum 02 - 12/21/2023
P2.3	PLUMBING FLOOR PLAN EAST	100% CD 9/15/2023
P2.4	PLUMBING FLOOR PLAN WEST	Addendum 02 - 12/21/2023
P2.5	PLUMBING FLOOR PLAN SOUTHEAST	100% CD 9/15/2023
P2.6	PLUMBING FLOOR PLAN SOUTHWEST	Addendum 02 - 12/21/2023
P2.7	PLUMBING SEGMENTED WALL FLOOR PLAN	Addendum 02 - 12/21/2023
P2.8	PLUMBING FLOOR PLAN PARKING	Addendum 01 10/30/2023
P2.9	PLUMBING FLOOR PLAN TIRES	Addendum 02 - 12/21/2023
P2.10	PLUMBING SECOND FLOOR OFFICE NORTH	100% CD 9/15/2023
P2.11	PLUMBING SECOND FLOOR OFFICE SOUTH	100% CD 9/15/2023
P2.12	PLUMBING PARTIAL ROOF PLAN	100% CD 9/15/2023
P2.13	PLUMBING FLOOR PLAN SUPPORT BUILDING	Addendum 02 - 12/21/2023
P2.14	ENLARGED PLUMBING PLANS	Addendum 02 - 12/21/2023
P2.15	ENLARGED PLUMBING PLANS	Addendum 02 - 12/21/2023
P2.16	ENLARGED PLUMBING PLANS	100% CD 9/15/2023
P2.17	ENLARGED PLUMBING PLANS	100% CD 9/15/2023
P2.18	ENLARGED PLUMBING PLANS	100% CD 9/15/2023
P2.19	ENLARGED PLUMBING PLANS	Addendum 02 - 12/21/2023
P2.20	ENLARGED PLUMBING PLANS	100% CD 9/15/2023
P3.1	PLUMBING DETAILS	100% CD 9/15/2023

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<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
P3.2	PLUMBING DETAILS	100% CD 9/15/2023
P3.3	PLUMBING DETAILS	100% CD 9/15/2023
P3.4	PLUMBING DETAILS	100% CD 9/15/2023
P3.5	PLUMBING DETAILS	100% CD 9/15/2023
P4.1	SANITARY RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.2	SANITARY RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.3	SANITARY RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.4	SANITARY RISER DIAGRAMS	ASI - 1 11.17.2023
P4.5	DOMESTIC WATER RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.6	DOMESTIC WATER RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.7	DOMESTIC WATER RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.8	DOMESTIC WATER RISER DIAGRAMS	100% CD 9/15/2023
P4.9	STORM WATER RISER DIAGRAMS	100% CD 9/15/2023
P4.10	COMPRESSED AIR & VACUUM RISER DIAGRAMS	Addendum 02 - 12/21/2023
P4.11	SUPPORT BUILDING AIR & VACUUM RISER DIAGRAMS	100% CD 9/15/2023
P4.12	NATURAL GAS PIPING RISER DIAGRAM	Addendum 02 - 12/21/2023
E0.1	ELECTRICAL LEGEND AND NOTES	Addendum 02 - 12/21/2023
E0.2	ELECTRICAL SITE PLAN UTILITY POWER & LIGHTING	Addendum 02 - 12/21/2023
E1.1	ELECTRICAL LIGHTING PLAN OPEN AREA NORTH	Addendum 02 - 12/21/2023
E1.2	ELECTRICAL LIGHTING PLAN OPEN AREA SOUTH	Addendum 02 - 12/21/2023
E1.3	ELECTRICAL LIGHTING PLAN PARKING FLOOR	Addendum 02 - 12/21/2023
E1.4	ELECTRICAL LIGHTING PLAN SECOND FLOOR	Addendum 02 - 12/21/2023
E1.5	ELECTRICAL LIGHTING PLAN TIRES	Addendum 02 - 12/21/2023
E1.6	ELECTRICAL LIGHTING PLAN PDS BUILDING	Addendum 02 - 12/21/2023
E2.1	ELECTRICAL POWER PLAN OPEN AREA NORTH	Addendum 02 - 12/21/2023
E2.2	ELECTRICAL POWER PLAN OPEN AREA SOUTH	Addendum 02 - 12/21/2023
E2.3	ELECTRICAL POWER PLAN PARKING FLOOR	Addendum 02 - 12/21/2023
E2.4	ELECTRICAL POWER PLAN SECOND FLOOR	Addendum 02 - 12/21/2023
E2.5	ELECTRICAL POWER PLAN SECOND FLOOR (HVAC)	100% CD 9/15/2023
E2.6	ELECTRICAL POWER PLAN TIRES	Addendum 02 - 12/21/2023
E2.7	ELECTRICAL POWER PLAN PDS BUILDING	Addendum 02 - 12/21/2023
E2.8	ELECTRICAL POWER PLAN ROOF	100% CD 9/15/2023
E3.1	ENLARGED ELECTRICAL PLANS	100% CD 9/15/2023
E3.2	ENLARGED ELECTRICAL PLANS	100% CD 9/15/2023
E3.3	ENLARGED ELECTRICAL PLANS	100% CD 9/15/2023
E3.4	ENLARGED ELECTRICAL PLANS	Addendum 02 - 12/21/2023
E3.5	ENLARGED ELECTRICAL PLANS	100% CD 9/15/2023
E3.6	ENLARGED ELECTRICAL PLANS	Addendum 02 - 12/21/2023
E3.7	ENLARGED ELECTRICAL PLANS	Addendum 02 - 12/21/2023
E3.8	ENLARGED ELECTRICAL PLANS	Addendum 02 - 12/21/2023
E3.9	ENLARGED ELECTRICAL PLANS	100% CD 9/15/2023
E3.10	ENLARGED ELECTRICAL PLANS	Addendum 02 - 12/21/2023
E5.1	ELECTRICAL DETAILS	100% CD 9/15/2023
E5.2	ELECTRICAL DETAILS	100% CD 9/15/2023
E5.3	ELECTRICAL DETAILS	100% CD 9/15/2023
E6.1	ELECTRICAL POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
E6.2	ELECTRICAL POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
E7.1	ELECTRICAL PANEL SCHEDULES	Addendum 01 10/30/2023
E7.2	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.3	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.4	ELECTRICAL PANEL SCHEDULES	Addendum 01 10/30/2023
E7.5	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.6	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.7	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.8	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.9	ELECTRICAL PANEL SCHEDULES	100% CD 9/15/2023
E7.10	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.11	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.12	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.13	ELECTRICAL PANEL SCHEDULES	100% CD 9/15/2023
E7.14	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023

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<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
E7.15	ELECTRICAL PANEL SCHEDULES	Addendum 02 - 12/21/2023
E7.16	ELECTRICAL PANEL SCHEDULES	Addendum 01 10/30/2023
E7.17	ELECTRICAL PANEL SCHEDULES	Addendum 01 10/30/2023
FA0.1	FIRE ALARM SITE PLAN AND LEGEND	Addendum 02 - 12/21/2023
FA1.1	FIRE ALARM PLAN OPEN AREA NORTH	Addendum 01 10/30/2023
FA1.2	FIRE ALARM PLAN OPEN AREA SOUTH	Addendum 01 10/30/2023
FA1.3	FIRE ALARM PLAN PARKING	Addendum 01 10/30/2023
FA1.4	FIRE ALARM PLAN SECOND FLOOR	Addendum 02 - 12/21/2023
FA1.5	FIRE ALARM PLAN TIRES	100% CD 9/15/2023
FA1.6	FIRE ALARM PLAN PDS BUILDING	Addendum 02 - 12/21/2023
FA5.1	FIRE ALARM DETAILS	Addendum 02 - 12/21/2023
T0.1	TELECOMMUNICATIONS LEGEND AND NOTES	Addendum 02 - 12/21/2023
T1.1	TELECOMMUNICATIONS OVERALL FLOOR PLAN SECURITY	100% CD 9/15/2023
T1.2	TELECOMMUNICATIONS FL PL PARKING & OFFICE SECURITY	100% CD 9/15/2023
T1.3	TELECOMMUNICATIONS FL PL PDS BUILDING SECURITY	100% CD 9/15/2023
T5.1	TELECOMM DETAILS	Addendum 01 10/30/2023
FP1.1	FIRE PROTECTION DESIGN AND NOTES	FP Revision 1 - 11/10/2023
<u>BODY SHOP BUILDING</u>		
0	PROJECT COVER	100% CDs - Body Shop & Car Wash 10/19/2023
A0.1	NOTES, SYMBOLS, & LEGENDS	Addendum 02 - 12/21/2023
A0.2	PARTITION TYPES	100% CDs - Body Shop & Car Wash 10/19/2023
A0.3	LIFE SAFETY PLANS	Addendum 02 - 12/21/2023
A1.1	SITE PLAN	Addendum 02 - 12/21/2023
A2.1	FLOOR PLAN	Addendum 02 - 12/21/2023
A2.2	DIMENSION FLOOR PLAN	Addendum 02 - 12/21/2023
A2.3	ENLARGED PLANS	100% CDs - Body Shop & Car Wash 10/19/2023
A2.4	EQUIPMENT PLANS BODY SHOP	Addendum 02 - 12/21/2023
A2.5	EQUIPMENT PLANS BODY SHOP	Addendum 02 - 12/21/2023
A2.6	ENLARGED STAIR PLANS AND SECTIONS	Addendum 02 - 12/21/2023
A3.1	EXTERIOR ELEVATIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A3.2	BODY SHOP TILT WALL PANEL ELEVATIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A4.1	BUILDING SECTIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A4.201	WALL SECTIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A4.202	WALL SECTIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A5.1	ROOF PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
A5.2	ROOF DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
A6.1	MILLWORK DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
A7.1	DOOR AND GLAZING SCHEDULES	Addendum 02 - 12/21/2023
A7.2	DOOR & GLAZING DETAILS	Addendum 02 - 12/21/2023
A8.1	REFLECTED CEILING PLAN	Addendum 02 - 12/21/2023
A9.0	FINISH LEGEND & SCHEDULE	100% CDs - Body Shop & Car Wash 10/19/2023
A9.1	FIRST FLOOR FINISH PLAN	Addendum 02 - 12/21/2023
S001	GENERAL NOTES	100% CDs - Body Shop & Car Wash 10/19/2023
S001	GENERAL NOTES	100% CDs - Body Shop & Car Wash 10/19/2023

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EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
S002	GENERAL NOTES	100% CDs - Body Shop & Car Wash 10/19/2023
S101	FOUNDATION PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
S103	ROOF FRAMING PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
S201	SECTIONS	100% CDs - Body Shop & Car Wash 10/19/2023
S210	SECTIONS	100% CDs - Body Shop & Car Wash 10/19/2023
S403	TILT UP PANEL REINFORCING	100% CDs - Body Shop & Car Wash 10/19/2023
S501	TYPICAL DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
S502	TYPICAL DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
M1.1	HVAC PLAN CAR WASH	Addendum 02 - 12/21/2023
M1.2	HVAC ROOF PLAN	Addendum 02 - 12/21/2023
M2.1	HVAC SCHEDULE & LEGEND	Addendum 02 - 12/21/2023
M2.2	HVAC DETAILS	Addendum 02 - 12/21/2023
M3.1	CAR WASH CONTROLS	Addendum 02 - 12/21/2023
M3.2	CAR WASH CONTROLS	Addendum 02 - 12/21/2023
M3.3	FUEL ISLAND CONTROLS	Addendum 02 - 12/21/2023
M3.4	CONTROLS	Addendum 02 - 12/21/2023
M3.5	CONTROLS	Addendum 02 - 12/21/2023
P0.1	CAR WASH FLOOR PLAN	Addendum 02 - 12/21/2023
P1.1	PLUMBING ROOF PLAN	Addendum 02 - 12/21/2023
P1.2	PLUMBING RISER DIAGRAMS	Addendum 02 - 12/21/2023
P2.1	PLUMBING DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
P2.2	PLUMBING DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
P3.1	SANITARY & WATER RISER DIAGRAM	Addendum 02 - 12/21/2023
P3.2	DOMESTIC WATER RISER DIAGRAM	Addendum 02 - 12/21/2023
P3.3	GAS PIPING & COMPRESSED AIR DIAGRAMS	Addendum 02 - 12/21/2023
E0.0	ELECTRICAL LEGEND AND NOTES	Addendum 02 - 12/21/2023
E0.1	ELECTRICAL LEGEND AND NOTES	Addendum 02 - 12/21/2023
E1.1	ELECTRICAL FLOOR PLAN LIGHTING	Addendum 02 - 12/21/2023
E1.2	ELECTRICAL FLOOR PLAN POWER	Addendum 02 - 12/21/2023
E1.3	ELECTRICAL ROOF PLAN	Addendum 02 - 12/21/2023
E5.1	ELECTRICAL DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
E6.1	ELECTRICAL DETAILS	Addendum 02 - 12/21/2023
E7.1	ELECTRICAL POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
FA0.1	ELECTRICAL POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
T0.1	TELECOMMUNICATIONS PLAN	Addendum 02 - 12/21/2023
FP1.1	Fire Protection Design and Notes	FP Revision 1 - 11/10/2023
	<u>CAR WASH</u>	
A0.0	PROJECT COVER	100% CDs - Body Shop & Car Wash 10/19/2023
A0.1	NOTES, SYMBOLS, LEGENDS, AND LIFE SAFETY PLAN	Addendum 02 - 12/21/2023
A1.1	ARCHITECTURAL SITE PLAN	Addendum 02 - 12/21/2023
A2.1	FLOOR PLAN CAR WASH	Addendum 02 - 12/21/2023
A3.1	EXTERIOR ELEVATIONS	100% CDs - Body Shop & Car Wash 10/19/2023
A4.1	BUILDING AND WALL SECTIONS	Addendum 02 - 12/21/2023
A4.2	WALL SECTIONS	Addendum 02 - 12/21/2023
A5.1	ROOF PLAN AND ROOF DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
A5.2	ROOF DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
A7.1	DOOR SCHEDULES	100% CDs - Body Shop & Car Wash 10/19/2023
A7.2	DOOR & GLAZING DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
A8.1	REFLECTED CEILING PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
A9.0	FINISH LEGEND & SCHEDULE	100% CDs - Body Shop & Car Wash 10/19/2023
A9.1	FIRST FLOOR FINISH PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
S001	GENERAL NOTES	100% CDs - Body Shop & Car Wash 10/19/2023
S002	GENERAL NOTES	100% CDs - Body Shop & Car Wash 10/19/2023
S101	FOUNDATION PLAN	Addendum 02 - 12/21/2023
S102	SLAB PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
S103	ROOF FRAMING PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
S201	SECTIONS	Addendum 02 - 12/21/2023
S501	TYPICAL DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
S502	TYPICAL DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
M1.1	HVAC PLAN CAR WASH	Addendum 02 - 12/21/2023
M1.2	HVAC ROOF PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
M2.1	HVAC SCHEDULE & LEGEND	100% CDs - Body Shop & Car Wash 10/19/2023
M2.2	HVAC DETAILS	100% CDs - Body Shop & Car Wash 10/19/2023
M3.1	CAR WASH CONTROLS	Addendum 02 - 12/21/2023
M3.2	CAR WASH CONTROLS	100% CDs - Body Shop & Car Wash 10/19/2023
M3.3	FUEL ISLAND CONTROLS	100% CDs - Body Shop & Car Wash 10/19/2023
P1.1	CAR WASH FLOOR PLAN	Addendum 02 - 12/21/2023
P1.2	PLUMBING ROOF PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
P2.1	PLUMBING RISER DIAGRAMS	Addendum 02 - 12/21/2023
P3.1	SANITARY & WATER RISER DIAGRAM	100% CDs - Body Shop & Car Wash 10/19/2023
P3.2	DOMESTIC WATER RISER DIAGRAM	100% CDs - Body Shop & Car Wash 10/19/2023
P3.3	GAS PIPING & COMPRESSED AIR DIAGRAMS	100% CDs - Body Shop & Car Wash 10/19/2023
E0.0	ELECTRICAL LEGEND AND NOTES	100% CDs - Body Shop & Car Wash 10/19/2023
E0.1	ELECTRICAL LEGEND AND NOTES	Addendum 02 - 12/21/2023
E1.1	ELECTRICAL FLOOR PLAN LIGHTING	100% CDs - Body Shop & Car Wash 10/19/2023
E1.2	ELECTRICAL FLOOR PLAN POWER	100% CDs - Body Shop & Car Wash 10/19/2023
E1.3	ELECTRICAL ROOF PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
E2.1	ELECTRICAL DETAILS	Addendum 02 - 12/21/2023
E3.1	ELECTRICAL POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
E6.1	ELECTRICAL POWER RISER DIAGRAM	100% CDs - Body Shop & Car Wash 10/19/2023

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
E7.1	ELECTRICAL PANEL SCHEDULES	100% CDs - Body Shop & Car Wash 10/19/2023
FA0.1	FIRE ALARM FLOOR PLAN AND LEGEND	100% CDs - Body Shop & Car Wash 10/19/2023
T0.1	TELECOMMUNICATIONS PLAN	100% CDs - Body Shop & Car Wash 10/19/2023
T1.1	TELECOMM SECURITY PLAN AND LEGEND	100% CDs - Body Shop & Car Wash 10/19/2023
<u>FUEL ISLAND</u>		
A0.0	PROJECT COVER	Addendum 02 - 12/21/2023
A1.1	ARCHITECTURAL SITE PLAN	Addendum 02 - 12/21/2023
A2.1	FUEL ISLAND PLANS	Addendum 02 - 12/21/2023
A3.1	FUEL ISLAND EXTERIOR ELEVATIONS	100% CD 9/15/2023
E0.0	ELECTRICAL LEGEND AND NOTES	100% CD 9/15/2023
E0.1	ELECTRICAL PLANS	100% CD 9/15/2023
<u>LONGSHOREMEN RESTROOM</u>		
130071-B	PANEL BUILT INCORPORATED DOCUMENT - PRELIMINARY FOUNDATION	100% CD 9/15/2023
<u>SECURITY BUILDING</u>		
A0.0	PROJECT COVER	Addendum 01 10/30/2023
A0.1	NOTES, SYMBOLS, LEGENDS, AND PARTITION TYPES	Addendum 02 - 12/21/2023
A0.2	BUILDING CODE SUMMARY & LIFE SAFETY PLANS	Addendum 01 10/30/2023
A1.1	SITE PLAN	Addendum 02 - 12/21/2023
A2.1	FLOOR & ROOF PLANS SECURITY OFFICE	Addendum 01 10/30/2023
A2.2	STAIR AND RAMP PLANS AND SECTIONS	Addendum 02 - 12/21/2023
A3.1	EXTERIOR ELEVATIONS	Addendum 01 10/30/2023
A4.1	BUILDING SECTIONS	Addendum 01 10/30/2023
A4.2	WALL SECTIONS	Addendum 01 10/30/2023
A5.1	DETAILS	Addendum 01 10/30/2023
A6.1	INTERIOR ELEVATIONS/ MILLWORK	Addendum 01 10/30/2023
A7.1	DOOR AND GLAZING SCHEDULES	Addendum 01 10/30/2023
A9.1	FINISH SCHEDULE & LEGENDS	Addendum 01 10/30/2023
S000	LEGENDS & SYMBOLS	Addendum 01 10/30/2023
S001	GENERAL NOTES	Addendum 01 10/30/2023
S002	GENERAL NOTES	Addendum 01 10/30/2023
S101	FOUNDATION, SLAB AND ROOF FRAMING PLANS	Addendum 01 10/30/2023
S201	SECTIONS	Addendum 01 10/30/2023
S501	TYPICAL DETAILS	Addendum 01 10/30/2023
S502	TYPICAL DETAILS	Addendum 01 10/30/2023
M1.1	HVAC FLOOR PLAN	Addendum 01 10/30/2023
M2.1	HVAC SCHEDULES	Addendum 01 10/30/2023
M2.2	HVAC DETAILS	Addendum 01 10/30/2023
M3.1	CONTROLS	Addendum 01 10/30/2023
M3.2	CONTROLS	Addendum 02 - 12/21/2023
P1.1	PLUMBING FLOOR PLAN	Addendum 02 - 12/21/2023
E0.1	ELECTRICAL SITE PLAN	Addendum 02 - 12/21/2023
E1.1	ELECTRICAL PLANS	Addendum 01 10/30/2023
E2.1	ELECTRICAL DETAILS	Addendum 01 10/30/2023
E3.1	POWER RISER DIAGRAM	Addendum 02 - 12/21/2023
FA1.1	FIRE ALARM PLAN	Addendum 01 10/30/2023
T1.1	SECURITY SYSTEM PLAN	Addendum 01 10/30/2023
<u>TRUCKING RESTROOM</u>		
A0.0	PROJECT COVER	100% CD 9/15/2023
A0.1	INDEX, NOTES, LEGENDS & PARTITION TYPES	Addendum 02 - 12/21/2023
A0.2	PROJECT INFORMATION AND LIFE SAFETY PLAN	100% CD 9/15/2023
A1.1	SITE PLAN	Addendum 02 - 12/21/2023

SOUTHEAST TOYOTA - JAXPORT FACILITY

January 8, 2024

EXHIBIT A-1 - DRAWINGS LOG

<u>DRAWING SHEET NO.</u>	<u>DRAWING NAME</u>	<u>MOST RECENT PACKAGE</u>
VOLUME 1 OF 1		
A2.1	FLOOR, CEILING, AND ROOF PLANS	Addendum 02 - 12/21/2023
A3.1	EXTERIOR ELEVATIONS	Addendum 02 - 12/21/2023
A4.1	BUILDING SECTIONS AND WALL SECTIONS	100% CD 9/15/2023
A4.2	BUILDING SECTIONS AND WALL SECTIONS	100% CD 9/15/2023
A5.1	ROOF DETAILS	100% CD 9/15/2023
A7.1	DOOR & FINISH SCHEDULES & DETAILS	Addendum 02 - 12/21/2023
S000	LEGENDS & SYMBOLS	Addendum 01 10/30/2023
S001	GENERAL NOTES	Addendum 01 10/30/2023
S101	FOUNDATION, SLAB AND ROOF FRAMING PLAN	Addendum 01 10/30/2023
S201	SECTIONS	Addendum 01 10/30/2023
S202	SECTIONS	100% CD 9/15/2023
S501	TYPICAL DETAILS	Addendum 01 10/30/2023
S502	TYPICAL DETAILS	Addendum 01 10/30/2023
S503	TYPICAL DETAILS	100% CD 9/15/2023
M1.1	HVAC FLOOR PLAN	Addendum 01 10/30/2023
M2.1	HVAC SCHEDULES & LEGEND	Addendum 01 10/30/2023
M2.2	HVAC DETAILS	Addendum 01 10/30/2023
M3.1	CONTROLS	Addendum 01 10/30/2023
M3.2	ELECTRICAL CONTRACTOR CONTROLS RESPONSIBILITIES	Addendum 02 - 12/21/2023
P1.1	PLUMBING FLOOR PLAN	Addendum 02 - 12/21/2023
E0.1	ELECTRICAL LEGEND AND NOTES	Addendum 02 - 12/21/2023
E1.1	ELECTRICAL PLANS	Addendum 01 10/30/2023
E2.1	ELECTRICAL DETAILS	Addendum 02 - 12/21/2023
E2.2	ELECTRICAL DETAILS	Addendum 02 - 12/21/2023
FA1.1	FIRE ALARM PLAN	Addendum 01 10/30/2023
T1.1	TELECOMM PLAN	Addendum 01 10/30/2023
T1.1	TELECOMM PLAN	Addendum 01 10/30/2023
End of Document		

SOUTHEAST TOYOTA - JAXPORT FACILITY

UPDATED: October 5th, 2023

APPENDIX A-1 - SPECIFICATION LOG

GMP Package #03B- 100% CD Documents

DOCUMENT NO.	DOCUMENT NAME	DOCUMENT DATE	NOTES
PROJECT MANUAL VOLUME 1 OF 1			
TABLE OF CONTENTS			
<u>SET Blount Island Combined Specifications 100% CDs</u>			
	<u>DIVISION 01 - GENERAL REQUIREMENTS</u>	12-Sep-23	
00 00 00A	COVER SHEET	12-Sep-23	
00 00 00B	TABLE OF CONTENTS	12-Sep-23	
00 31 32	GEOTECHNICAL DATA	12-Sep-23	
01 10 00	SUMMARY	12-Sep-23	
01 25 00	SUBSTITUTION PROCEDURES	12-Sep-23	
01 26 00	CONTRACT MODIFICATION PROCEDURES	12-Sep-23	
01 29 00	PAYMENT PROCEDURES	12-Sep-23	
01 31 00	PROJECT MANAGEMENT AND COORDINATION	12-Sep-23	
01 32 00	CONSTRUCTION PROGRESS DOCUMENTATION	12-Sep-23	
01 32 33	PHOTOGRAPHIC DOCUMENTATION	12-Sep-23	
01 33 00	SUBMITTAL PROCEDURES	12-Sep-23	
01 40 00	QUALITY REQUIREMENTS	12-Sep-23	
01 42 00	REFERENCES	12-Sep-23	
01 50 00	TEMPORARY FACILITIES AND CONTROLS	12-Sep-23	
01 60 00	PRODUCT REQUIREMENTS	12-Sep-23	
01 73 00	EXECUTION	12-Sep-23	
01 74 19	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL	12-Sep-23	
01 77 00	CLOSEOUT PROCEDURES	12-Sep-23	
01 78 23	OPERATION AND MAINTENANCE DATA	12-Sep-23	
01 78 39	PROJECT RECORD DOCUMENTS	12-Sep-23	
01 79 00	DEMONSTRATION AND TRAINING	12-Sep-23	
	<u>DIVISION 02 - EXISTING CONDITIONS</u>		
	<i>N/A</i>		
	<u>DIVISION 03 - CONCRETE</u>		
03 30 00	CASINPLACE CONCRETE	12-Sep-23	
03 35 43	SEALED CONCRETE FINISHING	12-Sep-23	
03 47 13	TILT UP CONCRETE	12-Sep-23	
	<u>DIVISION 04 - MASONRY</u>		
04 22 00	CONCRETE UNIT MASONRY	12-Sep-23	
	<u>DIVISION 05 - METALS</u>		
05 12 00	STRUCTURAL STEEL FRAMING	12-Sep-23	

SOUTHEAST TOYOTA - JAXPORT FACILITY

UPDATED: October 5th, 2023

APPENDIX A-1 - SPECIFICATION LOG

GMP Package #03B- 100% CD Documents

DOCUMENT NO.	DOCUMENT NAME	DOCUMENT DATE	NOTES
PROJECT MANUAL VOLUME 1 OF 1			
05 21 00	STEEL JOIST FRAMING	12-Sep-23	
05 31 00	STEEL DECKING	12-Sep-23	
05 50 00	METAL FABRICATIONS	12-Sep-23	
05 51 13	METAL PAN STAIRS	12-Sep-23	
05 52 13	PIPE AND TUBE RAILINGS	12-Sep-23	
05 73 13	GLAZED DECORATIVE METAL RAILINGS	12-Sep-23	
05 73 16	WIRE ROPE DECORATIVE METAL RAILINGS	12-Sep-23	
<u>DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES</u>			
06 10 53	MISCELLANEOUS ROUGH CARPENTRY	12-Sep-23	
06 16 00	SHEATHING	12-Sep-23	
06 40 23	INTERIOR ARCHITECTURAL WOODWORK	12-Sep-23	
06 41 16	PLASTC LAMINATE CLAD ARCHITECTURAL CABINETS	12-Sep-23	
06 42 00	WOOD WALL PANELING	12-Sep-23	
06 64 00	PLASTIC PANELING	12-Sep-23	
<u>DIVISION 07 - THERMAL AND MOISTURE PROTECTION</u>			
07 11 13	BITUMIOUS DAMPPROOFING	12-Sep-23	
07 13 26	SELF ADHERING SHEET WATERPROOFING	12-Sep-23	
07 17 00	BENTONITE WATERPROOFING	12-Sep-23	
07 21 00	BUILDING INSULATION	12-Sep-23	
07 24 11	EXTERIOR FINISH SYSTEM	12-Sep-23	
07 24 23	CEMENT BOARD STUCCO SYSTEM	12-Sep-23	
07 27 26	AIR AND WATER BARRIERS	12-Sep-23	
07 42 13	METAL WALL PANELS	12-Sep-23	
07 42 93	METAL SOFFIT PANELS	12-Sep-23	
07 54 23	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	12-Sep-23	
07 62 00	SHEET METAL FLASHING AND TRIM	12-Sep-23	
07 71 23.13	MANUFACTURED DOWNSPOUT ADAPTERS	12-Sep-23	
07 72 33	ROOF HATCHES	12-Sep-23	
07 81 00	APPLIED FIREPROOFING	12-Sep-23	
07 84 13	PENETRATION FIRESTOPPING	12-Sep-23	
07 84 43	JOINT FIRESTOPPING	12-Sep-23	
07 92 00	JOINT SEALANTS	12-Sep-23	
<u>DIVISION 08 - OPENINGS</u>			
08 11 13	HOLLOW METAL DOORS AND FRAMES	12-Sep-23	
08 14 16	FLUSH WOOD DOORS	12-Sep-23	
08 31 13	ACCESS DOORS AND FRAMES	12-Sep-23	

SOUTHEAST TOYOTA - JAXPORT FACILITY

UPDATED: October 5th, 2023

APPENDIX A-1 - SPECIFICATION LOG

GMP Package #03B- 100% CD Documents

DOCUMENT NO.	DOCUMENT NAME	DOCUMENT DATE	NOTES
PROJECT MANUAL VOLUME 1 OF 1			
08 33 23	OVERHEAD COILING DOORS	12-Sep-23	
08 33 23.13	HIGH SPEED ROLLING DOORS	12-Sep-23	
08 33 26	OVERHEAD COILING GRILLES	12-Sep-23	
08 41 13	ALUMINUM FRAMED ENTRANCES AND STOREFRONTS	12-Sep-23	
08 41 29	INTERIOR SLIDING ALUMINUM FRAMED DOORS AND PARTITIONS	12-Sep-23	
08 44 13	GLAZED ALUMINUM CURTAIN WALLS	12-Sep-23	
08 71 00	DOOR HARDWARE	12-Sep-23	
08 80 00	GLAZING	12-Sep-23	
08 91 19	FIXED LOUVERS	12-Sep-23	
	<u>DIVISION 09 - FINISHES</u>		
09 22 16	NON STRUCTURAL METAL FRAMING	12-Sep-23	
09 29 00	GYPSUM BOARD	12-Sep-23	
09 30 13	TILING	12-Sep-23	
09 51 13	ACOUSTICAL PANEL CEILINGS	12-Sep-23	
09 54 23	SUSPENDED METAL CEILINGS	12-Sep-23	
09 65 13	RESILIENT BASE AND ACCESSORIES	12-Sep-23	
09 65 19	RESILIENT TILE FLOORING	12-Sep-23	
09 65 36	STATIC CONTROL RESILIENT FLOORING	12-Sep-23	
09 65 40	LUXURY VINYL TILE	12-Sep-23	
09 65 66	RESILIENT ATHLETIC FLOORING	12-Sep-23	
09 67 23	RESINOUS FLOORING SYSTEM	12-Sep-23	
09 68 13	CARPET TILE	12-Sep-23	
09 84 13	FIXED SOUND ABSORPTIVE PANELS	12-Sep-23	
09 91 00	PAINTING	12-Sep-23	
09 93 00	STAINING AND TRANSPARENT FINISHING	12-Sep-23	
09 96 53	ELASTOMERIC COATINGS	12-Sep-23	
	<u>DIVISION 10 - SPECIALTIES</u>		
10 14 23	PANEL SIGNAGE	12-Sep-23	
10 21 13.19	PLASTIC TOILET COMPARTMENTS	12-Sep-23	
10 26 00	WALL PROTECTION	12-Sep-23	
10 28 13	TOILET ACCESSORIES	12-Sep-23	
10 41 16	EMERGENCY KEY CABINETS	12-Sep-23	
10 44 00	FIRE PROTECTION SPECIALTIES	12-Sep-23	
10 73 16	METAL AWNINGS	12-Sep-23	
	<u>DIVISION 11 - EQUIPMENT</u>		
11 13 00	LOADING DOCK EQUIPMENT	12-Sep-23	

SOUTHEAST TOYOTA - JAXPORT FACILITY

UPDATED: October 5th, 2023

APPENDIX A-1 - SPECIFICATION LOG

GMP Package #03B- 100% CD Documents

DOCUMENT NO.	DOCUMENT NAME	DOCUMENT DATE	NOTES
PROJECT MANUAL VOLUME 1 OF 1			
	<u>DIVISION 12 - FURNISHINGS</u>		
12 24 13	ROLLER WINDOW SHADES	12-Sep-23	
12 36 61.16	SOLID SURFACE COUNTERTOPS	12-Sep-23	
	<u>DIVISION 13 - SPECIAL CONSTRUCTION</u>		
	<i>N/A</i>		
	<u>DIVISION 14 - CONVEYING EQUIPMENT</u>		
14 21 00	ELECTRIC TRACTION ELEVATORS	12-Sep-23	
14 42 13	WHEELCHAIR LIFTS	12-Sep-23	
	<u>DIVISION 21 - FIRE PROTECTION</u>		
21 00 00	FIRE SUPPRESSION SPEC	12-Sep-23	
	<u>DIVISION 22 - PLUMBING</u>		
22 00 00	PLUMBING SPECIFICATIONS	12-Sep-23	
	<u>DIVISION 23 - HEATING, VENTILATION, AND AIR-CONDITIONING (HVAC)</u>		
23 00 00	HEATING, VENTILATION, AND AIR-CONDITIONING	12-Sep-23	
	<u>DIVISION 25 - INTEGRATED AUTOMATION</u>		
	<i>N/A</i>		
	<u>DIVISION 26 - ELECTRICAL</u>		
26 00 00	ELECTRICAL SPECIFICATIONS	12-Sep-23	
26 32 13.16	DIESEL-ENGINE-DRIVEN GENERATOR SETS	12-Sep-23	
26 36 00	TRANSFER SWITCHES	12-Sep-23	
	<u>DIVISION 27 - COMMUNICATIONS</u>		
	<i>N/A</i>		
	<u>DIVISION 28 - ELECTRONIC SAFETY AND SECURITY</u>		
	<i>N/A</i>		
	<u>DIVISION 31 - EARTHWORK</u>		
31 31 16	TERMITE CONTROL	12-Sep-23	
	<u>DIVISION 32 - EXTERIOR IMPROVEMENTS</u>		
32 31 19	DECORATIVE METAL FENCES AND GATES	12-Sep-23	
END OF DOCUMENT			

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Loading Dock Equipment (GMP 6)

BID OPENING DATE & TIME: February 26th, 2024 @ 2:00 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	American Roll Up Door	Y	Y	N	N	\$ 123,775.00
2						
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Fencing (GMP 6)

BID OPENING DATE & TIME: February 26th , 2024 @ 4:00 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Guardian Fence & Gates, LLC	Y	Y	Y	Y	\$ 163,437.00
2						
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Deep Well (GMP 6)

BID OPENING DATE & TIME: February 27th, 2024 @ 2:00 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Patridge Well Drilling	Y	Y	Y	Y	\$ 37,382.00
2						
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Asphalt Paving (GMP 6)

BID OPENING DATE & TIME: February 27th, 2024 @ 2:30 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	All Pro Asphalt	Y	Y	N	Y	\$ 5,029,029.00
2	Platinum Paving	Y	Y	N	Y	\$ 5,803,753.00
3						
4	---- NO BID ----					

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Guardrail (GMP 6)

BID OPENING DATE & TIME: February 27th, 2024 @ 3:00 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Grading & Bush Hog Services	Y	Y	N	Y	\$ 65,900.00
2						
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Site Lighting (GMP 6)

BID OPENING DATE & TIME: February 27th, 2024 @ 4:30 PM
 Note: 01 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Musco Lighting	Y	Y	Y	Y	\$ 1,052,487.00
2						
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Window Treatments (GMP 6)

BID OPENING DATE & TIME: ~~February 26th, 2024 @ 2:30 PM~~ February 29th, 2024 @ 2:30 PM
 Note: 02 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Home Dynamic of Florida	N	Y	N	N	\$ 32,000.00
2	Savannah Blinds	Y	Y	Y	N	\$ 74,311.00
3	Precision Walls	Y	Y	Y	N	\$ 84,230.00
4	---- NO BID ----					

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

JE Dunn Construction Inc.
Project #:23012000
Auto Processing Facility Development - Southeast Toyota JAXPORT Facility
BID OPENING: Unistrut System (GMP 6)

BID OPENING DATE & TIME: ~~February 27th, 2024 @ 3:30 PM~~ February 29th, 2024 @ 3:30 PM
 Note: 02 Addendums were issued on this project

Virtual Pre-Bid: Thursday, February 1, 2024
Site Visit (Mandatory): N/A

NO.	BIDDERS	Bid Form Signed (Y/N)	Addendum Acknowledged (Y/N)	Scope of Work Pages Initialed (Y/N)	Prequalification Form Signed (Y/N)	TOTAL BASE BID (LUMP SUM)
1	Atkore Unistrut Construction	Y	Y	N	Y	\$ 2,617,573.75
2	Unistrut Midwest	N	Y	N	N	\$ 1,097,611.00
3		---- NO BID ----				
4		---- NO BID ----				

Tabulation Performed By: Barry Fransen

Recorded By: Barry Fransen

Witness: Ethan Selmer

Certified By: Jeff Gazaway

**SUBMISSION FOR AWARDS COMMITTEE
AND CHIEF EXECUTIVE OFFICER APPROVAL
JACKSONVILLE PORT AUTHORITY**

AC-2024-03-02
Reference No.

File

03/21/2024
Date

SUBJECT: Technical Support & Quality Assurance during Manufacturing and Commissioning of New STS Cranes
JPA Project G/L No.: C2024-01 JPA Contract No.: AE-1915 CO#2
Taylor Engineering, Inc.

COST: \$562,242.75 BUDGETED NON-BUDGETED

BACKGROUND:

On August 23, 2023, JAXPORT issued a Task Work Order against Master Agreement AE-177A (Marine Engineering Consulting and Design Services), CPO No. 4964, to Taylor Engineering, Inc. in the amount of \$112,500.92 for engineering and bid support services for the purchase of two (2) new STS Cranes. The scope of work included assisting JAXPORT in developing technical input for the procurement process to evaluate, negotiate with, and select a vendor to design, construct, and install two (2) new STS container cranes for the Blount Island Marine Terminal.

Under this project, JAXPORT has approved one (1) Change Order in the amount of \$49,560.90 to provide additional engineering and bid support services. This Change Order No. 2 in the amount of \$562,242.75 is needed for technical support and quality assurance services during manufacturing and commissioning of the new cranes.

EXPENSE CATEGORY:

- Renewal of existing services
- Replacement (end of life) or upgrade of equipment
- Related to new opportunity
- Related to or part of CapEx strategy

This is a budgeted expense for FY24 and will be 100% funded with JPA funds.

FINANCIAL:

Available Budget:	\$ 567,685
Proposed Expense:	\$ <u>562,243</u>
Remaining Balance:	\$ <u>5,442</u>

RECOMMENDATION:

Management recommends that the Board of Directors approve the issuance of Change Order No. 2 to Taylor Engineering, Inc. for technical support and quality assurance during manufacturing and commissioning of new STS cranes in the amount of \$562,242.75. The total contract cost to include Change Order No. 1-2 is \$724,304.57

AC-2024-03-02

Once necessary approvals are obtained by the Awards Committee Chairman, the Chief Executive Officer is authorized to sign purchase orders, agreements or contracts for the Award.

Attachments: Taylor Engineering proposal dated 03/02/2024

ORIGINATED BY:

Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)
Kelsey Cox, Sr. Director, Engineering & Construction

SUBMITTED FOR APPROVAL

Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)
Retta Rogers, Director, Procurement Services

AWARDS COMMITTEE ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Sandra Platt
Sandra Platt (Mar 21, 2024 09:26 EDT)
Sandra Platt, Secretary to Awards Committee

Robert Peek
Robert Peek (Mar 21, 2024 09:38 EDT)
Robert Peek, Chair to Awards Committee

CHIEF EXECUTIVE OFFICER ACTION

APPROVED

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)
Eric B. Green, Chief Executive Officer

CONDITIONS OF APPROVAL (IF ANY):

_____ Rebecca Dicks, Corporate Secretary

BOARD DECISION

APPROVED/REJECTED/DEFERRED

CONDITIONS OF APPROVAL (IF ANY):

_____ Board Chairman

_____ Board Secretary

C.P.O.# 4964-02



P.O. Box 3005
 Jacksonville, Florida 32206-0005
 (904) 357-3062
 Remit To: accounts.payable@jaxport.com
CAPITAL PURCHASE ORDER

VENDOR: -Taylor Engineering #15074 **CONTRACT NO:** A/E177A AE-1915-02

ADDRESS: 10199 Southside Blvd., Ste 310 **REQUESTING DEPT:** Engineering
Jacksonville, FL 32256 **JAXPORT TELEPHONE:** (904)357-3055
Jonathan Armbruster **JAXPORT CONTACT:** Jose Vazquez

TELEPHONE/FAX: (904)710-4309 **G/L ACCT. #:** 003.2050.AE-1915.G2023.09

DESCRIPTION	
Engineering and Bid Support Services for the purchase of new STS container cranes. (See Taylor Engineering's proposal attached). Terms and Conditions are in accordance with contract AE-177A.	
TIME & MATERIAL LABOR (NTE):	
1. Engineering Services	\$ 132,204.76
TOTAL TIME & MATERIAL LABOR	\$ 132,204.76
SUB-CONSULTANTS	
1. Culwell Engineering.....	\$ 304,038.00
2. M&N QA/QC.....	\$ 126,000.00
TOTAL SUBCONSULTANTS.....	\$ 430,038.00
Total Time & Material Labor & Sub-Consultant	
\$562,242.75	
*Current Contract Value to Include Change Order No. 1 - 2 is \$724,304.57	
COO APPROVAL: <u>James G. Bennett, PE</u> <small>James G. Bennett, PE (Mar 21, 2024 01:26 CDT)</small>	AUTHORIZED COST: \$ 562,242.75

REQUESTED BY: Michael Johnson
Michael Johnson (Mar 20, 2024 09:42 EDT)

ENGINEERING APPROVAL: Kelsey Cox
Kelsey Cox (Mar 21, 2024 09:23 EDT)

PROCUREMENT APPROVAL: Retta Rogers
Retta Rogers (Mar 21, 2024 05:49 EDT)

CHIEF EXECUTIVE OFFICER: Eric B. Green
Eric B. Green (Mar 21, 2024 09:44 EDT)

FINANCE-original VENDOR-copy ISSUING DIVISION-copy ENGINEERING-copy

**TECHNICAL SUPPORT AND QUALITY ASSURANCE SERVICES
FOR
PROCUREMENT OF STS CONTAINER CRANES FOR
BLOUNT ISLAND MARINE TERMINAL
PART 2 AND PART 3
SCOPE OF WORK**

INTRODUCTION

Under a previously completed work assignment, Taylor Engineering (Taylor) and its subcontractor teammate, Culwell Engineering, Inc. (CEI), assisted JAXPORT in developing technical input for JAXPORT's procurement process to evaluate, negotiate with, and select a vendor to design, construct, and install two new STS container cranes for the Blount Island Marine Terminal (BIMT). JAXPORT has concluded the selection process and contracted with Liebherr in Ireland to supply the cranes. JAXPORT requires technical support and quality assurance services during manufacturing and commissioning of the cranes.

Under previous authorization, the Taylor team has completed or plans to conduct the *Initial Phase* quality assurance as briefly summarized below for context and background information.

- A. CEI completed Trip 1 in February 2024 with JAXPORT to Liebherr's manufacturing and engineering facility to review and discuss:
 - 1. Structural Design
 - 2. Mechanical Design
 - 3. General Design
 - 4. Electrical Design
 - 5. Crane Assembly
 - 6. Crane Computerized Management System
 - 7. DWS
 - 8. Crane Project Schedule
 - 9. Design Drawing Submission
 - 10. Production Quality
 - 11. Crane Technician (JAXPORT) Training

- B. CEI will conduct Trip 2 (expected May/June 2024) to verify milestones for Progress Payment #2 (\$9,000,000). These milestones require 30% design completion and 50% of materials and components ordered for the two STS cranes. At the conclusion of this factory visit, CEI will make a recommendation to JAXPORT Engineering for Progress Payment #2.

Through this Scope of Work, Taylor, CEI, and Moffatt & Nichol (M&N) (providing "in-country" inspection staff) will provide ongoing technical assistance and quality assurance, though *Parts 2 and Part 3*, to coordinate Liebherr's detailed design development and construction of the cranes, both at its manufacturing facilities in Ireland and at BIMT.

TASKS

Part 2: Support to JAXPORT During Manufacturer's (Liebherr's) Design, Procurement, and Fabrication

Under this task, Taylor, CEI, and M&N (The Taylor Team) will:

- C. Conduct Trip 3 (expected September/October 2024) to verify milestones for Progress Payment #3 (\$6,000,000). These milestones include commencement of fabrication of the major crane structures. This trip will also include a review of final design details. At the conclusion of this factory visit, CEI will make a recommendation to JAXPORT Engineering for Progress Payment #3.
- D. Conduct Trip 4 (expected January/February 2025) to review fabrication progress and coordinate on any design questions, components delivery issues, and BIMT site details the manufacturer requires to prepare for onsite construction.
- E. Conduct Trip 5 (expected April 2025) to witness completed systems testing and finished structures and components for load out and to verify these milestones have been achieved for Progress Payment #4 (\$6,000,000). At the conclusion of this factory visit, CEI will make a recommendation to JAXPORT Engineering for Progress Payment #4.
- F. Document and record design decisions, submittal reviews, and assemble submittal catalog so all decisions and documents are recorded and traceable.
- G. Manage an independent quality assurance program which includes statistically confirming, through visual assessment or based on review of quality control records provided by the manufacture, a representative sampling of components, materials, and structural steel is as specified and/or submitted for review. This work will occur both through onsite inspections during CEI's trips to the manufacturing facility and by "in-country" (see H below) inspectors during the fabrication period between October 2024 and April 2025.
- H. Provide "in-country" inspectors (by M&N) to visit the manufacturing facility approximately once every two to three weeks between October 2024 and April 2025 (maximum 10 visits) to visually verify and confirm the progress of the work during the fabrication period. During this period CEI and Taylor will coordinate with local inspectors to confirm schedule versus inspector's observations of the state of fabrication.
- I. Perform submittal reviews including reviews of structures, mechanical designs, and assessment of original equipment manufacturer's part numbers (for future maintenance and servicing of the cranes). Upon review by CEI, submittals will be forwarded to JAXPORT with recommendations whether the submittal meets the specification (Approved), submittal does not meet the specification (Rejected) with explanation of the rejection, or submittal requires additional clarification or revisions (Revise and Resubmit).
- J. Document the components systems testing after fabrication completion to verify systems function as designed prior to shipment to JAXPORT BIMT. CEI will identify any non-functional systems for correction by the manufacturer prior to shipment so the affected system will not have to be corrected after delivery to JAXPORT.

Part 3: Support to JAXPORT For Delivery, Assembly, and Commissioning at BIMT

Under this task, Taylor and CEI (The Taylor Team) will:

- K. Provide inspection upon delivery. As the major structures and components are loaded, shipped across the Atlantic, and unloaded from the ship, there exists a significant risk of damage to the components either by handling or during transit. CEI will inspect the major components and structures and report to JAXPORT any observed issues to be resolved by the manufacturer.
- L. Provide miscellaneous coordination during assembly, construction, and commissioning. The construction period on BIMT is scheduled to occur over approximately 6 months. During that period, the Taylor Team will provide coordination to address any interface issues and work to minimize any delays to final completion.
- M. Provide daily site observations during active construction to verify site conditions, weather, contractor progress, and identify issues affecting construction. Taylor will provide daily site observations for a maximum period of 18 weeks, four days each week to be supplemented for a fifth day by CEI attendance at each progress meeting (See N below).
- N. Conduct a weekly progress meeting, coordinated by CEI and held with the contractor, JAXPORT Engineering, JAXPORT Operations, and any other affected parties to update construction schedules and resolve conflicts affecting the project, tenants, or JAXPORT.
- O. Inspect each crane upon completion, coordinated by CEI and in conjunction with JAXPORT personnel and the manufacturer's representative, to develop a list of items that are nonconforming or require repairs or completion to finalize the project.

ASSUMPTIONS/EXCLUSIONS

Taylor has developed its scope of work based on the following assumptions:

- This scope of work excludes testing, laboratory evaluations, weld inspections, or other daily observation or verifications of manufacturing processes at Liebherr's manufacturing facilities. These day-to-day tests, observations, and verifications will be incumbent upon the manufacturer's quality control systems.
- Site visits (whether in Ireland or at BIMT) will include visual observation of the work and general monitoring of the activities to evaluate whether they are within general conformance with the project performance specifications, schedule, and submitted/approved drawings, specifications, and details. The Taylor Team is not responsible for jobsite safety and will not direct the contractor's means, methods, and sequences.
- Engineer's review of submittals shall not release Liebherr (Manufacture/Contractor) responsibility for performance of requirements of Contract Documents. Neither shall Engineer's review release the Manufacture/Contractor from fulfilling purpose of installation nor from Manufacture/Contractor's liability to replace defective work. Engineer's review of shop drawings,

samples, or test procedures will be only for conformance with design concepts and for compliance with information given in Contract Documents.

- This scope of work excludes professional survey services for construction layout, verification, or as-built documentation.
- This scope of work excludes services beyond the calendar duration and maximum number of events/actions (units) outlined herein.

DELIVERABLES

The table below provides a summary list of all deliverables for this Scope of Work.

List of Deliverables	
Part 2: Support to JAXPORT During Manufacturer’s (Liebherr’s) Design, Procurement, and Fabrication	
C	Summary results and documentation of design decisions and progress observed during Factory Visit #3. Recommendation regarding certification for Progress Payment #3.
D	Summary results and documentation of design decisions and progress observed during Factory Visit #4.
E	Summary results and documentation of design decisions and progress observed during Factory Visit #5. Recommendation regarding certification for Progress Payment #4.
F	Assembled submittal catalog to document design decisions and submittal reviews.
G	Summary of quality assurance actions and findings.
H	Observation memo for each of 10 visits to manufacturing facility conducted by “in-country” inspectors.
I	Coordination with and recommendations to JAXPORT for actions on technical submittals.
J	Documentation of component systems testing and identification of any non-functional system for correction by manufacturer prior to shipment.
Part 3: Support to JAXPORT For Delivery, Assembly, and Commissioning at BIMT	
K	Documentation of delivery inspection and summary of any observed damages requiring correction by manufacturer.
L	General correspondence and coordination.
M	Daily site observation report for 18 weeks, 4 days/week.
N	Progress meeting summary/notes for each of 18 progress meetings.
O	Completion inspection summary for each crane along with punch list of remaining nonconforming items for repair or completion.

SCHEDULE

The Taylor Team will provide these services in coordination with Liebherr’s approved manufacturing schedule.

Part 2 will occur between March 2024 and May 2025.

Part 3 will occur between May 2025 and December 2025.

Should work extend beyond these timelines or beyond the specified units noted herein, Taylor may require additional scope of work and fees.

FEE

Taylor will complete the work described herein on a unit price basis with a not to exceed fee of \$562,242.75 as summarized below. Of this fee, Culwell Engineering’s (CEI) fee (inclusive of Taylor 5% markup) totals \$367,500.00, and Moffatt and Nichol (M&N) fee (inclusive of Taylor 5% markup) totals \$62,538.00. Exhibit A provides a detailed summary of units cost and expected units as well as a detailed summary of labor cost and expenses. Exhibit B provides a copy of subcontractor teammate proposals.

TECHNICAL SUPPORT AND QUALITY ASSURANCE SERVICES	Taylor Fee	Subconsultants	Total Fee
Part 2: Support to JAXPORT During Manufacturer’s (Liebherr’s) Design, Procurement, and Fabrication	\$40,222.20	\$304,038.00	\$344,260.20
Part 3: Support to JAXPORT For Delivery, Assembly, and Commissioning at BIMT	\$91,982.55	\$126,000.00	\$217,982.55
Totals	\$132,204.76	\$430,038.00	\$562,242.75

Exhibit A

Task-by-Task Fee Summary

**TECHNICAL SUPPORT AND QUALITY ASSURANCE SERVICES
FOR
PROCUREMENT OF STS CONTAINER CRANES
BLOUNT ISLAND MARINE TERMINAL
PART 2 AND PART 3
UNITS AND FEE SUMMARY**

ITEM	DESCRIPTION	CEI* Cost (\$)	M&N* Cost (\$)	Taylor Cost (\$)	Total Unit Cost (\$)**	UNITS	AMOUNT	TOTAL COST (\$)
Part 2: Support to JAXPORT During Manufacturer's (Liebherr's) Design, Procurement, and Fabrication								
C	Trip 3 about September / October 2024 to manufacturing location for M&E design finalization & beginning of fabrication; initial meeting with local in-country inspector. Verification milestones met for Payment #3 for \$6,000,000 . All fees and expenses.	\$ 26,250.00		\$ 1,026.11	\$ 27,276.11	trip	1	\$ 27,276.11
D	Trip 4 about January / February 2024 to manufacturing location; meeting with QA onsite inspector to confirm schedule progress; any technical issues with fabrication or delivery. All fees and expenses.	\$ 26,250.00		\$ 1,026.11	\$ 27,276.11	trip	1	\$ 27,276.11
E	Trip 5 about April 2025 to manufacturing location for systems testing and prior to load out for shipping. Includes Taylor Participation. Anticipated longer trip for all the additional inspections. Verify milestones have been met for progress payment #4 for \$6,000,000 . All fees and expenses.	\$ 36,750.00		\$ 17,471.15	\$ 54,221.15	trip	1	\$ 54,221.15
F	Documentation of all design decisions, submittal reviews and submittal catalog	\$ 44,100.00		\$ 3,913.13	\$ 48,013.13	LS	1	\$ 48,013.13
G	Quality Assurance program	\$ 39,900.00		\$ 3,913.13	\$ 43,813.13	LS	1	\$ 43,813.13
H	Site Visit by in-country inspector (10 visits)		\$ 6,253.80	\$ 600.86	\$ 6,854.66	Visits	10	\$ 68,546.60
I	Submittal Reviews & Engineer's rec'ds to Jaxport	\$ 42,000.00		\$ 3,913.13	\$ 45,913.13	LS	1	\$ 45,913.13
J	Observation and documentation of Major Systems testing prior to shipping	\$ 26,250.00		\$ 2,950.84	\$ 29,200.84	LS	1	\$ 29,200.84
TOTAL PART 2								\$ 344,260.20
Part 3: Support to JAXPORT For Delivery, Assembly, and Commissioning at BIMT								
K	Post shipping inspections	\$ 12,600.00		\$ 1,329.03	\$ 13,929.03	each	2	\$ 27,858.06
L	Misc. Engineering & coordination onsite BIMT	\$ 29,400.00		\$ 3,393.00	\$ 32,793.00	LS	1	\$ 32,793.00
M	Daily inspector 4 days / week for estimated 18 weeks			\$ 4,460.70	\$ 4,460.70	week	18	\$ 80,292.60
N	Engineer's status meetings with contractor; 5th daily onsite inspection per week	\$ 2,216.67		\$ 126.37	\$ 2,343.04	meeting	18	\$ 42,174.66
O	Punchlist for each crane	\$ 15,750.00		\$ 1,682.12	\$ 17,432.12	each	2	\$ 34,864.23
TOTAL PART 3								\$ 217,982.55
* Tabulated fee includes 5% Markup								
** Includes all Labor and Expenses								

TOTAL PART 2 & 3 \$ 562,242.75

TAYLOR ENGINEERING, INC.
COST SUMMARY BY TASK
TECHNICAL SUPPORT AND QUALITY ASSURANCE SERVICES
FOR
PROCUREMENT OF STS CONTAINER CRANES FOR
BLOUNT ISLAND MARINE TERMINAL
PART 2 AND PART 3

Part 2: Support to JAXPORT During Manufacturer's (Liebherr's) Design, Procurement, and Fabrication

<i>Labor</i>	Hours	Burdened Cost	Task Totals
Senior Marine Specialist (QA/QC)	96.0	22,850.18	
Project Engineer	60.0	9,993.68	
Clerical / Secretary	22.0	1,628.35	
Total Labor Cost			34,472.20

<i>Subconsultants</i>	Direct Cost	Markup @ 5%	Burdened Cost	
Culwell Engineering	230,000.00	11,500.00	241,500.00	
Moffatt & Nichol (Inspection in Ireland)	59,560.00	2,978.00	62,538.00	
Total Subconsultant Cost				304,038.00

<i>Other Direct Costs</i>	Quantity	Unit Cost	Cost
Airfare	1.0	2,300.00	2,300.00
Hotel	6.0	350.00	2,100.00
Meals	6.0	100.00	600.00
Vehicle	6.0	125.00	750.00
Total Other Direct Costs			5,750.00

Total Part 2 **\$344,260.20**

**TECHNICAL SUPPORT AND QUALITY ASSURANCE SERVICES
FOR
PROCUREMENT OF STS CONTAINER CRANES FOR
BLOUNT ISLAND MARINE TERMINAL
PART 2 AND PART 3**

Part 3: Support to JAXPORT For Delivery, Assembly, and Commissioning at BIMT

<i>Labor</i>	Hours	Burdened Cost	Task Totals
Senior Marine Specialist (QA/QC)	26.0	6,374.25	
Project Engineer	52.0	8,921.02	
Design Engineer or Architect	602.0	76,077.39	
Clerical / Secretary	8.0	609.89	
Total Labor Cost			91,982.55
		Markup @	
<i>Subconsultants</i>	Direct Cost	5%	Burdened Cost
Culwell Engineering	120,000.00	6,000.00	126,000.00
Total Subconsultant Cost			126,000.00
Total Part 3			217,982.55

Project Total \$562,242.75

Exhibit B

Subconsultant Proposals

Culwell Engineering, Inc.

Moffatt and Nichol, Inc.



CULWELL ENGINEERING, INC.

www.culwellengineering.com

Equipment Engineering

*312 Wild Heron Road
St. Simons Island, GA 31522*

02 March 2024

Jonathon Armbruster, PE
Taylor Engineering

SUBJECT: JAXPORT NEW STS CRANES QUALITY ASSURANCE PROGRAM

Reference: Our meeting with Jaxport 01 March 2024

We propose to provide the following QA program for the new cranes through delivery and commissioning at the end of December 2025.

These two (2) items have been authorized (included for background information):

A. Trip 1 February 2024 (Authorized and completed) with Jaxport to Liebherr’s manufacturing and engineering facility to review and discuss:

1. Structural Design
2. Mechanical Design
3. General Design
4. Electrical Design
5. Crane Assembly
6. Crane Computerized Management System
7. DWS
8. Crane Project Schedule
9. Design Drawing Submission
10. Production Quality
11. Crane Technician (Jaxport) Training

B. Trip 2 May / June 2024 to verify milestones for Progress Payment #2 for \$9,000,000. The milestones are 30% design completed & 50% of materials & components ordered for the 2 STS cranes. CEI will issue a recommendation to Jaxport Engineering for the Progress Payment #2.

The following items are proposed to complete the QA program (please reference the fee summary):

SCOPE OF WORK

Part 2: Engineering Support to Jaxport during manufacturer’s (Liebherr) design, procurement and fabrication at their facility.

C. Trip 3 September / October 2024 to verify milestones for Progress Payment #3 for \$6,000,000. The milestone is the beginning of fabrication of the major crane structures. Also included in the trip are final design details since 30% design. CEI will issue a recommendation to Jaxport Engineering for the Progress Payment #3.

Jonathon Armbruster, PE
02 March 2024
Page 2 of 4

D. Trip 4 January / February 2025 to review fabrication progress and any design, delivery, purchased components delivery issues and site details @ BIMT the manufacturer needs for the onsite construction.

E. Trip 5 April 2025 to witness completed systems testing & finished structures and components for load out. Verify milestones have been achieved for Progress Payment #4 for \$6,000,000. CEI will issue a recommendation to Jaxport Engineering for the Progress Payment #4.

F. Documentation of all design decisions, submittal reviews and submittal catalog so all decisions regarding these items are traceable and documented.

G. Quality Assurance Program includes statistically confirming a representative sampling of components, materials and structural steel is as specified and / or submitted for review. This includes both onsite inspections during CEI's trips to the manufacturing facility and "in-country" inspector during the fabrication period October - April.

H. This is the bi-weekly "in-country" inspector's costs to visit the manufacturing facility every 2 weeks to verify the progress of the work during the fabrication period (October 2024 - April 2025). We propose to use your associated personnel to perform this task. CEI will confirm schedule versus inspector's observations of state of fabrication under item "G".

I. Submittal Reviews includes submittal reviews for all structures, mechanical designs, original equipment manufacturer's part numbers (for future maintenance and servicing for the cranes). Upon review by CEI, submittals will be forwarded to Jaxport with recommendations the submittal meets the specification and is Ok to approve, submittal does not meet the specification and reason for rejection recommendation to Jaxport for response, or additional clarification is needed by the manufacturer before making the submittal recommendation to Jaxport.

J. This item is to document the components systems testing after fabrication completion to verify systems function as designed prior to shipment to Jaxport BIMT. Any non-functional systems will be highlighted for correction by the manufacturer prior to shipment so the affected system will not have to be corrected after it is delivered to Jaxport.

We anticipate this Scope of Work for Part 2 will continue from now **until May 2025**. Per the enclosed fee proposal, we propose a total of **\$230,000** for all fees and expenses (including travel).

Jonathon Armbruster, PE
02 March 2024
Page 3 of 4

Part 3: After delivery to Jaxport BIMT:

K. As the major structures and components are being loaded out, shipped across the Atlantic and unloaded from the ship, there exists a significant risk of damaging the components either by handling or damage in transit. CEI will inspect the major components and structures and report to Jaxport any observed issues to be resolved by the manufacturer.

L. This construction period @ BIMT is scheduled to take about 6 months and as all construction projects, will have construction, coordination and interface issues to be addressed to minimize any delays to the construction period.

M. As with any construction project, we recommend daily inspections to verify site conditions, weather, contractor's progress and any issues affecting the construction. We are proposing using your local engineering personnel to minimize the travel time and costs.

N. We anticipate a weekly progress meeting with the contractor, Jaxport Engineering, Jaxport Maintenance and any other affected parties to update construction schedules, resolve conflicts affecting the project and / or tenants or Jaxport.

O. At the completion of the construction of each crane, CEI will inspect each crane with the Jaxport personnel and the manufacturer's representative to develop a list of items that are non-conforming or require repairs or completion.

We anticipate this **Scope of Work for Part 3** will commence about **May 2025 through December 2025**. Per the enclosed fee proposal, we propose a total of **\$120,000** for all fees and expenses (including travel).

As shown in the Fee Summary, the total proposed fees and expenses (including all travel) for Parts 2 & 3 are **\$350,000**.

Thank you for the opportunity to propose our engineering expertise on Jaxport's new STS cranes' project.

Culwell Engineering, Inc.
Jeff Culwell, PE
President



Jonathon Armbruster, PE
02 March 2024
Page 4 of 4

	DESCRIPTION	\$K	UNITS	EACH	TOTAL \$K
Part 2: Design Engineering Reviews & Factory Fabrication Quality Assurance					
C	Trip 3 about September / October 2024 to manufacturing location for M&E design finalization & beginning of fabrication; initial meeting with local in-country inspector. Verification milestones met for Payment #3 for \$6,000,000 . All fees and expenses.	\$ 25	trip	1	\$ 25
D	Trip 4 about January / February 2024 to manufacturing location; meeting with QA onsite inspector to confirm schedule progress; any technical issues with fabrication or delivery. All fees and expenses.	\$ 25	trip	1	\$ 25
E	Trip 5 about April 2025 to manufacturing location for systems testing and prior to load out for shipping. Anticipated longer trip for all the additional inspections. Verify milestones have been met for progress payment #4 for \$6,000,000 . All fees and expenses.	\$ 35	trip	1	\$ 35
F	Documentation of all design decisions, submittal reviews and submittal catalog	\$ 42	LS	1	\$ 42
G	Quality Assurance program	\$ 38	LS	1	\$ 38
H	<i>"In-country" inspections bi-weekly during fabrication performed by Taylor Engineering/Moffat&Nichol</i>				
I	Submittal Reviews & Engineer's rec'ds to Jaxport	\$ 40	LS	1	\$ 40
J	Observation and documentation of Major Systems testing prior to shipping	\$ 25	LS	1	\$ 25
TOTAL FACTORY PHASE					\$ 230
Part 3: ONSITE CONSTRUCTION @ BIMT & Quality Assurance					
K	Post shipping inspections	\$ 12	each	2	\$ 24
L	Misc Engineering & coordination onsite BIMT	\$ 28	LS	1	\$ 28
M	<i>Onsite Jaxport BIMT inspections conducted 4 days per week during construction performed by Taylor Engineering</i>				
N	Engineer's status meetings with contractor; 5th daily onsite inspection per week	\$2.1	week	18	\$ 38
O	Punchlist for each crane	\$ 15	each	2	\$ 30
TOTAL BIMT ONSITE PHASE					\$ 120



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moffattnichol.co.uk

4th March 2024

Taylor Engineering
10199 Southside Blvd., Suite 310,
Jacksonville, FL 32256
USA

Attn: Jonathan Armbruster

Subject: JAXPORT STS Cranes – Fabrication Attendance

Dear Jonathan,

Further to your recent discussions with Bob Nathan regarding attendance at Liebherr in Killarney, during the STS manufacture, we confirm as follows:

We will undertake visits to:

- review progress against schedule,
- check physical progress,
- compile and maintain a photo record of the manufacture,
- confirm work in progress and monitor any schedule slippage,
- check primary inventory,
- review and discuss project risk aspects and critical path items.
- Each visit will be pre-evaluated with Jeff Culwell of Culwell Engineering, Inc., with a post-visit memo and phone download with Jeff.

We will also attend the initial visit, attended by JAXPORT and Jeff Culwell, assumed to be a duration of 2 days.

We understand there is expected to be some 10 visits in total. It is possible to undertake the visit as a day trip, departing London early morning and returning late evening. This would potentially limit time on site and it is suggested that, for the initial visits (second to fourth), a 2 day period is allowed. Thereafter, shorter time on site may be sufficient

The following has proposed, based on three visit profiles:

- Initial site visit with JAXPORT and Culwell Engineering (2 days on site plus travel): £6,700 (US\$8,710)
- Site visit with overnight stay – reporting within the two-day schedule (1 day plus travel): £4,450 (US\$5,650)
- Site visit (day trip) (reporting on following day): £2,800 (US\$3,560)

It is understood that the visits will not require any testing services, and there is no requirement for weld x-rays or performance tests.



Taylor Engineering

4th March 2024

Additional or extended visits (to attend commissioning tests on completion, with Culwell Engineering) to be agreed based on the above rate schedule or otherwise should the duration not align with these visit profiles.

Please contact Bob Nathan (bnathan@moffattnichol.com) or the undersigned for any questions or clarifications

Yours sincerely,

MOFFATT & NICHOL LTD

A handwritten signature in blue ink, appearing to read 'T Denton', with a horizontal line underneath the name.

Tim Denton
Principal Consultant
(tdenton@moffattnichol.com)



SUBMISSION FOR BOARD APPROVAL

**SUBJECT: Carnival Berthing and Terminal Use Agreement
Second Amendment**

COST: N/A

BUDGETED: N/A

BACKGROUND:

Carnival Corporation has been sailing out of JAXPORT for 20 years. Carnival's current contract, entered into on May 1, 2018, was for an initial term of three years with Carnival's option on three two-year renewals (nine total years) through May 31, 2027.

When Carnival restarted sailings after the CDC lifted the pause due to COVID-19, Carnival and JAXPORT mutually agreed to amend the current contract in 2023, exercising renewal options through May 31, 2025 and adjusting the rates.

STATUS:

Carnival would like to extend the current renewal term and add additional renewal options to continue sailing out of JAXPORT. Carnival will agree to extend its current contract term through May 31, 2026. Additionally, Carnival requests four one-year renewal options, which would keep Carnival sailing out of JAXPORT through May 31, 2030.

Carnival would need to exercise each one-year renewal option no later than six months prior to the end of the existing contract term (annually in December).

RECOMMENDATION: Staff recommends that the Board of Directors:

1. Approve the Second Amendment to the Berthing and Terminal Use Agreement between Jacksonville Port Authority and Carnival Corporation.
2. Authorize the Chief Executive Officer, or his designee, to execute the Second Amendment to the Berthing and Terminal Use Agreement between Jacksonville Port Authority and Carnival Corporation.

BD2024-03-03



SUBMISSION FOR BOARD APPROVAL

ATTACHMENT:

Second Amendment to the Berthing and Terminal Use Agreement between Jacksonville Port Authority and Carnival Corporation

RECOMMENDED FOR APPROVAL:

Nicholas Primrose
Nicholas Primrose (Mar 15, 2024 10:49 EDT)

Nick Primrose
Chief, Regulatory Compliance

Signature and Date

SUBMITTED FOR APPROVAL:

Eric B. Green
Eric B. Green (Mar 15, 2024 09:58 CDT)

Eric Green
CEO

Signature and Date

BOARD APPROVAL:

March 25, 2024
Meeting Date

Rebecca Dicks/Recording Secretary

ATTEST:

Soo Gilvarry, Secretary

Daniel K. Bean, Chairman

**SECOND AMENDMENT TO BERTHING AND TERMINAL USE AGREEMENT
BY AND BETWEEN
JACKSONVILLE PORT AUTHORITY
AND
CARNIVAL CORPORATION**

This Second Amendment to the Berthing and Terminal Use Agreement ("Second Amendment") is entered into as of March 25, 2024, by and between **JACKSONVILLE PORT AUTHORITY**, a body politic and corporate created and existing under Chapter 2004-465, Laws of Florida, as amended ("Authority") and **CARNIVAL CORPORATION**, a corporation authorized to do business in Florida ("Carnival") (collectively referred to as the "Parties").

WHEREAS, Authority and Carnival entered into that certain Berthing and Terminal Use Agreement dated May 1, 2018 (as amended by that certain First Amendment dated March 1, 2023, the "Agreement"); and

WHEREAS, the Term of the Agreement was effective through May 31, 2021, with Carnival retaining the sole option to extend the Agreement for two additional years ("Renewal Term") up to a total of three renewal terms; and

WHEREAS, due to COVID-19 and the CDC's No-Sail Order, Authority and Carnival mutually suspended any duties and responsibilities of the Agreement from April 20, 2020 through March 1, 2022; and

WHEREAS, on March 1, 2022, Authority and Carnival reinstated the Agreement in full force and effect; and

WHEREAS, on March 1, 2023, Carnival exercised its option to the extend the Agreement for two additional years, its second of three renewal terms, through May 31, 2025; and

WHEREAS, Carnival desires to extend the Agreement for an additional year, and add four optional one-year Renewal Terms through May 31, 2030; and

WHEREAS, based on the long-term commitment of Carnival to homeport in Jacksonville, Authority agrees to make certain improvements to the Premises and Cruise Terminal to enhance the cruising experience; and

WHEREAS, Authority and Carnival desire to formalize the exercise of the extension of the current Renewal Term and add four additional optional Renewal Terms; and

WHEREAS, pursuant to Section 18.19 of the Agreement, the Agreement may be modified only in writing and executed by the duly authorized representatives of the Parties; and

WHEREAS, the Parties agree to so amend the Agreement; and

NOW THEREFORE, in consideration of said Agreement and for other good and valuable consideration, the Parties agree as follows:

**Article 1.
Amendments**

1.1 Renewal Term:

(a) Authority and Carnival agree to extend the current Renewal Term, which is set to expire on May 31, 2025, to May 31, 2026.

(b) The third sentence of Section 1.1 is hereby deleted and replaced with the following:

Provided that Carnival is not in an uncured Default of this Agreement, Carnival, at its sole option, may extend the Term of this Agreement for one (1) additional year (each, a "Renewal Term") by providing Jaxport with written notice of its election to extend the Term no later than six (6) months prior to the end of the then current Term and subject Carnival's submission of a Cruise Schedule for that Renewal Term which provides for a passenger volume representing not less than 80% of the passenger volume for the last Contract Year of the Term. Carnival may extend this Agreement for up to a total of up to four (4) Renewal Terms, through May 31, 2030.

**Article 2.
General Provisions**

2.1 Capitalized terms used in this Second Amendment but not defined herein shall be defined as set forth in the Agreement.

2.2 Except as specifically and expressly amended herein, the terms and conditions of the Agreement shall remain in full force and effect.

2.3 This Second Amendment may be executed in any number of facsimile counterparts.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Authority and Lessee have caused this third Amendment to be executed by their respective authorized representatives on the date first written above.

WITNESSES:

Print Name: _____

Print Name: _____

JACKSONVILLE PORT AUTHORITY,
a body politic and corporate created and
existing under Chapter 2004-465, Laws of
Florida

By: _____

Eric B. Green
Chief Executive Officer

WITNESSES:



Print Name: David Candib



Print Name: Carlos Estrada

CARNIVAL CORPORATION, a
corporation authorized to do business in
Florida

By: 

Print Name: Lars Ljoen

Its: Chief Operations Officer CCL

Board of Directors Meeting - R2024-03-01 Engineering and Construction Update

KEY CAPITAL PROJECTS

No.	Contract Number	Project Description	Vendor	Scope	Original Contract Amt. (\$)	Approved Change Orders To Date	Total Contract as Amended	Payments to Date	Work Remaining To Invoice	Proposed Change Orders (PCO's)	Remarks
1	C-1780	TMT Berth 5 Pile Jacket Repairs	Michels Construction Inc.	TMT Berth 5 Pile Jacket Repairs	\$1,319,732	\$0	\$1,319,732	\$0	\$1,319,732		Michels Corp. has pushed mobilization and start to early May, 2024.
	MC-1611A	Pile Cap & Beam Rehab TMT	Underwater Mechanix, Inc	Facilities Wide Underwater Pile Cleaning	\$877,182	\$0	\$877,182	\$126,792	\$750,390	\$0	UMX has continued cleaning piles at TMT Berth 6.
	AE-1780				JACOBS Engineering Group	Engineering Inspection & Design Services Pile Jacket Repairs Berth 5	\$143,950	\$68,083 Last CO #02 05/24/23	\$212,033	\$159,982	\$52,051
	AE-1780A		JACOBS Engineering Group	Engineering Inspection & Design Services Pile Jacket Repairs Berth 6	\$146,954	\$0	\$146,954	\$26,265	\$120,689	\$0	JACOBS was awarded the inspection/design contract for TMT Berth 6 piles repairs. JACOBS performed their first inspection. Jacobs is currently preparing inspection reports and starting repair design based on their first inspection. Waiting on UMX to complete more pile cleanings to perform next inspection.
2	AE-1588B	Rehabilitate Underdeck Concrete Phase 4	C&ES Construction & Engineering Services	Engineering & Inspection Services for Rehabilitate Underdeck Concrete Phase 4	\$52,440	\$0	\$52,440	\$30,531	\$21,909	\$0	C&ES continues inspection of underdeck concrete repairs (Phase 4 at TMT Berth 4 - 8).
	C-1588A		Southern Road & Bridge LLC	Rehabilitate Underdeck Concrete Phase 4	\$2,143,244	\$887,876 Last CO #03 05/25/23	\$3,031,120	\$2,201,078	\$830,042	\$0	Southern Road & Bridge LLC was awarded the contract to make concrete spall repairs on the underside of the deck at TMT Berths 5-8. This is final phase of underdeck repairs for TMT. Southern Road & Bridge has continued underdeck and curb repairs works around vessel schedules.
3	AE-1742	Bartram Island Cell C Expansion Design/Permitting	Taylor Engineering, Inc.	Bartram Island DMMA Cell C Concept Development Design & Permitting	\$854,134	\$891,339 Last CO #06 02/14/22	\$1,745,473	\$165,178	\$1,580,295	\$0	Taylor Engineering is providing Services During Construction and making site visits to confirm compliance with contract documents.
	C-1795		Branche Diversified Inc.	DMMA Cell C Restoration & Capacity	\$7,775,000	\$1,781,971 Last CO #03 3/1/24	\$9,556,971	\$8,131,837	\$1,425,134		Branche Diversified was awarded the contract to expand Cell C at Bartram Island. The Notice to Proceed was issued on February 24, 2022. New storage building has been installed. Branche Diversified has continued dike walls construction. The Contractor has continued drain pipes installation. BDI has started installation of top soil, for future seeding, in areas with completed dike walls. Repair of weir structures is also ongoing.
4	AE-1772	Container Terminal Upgrades - SSA	AECOM Technical Services	Program Management & Inspection Svcs for C-1772 SSA Container Yard Improvements	\$3,215,597	\$250,070 Last CO #01 05/10/22	\$3,465,667	\$1,821,586	\$1,644,081	\$0	Program management services, including field inspection, are being performed to manage the contractors work and progress.
	C-1772A		Baker Construction, Inc.	SSA Jacksonville Container Terminal Phase 8	\$16,246,000	\$0	\$16,246,000	\$325,635	\$15,920,365		Baker Constructors has mobilized and started works, including existing pavement demolition.
	C-1772		Superior	SSA JCT Container Yard Improvements	\$48,876,120	\$2,470,036	\$51,346,156	\$38,201,966.20	\$13,144,190	\$66,139	NTP for Construction was issued on 1/10/22. Superior

Board of Directors Meeting - R2024-03-01 Engineering and Construction Update

No.	Contract Number	Project Description	Vendor	Scope	Original Contract Amt. (\$)	Approved Change Orders To Date	Total Contract as Amended	Payments to Date	Work Remaining To Invoice	Proposed Change Orders (PCO's)	Remarks
			Construction Company Southeast, LLC			Last CO #12 1/29/24					Construction continues making progress on Phases 5A and 6A: civil, pavement, storm structures, and electrical works are ongoing.
5	AE-1830	Auto Processing Facility Development - SET	JE Dunn Construction	Terminal Development for SET - CM at Risk	\$700,000	\$110,493,589	\$111,193,589	\$20,637,964	\$90,555,625	\$11,683,568	JE Dunn was awarded the CM at risk contract to construct the SET facility. Deep foundations have been completed, and concrete works for building foundations, slabs-on-grade, and columns have continued. Slab-on-grade concrete will begin shortly in mid-January as foundations continue across the building's footprints. Work continues on surcharging various building foundations in preparation for future construction. Site work continues with the installation of the stormwater and potable water systems. GMP Packages 1-5 have been awarded. GMP #6 has been advertised, and will be presented to the Board for approval. This project is projected to be completed Summer of 2025.
						Last CO #11 02/23/2024					
6	AE-1794	Intersection Improvements at William Mills/Dave Rawls	RS&H, Inc.	Engineering Design Services for BIMT Intersection Improvements	\$152,664	\$0	\$152,664	\$149,293	\$3,371	\$0	RS&H is providing Services During Construction and making site visits to confirm compliance with contract documents.
	C-1794		Pars Construction Svcs, LLC	BIMT Intersection Improvements Wm Mills & Dave Rawls	\$2,116,110	\$143,466	\$2,259,576	\$1,579,957	\$679,619	\$0	PARS Construction awarded the construction contract. PARS Construction has continued construction works. Final paving and striping works, for Substantial Completion, are being scheduled for the second and third week of March, 2024.
						Last CO #03 01/15/24					
7	AE-1915	Purchase of (2) New Cranes	Taylor Engineering, Inc.	Engineering and Support Services for the purchase of new STS container cranes.	\$112,501	\$49,561	\$162,061	\$136,785	\$25,276	\$562,243	Taylor Engineering has been providing Technical support to JAXPORT's Equipment and E&C teams, for the purchase of new STS cranes.
	EQ-1915		Libherr USA Co.	Purchase of 2 STS Diesel-Electric Container Handling Cranes	\$30,525,548		\$30,525,548	\$6,020,031	\$24,505,517		Libherr has been awarded as the vendor to provide two new STS cranes, with expected delivery during the second half of 2025.
						Last CO #01 02/15/24					
Grand Totals					\$113,937,444		\$230,973,434	\$79,714,879	\$151,258,555	\$12,311,950	

Financial Highlights: February 2024

REVENUES

February's Operating Revenue at \$5.550 million is ahead of plan by approximately \$233 thousand for the month. Through five months, we are approximately \$1.410 million ahead of budget for Operating Revenues. This is a strong start to the fiscal year and continues the overall trend of outperformance seen in fiscal 2023. Containers came in right at budget despite ongoing challenges being experienced around the world in container traffic. While JAXPORT experienced two canceled sailings in January due to the disruption of traffic through both of the world's major canals, and saw some weakness in volumes as a result, we experienced a rebound in February. Break Bulk and Autos were slightly behind budget while the Dry Bulk and Cruise segments were the strongest positive contributors for the month.

Investment income, at \$168 thousand, was ahead of budget and continues the trend of strength we've seen in this area as short-term rates have remained elevated.

EXPENSES

Operating Expenses came in above budget for the month, with a negative variance of \$619 thousand. While most categories saw positive variances, our largest negative contributor was Berth Maintenance Dredging. This item was expected and noted in the prior month's report to the board. We anticipate higher than expected dredge maintenance costs for the full year as we move through the transitional process with Dames Point. Overall through February, we reflect a negative variance in Operating Expenses of \$143 thousand for the fiscal year-to-date. Thanks to a positive variance in Non-Operating Expense of \$726 thousand, we remain in a net positive variance position for our overall expense budget and will be monitoring this closely for the remainder of the year.

BOTTOM LINE

Considering the positive variances in Operating and non-operating revenues and non-operating expenses, and the negative variance in operating expenses for the month, Income Before Depreciation at \$929 thousand, represents a \$176 thousand negative variance for the month. However, for the full fiscal year to date, Income Before Depreciation remains positioned at \$2.973 million favorable to plan, giving the port flexibility to address challenges throughout the year.

BALANCE SHEET

We continue to report a stable balance sheet, growing from a net position of \$719.9 million in January to \$724.4 million in February. Cash and Cash Equivalents remained above \$20 million, at \$23.631 million. Accounts Receivable were worked hard by staff in the month and brought down to \$7.620 million from \$9.506 million. We also paid down over \$500 thousand on the line of credit as sale proceeds from certain assets at the Dames Point Terminal were received. Further sales of certain pieces of equipment are forthcoming and as proceeds are received, such are planned to be applied to further reduce the balance on the line of credit.

CONCERNS: We are closely monitoring disruptions to global trade in the Red Sea and Panama Canal as well as working through the Dames Point transition and will provide updates as they develop.

VITAL STATISTICS

FEBRUARY FY2024 - Cargo Performance

CARGO INDICATORS

	VARIANCE					YEAR-TO-DATE			VARIANCE	
	Actual	Budget	Prior	Budget	Prior	Actual	Budget	Prior	Budget	Prior
Vessel Calls	127	130	119	-2%	7%	640	650	639	-2%	0%
Total Tons	877,582	825,465	660,825	6%	33%	4,124,919	4,127,327	4,197,993	0%	-2%
Total Revenue	\$5,550,153	\$5,316,959	\$4,993,492	4%	11%	\$27,697,032	\$26,287,376	\$25,318,861	5%	9%

OPERATING REVENUE / STATISTICS

	VARIANCE					YEAR-TO-DATE			VARIANCE	
	Actual	Budget	Prior	Budget	Prior	Actual	Budget	Prior	Budget	Prior
Container Revenue	\$2,694,697	\$2,692,829	\$2,382,479	0%	13%	\$12,820,392	\$13,269,634	\$11,682,641	-3%	10%
Container TEU's	115,024	113,643	95,193	1%	21%	546,666	568,214	540,542	-4%	1%
ICTF Rail Lifts	1,612	1,500	1,373	7%	17%	7,402	7,500	8,510	-1%	-13%
Auto Revenue	\$1,044,468	\$1,129,557	\$1,088,867	-8%	-4%	\$6,174,817	\$5,647,785	\$6,013,893	9%	3%
Auto Units	26,276	40,814	31,383	-36%	-16%	205,577	204,068	209,514	1%	-2%
Military Revenue	\$56,786	\$58,333	\$79,438	-3%	-29%	\$676,992	\$291,665	\$400,791	132%	69%
Breakbulk Revenue	\$326,601	\$439,986	\$435,362	-26%	-25%	\$1,801,112	\$2,199,930	\$2,086,364	-18%	-14%
Breakbulk Tons	35,399	79,429	58,368	-55%	-39%	282,641	397,147	408,578	-29%	-31%
Liquid Bulk Revenue	\$125,766	\$103,062	\$83,675	22%	50%	\$553,838	\$543,070	\$569,048	2%	-3%
Liquid Bulk Tons	36,026	33,766	17,752	7%	103%	127,683	168,829	155,922	-24%	-18%
Dry Bulk Revenue	\$285,237	\$178,233	\$164,922	60%	73%	\$1,084,590	\$891,165	\$1,038,359	22%	4%
Dry Bulk Tons	174,507	97,293	47,824	79%	265%	611,777	486,466	498,407	26%	23%
Cruise Revenue	\$730,590	\$457,333	\$552,394	60%	32%	\$2,845,040	\$2,155,999	\$2,016,515	32%	41%
Cruise Passengers	17,251	15,400	9,814	12%	76%	84,983	72,600	65,525	17%	30%
Total Cargo Revenue	\$5,264,144	\$5,059,333	\$4,787,137	4%	10%	\$25,956,780	\$24,999,248	\$23,807,611	4%	9%
Other Revenue	\$286,008	\$257,626	\$206,355	11%	39%	\$1,740,252	\$1,288,128	\$1,511,250	35%	15%

Jacksonville Port Authority
Comparative Income Statement (Unaudited)
For the 5 months ending 02/29/2024

	Current Month Actual	Current Month Budget	Budget Variance	Prior Year Month Actual	Current YTD Actual	Current YTD Budget	Budget Variance	Prior Year YTD Actual
OPERATING REVENUES								
CONTAINERS	2,694,697	2,692,829	1,868	2,382,479	12,820,392	13,269,634	(449,242)	11,682,641
AUTOS	1,044,468	1,129,557	(85,089)	1,088,867	6,174,817	5,647,785	527,032	6,013,893
MILITARY	56,786	58,333	(1,547)	79,438	676,992	291,665	385,327	400,791
BREAK BULK	326,601	439,986	(113,385)	435,362	1,801,112	2,199,930	(398,818)	2,086,364
LIQUID BULK	125,766	103,062	22,704	83,675	553,838	543,070	10,768	569,048
DRY BULK	285,237	178,233	107,004	164,922	1,084,590	891,165	193,425	1,038,359
CRUISE	730,590	457,333	273,257	552,394	2,845,040	2,155,999	689,041	2,016,515
OTHER OPERATING REVENUE	286,008	257,626	28,383	206,355	1,740,252	1,288,128	452,124	1,511,250
TOTAL OPERATING REVENUES	5,550,153	5,316,959	233,194	4,993,492	27,697,032	26,287,376	1,409,656	25,318,861
OPERATING EXPENSES								
SALARIES & BENEFITS	1,861,974	1,910,543	(48,569)	1,596,451	9,679,250	9,872,968	(193,718)	8,475,146
SERVICES & SUPPLIES	467,323	570,519	(103,196)	421,433	2,375,786	2,852,595	(476,809)	2,409,120
SECURITY SERVICES	465,745	475,917	(10,172)	381,520	2,280,409	2,379,585	(99,176)	2,088,109
BUSINESS TRAVEL AND TRAINING	49,543	56,936	(7,393)	52,045	187,887	284,680	(96,793)	172,191
PROMO,ADV,DUES & MEMBERSHIPS	68,067	64,527	3,540	36,735	246,593	322,635	(76,042)	255,961
UTILITY SERVICES	55,008	69,227	(14,219)	70,462	289,317	346,135	(56,818)	339,045
REPAIRS & MAINTENANCE	260,236	212,731	47,505	255,174	1,035,884	1,063,655	(27,771)	1,013,546
CRANE MAINTENANCE PASS THRU	(146,271)	(82,500)	(63,771)	(48,726)	(545,475)	(412,500)	(132,975)	(336,266)
BERTH MAINTENANCE DREDGING	1,273,220	458,345	814,875	-	3,605,260	2,291,725	1,313,535	3,539,419
MISCELLANEOUS	15,090	14,718	372	7,605	63,517	73,590	(10,073)	50,592
TOTAL OPERATING EXPENSES	4,369,935	3,750,963	618,972	2,772,698	19,218,428	19,075,068	143,360	18,006,863
OPERATING INC BEFORE DS AND DEPR	1,180,218	1,565,996	(385,778)	2,220,795	8,478,604	7,212,308	1,266,296	7,311,998
NON OPERATING INCOME								
INVESTMENT INCOME	168,531	108,033	60,498	175,804	1,587,079	540,165	1,046,914	709,236
SHARED REVENUE FROM CITY	858,723	838,037	20,686	788,599	4,145,632	4,190,185	(44,553)	4,177,208
OPERATING GRANTS - SECURITY	-	6,120	(6,120)	-	9,387	30,600	(21,213)	8,837
TOTAL NON OPERATING ITEMS	1,027,254	952,190	75,064	964,404	5,742,098	4,760,950	981,148	4,895,281
NON OPERATING EXPENSE								
DEBT SERVICE	1,278,918	1,413,566	(134,648)	1,157,970	6,338,740	7,067,631	(728,891)	5,892,389
CRANE RELOCATION	-	-	-	444,900	-	-	-	800,900
OTHER NON OP EXPENSE	46	428	(382)	396	5,444	2,140	3,304	1,162
TOTAL NON OPERATING EXPENSE	1,278,964	1,413,994	(135,030)	1,603,266	6,344,184	7,069,771	(725,587)	6,694,451
INCOME BEFORE DEPRECIATION	928,507	1,104,192	(175,684)	1,581,933	7,876,518	4,903,487	2,973,031	5,512,828

Jacksonville Port Authority
Balance Sheet (in thousands)
At February 29, 2024

	February 29, 2024	January 31, 2024	September 30, 2023
Current Assets			
Cash & cash equivalents	23,631	21,647	21,608
Restricted cash & cash equivalents	4,101	2,756	8,762
Accounts receivable, net	7,620	9,506	7,694
Notes and other receivables	487	423	179
Grants receivable	8,468	8,795	9,104
Inventories and other assets	2,109	2,192	2,278
Total Current Assets	46,416	45,319	49,625
Noncurrent Assets			
Grants receivable - Non Current	6,020	6,020	-
Restricted cash & cash equivalents	16,884	16,851	16,586
Restricted Cash for Cap Projects	53,648	53,498	60,282
Deferred outflow of resources	8,911	8,942	9,064
Capital Assets, net	861,767	856,153	830,649
Total Noncurrent Assets	947,230	941,464	916,581
Total Assets	993,646	986,783	966,206
Current liabilities			
Accounts payable	4,376	3,282	2,729
Construction accounts payable	4,813	3,432	10,030
Accrued expenses	1,192	1,130	808
Accrued interest payable	1,910	1,433	2,563
Retainage payable	2,218	2,218	2,218
Bonds and Notes Payable	8,668	8,668	8,668
Total Current Liabilities	23,177	20,163	27,016
Noncurrent liabilities			
Unearned Revenue	14,592	14,592	14,592
Accrued Expenses	2,400	2,367	2,387
Line of credit	13,925	14,520	2,920
Bonds and notes payable	189,034	189,050	197,210
Other Obligations	6,122	6,122	6,122
Net Pension Liability	18,551	18,551	18,551
Deferred inflows - Pension	1,456	1,456	1,456
Total Non Current Liabilities	246,080	246,658	243,238
Total Liabilities	269,257	266,821	270,254
Net Position	724,389	719,962	695,952

COMMERCIAL HIGHLIGHTS

***JAXPORT BOARD MEETING
March 2024***





COMMERCIAL HIGHLIGHTS

- **PUERTO RICO BUSINESS DEVELOPMENT**
- **INTERNATIONAL CONTAINER VOLUME**
 - Update on Panama & Suez Canals
- **NEW BUSINESS EXAMPLES**



PUERTO RICO BUSINESS DEVELOPMENT






 **Jacksonville Port Authority (JAXPORT)**
19,697 followers
2w • 





Strengthening relationships with our partners on the island of Puerto Rico 🤝

JAXPORT commercial team members are in Puerto Rico today, attending the Puerto Rico Manufacturers Association's 1st Supply Chain & Logistics Summit. **Asociación de Industriales de Puerto Rico**

They are discussing Jacksonville's advantages with manufacturers on the island and visiting with our Jacksonville-based ocean carriers who serve Puerto Rico.

Jacksonville is the number one port in the United States for trade with Puerto Rico, handling ...see more

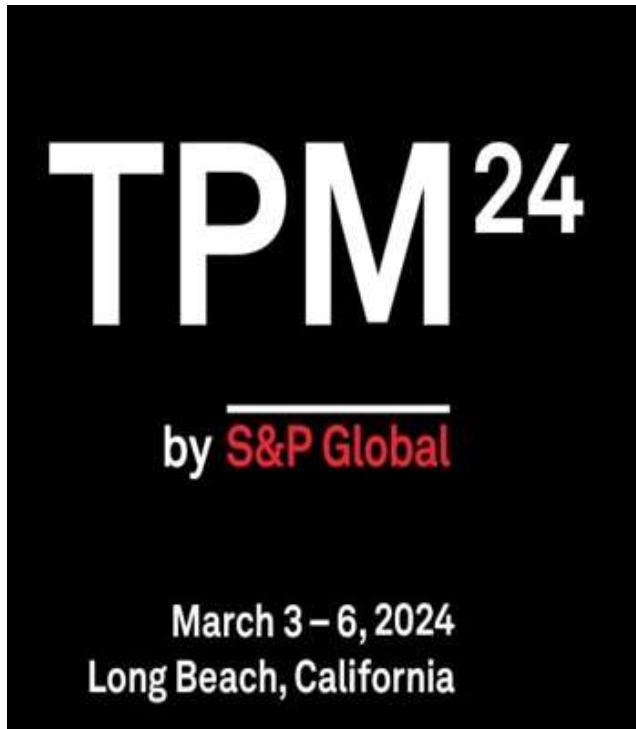
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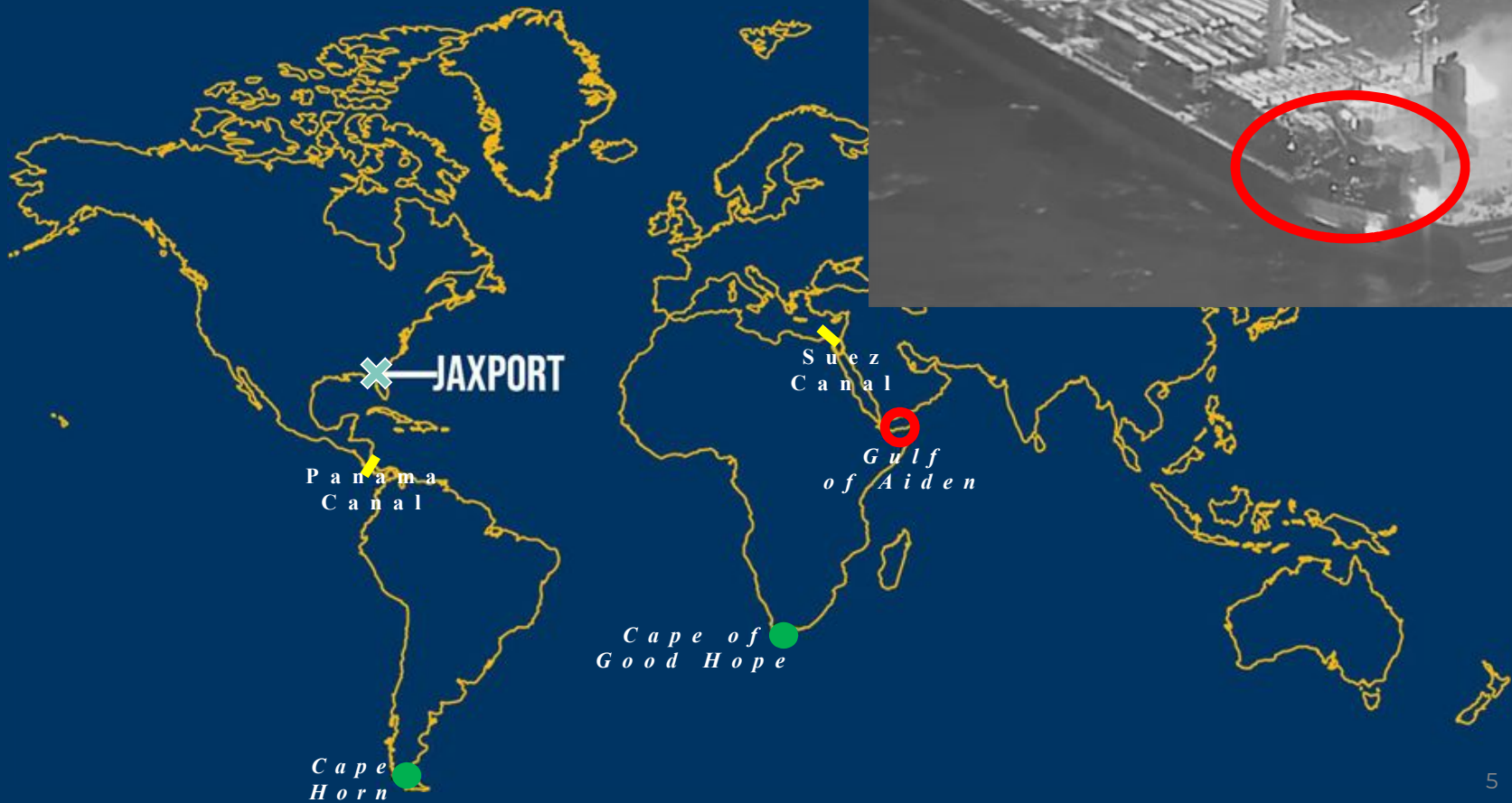


GOVERNMENT OF PUERTO RICO
Ports Authority

TRANS-PACIFIC MARITIME CONFERENCE



CANALS UPDATE



NEW BUSINESS EXAMPLES

NEW BUSINESS	CARGO TYPE	COMMODITY	PROJECTED NEW BUSINESS
Project Wizard	Containers	Solar Panels	1,500 TEUs/annually
Project Golf (Nivel)	Containers	Golf cart parts	800 TEUs/annually
Project Food Grade	Containers	Grocery foods	700 TEUS/annually
Project Evergreen	Containers	Sugar and oats	400 TEUs/annually



COMMERCIAL HIGHLIGHTS

***JAXPORT BOARD MEETING
March 2024***



Public Safety Report

March 2024

I. JAXPORT Employee Safety

a. Reportable Incidents

There have been no new reportable incidents (injuries to employees) since the February Report.

For CY24, JAXPORT has had 1 reportable incident per the OSHA Form 300.

b. Training

The March Safety Training was Work-Related Injuries/Illnesses and Care Treatment Facilities. Employees were provided information about what constitutes a work-related injury or illness. They were also given useful information about seeking care, including the various initial treatment sites.

In March, the Operations and Safety Teams revised the Incident Reporting and Investigation SOPs to make a more streamlined process for addressing any potential root causes. The teams also discussed the onboarding process and a training schedule for new employees.

II. JAXPORT Terminal Safety

a. Year-To-Date

For CY24, there are 26 security violations (44 points). All but 5 of the violations are related to parking in undesignated/prohibited parking areas. There have been 5 Level I (failure to maintain TWIC Escort) violations, with 3 of them pending resolution. 24 of the violations occurred at Blount Island and 2 occurred at Talleyrand.

<u>Type</u>	<u>Number</u>
Level 1	5
Level 2	1
Level 3	1
Level 4	19

b. March 2024 Statistics

There have been 0 violations reported for March 2024. However, there were a total of 8 violations in the final week of February. Two of the violations were for speeding (57 mph in a 40 mph zone), both of these violations are pending final resolution.

Board of Directors Meeting - Miscellaneous

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 7

AC2024-03-07

HVAC Control Systems Upgrade at ACC & Maintenance Office Building - BIMT

JPA Project No.: B2023.09

JPA Contract No.: EQ-1904B

Carrier Corporation

\$80,816.00

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 8

AC2024-03-08

Radio Maintenance and Repair Service

JPA Project No.: G2024.02

JPA Contract No.: MC-1922

City of Jacksonville

\$100,000.00

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 9

AC2024-03-09

DPMT Administration Building Recover

JPA Project No.: D2024.06

JPA Contract No.: EQ-1963

Tecta America Corp.

\$116,875.00

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 10

AC2024-03-10

Turnkey Installation HVAC Replacement on ZPMC Crane No. 10487 - TMT

JPA Project No.: C2024.04

JPA Contract No.: MC-1964

Carrier Corporation

\$134,269.25

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 11

AC2024-03-11

Design Services for New Covered Equipment Wash Facility at BIMT

JPA Project No.: B2023.04

JPA Contract No.: AE-1965

Jacobs Engineering

\$73,540.00

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

The meeting was adjourned at 2:44 PM.

(Item 1 - 4 Requires Board Approval)