

OKEECHOBEE UTILITY AUTHORITY
MEETING AGENDA
FEBRUARY 18, 2025
8:00 A.M.

1. Call the Meeting to Order

- Pledge of Allegiance
- Determination of Voting Members

2. Agenda Additions or Deletions

3. Consent Agenda

4. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E)
5. Invoice from Sumner Engineering & Consulting, Inc. – OUA Consumptive Use Permit Application
6. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project – Vacuum Station 4 Force Main Services
7. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
8. Invoice from Holtz Consulting Engineers, Inc. – SRF for Implementation of AMI
9. Invoice from Hinterland Group, Inc – SWSA Project 2 Vacuum Collection System
10. Invoice from Conely and Conely, P.A. – Legal Services
11. Invoice from Thorn Run Partners
12. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

13. Meeting Minutes from February 4, 2025

14. Employee Recognition

15. Public Comments

Discussion Agenda

16. 6th Draw-Down on Interim Finance – SW Service Area 2
17. Pine Ridge Park Septic to Sewer Project Closeout
18. SW 5th Avenue Septic to Sewer Facilities Plan
19. Pending OUA Grant Activity

Staff Reports

20. Operations Director
21. Finance
 - 21A. Finance Report
22. Attorney
23. Executive Director

24. Items from the Board

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 1

FEBRUARY 18, 2025

Call Meeting to Order

Pledge of Allegiance
Determine Voting Members

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

FUTURE MEETING OF OUA BOARD

March 18, 2025 – 8:00 A.M.

FUTURE HOLIDAYS FOR OUA STAFF

Sunday – April 20, 2025 – Easter Sunday

Monday – May 26, 2025 – Memorial Day

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 2

FEBRUARY 18, 2025

AGENDA ADDITIONS OR DELETIONS

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 3

FEBRUARY 18, 2025

CONSENT AGENDA

1. Pull items for discussion from Consent Agenda.
2. Items pulled from Consent Agenda will be discussed at the end of Agenda.
3. Unless noted all Consent Agenda items are recommended for approval.
4. Motion to approve items on Consent Agenda as follows:
 4. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E)
 5. Invoice from Sumner Engineering & Consulting, Inc. – OUA Consumptive Use Permit Application
 6. Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project Sumner – Vacuum Station 4 Force Main Services
 7. Invoice from Holtz Consulting Engineers, Inc. – Mallard Landing Gravity Sewer Expansion
 8. Invoice from Holtz Consulting Engineers, Inc. – SRF for Implementation of AMI
 9. Invoice from Hinterland Group, Inc. – SWSA Project 2 Vacuum Collection System
 10. Invoice from Conely and Conely, P.A. – Legal Services
 11. Invoice from Thorn Run Partners
 12. Invoice from MacVicar Consulting, Inc. – Lake Okeechobee System Operating Manual

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 4

FEBRUARY 18, 2025

CONSENT AGENDA

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

Please find attached the invoice in the amount of \$24,426.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$1,141,783.00
June 2021-Dec 2021	Pay Requests 1-6			\$211,029.12	\$930,753.88
Jan 2022 - Oct 2022	Pay Requests 7-16			\$442,164.00	\$488,589.88
Jan 2023- Dec 2023	Pay Requests 17-27			\$248,695.05	\$239,894.83
Jan-24	28	Jan-24		\$34,914.71	\$204,980.12
Feb-24	29	Feb-24		\$27,310.00	\$177,670.12
Mar-24	30	Mar-24		\$29,560.00	\$148,110.12
Apr-24	31	Apr-24		\$20,842.50	\$127,267.62
May-24	32	May-24		\$27,470.00	\$99,797.62
Jun-24	33	Jun-24		\$19,874.86	\$79,922.76
Jul-24	34	Jul-24		\$21,835.00	\$58,087.76
Aug-24	35	Aug-24		\$25,565.28	\$32,522.48
	Change Order		\$294,840.00		\$327,362.48
Sep-24	36	Sep-24		\$17,015.95	\$310,346.53
Oct-24	37	Oct-24		\$17,189.50	\$293,157.03
Dec-24	38	Dec-24		\$60,722.21	\$232,434.82
Jan-25	39	Jan-25		\$18,974.22	\$213,460.60
Feb-25	40		\$24,426.00		\$189,034.60

Staff recommends approval of this invoice in the amount of \$24,426.00 to Sumner Engineering & Consulting, Inc.



Invoice

BILL TO

February 10, 2025

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

Invoice No. 1714

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

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

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	100%	\$476,232.00	\$476,232.00	\$0.00
E3 – Bidding and Negotiation Phase	\$34,778	100%	\$34,778.00	\$34,778.00	\$0.00
E4 – Construction Phase Services (excl. RPR)	\$278,340	66.0%	\$183,706.40	\$178,280.40	\$5,426.00
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$406,667	T&M (See attached)	\$333,050.00	\$314,050.00	\$19,000.00
				TOTAL:	\$24,426.00

Total Purchase Order Amount: \$1,436,623.00

Total Billed to Date: \$1,247,588.40

Total Billed this Invoice: \$ 24,426.00

For services rendered January 5 – February 8, 2025.

Sumner Engineering & Consulting, Inc.

410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



Project 2 SDC Backup

BILL TO

19-04.Task E4 - Project 2
Services During Construction
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

INVOICE # 1714

DATE 02/10/2025

DUE DATE 02/10/2025

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/06/2025	Hours - Sumner, Jeffrey M RPR catch-up, call with CHA, shop drawing and RFI processing	2:00	170.00	340.00
01/07/2025	Hours - Sumner, Jeffrey M CHA meeting; monthly meeting material prep	1:30	170.00	255.00
01/08/2025	Hours - Sumner, Jeffrey M Monthly progress meeting and follow-up	1:30	170.00	255.00
01/09/2025	Hours - Sumner, Jeffrey M Contractor and RPR coordination	1:00	170.00	170.00
01/18/2025	Hours - Sumner, Jeffrey M Contractor and owner coordination; draft field order	2:30	170.00	425.00
01/19/2025	Hours - Sumner, Jeffrey M Contractor and RPR coordination	1:00	170.00	170.00
01/20/2025	Hours - Sumner, Jeffrey M Site inspection, RPR coordination	0:30	170.00	85.00
01/21/2025	Hours - Sumner, Jeffrey M Site visit, CHA coordination	1:30	170.00	255.00
01/24/2025	Hours - Sumner, Jeffrey M Site meeting re: generator conflict; CHA coordination	1:30	170.00	255.00
01/27/2025	Hours - Sumner, Jeffrey M RPR coordination / meeting	1:00	170.00	170.00
01/29/2025	Hours - Sumner, Jeffrey M Pay app review	2:00	170.00	340.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/30/2025	Hours - Sumner, Jeffrey M Draft change order 05	1:00	170.00	170.00
01/31/2025	Hours - Sumner, Jeffrey M VS4 site visit, contractor coordination	2:00	170.00	340.00
02/03/2025	Hours - Sumner, Jeffrey M RPR coordination	1:00	170.00	170.00
02/04/2025	Hours - Sumner, Jeffrey M Pay app review, call with CHA, RPR coordination	2:30	170.00	425.00
02/06/2025	Hours - Sumner, Jeffrey M RPR Coordination	1:00	170.00	170.00
02/07/2025	Hours - Sumner, Jeffrey M Contractor and RPR coordination; finalize pay app to USDA	1:30	170.00	255.00
02/08/2025	Hours - Sumner, Jeffrey M PM, monthly meeting agenda SWSA Project 2 SDC - CHA plus 10% markup per contract (see attached)	2:00	170.00	340.00 836.00

TOTAL OF NEW CHARGES 5,426.00
BALANCE DUE **\$5,426.00**



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

February 10, 2025
 Project No: 001249.000
 Invoice No: 1249-17

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from December 28, 2024 to January 24, 2025

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Kaminski, Hunter	1/10/2025	1.00	85.00	85.00	
Reviewing metal roof system resubmittal.					
Engineer 6					
Bortz, Stephanie	1/6/2025	1.00	150.00	150.00	
282-002.03 Project Review Meeting & Shop Drawing Coordination					
Bortz, Stephanie	1/8/2025	1.00	150.00	150.00	
282-002.03 Progress Meeting & RFI Review					
Bortz, Stephanie	1/10/2025	1.00	150.00	150.00	
282-002.03 Project Coordination					
Bortz, Stephanie	1/15/2025	.50	150.00	75.00	
282-002.03 Floor Drain Coordination & Response					
Bortz, Stephanie	1/21/2025	1.00	150.00	150.00	
282-002.03 VPS 4 Site Visit & Review					
Totals		5.50		760.00	
Total Labor					760.00

Billing Limits	Current	Prior	To-Date
Total Billings	760.00	96,418.58	97,178.58
Limit			188,800.00
Remaining			91,621.42

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
 Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
 Supporting remittance information should be sent via email to remittances@chasolutions.com

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

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 +18636349474
 jeff@sumnerengineering.com



RPR Backup

BILL TO

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

INVOICE # 1714

DATE 02/10/2025

DUE DATE 02/10/2025

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/06/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/07/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/08/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/09/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/10/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/13/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/14/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/15/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/16/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/17/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/20/2025	Resident Project Representative:Inspector	7:00	100.00	700.00
01/22/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/23/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/24/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/27/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/28/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/29/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/30/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/31/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
02/03/2025	Resident Project Representative:Inspector	8:30	100.00	850.00
02/04/2025	Resident Project Representative:Inspector	7:30	100.00	750.00
02/05/2025	Resident Project Representative:Inspector	7:00	100.00	700.00
02/06/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
02/07/2025	Resident Project Representative:Inspector	8:00	100.00	800.00

TOTAL OF NEW CHARGES 19,000.00
 BALANCE DUE **\$19,000.00**

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 5

FEBRUARY 18, 2025

CONSENT AGENDA

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – CONSUMPTIVE USE
PERMIT CONSULTING**

Please find attached the invoice in the amount of \$585.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$30,000.00
Mar-24	1	Mar-24		\$11,797.50	\$18,202.50
Jun-24	2	Jun-24		\$2,925.00	\$15,277.50
Jul-24	3	Jul-24		\$1,365.00	\$13,912.50
Dec-24	4	Dec-24		\$10,335.00	\$3,577.50
Feb-25	5		\$585.00		\$2,992.50

Staff recommends approval of this invoice in the amount of \$585.00 to Sumner Engineering & Consulting, Inc.

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 +18636349474
 jeff@sumnerengineering.com



INVOICE

BILL TO

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

INVOICE # 1711

DATE 02/08/2025

DUE DATE 02/08/2025

TERMS Due on receipt

Invoice No. 1711
 OUA Consumptive Use Permit Application (SEC Proj. No. 21-14)
OUA Purchase Order No. 11782

For services rendered through December 8, 2024 – February 8, 2025.

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
CUP Application	\$30,000.00	T&M	\$27,007.50	\$26,422.50	\$585.00
		(See below)		TOTAL:	\$585.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/24/2025	Principal Engineer District correspondence, resubmit variance	0:30	195.00	97.50
02/04/2025	Principal Engineer District coordination and response	1:00	195.00	195.00
02/05/2025	Principal Engineer Revise variance letter, District coordination	1:30	195.00	292.50

TOTAL OF NEW CHARGES 585.00
BALANCE DUE \$585.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 6

FEBRUARY 18, 2025

CONSENT AGENDA

**INVOICE FROM SUMNER ENGINEERING & CONSULTING, INC. – SW WASTEWATER
SERVICE AREA PROJECT – VACUUM STATION 4 FORCE MAIN SERVICES**

Please find attached the invoice in the amount of \$1,995.00 submitted by Sumner Engineering & Consulting, Inc. Staff is aware of the work currently being done by Sumner Engineering & Consulting, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$31,380.00
Jan-25	1		\$1,995.00		\$29,385.00

Staff recommends approval of this invoice in the amount of \$1,995.00 to Sumner Engineering & Consulting, Inc.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



INVOICE

BILL TO

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

INVOICE # 1715
DATE 02/10/2025
DUE DATE 02/10/2025
TERMS Due on receipt

Invoice No. 1715
SW Wastewater Service Area Project (SEC Proj. No. 19-04)
Vacuum Station 4 FM Services During Construction
OUA Purchase Order No. 12149

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/08/2025	Principal Engineer 24 Contractor coordination	1:30	210.00	315.00
01/09/2025	Principal Engineer 24 Phone w/ pile designer; contractor meeting re: aerial crossing	2:00	210.00	420.00
01/11/2025	Principal Engineer 24 Site meeting w/ pile contractor	1:00	210.00	210.00
01/13/2025	Principal Engineer 24 Contractor coordination; pre-con meeting	3:00	210.00	630.00
01/14/2025	Principal Engineer 24 Review pre-con video	1:00	210.00	210.00
02/07/2025	Principal Engineer 24 Site visit, contractor coordination	1:00	210.00	210.00

For services rendered through February 8, 2025

TOTAL OF NEW CHARGES 1,995.00

CHARGES

BALANCE DUE

\$1,995.00

Total Purchase Order Amount: \$31,380.00
Total Billed to Date: \$ 1,995.00
Total Billed this Invoice: **\$ 1,995.00**

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 7

FEBRUARY 18, 2025

CONSENT AGENDA

**INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. - MALLARD LANDING
GRAVITY SEWER EXPANSION**

Please find attached invoice in the amounts of \$16,465.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$59,760.00
Feb-25	1		\$16,465.00		\$43,295.00

Staff recommends approval of these invoice in the amounts of \$16,465.00 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

270 South Central Boulevard, Suite 207
Jupiter, FL 33458
Phone: (561) 575-2005 Fax: (561) 575-2009

INVOICE DATE: February 10, 2025
INVOICE #: 1092401-1
CLIENT: OUA
PROJECT: Mallard Landing Gravity
Sewer Expansion

Purchase Order: 0000012081

Bill To:

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

Lump Sum Contract Amount:	\$	59,760.00
Prior Invoices to Date:	\$	-
This Invoice Amount:	\$	<u>16,465.00</u>
Remaining Balance:	\$	43,295.00

THIS INVOICE AMOUNT: \$ 16,465.00

Please make checks payable to: **Holtz Consulting Engineers, Inc.**
270 South Central Boulevard, Suite 207
Jupiter, FL 33458

If you have any questions concerning this invoice, please contact Christine Miranda at (863) 824-7200

HCE will never communicate changes to invoicing, payment procedures, and/or account number information in an email. All financial communications will be in writing via certified mail.

Sub - BSM Survey, Inc

Month Invoiced Invoice # Amount
Jan-25 6155 \$8,250

TASK	DESCRIPTION	FULL AMOUNT	PERCENT COMPLETE	TOTAL AMOUNT BILLED TO DATE	PREVIOUSLY BILLED	THIS INVOICE AMOUNT	BALANCE REMAINING
1	Surveying Services	\$ 8,250.00	100%	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -
		\$ 8,250.00		\$ 8,250.00	\$ -	\$ 8,250.00	\$ -
							\$ -

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 8

FEBRUARY 18, 2025

CONSENT AGENDA

**INVOICE FROM HOLTZ CONSULTING ENGINEERS, INC. – SRF FOR
IMPLEMENTATION OF AMI**

Please find attached invoice in the amounts of \$2,236.00 submitted by Holtz Consulting Engineers, Inc. Staff is aware of the work currently being done by Holtz Consulting Engineers, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Amount Paid	Remaining Balance
					\$3,440.00
Feb-25	1		\$2,236.00		\$1,204.00

Staff recommends approval of these invoice in the amounts of \$2,236.00 to Holtz Consulting Engineers, Inc.

Holtz Consulting Engineers, Inc.

INVOICE

270 South Central Boulevard, Suite 207
Jupiter, FL 33458
Phone: (561) 575-2005 Fax: (561) 575-2009

INVOICE DATE: February 10, 2025
INVOICE #: 1092405-1
CLIENT: OUA
PROJECT: SRF for Implementation of AMI

Purchase Order: 0000012191

Bill To:

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, FL 34974-4221

Lump Sum Contract Amount:	\$	3,440.00
Prior Invoices to Date:	\$	-
This Invoice Amount:	\$	2,236.00
Remaining Balance:	\$	1,204.00

THIS INVOICE AMOUNT: \$ 2,236.00

Please make checks payable to: **Holtz Consulting Engineers, Inc.**
270 South Central Boulevard, Suite 207
Jupiter, FL 33458

If you have any questions concerning this invoice, please contact Christine Miranda at (863) 824-7200

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OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 9

FEBRUARY 18, 2025

CONSENT AGENDA

**INVOICE FROM HINTERLAND GROUP, INC. – SWSA PROJECT 2 VACUUM
COLLECTION SYSTEM**

Please find attached invoice in the amounts of \$640,891.56 submitted by Hinterland Group, Inc. Staff is aware of the work currently being done by Hinterland Group, Inc. and is in agreement with this request.

Invoice Date	Pay Request No.	Date Paid	Amt. Requested	Retainage	Amount Paid	Remaining Balance
						\$11,954,105.00
Jun-23	1	Jun-23			\$302,829.81	\$11,651,275.19
Jul-23	2	Jul-23			\$559,224.46	\$11,092,050.73
Aug-23	3	Aug-23			\$1,064,874.13	\$10,027,176.60
Sep-23	4	Sep-23			\$882,815.44	\$9,144,361.16
Oct-23	5	Oct-23			\$590,564.39	\$8,553,796.77
Nov-23	6	Nov-23			\$372,055.78	\$8,181,740.99
Dec-23	7	Dec-23			\$242,146.59	\$7,939,594.40
Jan-24	8	Jan-24			\$404,627.44	\$7,534,966.96
Feb-24	9	Feb-24			\$369,339.17	\$7,165,627.79
Mar-24	10	Mar-24			\$391,876.52	\$6,773,751.27
	Change Order		\$12,020.90			\$6,785,772.17
Apr-24	11	Apr-24			\$507,927.60	\$6,277,844.57
May-24	12	May-24			\$625,894.94	\$5,651,949.63
Jun-24	13	Jun-24			\$469,525.56	\$5,182,424.07
	Change Order		\$201,090.97			\$5,383,515.04
Jul-24	14	Jul-24			\$335,745.20	\$5,047,769.84
Aug-24	15	Aug-24			\$303,710.80	\$4,744,059.04
Sep-24	16	Sep-24			\$387,166.25	\$4,356,892.79
	Change Order		-\$26,654.50			\$4,330,238.29
Oct-24	17	Oct-24			\$315,471.42	\$4,014,766.87
Nov-24	18	Nov-24			\$150,148.14	\$3,864,618.73
Dec-24	19	Dec-24			\$285,583.85	\$3,579,034.88
Feb-25	20		\$640,891.56	\$484,337.84		\$2,453,805.48

Staff recommends approval of these invoice in the amounts of \$640,891.56 to Hinterland Group, Inc.



February 10, 2024

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

**RE: SWSA Project 2 – Vacuum Collection System
Hinterland Group, Inc. – Pay Application No. 20**

Mr. Hayford:

Please find attached Pay Application No. 20 for the above-referenced project, recommended for payment in the amount of \$640,891.56, which covers work confirmed to have been completed and materials stored for the period from December 1, 2024 through January 31, 2025, less the required 5% retainage.

In support of our recommendation for payment, we have attached our daily RPR logs for the month, and a Monthly Summary Report, along with other supporting documentation from the contractor (lien releases, etc.).

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

Sincerely,
Sumner Engineering & Consulting, Inc.

Jeffrey M. Sumner, PE
President

Contractor's Application for Payment


Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>20</u>	Application Date: <u>1/31/2025</u>
Application Period: From <u>12/1/2024</u> to <u>1/31/2025</u>	


1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 9,686,756.89
5. Retainage	
a. <u>5%</u> X <u>\$ 9,399,554.81</u> Work Completed	\$ 469,977.74
b. <u>5%</u> X <u>\$ 287,202.08</u> Stored Materials	\$ 14,360.10
c. Total Retainage (Line 5.a + Line 5.b)	\$ 484,337.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,202,419.05
7. Less previous payments (Line 6 from prior application)	\$8,561,527.49
8. Amount due this application	\$ 640,891.56
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,453,805.48

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Hinterland Group Inc
Signature:  **Date:** 2/7/2025

Recommended by Engineer: <u>Jeffrey M Sumner</u>	Approved by Owner: <u>Steve Nelson</u>
By: <u></u>	By: _____
Title: <u>President</u>	Title: <u>Chairman</u>
Date: <u>Feb 11, 2025</u>	Date: <u>February 18, 2025</u>

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 20 **Application Period:** From 12/01/24 to 01/31/25 **Application Date:** 01/31/25

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
Original Contract								
General								
1	Mobilization	\$ 775,000.00	\$ 529,583.28	\$ 41,979.16		571,562.44	74%	203,437.56
2	Indemnification	\$ 214,000.00	\$ 214,000.00			214,000.00	100%	-
3	As-Built Record Drawings	\$ 100,000.00	\$ 30,000.00			30,000.00	30%	70,000.00
4	Maintenance of Traffic	\$ 105,000.00	\$ 110,100.00	\$ (5,100.00)		105,000.00	100%	-
5	Existing Utility Location / Identification	\$ 30,000.00	\$ 31,500.00	\$ (1,500.00)		30,000.00	100%	-
6	NPDES General Construction Permit Compliance	\$ 35,000.00	\$ 36,750.00	\$ (1,750.00)		35,000.00	100%	-
Vacuum Pump Station No. 4								
10a	Excavation and Dewatering	\$ 80,000.00	\$ 80,000.00			80,000.00	100%	-
10b	Building Shell	\$ 365,000.00	\$ 364,450.00			364,450.00	100%	550.00
10c	Roof	\$ 45,000.00	\$ 33,750.00	\$ 6,750.00		40,500.00	90%	4,500.00
10d	Overhead Bridge Hoist	\$ 65,000.00	\$ 58,500.00	\$ 6,500.00		65,000.00	100%	-
10e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$ 45,000.00	\$ -		\$ 10,549.74	10,549.74	23%	34,450.26
10f	Generator	\$ 200,000.00	\$ -	\$ 100,000.00		100,000.00	50%	100,000.00
10g	Electrical (Equipment only)	\$ 65,000.00	\$ 32,500.00			32,500.00	50%	32,500.00
10h	Electrical (Conduits, Wire, Labor, etc.)	\$ 150,000.00	\$ 127,500.00		\$ 6,867.30	134,367.30	90%	15,632.70
10i	Vacuum Skids (Vacuum Pumps, Tank, and	\$ 525,000.00	\$ -	\$ 420,000.00	\$ -	420,000.00	80%	105,000.00
10j	Interior Piping	\$ 65,000.00	\$ -	\$ 26,000.00		26,000.00	40%	39,000.00
10k	Yard Piping and Valves	\$ 25,000.00	\$ -	\$ 12,500.00		12,500.00	50%	12,500.00
10l	Interior / Exterior Finishes	\$ 30,000.00	\$ 15,000.00			15,000.00	50%	15,000.00
10m	HVAC	\$ 40,000.00	\$ -			-	0%	40,000.00
10n	Louvers and Metalwork	\$ 7,500.00	\$ -			-	0%	7,500.00
10o	Odor Control	\$ 15,000.00	\$ 7,500.00			7,500.00	50%	7,500.00
10p	Plumbing	\$ 8,500.00	\$ 6,375.00			6,375.00	75%	2,125.00
10q	Bathroom	\$ 7,500.00	\$ -	\$ 3,750.00		3,750.00	50%	3,750.00
10r	Doors	\$ 25,000.00	\$ -	\$ 22,500.00		22,500.00	90%	2,500.00
10s	Concrete Drive	\$ 65,000.00	\$ -			-	0%	65,000.00
10t	Underdrain	\$ 20,000.00	\$ 20,000.00			20,000.00	100%	-
10u	General Sitework (Clearing, Grading, etc.)	\$ 81,500.00	\$ 77,645.00			77,645.00	95%	3,855.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 20 **Application Period:** From 12/01/24 to 01/31/25 **Application Date:** 01/31/25

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Vacuum Pump Station No. 5								
11a	Excavation and Dewatering	\$ 80,000.00	\$ 72,000.00			72,000.00	90%	8,000.00
11b	Building Shell	\$ 365,000.00	\$ 200,750.00	\$ 91,250.00		292,000.00	80%	73,000.00
11c	Roof	\$ 45,000.00	\$ -	\$ 22,500.00		22,500.00	50%	22,500.00
11d	Overhead Bridge Hoist	\$ 65,000.00	\$ -		\$ 14,868.00	14,868.00	23%	50,132.00
11e	Miscellaneous (Gutters, Hose Bibs, Lights, etc)	\$ 45,000.00	\$ -		\$ 10,549.74	10,549.74	23%	34,450.26
11f	Generator	\$ 200,000.00	\$ -			-	0%	200,000.00
11g	Electrical (Equipment only)	\$ 65,000.00	\$ -			-	0%	65,000.00
11h	Electrical (Conduits, Wire, Labor, etc.)	\$ 150,000.00	\$ 61,500.00		\$ 6,867.30	68,367.30	46%	81,632.70
11i	Vacuum Skids (Vacuum Pumps, Tank, and	\$ 525,000.00	\$ -		\$ 237,500.00	237,500.00	45%	287,500.00
11j	Interior Piping	\$ 65,000.00	\$ -			-	0%	65,000.00
11k	Yard Piping and Valves	\$ 25,000.00	\$ -			-	0%	25,000.00
11l	Interior / Exterior Finishes	\$ 30,000.00	\$ -			-	0%	30,000.00
11m	HVAC	\$ 40,000.00	\$ -			-	0%	40,000.00
11n	Louvers and Metalwork	\$ 7,500.00	\$ -			-	0%	7,500.00
11o	Odor Control	\$ 15,000.00	\$ -			-	0%	15,000.00
11p	Plumbing	\$ 8,500.00	\$ -			-	0%	8,500.00
11q	Bathroom	\$ 7,500.00	\$ -			-	0%	7,500.00
11r	Doors	\$ 25,000.00	\$ -			-	0%	25,000.00
11s	Concrete Drive	\$ 65,000.00	\$ -			-	0%	65,000.00
11t	Underdrain	\$ 20,000.00	\$ 20,000.00			20,000.00	100%	-
11u	General Sitework (Clearing, Grading, etc.)	\$ 81,500.00	\$ 77,425.00			77,425.00	95%	4,075.00
Restoration								
13	Pavement Markings	\$ 58,000.00	\$ -			-	0%	58,000.00
			\$ -			-		-
			\$ -			-		-
			\$ -			-		-
Original Contract Totals		\$ 5,177,000.00	\$ 2,206,828.28	\$ 745,379.16	\$ 287,202.08	\$ 3,239,409.52	63%	\$ 1,937,590.48

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 20 **Application Period:** From 12/01/24 to 01/31/25 **Application Date:** 01/31/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
C.O. 001	Change Request 001, 002, and 004	\$12,020.90	12,020.90			12,020.90	100%	-
C.O. 002	Relocating Air Vent	\$3,180.97	3,180.97			3,180.97	100%	-
C.O. 003	Filter Fabric at VPS Underdrains	\$5,945.50	5,945.50			5,945.50	100%	-
						-	-	-
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Change Order Totals		\$ 21,147.37	\$ 21,147.37	\$ -	\$ -	\$ 21,147.37	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 5,198,147.37	\$ 2,227,975.65	\$ 745,379.16	\$ 287,202.08	\$ 3,260,556.89	63%	\$ 1,937,590.48

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 20 Application Period: From 12/01/24 to 01/31/25 Application Date: 01/31/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Sanitary System											
7a	Furnish and install SDR 21 PVC Vacuum main, Complete - 4 inch	28500.00	LF	\$ 55.00	1,567,500.00	26,970.00	1,483,350.00	-	1,483,350.00	95%	84,150.00
7b	Furnish and install SDR 21 PVC Vacuum main, Complete - 6 inch	6100.00	LF	\$ 65.00	396,500.00	6,100.00	396,500.00	-	396,500.00	100%	-
7c	Furnish and install SDR 21 PVC Vacuum main, Complete - 8 inch	2200.00	LF	\$ 80.00	176,000.00	2,131.00	170,480.00	-	170,480.00	97%	5,520.00
7d	Furnish and install SDR 21 PVC Vacuum main, Complete - 10 inch	2900.00	LF	\$ 98.00	284,200.00	2,800.00	274,400.00	-	274,400.00	97%	9,800.00
8a	Furnish and install Resilient Wedge Gate Division Valves, complete - 4-inch	45.00	EA	\$ 2,800.00	126,000.00	45.00	126,000.00	-	126,000.00	100%	-
8b	Furnish and install Resilient Wedge Gate Division Valves, complete - 6-inch	12.00	EA	\$ 3,600.00	43,200.00	12.00	43,200.00	-	43,200.00	100%	-
8c	Furnish and install Resilient Wedge Gate Division Valves, complete - 8-inch	2.00	EA	\$ 3,800.00	7,600.00	2.00	7,600.00	-	7,600.00	100%	-
8d	Furnish and install Resilient Wedge Gate Division Valves, complete - 10-inch	3.00	EA	\$ 4,600.00	13,800.00	3.00	13,800.00	-	13,800.00	100%	-
9a	Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	70	EA	\$ 12,500.00	875,000.00	70.00	875,000.00	-	875,000.00	100%	-
9b	Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	47	EA	\$ 14,200.00	667,400.00	47.00	667,400.00	-	667,400.00	100%	-
9c	Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	62	EA	\$ 13,000.00	806,000.00	62.00	806,000.00	-	806,000.00	100%	-
9d	Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	18	EA	\$ 14,700.00	264,600.00	18.00	264,600.00	-	264,600.00	100%	-
Restoration											
12a	Bahia Sod	38,830	LF	\$ 8.50	330,055.00	38,830.00	330,055.00	-	330,055.00	100%	-
12b	Concrete Driveways	4,000	SY	\$ 95.00	380,000.00	2,081.00	197,695.00	-	197,695.00	52%	182,305.00
12c	Asphalt Driveways	1,500	SY	\$ 65.00	97,500.00	705.00	45,825.00	-	45,825.00	47%	51,675.00
12d	Gravel Driveways	1,400	SY	\$ 35.00	49,000.00	1,030.00	36,050.00	-	36,050.00	74%	12,950.00
12e	Asphalt Millings Driveway	120	SY	\$ 50.00	6,000.00	-	-	-	-	0%	6,000.00
12f	Brick Paver Driveway	50	SY	\$ 135.00	6,750.00	50.00	6,750.00	-	6,750.00	100%	-
12g	Type 3: Asphaltic Concrete Pavement Patch	8,000	SY	\$ 85.00	680,000.00	5,733.00	487,305.00	-	487,305.00	72%	192,695.00
Original Contract Totals					\$ 6,777,105.00		\$ 6,232,010.00	\$ -	\$ 6,232,010.00	92%	\$ 545,095.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 20 **Application Period:** From 12/01/24 to 01/31/25 **Application Date:** 01/31/25

A Bid Item No.	B Description	Contract Information				Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Change Orders											
					-		-		-		-
					-		-		-		-
C.O. 002	7a - Furnish and install SDR 21 PVC Vacuum main, Complete - 4 inch	(817.00)	LF	55.00	(44,935.00)					0%	(44,935.00)
C.O. 002	7b - Furnish and install SDR 21 PVC Vacuum main, Complete - 6 inch	1,773.00	LF	65.00	115,245.00	1,526.00	99,190.00		99,190.00	86%	16,055.00
C.O. 002	8a - Furnish and install Resilient Wedge Gate Division Valves, complete - 4-inch	(3.00)	EA	2,800.00	(8,400.00)	(3.00)	(8,400.00)		(8,400.00)	100%	-
C.O. 002	8b - Furnish and install Resilient Wedge Gate Division Valves, complete - 6-inch	4.00	EA	3,600.00	14,400.00	4.00	14,400.00		14,400.00	100%	-
C.O. 002	9b - Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	1.00	EA	14,200.00	14,200.00	1.00	14,200.00		14,200.00	100%	-
C.O. 002	9c - Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	6.00	EA	13,000.00	78,000.00	6.00	78,000.00		78,000.00	100%	-
C.O. 002	9d - Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	2.00	EA	14,700.00	29,400.00	2.00	29,400.00		29,400.00	100%	-
C.O. 003	8c - Furnish and install Resilient Wedge Gate Division Valves, complete - 8-inch	1.00	EA	\$ 3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-
C.O. 003	8d - Furnish and install Resilient Wedge Gate Division Valves, complete - 10-inch	(1.00)	EA	\$ 4,600.00	(4,600.00)	(1.00)	(4,600.00)		(4,600.00)	100%	-
C.O. 003	9a - Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	21.00	EA	\$ 12,500.00	262,500.00	21.00	262,500.00		262,500.00	100%	-
C.O. 003	9b - Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	(22.00)	EA	\$ 14,200.00	(312,400.00)	(22.00)	(312,400.00)		(312,400.00)	100%	-
C.O. 003	9c - Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	(2.00)	EA	\$ 13,000.00	(26,000.00)	(2.00)	(26,000.00)		(26,000.00)	100%	-
C.O. 003	9d - Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	3.00	EA	\$ 14,700.00	44,100.00	3.00	44,100.00		44,100.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 165,310.00		\$ 194,190.00	\$ -	\$ 194,190.00	117%	\$ (28,880.00)
Original Contract and Change Orders											
Project Totals					\$ 6,942,415.00		\$ 6,426,200.00	\$ -	\$ 6,426,200.00	93%	\$ 516,215.00

Stored Materials Summary

Contractor's Application for Payment

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

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

Application No.: 20 Application Period: From 12/01/24 to 01/31/25 Application Date: 01/31/25

A	B	C	D	E	F	G	H		I	K		L	M
							Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
7a	129713335-0013, 129713335-0014, 131061850-001,		4" SDR 21 Pipe	P.S. 5	3	128,830.03		128,830.03	119,049.91	9,780.12	128,830.03	-	
7b	129713335-001, 131061850-001, 132354976-001		6" SDR 21 Pipe	P.S. 5	1, 3	95,878.91		95,878.91	95,878.91		95,878.91	-	
7c	129713335-001, 13235716-001		8" SDR 21 Pipe	P.S. 5	1, 3	45,100.50		45,100.50	45,100.50		45,100.50	-	
7d	129713335-001, 129713335-0013		10" SDR 21 Pipe	P.S. 5	1, 3	96,100.91		96,100.91	96,100.91	-	96,100.91	-	
8a	7732618-000-000		4" Mega Lugs for GV	P.S. 5	3	22,507.56		22,507.56	8,902.02	13,605.54	22,507.56	-	
8b	7732618-000-000		6" Mega Lugs for GV	P.S. 5	3	2,179.70		2,179.70	2,179.70		2,179.70	-	
8c	7732618-000-000		8" Mega Lugs for GV	P.S. 5	3	1,204.88		1,204.88	1,204.88	-	1,204.88	-	
8d	7732618-000-000		10" Mega Lugs for GV	P.S. 5	3	1,355.44		1,355.44	903.63	451.81	1,355.44	-	
9a	129713335-001, INV-0718		3" SDR 21 Pipe, Pit Assemblies	P.S. 5	1, 3, 16	262,041.59		262,041.59	262,041.59	-	262,041.59	-	
9b	129713335-001, INV-0718		3" SDR 21 Pipe, Pit Assemblies	P.S. 5	1, 3	188,279.83		188,279.83	140,494.65	47,785.18	188,279.83	-	
9c	129713335-001, INV-0718		3" SDR 21 Pipe, Pit Assemblies	P.S. 5	1, 3, 16	268,493.98		268,493.98	224,387.37	44,106.61	268,493.98	-	
9d	129713335-001, INV-0718		3" SDR 21 Pipe, Pit Assemblies	P.S. 5	1, 3	67,382.12		67,382.12	52,983.08	14,399.04	67,382.12	-	
10d	INV104551		Single Girder Top Running Crane	J. Herbert Warehouse	5	14,868.00		14,868.00	14,868.00		14,868.00	-	
11d	INV104550		Single Girder Top Running Crane	J. Herbert Warehouse	5	14,868.00		14,868.00	-	-	-	14,868.00	
10i	Inv-0746		Pump Station Skid	Flovac Warehouse	5,16	356,250.00		356,250.00	-	356,250.00	356,250.00	-	
11i	Inv-0747		Pump Station Skid	Flovac Warehouse	11	237,500.00		237,500.00	-	-	-	237,500.00	
10h	S2713287.001		SPDS for P.S. 4	Hinterland Warehouse	6	6,867.30		6,867.30	-	-	-	6,867.30	
11h	S2713287.001		SPDS for P.S. 5	Hinterland Warehouse	6	6,867.30		6,867.30	-	-	-	6,867.30	
10e	3970		Aluminum Stairs and Landings with gratings	P.S. 4	16	10,549.74		10,549.74				10,549.74	
11e	3970		Aluminum Stairs and Landings with gratings	Hinterland Warehouse	16	10,549.74		10,549.74				10,549.74	
Totals						\$ 1,837,675.53	\$ -	\$ 1,837,675.53	\$ 1,064,095.15	\$ 486,378.30	\$ 1,550,473.45	\$ 287,202.08	



February 8, 2025

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

**RE: Southwest Wastewater Service Area (SWSA) Project 2
Collection System and Vacuum Stations
Monthly Status Report (December 1, 2024 – January 31, 2025)**

Mr. Hayford:

This letter is intended to summarize activities completed from December 1, 2024 through January 31, 2025, on SWSA Project 2, including the collection system and vacuum stations.

COLLECTION SYSTEM

HINTERLAND GROUP (general contractor) continued installation vacuum pump assemblies and service connections. Work performed in this period includes:

- Installed 3 VPA's on SW 16th Street.
- Installed 4 VPA's on SW 18th Lane.
- Installed 5 VPA's on SW 19th Lane.
- Installed 4 VPA's on SW 22nd Terrace.
- Installed 2 VPA's on SW 24th Avenue.
- Installed 135' of 4" pipe and (1) Type B, VPA for the Conley/Cassels property as part of C.O. #2.
- Installed 460' of 4" pipe and (2) Type B, VPA's for the Church/McWhorter property as part C.O. #2.
- Installed (2) Type B, VPA's on SW 37th Avenue as part of C.O. #2.
- Replaced asphalt for lateral crossings on SW 28th Avenue, SW 16th Street and patch work on SW 24th Avenue.
- Replaced asphalt for driveway at 1935 SW 28th Avenue.
- Formed and poured concrete collars on VPA's in Oak Park neighborhood, River/Lake Estates neighborhood, along SW 16th Street and SW 24th Avenue.
- Continue installing sod along right of ways behind pipe crews.
- 4 concrete driveways reconstructed on SW 28th Avenue.
- 3 concrete driveways reconstructed on SW 28th Avenue.
- 9 concrete driveways reconstructed on SW 23rd Terrace.
- 4 concrete driveways reconstructed on SW 19th Lane.
- Mill and patch asphalt at concrete driveway joints on SW 16th Street and SW 28th Avenue.

VACUUM STATION 4:

- Electricians continue installation of interior wiring, panels and fixtures.

- Ceiling drywall installed, primed and painted.
- Interior walls prepped and painted.
- Interior and exterior door frames and doors installed.
- Concrete generator pad formed and poured.
- Odor control piping installed from interior to pit.
- Pumps and equipment skid set on concrete pad.
- Door frames installed.
- Plumbing fixtures installed.
- Metal roof installation continued.
- Basement stairs and railings installed.
- Generator delivered and placed on concrete pad.
- Excavation and rough grading began for concrete paving.
- Exterior walls prepped for stucco.
- Begin excavation and core drilling of basement walls for pipe connections between tank and collection mainline.
- Tank ladder and access platform installed.

VACUUM STATION 5:

- Concrete block walls constructed.
- Concrete fill cells, columns and tie beam poured and stripped.
- Interior equipment pad poured.
- Tank and skid pad delivered and placed.
- Bridge crane installed.
- Roof trusses set and plywood sheeting installed.
- Begin basement stair installation.
- Tank ladder and access platform installed.
- Concrete footers poured and block walls constructed for odor control pit.
- Tank and skid pad delivered and placed.

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

Sincerely,

Sumner Engineering & Consulting, Inc.



Jeffrey M. Sumner, PE
President

ATTACHMENT A

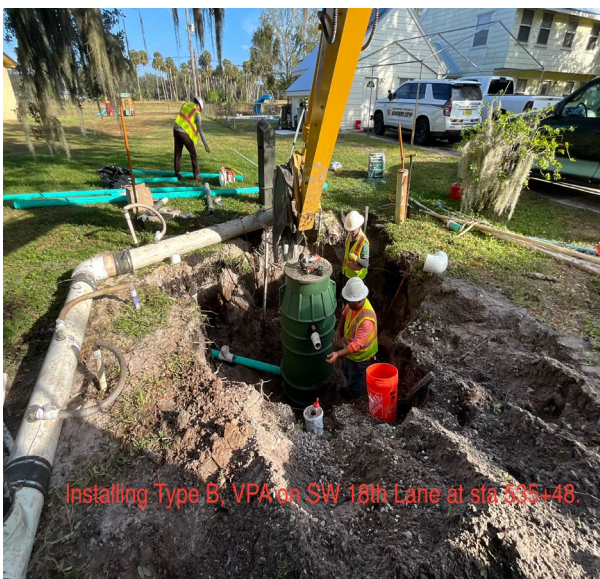
SITE CONSTRUCTION PHOTOS COLLECTION SYSTEM and VPS#4 / VPS#5



Installing ceiling drywall at VPS #4



Installing Type B, VPA on SW 22nd Terrace at sta 543+90



Installing Type B, VPA on SW 18th Lane at sta 535+48



Installing pump skid in VPS #4



Begin forming odor control pit slab at VPS #5.



Laying block walls at VPS #5.



Continue roof installation at VPS #4.



Restoration of concrete driveway on SW 28th Avenue



Pour concrete fill cells at VPS #5.



Pouring concrete tie beam and columns at VPS #5.



Lay concrete block for odor control pit at VPS #5.



Installing Type A VPA on SWI 10th Street at sta 62+77.



Installing Type B VFA and 135' of 4" pipe per CO #21 at Conley/Cassara's property along SW 24th Ave at sta. 394+56.



Installing Type B VFA on SW 24th Ave. at 392+60.



Installing 4" pipe for service to Church/MeWhorters property per CO #2.



pouring concrete fill cells for color control pit at VPS #5





Installing trusses and plywood sheathing at VPS #3



Applying primer to ceiling drywall at VPS #4



Grading and laying out around VPS on SW 27th Ave



Setting generator on concrete pad at VPS #4

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 10

FEBRUARY 18, 2025

CONSENT AGENDA

INVOICE FROM CONELY AND CONELY, P.A. – LEGAL SERVICES

Please find attached invoice in the amount of \$3,175.00 submitted by Conely and Conely, P.A. for legal services. Staff is aware of the work currently being done Conely and Conely, P.A. and is in agreement with this request.

Staff recommends approval of these invoices in the amount of \$3,175.00 to Conely and Conely P.A.

Conely & Conely, P.A.
P.O. Drawer 1367
Okeechobee, FL 34973-1367
Tax I.D. #59-2020240

Invoice submitted to:
Okeechobee Utility Authority
Attn: Accounts Payable
100 SW 5th Avenue
Okeechobee, FL 34974

February 6, 2025

In Reference To:
January 2025

Invoice #11002

Professional Services:		<u>Hours</u>	<u>Amount</u>
1/01/2025	Monthly Retainer		<u>\$2,500.00</u>
1/17/2025	Review Board Agenda.	.75	\$168.75
1/21/2025	Attend Board Meeting	1.75	\$393.75
1/29/2025	Telephone call from John Hayford re: Kamgrounds of America law suit against OUA; search public records for KOA suit against OUA; sent email to John Hayford where the final judgment was recorded	.50	\$112.50
	Total hours and amount due	<u>3.00</u>	<u>\$675.00</u>
	Total for professional services rendered and retainer		\$3,175.00
	Previous balance		\$2,893.75
1/23/2025	Payment - Thank you. Check No. 33495		<u>(\$2,893.75)</u>
	BALANCE DUE		\$3,175.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 11

FEBRUARY 18, 2025

CONSENT AGENDA

INVOICE FROM THORN RUN PARTNERS

Please see attached the Thorn Run Partners monthly invoice.

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

THORN RUN PARTNERS



INVOICE

Date 2/1/2025
Invoice No. 22661

Bill To

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

PO NUMBER	0000011647
SUPPLIER ID	

Terms	Due Date	FOR THE MONTH OF
Net 30	3/3/2025	February 2025

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

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 12

FEBRUARY 18, 2025

CONSENT AGENDA

INVOICE FROM MACVICAR CONSULTING, INC.

Please see attached the MacVicar Consulting Inc. invoice.

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



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

Invoice

Okeechobee Utility Authority
 Attn: John Hayford, Exec Director
 100 SW 5th Avenue
 Okeechobee, FL 34974
 PO No: 12037

DATE	INVOICE #
2/3/2025	202502011

PROJECT
540.01-LOSOM Support

DESCRIPTION	AMOUNT
Support for the month of January 2025	250.00
Total	\$250.00

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 13

FEBRUARY 18, 2025

MEETING MINUTES

Attached are copies of the minutes from the meeting held on February 4, 2025.

Unless the Board determines a correction is required to the minutes, Staff recommends the approval of the meeting minutes from February 4, 2025 as presented.

**OKEECHOBEE UTILITY AUTHORITY
MEETING MINUTES**

Tuesday, January 21, 2025 8:00 A.M.

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida

Chairperson Nelson called the meeting to order at 8:00 A.M.

Chairperson Nelson determined the voting members and led all participating attendees and visitors in the Pledge of Allegiance.

Chairperson Nelson addressed Agenda Item No. 1, the following Okeechobee Utility Authority Board Members were present:

Board Members:

Steve Hargraves*
Steve Nelson*
Tabitha Trent*

Alternates:

Melanie Anderson**

Absent:

John Gilliland
Harry Moldenhauer
Glenn Sneider

*Voting Board Members

**Voting in Harry Moldenhauer's absence

OUA Members:

John Hayford
Greg Kennedy
Tom Conely

Lauriston Hamilton
Jamie Mullis

Steve Conteaguero
Michelle Willoughby

Chairperson Nelson addressed Agenda Item No. 2 'Agenda Additions or Deletions' There were none.

Chairperson Nelson addressed Agenda Item No. 3 'Consent Agenda' Motion by Melanie Anderson approve the Consent Agenda as presented:

- | | |
|----------------------------------|--|
| Consent Agenda Item No. 4 | 'Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part E) in the amount of \$18,974.22' |
| Consent Agenda Item No. 5 | 'Invoice from Sumner Engineering & Consulting, Inc. – SW Wastewater Service Area Project (Part F) in the amount of \$45,685.50' |
| Consent Agenda Item No. 6 | 'Invoice from Sumner Engineering & Consulting, Inc. – Okee-Tantie Utility System Improvements in the amount of 41,001.43' |
| Consent Agenda Item No. 7 | 'Invoice from Hinterland Group, Inc. – Pine Ridge Park Utility Improvements in the amount of \$85,864.15' |
| Consent Agenda Item No. 8 | 'Invoice from Holtz Consulting Engineers, Inc. – SR 78 Watermain Improvements in the amount of \$3,835.00' |
| Consent Agenda Item No. 9 | 'Invoice from Kimley-Horn and Associates, Inc. – Treasure |

**OKEECHOBEE UTILITY AUTHORITY
MEETING MINUTES**

Tuesday, February 4, 2025 8:00 A.M.

Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida

Chairperson Nelson called the meeting to order at 8:02 A.M.

Chairperson Nelson determined the voting members and led all participating attendees and visitors in the Pledge of Allegiance.

Chairperson Nelson addressed Agenda Item No. 1, the following Okeechobee Utility Authority Board Members were present:

Board Members:

John Gilliland
Steve Hargraves*
Harry Moldenhauer
Steven Nelson*

Alternates:

Glenn Sneider**

Absent:

Melanie Anderson
Tabitha Trent

*Voting Board Members

**Voting in Tabitha Trent's absence

OUA Members:

John Hayford
Greg Kennedy

Lauriston Hamilton
Jamie Mullis

Steve Conteaguero
Michelle Willoughby

Chairperson Nelson addressed Agenda Item No. 2 'Agenda Additions or Deletions' There were none.

Chairperson Nelson addressed Agenda Item No. 3 'FY25 Schedule of Rates, Fees and Charges' Motion by Harry Moldenhauer to open the Public Hearing 8:03 A.M. Second by John Gilliland. Vote unanimous (5-0), motion carried.

Executive Director Hayford discussed that the Board had unanimously decided to allow the FY24 discounted rate on connection fees to sunset on September 30, 2024. Due to a number of complaints from rate payers about the removal of the discount, the Board took action to extend the 75% discount (on new connections) on two subsequent occasions, retroactive to October 1, 2024. Executive Director Hayford discussed that following the full charge on new connections taking effect on January 1, 2025, the Board received additional requests from rate payers to consider an extension of the 75% discount.

Chairperson Nelson called for comments from the Public.

Bradley Goodbread, 1575 SR 70 East, requested that the Board consider approving an extension of the discounted rates until April 1, 2025. Mr. Goodbread discussed ensuring customers are notified of the reduction of rates, social media posts and newspaper notices. Chairperson Nelson discussed that the Board could consider extending the rate reduction until April 30, 2025.

Frank DeCarlo, 405 SW 2nd Street, asked about information regarding the grants that have been applied for by the OUA. Executive Director Hayford discussed that OUA staff will not know the outcome of those requests until around June 2025. Mr. DeCarlo requested that OUA staff ensure letters are going to the property owner and not tenants for those rental properties.

David Hazellief requests that OUA staff send paper letters to property owners, especially to those that receive communication via email or are enrolled in Direct Debit.

Raia Black, 1521 SW 7th Avenue, inquired about the sewer connection fees increasing from \$1476.00 to \$1565.00. Board Member Moldenhauer explained that the increase was based on the 6% rate increase that went into effect October 1, 2024.

Chairperson Nelson called for comments from the Board. There were none.

Motion by Glenn Sneider to close the Public Hearing at 8:27 A.M. Second by John Gilliland. Vote unanimous (4-0), motion carried.

Motion by John Gilliland to adopt Resolution 25-01 as presented. Second by Steve Hargraves. Vote unanimous (5-0), motion carried.

Chairperson Nelson addressed Agenda Item No. 4 ‘Consent Agenda’ Motion by Glenn Sneider approve the Consent Agenda as presented:

- Consent Agenda Item No. 5 ‘Invoice from Kimley-Horn and Associates, Inc – Lakeview Estates Permit Renewal the amount of \$900.00’**
- Consent Agenda Item No. 6 ‘Invoice from Andersen Andre Consulting Engineers, Inc. – SWSA Project 2 Vacuum Collection System in the amount of \$5,985.00’**
- Consent Agenda Item No. 7 ‘Invoice from CHA – Pine Ridge Park Utility System Upgrade – SDC in the amount of \$3,264.14’**
- Consent Agenda Item No. 8 ‘Invoices from Locher Environmental Technology, LLC – SCADA in the amounts of \$37,246.40 and \$47,797.00’**
- Consent Agenda Item No. 9 ‘Invoices from Nason, Yeager Gerson Harris & Fumero, P.A. – Legal Services in the amount of \$6,936.68’**

Second by Steve Hargraves. Vote unanimous (5-0), motion carried.

Chairperson Nelson addressed Agenda Item No. 10 ‘Meeting Minutes from January 21, 2025.’ Motion by Steve Hargraves to approve the Meeting Minutes from January 21, 2025 Meeting as presented. Second by Glenn Sneider. Vote unanimous (5-0), motion carried.

Chairperson Nelson addressed Agenda Item No. 11 ‘Public Comments’ There were none

Discussion Agenda

Chairperson Nelson addressed Agenda Item No. 12 ‘Finance Report’ Finance Director Hamilton discussed that the Finance Report for period ending December 31, 2024 was presented at the last board meeting on January 21, 2024. Finance Director Hamilton discussed that at the time of the presentation there was not a quorum to approve the report at that time. Finance Director Hamilton asked the Board if

they wished to have the report represented. **Motion by Glenn Sneider to accept the Finance Report as presented on January 21, 2025. Second by Harry Moldenhauer. Vote unanimous (5-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 13 ‘FY25 Vehicle Request’ Executive Director Hayford discussed that the Board approved the purchase of 3 vehicles at the January 21, 2025 meeting. Gilbert provided bids after the Board Meeting but prior to purchase orders being generated. Executive Director Hayford discussed that when the Gilbert quotes were received, they were sent to Board Members listing the local options and were asked if the new information would change the direction given. Executive Director Hayford discussed that six Board Members responded asking to the change the purchase to Gilbert. **Motion by Glenn Sneider to rescind the January 21, 2025 motions directing the purchase of the Ford Maverick from Mullinax Ford for \$32,380.00, the purchase of the two 1-ton utility trucks from Alan Jay Automotive Chevrolet for \$61,523.00, to ratify the pre-approved purchase of the Ford Maverick from Gilbert Ford for \$27,544.00 and the two 1-ton utility trucks from Gilbert Chevrolet for \$60,836.40. Second by John Gilliland. Vote unanimous (5-0), motion carried.**

Chairperson Nelson addressed Agenda Item No. 14 ‘Attorney’ There were none.

Chairperson Nelson addressed Agenda Item No. 15 ‘Items from the Board’ There were none.

There being no other business, meeting adjourned at 8:40 A.M.

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

Chairperson

Executive Director (Secretary)

OKEEHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 14

FEBRUARY 18, 2025

EMPLOYEE RECOGNITION

There are no employees to recognize this month.

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 15

FEBRUARY 18, 2025

PUBLIC COMMENTS

OKEEHOBEE UTILITY AUTHORITY

FEBRUARY 18, 2025

DISCUSSION AGENDA

16. 6th Draw-Down on Interim finance – SW Service Area 2
17. Pine Ridge Park Septic to Sewer Project Closeout
18. SW 5th Avenue Septic to Sewer Facilities Plan
19. Pending OUA Grant Activity

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 16

FEBRUARY 18, 2025

DISCUSSION AGENDA

6TH DRAW-DOWN ON INTERIM FINANCE – SW SERVICE AREA 2

According to the Interim Finance Agreement established between South State Bank (SSB) and the Authority, approval was granted to withdraw up to \$7,508,000 (from SSB) to fund the construction of the South West Sceptic to Sewer Improvement Project after which USDA will settle the total draw-down from SSB and in turn issue a 40 years loan at 1.375% interest rate to the Authority.

To date, the Authority has accessed the below amount:

Total facility accessible	7,508,000.00
Draw-down #1	145,652.87
Draw-down #2	1,204,766.76
Draw-down #3	1,283,335.23
Draw-down #4	1,233,309.60
Draw-down #5	<u>1,563,422.95</u>
Balance available	<u>2,077,512.59</u>

In compliance with the terms established by South State Bank and USDA, staff seeks the Board’s approval to submit draw-down # 6 to South State Bank on the following invoices:

<u>Pay Applications</u>	<u>Value (\$)</u>
Hinterland Pay App # 17	315,471.42
Hinterland Pay App # 18	150,148.14
Hinterland Pay App # 19	285,583.85
Hinterland Pay App # 20	640,891.56
Sumner Invoice # 1682	17,015.95
Sumner Invoice # 1689	17,189.50
Sumner Invoice # 1693	60,722.21
Sumner Invoice # 1701	45,685.50
Sumner Invoice # 1705	18,974.22
South State Bank Interest	<u>88,435.23</u>
Draw-down #6	<u>\$1,640,117.58</u>

Following discussion and review by the Board, staff recommends that a motion be moved to approve draw-down # 6 in the amount of \$1,640,117.58



P.O. Box 118068 • Charleston, SC 29423
 SouthStateBank.com • (800) 277-2175
 Temp-Return Service Requested

Page: 1 of 2
 Statement Date: 09/16/2024
 Loan Account: 17001005208

SCLN.LOAN 240917-03675-0001



003675 0.8010 AB 0.593 TR00013
 OKEECHOBEE UTILITY AUTHORITY
 100 SW 5TH AVE
 OKEECHOBEE, FL 34974-4221

10/2/25
 RD

Non-Tax Loan Account: 17001005208

If you are in bankruptcy or if your loan obligation has been discharged in bankruptcy and not reaffirmed, this statement is for regulatory compliance and informational purposes only and is not intended as an attempt to collect a debt or recover all or any portion of the debt from you personally.

Loan Billing

If your loan payment is automatically drafted, you do not need to do anything. We will continue to draft your account as we do today.

Date	Description	Principal	Interest	Transaction Amount	Principal Balance
03/18/2024	Balance Last Statement				1,350,419.63
04/01/2024	LOAN ADVANCE			1,283,335.23	2,633,754.86
04/23/2024	Regular Payment	.00	21,614.59	21,614.59	
07/17/2024	LOAN ADVANCE			1,233,309.60	3,867,064.46
09/16/2024	Balance This Statement				3,867,064.46

Interest Calculation

From Date	Thru Date	Interest Rate	Daily Periodic Rate	Principal	Days	Accrued Interest
04/01/2024	04/22/2024	5.530000%	.00015361	2,633,754.86	22	8,900.62
04/23/2024	07/16/2024	5.530000%	.00015361	2,633,754.86	85	34,388.79
07/17/2024	09/30/2024	5.530000%	.00015361	3,867,064.46	76	45,145.82

Loan Summary

Credit Limit:	7,508,000.00	Interest Accrued From:	04/01/2024
Available Credit:	3,640,935.54	Interest Accrued Thru:	09/30/2024
Maturity Date:	10/12/2026	Principal Due:	.00
	Activity This Period	Interest Due:	88,435.23
Principal Advances:	2,516,644.83	Total Payment Due:	88,435.23
Interest Paid:	21,614.59	Next Principal Due:	10/12/2026
Interest Accrued:	88,435.23	Interest Due Date:	10/01/2024
Interest Paid 2024:	21,614.59		

OK

Continued



SCLN/LOAN 240917-03675-0002



Loan Billing (Continued)

Remittance Summary

Loan Number 17001005208	Principal Balance:	3,867,064.46	Interest Due:	88,435.23
	Principal Due:	.00	Escrow Due:	.00
	Total Due:	88,435.23		
	Total Principal Balance:	3,867,064.46	Total Interest Due:	88,435.23
	Total Principal Due:	.00	Total Escrow Due:	.00

Total Amount Due by 10/01/2024: **88,435.23**

inbill

Please return this portion with your payment

Loan Billing Statement

CHECK HERE FOR ADDRESS CHANGES
AND COMPLETE THE REVERSE SIDE

Customer Name and Address OKEECHOBEE UTILITY AUTHORITY 100 SW 5TH AVE OKEECHOBEE, FL 34974-4221
--

Total Amount Due: 88,435.23

Additional Principal: _____
 Additional Payment: _____
 Amount Enclosed: _____

Date Payment Due: 10/01/2024
 Loan Type: NON-TAX
 Loan Number: 17001005208
 Regular Payment T/C: 375

SOUTHSTATE BANK, N.A.
 PO BOX 118068
 CHARLESTON SC 29423-9910

Contractor's Application for Payment

Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>17</u>	Application Date: <u>10/1/2024</u>
Application Period: <u>From 9/1/2024</u>	<u>to 9/30/2024</u>

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 8,553,468.95
5. Retainage	
a. <u>5%</u> X <u>\$ 7,723,844.16</u> Work Completed	\$ 386,192.21
b. <u>5%</u> X <u>\$ 829,624.79</u> Stored Materials	\$ 41,481.24
c. Total Retainage (Line 5.a + Line 5.b)	\$ 427,673.45
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 8,125,795.50
7. Less previous payments (Line 6 from prior application)	\$7,810,324.08
8. Amount due this application	\$ 315,471.42
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,587,093.42

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Josh Ramirez

Signature: _____

Date: 10/17/2024

Recommended by Engineer : Jeffrey M Sumner

Approved by Owner : Steve Nelson

By: Jeffrey M. Sumner Digitally signed by Jeffrey M. Sumner
Date: 2024.10.17 17:02:25 -04'00'

By: _____

Title: President

Title: Chairman

Date: 10-17-24

Date: 10-29-24

Approved by Funding Agency

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Contractor's Application for Payment

Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>18</u>	Application Date: <u>11/4/2024</u>
Application Period: From <u>10/1/2024</u> to <u>10/31/2024</u>	

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 8,711,519.62
5. Retainage	
a. <u>5%</u> X <u>\$ 7,892,939.24</u> Work Completed	\$ 394,646.96
b. <u>5%</u> X <u>\$ 818,580.38</u> Stored Materials	\$ 40,929.02
c. Total Retainage (Line 5.a + Line 5.b)	\$ 435,575.98
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 8,275,943.64
7. Less previous payments (Line 6 from prior application)	\$8,125,795.50
8. Amount due this application	\$ 150,148.14
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,429,042.75

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Josh Ramirez

Signature:  **Date:** 11/13/2024

Recommended by Engineer : Jeffrey M Sumner	Approved by Owner: Steve Nelson
By: <u>Jeffrey M. Sumner</u> <small>Digitally signed by Jeffrey M. Sumner Date: 2024.11.13 13:57:23 -05'00'</small>	By: _____
Title: <u>President</u>	Title: <u>Chairman</u>
Date: <u>November 13, 2024</u>	Date: <u>November 19, 2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

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

Application No.: <u>20</u>	Application Date: <u>1/31/2025</u>	
Application Period: From <u>12/1/2024</u>	to <u>1/31/2025</u>	

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 9,686,756.89
5. Retainage	
a. <u>5%</u> X <u>\$ 9,399,554.81</u> Work Completed	\$ 469,977.74
b. <u>5%</u> X <u>\$ 287,202.08</u> Stored Materials	\$ 14,360.10
c. Total Retainage (Line 5.a + Line 5.b)	\$ 484,337.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,202,419.05
7. Less previous payments (Line 6 from prior application)	\$8,561,527.49
8. Amount due this application	\$ 640,891.56
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,453,805.48

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Hinterland Group Inc

Signature: *Diana Belle* **Date:** 2/7/2025

Recommended by Engineer: Jeffrey M Sumner	Approved by Owner: Steve Nelson
By: <u><i>[Signature]</i></u>	By: _____
Title: <u>President</u>	Title: <u>Chairman</u>
Date: <u>Feb 11, 2025</u>	Date: <u>February 18, 2025</u>

Approved by Funding Agency

By: _____ **By:** _____

Title: _____ **Title:** _____

Date: _____ **Date:** _____

Contractor's Application for Payment

Owner: <u>Okeechobee Utility Authority</u>	Owner's Project No.: _____
Engineer: <u>Sumner Engineering & Consulting, Inc.</u>	Engineer's Project No.: <u>19-04.E</u>
Contractor: <u>Hinterland Group, Inc.</u>	Contractor's Project No.: <u>22-0234-00</u>
Project: <u>Southwest Wastewater Service Area - Project 2</u>	
Contract: <u>235-006.03</u>	
Application No.: <u>19</u>	Application Date: <u>12/2/2024</u>
Application Period: From <u>11/1/2024</u> to <u>11/30/2024</u>	

1. Original Contract Price	\$ 11,954,105.00
2. Net change by Change Orders	\$ 186,457.37
3. Current Contract Price (Line 1 + Line 2)	\$ 12,140,562.37
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 9,012,134.20
5. Retainage	
a. <u>5%</u> X <u>\$ 8,238,553.82</u> Work Completed	\$ 411,927.69
b. <u>5%</u> X <u>\$ 773,580.38</u> Stored Materials	\$ 38,679.02
c. Total Retainage (Line 5.a + Line 5.b)	\$ 450,606.71
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 8,561,527.49
7. Less previous payments (Line 6 from prior application)	\$8,275,943.64
8. Amount due this application	\$ 285,583.85
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,128,428.17

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Josh Ramirez</u>	
Signature:	Date: <u>12/13/24</u>
Recommended by Engineer: <u>Jeffrey M Sumner</u>	Approved by Owner: <u>Steve Nelson</u>
By:	By: _____
Title: <u>President</u>	Title: <u>Chairman</u>
Date: <u>12-13-24</u>	Date: <u>12-17-24</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____



Invoice

BILL TO

September 6, 2024

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

Invoice No. 1682

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

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

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	99.5%	\$473,850.84	\$473,850.84	\$0.00
E3 – Bidding and Negotiation Phase	\$34,778	80%	\$27,822.40	\$27,822.40	\$0.00
E4 – Construction Phase Services (excl. RPR)	\$278,340	55.19%	\$154,181.23	\$151,815.28	\$2,365.95
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$406,667	T&M (See attached)	\$250,600.00	\$235,950.00	\$14,650.00
				TOTAL:	\$17,015.95

Total Purchase Order Amount: \$1,436,623.00
Total Billed to Date: \$1,126,276.47
Total Billed this Invoice: \$ 17,015.95

For services rendered August 4 - 31, 2024.

Sumner Engineering & Consulting, Inc.
410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



Project 2 SDC Backup

BILL TO

19-04.Task E4 - Project 2
Services During Construction
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

INVOICE # 1682
DATE 09/06/2024
DUE DATE 09/06/2024
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/06/2024	Hours - Sumner, Jeffrey M Pay app 15 review and markup	1:00	170.00	170.00
08/08/2024	Hours - Sumner, Jeffrey M CHA coordination, process RAI	2:00	170.00	340.00
08/09/2024	Hours - Sumner, Jeffrey M Pay app 15 review and markup	1:00	170.00	170.00
08/12/2024	Hours - Sumner, Jeffrey M RPR meeting	0:30	170.00	85.00
08/13/2024	Hours - Sumner, Jeffrey M RPR and sub coordination; pay app 15	1:00	170.00	170.00
08/20/2024	Hours - Sumner, Jeffrey M RFI coordination	1:00	170.00	170.00
08/27/2024	Hours - Sumner, Jeffrey M RFI coordination, review change request	1:00	170.00	170.00
08/29/2024	Hours - Sumner, Jeffrey M RPR coordination	0:30	170.00	85.00
09/06/2024	SWSA Project 2 SDC (CHA w/ 10% markup, see attached)			1,005.95
TOTAL OF NEW CHARGES				2,365.95



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

September 6, 2024
 Project No: 001249.000
 Invoice No: 1249-12

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from July 27, 2024 to August 23, 2024

Professional Personnel

		Hours	Rate	Amount
Engineer 1				
Kaminski, Hunter	8/14/2024	1.00	85.00	85.00
Reviewing submittal for the railings.				
Engineer 4				
Bortz, Stephanie	8/1/2024	.50	120.00	60.00
282-002.03 Progress Meeting				
Bortz, Stephanie	8/5/2024	1.00	120.00	120.00
282-002.03 Field Order RFI Response & Coordination				
Bortz, Stephanie	8/6/2024	1.00	120.00	120.00
282-002.03 Review of Field Order No. 05 and Resubmittal of RFI Response				
Bortz, Stephanie	8/13/2024	1.00	120.00	120.00
282-002.03 Project Coordination				
Bortz, Stephanie	8/14/2024	.50	120.00	60.00
282-002.03 Shop Drawing Coordination for Truss Submittal				
Bortz, Stephanie	8/15/2024	2.00	120.00	240.00
282-002.03 Embed Plate Coordination and Review of Field Install				
Bortz, Stephanie	8/20/2024	.50	120.00	60.00
282-002.03 Shop Drawing Review				
Technician 4				
Crick, Jeff	8/19/2024	.50	99.00	49.50

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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

Grading plan clarifications

Totals

8.00

914.50

Total Labor

914.50

Billing Limits

Current

Prior

To-Date

Total Billings

914.50

87,350.29

88,264.79

Limit

188,800.00

Remaining

100,535.21

Total this Invoice

\$914.50

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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

Sumner Engineering & Consulting, Inc.

410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



RPR Backup

BILL TO

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

INVOICE # 1682

DATE 09/06/2024

DUE DATE 09/06/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/05/2024	Resident Project Representative:Inspector	4:30	100.00	450.00
08/07/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/08/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
08/09/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/12/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/13/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/14/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/15/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/16/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/19/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/20/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/21/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/22/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/23/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
08/26/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/27/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
08/28/2024	Resident Project Representative:Inspector	7:00	100.00	700.00
08/29/2024	Resident Project Representative:Inspector	7:00	100.00	700.00
08/30/2024	Resident Project Representative:Inspector	8:00	100.00	800.00

TOTAL OF NEW CHARGES	14,650.00
BALANCE DUE	\$14,650.00



Invoice

BILL TO

January 9, 2025

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

Invoice No. 1705

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

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

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	100%	\$476,232.00	\$476,232.00	\$0.00
E3 – Bidding and Negotiation Phase	\$34,778	100%	\$34,778.00	\$34,778.00	\$0.00
E4 – Construction Phase Services (excl. RPR)	\$278,340	64.05%	\$178,280.40	\$173,506.18	\$4,774.22
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$406,667	T&M (See attached)	314,050.00	\$299,850.00	\$14,200.00
				TOTAL:	\$18,974.22

Total Purchase Order Amount: \$1,436,623.00

Total Billed to Date: \$1,223,162.40

Total Billed this Invoice: \$ 18,974.22

For services rendered December 8, 2024 – January 4, 2025.

Sumner Engineering & Consulting, Inc.

410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



Project 2 SDC Backup

BILL TO

19-04.Task E4 - Project 2
Services During Construction
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

INVOICE # 1705

DATE 01/09/2025

DUE DATE 01/09/2025

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/09/2024	Hours - Sumner, Jeffrey M Pay app review; VPS5 call; call with HGI and USDA re: stored materials	4:00	170.00	680.00
12/12/2024	Hours - Sumner, Jeffrey M pay app correspondence with USDA; RPR coordination	2:00	170.00	340.00
12/13/2024	Hours - Sumner, Jeffrey M Finalize pay app 19; RPR catch up	1:30	170.00	255.00
12/17/2024	Hours - Sumner, Jeffrey M Owner meeting and RPR catch-up	2:00	170.00	340.00
12/19/2024	Hours - Sumner, Jeffrey M Contractor meeting; RPR coordination	1:30	170.00	255.00
12/20/2024	Hours - Sumner, Jeffrey M Site meeting re: pit placement	1:30	170.00	255.00
12/23/2024	Hours - Sumner, Jeffrey M RPR meeting, conflict review	1:30	170.00	255.00
12/24/2024	Hours - Sumner, Jeffrey M Contractor coordination	1:00	170.00	170.00
12/26/2024	Hours - Sumner, Jeffrey M RPR / contractor coordination	1:00	170.00	170.00
01/09/2025	SWSA Project 2 SDC (CHA 1249-15 w/ 10% markup per contract, see attached)			2,054.22
	TOTAL OF NEW CHARGES			4,774.22
	BALANCE DUE			\$4,774.22



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

January 9, 2025
 Project No: 001249.000
 Invoice No: 1249-16

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from November 23, 2024 to December 27, 2024

Professional Personnel

			Hours	Rate	Amount
Engineer 1					
Kaminski, Hunter	12/5/2024		4.00	85.00	340.00
Reviewing metal roof shop drawing submittal.					
Engineer 2					
Tahaoglu, Ahmet	12/5/2024		2.50	90.00	225.00
Shop drawing review (standing seam metal roofing system).					
Engineer 6					
Bortz, Stephanie	11/25/2024		1.00	150.00	150.00
282-002.03 Site Visit with Resident Inspector					
Bortz, Stephanie	11/27/2024		1.50	150.00	225.00
282-002.03 RFP Submittal to HGI for Security Issues & Site Visit Reports					
Bortz, Stephanie	12/5/2024		1.50	150.00	225.00
282-002.03 Progress Meeting & Shop Drawing Coordination & Discussion with Electrical					
Bortz, Stephanie	12/9/2024		.50	150.00	75.00
282-002.03 VPS 5 VSS Discussion					
Bortz, Stephanie	12/12/2024		.50	150.00	75.00
282-002.03 Rebar and Conduit Construction Correction Review					
Bortz, Stephanie	12/13/2024		.50	150.00	75.00
282-002.03 Project Coordination					
Bortz, Stephanie	12/17/2024		.50	150.00	75.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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

Project	001249.000	282-002.03 OUA SW Section WW Service SDC	Invoice	1249-16
282-002.03 Review of Construction Schedule				
	Totals	12.50	1,465.00	
	Total Labor			1,465.00
Reimbursable Expenses				
Direct Miscellaneous-Reimbursables				
12/13/2024	Hudson Inspections LLC		300.00	
12/13/2024	Leslie Hudson		102.47	
	Total Reimbursables	1.0 times	402.47	402.47
Billing Limits				
		Current	Prior	To-Date
Total Billings		1,867.47	94,551.11	96,418.58
Limit				188,800.00
Remaining				92,381.42
			Total this Invoice	\$1,867.47

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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

EXPENSE SHEET

Name:

Les Hudson

Date:

DATE	PROJ. NO	CLIENT/PURPOSE	AUTO		TOLLS	PERSONAL TRAVEL			HOTEL	OTHER EXP.	TOTAL
			MI	\$		MEALS					
						BKFST	LUNCH	DIN			
				\$ -							\$ -
11/18/24	282-002.03	OUA VPS #5 ROUGH ELEC	141	\$ 94.47	8-						\$ 102.47
	001249.000			\$ -							\$ -
				\$ -							\$ -
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TOTAL:			0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.47

ECKLER ENGINEERING, INC.

APPROVED BY:

SIGNATURE:

Name: Les Hudson

Pay Period: 11-16-24 - 11-22-24

001249.000

Project # 282-002.03 Project Name: OVA VACUUM STA. #5 -

Day	Date	Hours	Description of Work
SAT			
SUN			
MON	11/18/24	6	ON SITE VISIT TO OBSERVE THE ROUGH ELECTRIC AND PLUMBING INCLUDING CAD WELDING OF LIGHTNING CABLES INSTALLATION
TUE			
WED			
THU			
FRI			
Total Hrs / week			

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 +18636349474
 jeff@sumnerengineering.com



RPR Backup

BILL TO

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

INVOICE # 1705

DATE 01/09/2025
DUE DATE 01/09/2025
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/09/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/10/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/11/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/12/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/13/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/16/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/17/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
12/18/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
12/19/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/20/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/23/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
12/24/2024	Resident Project Representative:Inspector	6:00	100.00	600.00
12/26/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/27/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
12/30/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
12/31/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
01/02/2025	Resident Project Representative:Inspector	8:00	100.00	800.00
01/03/2025	Resident Project Representative:Inspector	8:00	100.00	800.00

TOTAL OF NEW CHARGES 14,200.00
 BALANCE DUE **\$14,200.00**



Invoice

BILL TO

October 16, 2024

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

Invoice No. 1689

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

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

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	99.5%	\$473,850.84	\$473,850.84	\$0.00
E3 – Bidding and Negotiation Phase	\$34,778	80%	\$27,822.40	\$27,822.40	\$0.00
E4 – Construction Phase Services (excl. RPR)	\$278,340	56.52%	\$157,320.73	\$154,181.23	\$3,139.50
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$406,667	T&M (See attached)	\$264,650.00	\$250,600.00	\$14,050.00
				TOTAL:	\$17,189.50

Total Purchase Order Amount: \$1,436,623.00

Total Billed to Date: \$1,143,465.97

Total Billed this Invoice: \$ 17,189.50

For services rendered September 1 - 28, 2024.

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 +18636349474
 jeff@sumnerengineering.com



RPR BACKUP

BILL TO

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

INVOICE # 1689

DATE 10/16/2024

DUE DATE 10/16/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/03/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/04/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/05/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/06/2024	Resident Project Representative:Inspector	6:30	100.00	650.00
09/09/2024	Resident Project Representative:Inspector	6:00	100.00	600.00
09/09/2024	Resident Project Representative:Inspector	2:00	100.00	200.00
09/10/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/11/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/12/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/13/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/16/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
09/17/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/18/2024	Resident Project Representative:Inspector	0:30	100.00	50.00
09/18/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
09/19/2024	Resident Project Representative:Inspector	5:30	100.00	550.00
09/20/2024	Resident Project Representative:Inspector	3:00	100.00	300.00
09/23/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
09/24/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
09/25/2024	Resident Project Representative:Inspector	7:00	100.00	700.00
09/26/2024	Resident Project Representative:Inspector	6:30	100.00	650.00
09/27/2024	Resident Project Representative:Inspector	8:00	100.00	800.00

TOTAL OF NEW CHARGES 14,050.00
 BALANCE DUE **\$14,050.00**

Sumner Engineering & Consulting, Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972 US
 +18636349474
 jeff@sumnerengineering.com



Project 2 SDC Backup

BILL TO

19-04.Task E4 - Project 2
 Services During Construction
 Okeechobee Utility Authority
 100 SW 5th Avenue
 Okeechobee, Florida 34974

INVOICE # 1689

DATE 10/16/2024

DUE DATE 10/16/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/03/2024	Hours - Sumner, Jeffrey M Pay app review, RPR coordination	1:00	170.00	170.00
09/04/2024	Hours - Sumner, Jeffrey M pay app; monthly meeting agenda items	1:00	170.00	170.00
09/05/2024	Hours - Sumner, Jeffrey M Monthly progress meeting	1:30	170.00	255.00
09/06/2024	Hours - Sumner, Jeffrey M Pay app quantities, contractor correspondence	1:30	170.00	255.00
09/09/2024	Hours - Sumner, Jeffrey M RPR coordination; pay app comments to contractor	1:00	170.00	170.00
09/10/2024	Hours - Sumner, Jeffrey M Finalize pay app 16 and supporting docs	2:00	170.00	340.00
09/12/2024	Hours - Sumner, Jeffrey M Revise pay app 16; USDA, OUA correspondence	2:00	170.00	340.00
09/19/2024	Hours - Sumner, Jeffrey M Inspector coordination; field visit	1:30	170.00	255.00
09/23/2024	Hours - Sumner, Jeffrey M RPR and contractor coordination	0:30	170.00	85.00
09/24/2024	Hours - Sumner, Jeffrey M RPR coordination	1:00	170.00	170.00
10/16/2024	SWSA Project 2 SDC (CHA w/ 10% markup per contract, see attached)			929.50
TOTAL OF NEW CHARGES				3,139.50
BALANCE DUE			\$3,139.50	



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

October 16, 2024
 Project No: 001249.000
 Invoice No: 1249-13

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from August 24, 2024 to September 30, 2024

Professional Personnel

			Hours	Rate	Amount	
Engineer 1						
Kaminski, Hunter	9/13/2024		3.00	85.00	255.00	
Record drawing calc review.						
Kaminski, Hunter	9/30/2024		1.00	85.00	85.00	
Reviewing as-built submissions						
Mock, Ashlyn	9/30/2024		1.00	85.00	85.00	
Construction Set Review Track Sheet						
Engineer 4						
Bortz, Stephanie	9/5/2024		.50	120.00	60.00	
282-002.03 Progress Meeting						
Bortz, Stephanie	9/6/2024		1.00	120.00	120.00	
282-002.03 FO #5 Review						
Bortz, Stephanie	9/10/2024		1.00	120.00	120.00	
282-002.03 FO #5 Response						
Bortz, Stephanie	9/11/2024		1.00	120.00	120.00	
282-002.03 Site Visit						
Totals			8.50		845.00	
Total Labor						845.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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

Project	001249.000	282-002.03 OUA SW Section WW Service SDC		Invoice	1249-13
Billing Limits		Current	Prior	To-Date	
Total Billings		845.00	88,264.79	89,109.79	
Limit				188,800.00	
Remaining				99,690.21	
			Total this Invoice		\$845.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
 Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
 Supporting remittance information should be sent via email to remittances@chasolutions.com

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



Invoice

BILL TO

January 6, 2025

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

Invoice No. 1701
SW Wastewater Service Area Project (SEC Proj. No. 19-04)
Part F – NW-15 Assessment
OUA Purchase Order No. 11959

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
F1 – Lift Station Assessment	\$23,420	95%	\$22,249.00	\$0.00	\$22,249.00
F2 – Preliminary Design	\$24,670	95%	\$23,436.50	\$0.00	\$23,436.50
				TOTAL:	\$45,685.50

Total Purchase Order Amount: \$48,090.00
Total Billed to Date: \$45,685.50
Total Billed this Invoice: \$45,685.50

For services rendered through January 4, 2025.



Invoice

BILL TO

December 10, 2024

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

Invoice No. 1693

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

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

OUA Purchase Order No. 10829

Task	Contract Amount	Percent Complete	Amount Complete	Previously Billed	Invoice Amount
E1 – Preliminary Design and Permitting	\$219,822	100%	\$219,822.00	\$219,822.00	\$0.00
E2 – Final Design and Permitting	\$476,232	100%	\$476,232.00	\$473,850.84	\$2,381.16
E3 – Bidding and Negotiation Phase	\$34,778	100%	\$34,778.00	\$27,822.40	\$6,955.60
E4 – Construction Phase Services (excl. RPR)	\$278,340	62.34%	\$173,506.18	\$157,320.73	\$16,185.45
E5 – Post-Construction Phase Services	\$20,784	0%	\$0.00	\$0.00	\$0.00
E6 – Resident Project Representative (T&M)	\$406,667	T&M (See attached)	\$299,850.00	\$264,650.00	\$35,200.00
				TOTAL:	\$60,722.21

Total Purchase Order Amount: \$1,436,623.00

Total Billed to Date: \$1,204,188.18

Total Billed this Invoice: \$ 60,722.21

For services rendered September 29 – December 7, 2024.

Sumner Engineering & Consulting, Inc.

410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



RPR Backup

BILL TO

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

INVOICE # 1693

DATE 12/10/2024

DUE DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/30/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/01/2024	Resident Project Representative:Inspector	7:00	100.00	700.00
10/02/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
10/03/2024	Resident Project Representative:Inspector	9:00	100.00	900.00
10/04/2024	Resident Project Representative:Inspector	4:00	100.00	400.00
10/04/2024	Resident Project Representative:Inspector	2:00	100.00	200.00
10/07/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/08/2024	Resident Project Representative:Inspector	7:00	100.00	700.00
10/11/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/14/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/15/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/16/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/17/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/18/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/21/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/22/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/23/2024	Resident Project Representative:Inspector	7:30	100.00	750.00
10/24/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
10/25/2024	Resident Project Representative:Inspector	7:30	100.00	750.00



February 13th, 2025
235-006.03

(Sent via email to jhayford@ouafl.com)

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

Dear Mr. Hayford:

Reference: Application and Certificate for Payment No. 24- Final
Pine Ridge Park Utility System Improvements

Enclosed is Payment Application and Certificate No. 24-Final for the above referenced project from Hinterland Group, Inc. The work for which payment is being requested includes:

1. Work completed to date to finalize the project.
2. Final Adjustment of accounts.
3. Change Order #6- Final Reconciliation

The enclosed payment application being submitted by Hinterland Group, Inc. with a current payment due of \$190,324.98 is per Contract Modification 6 (Option A). If approved by the Board, the enclosed payment application is to be processed in accordance with the Contract Modification and Contract Documents.

However, if the Board elects to move forward with Contract Modification 6 (Option B), that will increase the deduction to the Contract as described in the Contract Modification 6 (Option B), and the remaining payment due to the Contractor will be \$40,324.98.

To proceed with payment, the Board must move forward with either Contract Modification 6 (Option A) or 6 (Option B). Following Board approval, provide notice and/or copy of the enclosed Payment Application and Certificate to Hinterland Group with their payment.

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

Sincerely,

A handwritten signature in blue ink that reads 'Stephanie Bortz'. The signature is stylized with a large, sweeping initial 'S'.

Stephanie Bortz, E.I.

Encl.

V:\Projects\CSFL122\Y\Documents\Okeechobee\235-006.03 Pine Ridge Park Utility Improvements - SDC\Pay Requests\Pay App #24- Final\Pay App #24.docx

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/28/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
10/29/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
10/30/2024	Resident Project Representative:Inspector	4:00	100.00	400.00
10/31/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/01/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/04/2024	Resident Project Representative:Inspector	4:00	100.00	400.00
11/05/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/06/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/07/2024	Resident Project Representative:Inspector	6:00	100.00	600.00
11/08/2024	Resident Project Representative:Inspector	6:00	100.00	600.00
11/11/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/12/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/13/2024	Resident Project Representative:Inspector	5:00	100.00	500.00
11/14/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
11/15/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/18/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
11/19/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
11/20/2024	Resident Project Representative:Inspector	2:30	100.00	250.00
11/20/2024	Resident Project Representative:Inspector	5:00	100.00	500.00
11/21/2024	Resident Project Representative:Inspector	2:00	100.00	200.00
11/21/2024	Resident Project Representative:Inspector	4:30	100.00	450.00
11/22/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
11/23/2024	Resident Project Representative:Inspector	5:00	100.00	500.00
11/25/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
11/26/2024	Resident Project Representative:Inspector	6:00	100.00	600.00
11/27/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/02/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/03/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/04/2024	Resident Project Representative:Inspector	8:00	100.00	800.00
12/05/2024	Resident Project Representative:Inspector	8:30	100.00	850.00
12/06/2024	Resident Project Representative:Inspector	3:00	100.00	300.00
12/06/2024	Resident Project Representative:Inspector	3:00	100.00	300.00

TOTAL OF NEW CHARGES	35,200.00
BALANCE DUE	\$35,200.00

Sumner Engineering & Consulting, Inc.

410 NW 2nd Street
Okeechobee, FL 34972 US
+18636349474
jeff@sumnerengineering.com



Project 2 SDC Backup

BILL TO

19-04.Task E4 - Project 2
Services During Construction
Okeechobee Utility Authority
100 SW 5th Avenue
Okeechobee, Florida 34974

INVOICE # 1693

DATE 12/10/2024

DUE DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/30/2024	Hours - Sumner, Jeffrey M Owner, contractor and RPR coordination	2:30	170.00	425.00
10/02/2024	Hours - Sumner, Jeffrey M Pay app review; RPR and contractor coordination.	4:00	170.00	680.00
10/03/2024	Hours - Sumner, Jeffrey M Monthly progress meeting; VS5 basement wall issues (2 hrs); USDA correspondence regarding pay applications	6:00	170.00	1,020.00
10/04/2024	Hours - Sumner, Jeffrey M RFI review, contractor coordination	0:30	170.00	85.00
10/07/2024	Hours - Sumner, Jeffrey M Pay app updates	1:00	170.00	170.00
10/08/2024	Hours - Sumner, Jeffrey M Pay app, change order, USDA communications	2:30	170.00	425.00
10/09/2024	Hours - Sumner, Jeffrey M Contractor coordination / RAI responses	1:00	170.00	170.00
10/11/2024	Hours - Sumner, Jeffrey M submittal coordination	1:00	170.00	170.00
10/14/2024	Hours - Sumner, Jeffrey M Contractor and owner coordination - change order and VPS5 Basement Wall issue	2:00	170.00	340.00
10/15/2024	Hours - Sumner, Jeffrey M VPS basement wall issues, revise draft CO 3, contractor	5:00	170.00	850.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/16/2024	coordination Hours - Sumner, Jeffrey M CO3, Pay App 17, contractor coordination	2:30	170.00	425.00
10/17/2024	Hours - Sumner, Jeffrey M pay app 17 to owner	0:30	170.00	85.00
10/23/2024	Hours - Sumner, Jeffrey M RPR coordination	1:00	170.00	170.00
10/24/2024	Hours - Sumner, Jeffrey M RPR coordination; finalize pay app; submittal review	1:00	170.00	170.00
10/26/2024	Hours - Sumner, Jeffrey M Submittal coordination	1:00	170.00	170.00
10/28/2024	Hours - Sumner, Jeffrey M RPR coordination	0:30	170.00	85.00
10/29/2024	Hours - Sumner, Jeffrey M RPR and contractor coordination	1:30	170.00	255.00
10/30/2024	Hours - Sumner, Jeffrey M Contractor and Owner coordination	2:00	170.00	340.00
11/04/2024	Hours - Sumner, Jeffrey M Pay app review	1:00	170.00	170.00
11/05/2024	Hours - Sumner, Jeffrey M Pay app review, CHA coordination, monthly meeting agenda	2:00	170.00	340.00
11/06/2024	Hours - Sumner, Jeffrey M Monthly meeting prep; CHA call	2:00	170.00	340.00
11/07/2024	Hours - Sumner, Jeffrey M Owner / contractor coordination; Board package items; monthly progress meeting	3:00	170.00	510.00
11/11/2024	Hours - Sumner, Jeffrey M Contractor coordination; pay app review w/ USDA	2:00	170.00	340.00
11/13/2024	Hours - Sumner, Jeffrey M Shop drawing coordination; phone w/ CHA	2:00	170.00	340.00
11/18/2024	SWSA Project 2 SDC (CHA 1249-14 w/ 10% markup per contract, see attached)			2,278.45
11/19/2024	Hours - Sumner, Jeffrey M RPR meeting / catch-up; process RFI responses	2:30	170.00	425.00
11/20/2024	Hours - Sumner, Jeffrey M Contractor coordination	1:00	170.00	170.00
11/22/2024	Hours - Sumner, Jeffrey M Contractor coordination; RPR follow-up	1:00	170.00	170.00
12/01/2024	Hours - Sumner, Jeffrey M Contractor coordination and correspondence	1:00	170.00	170.00
12/03/2024	Hours - Sumner, Jeffrey M Pay App Review	2:00	170.00	340.00
12/04/2024	Hours - Sumner, Jeffrey M Owner and contractor coordination, CO4 prep, monthly meeting agenda	3:00	170.00	510.00
12/05/2024	Hours - Sumner, Jeffrey M Monthly progress meeting, RPR coordination, CO processing	2:00	170.00	340.00
12/09/2024	SWSA Project 2 SDC (CHA 1249-15 w/ 10% markup per contract, see attached)			3,707.00

TOTAL OF NEW
CHARGES
BALANCE DUE

16,185.45

\$16,185.45



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

November 15, 2024
 Project No: 001249.000
 Invoice No: 1249-14

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from October 1, 2024 to October 25, 2024

Professional Personnel

		Hours	Rate	Amount
Engineer 1				
Kaminski, Hunter	10/1/2024	2.00	85.00	170.00
Reviewing as-built submissions				
Kaminski, Hunter	10/25/2024	3.00	85.00	255.00
Reviewing a submittal for DIP and reviewing record drawings.				
Engineer 4				
Bortz, Stephanie	10/2/2024	1.00	120.00	120.00
282-002.03 Basement Wall Review and Coordination				
Bortz, Stephanie	10/3/2024	.50	120.00	60.00
282-002.03 Progress Meeting				
Bortz, Stephanie	10/7/2024	.50	120.00	60.00
282-002.03 Construction Coordination and Fitting Review				
Bortz, Stephanie	10/8/2024	1.00	120.00	120.00
282-002.03 RFI Reponse and Coordination				
Bortz, Stephanie	10/9/2024	.50	120.00	60.00
282-002.03 RFI Coordination				
Bortz, Stephanie	10/10/2024	.50	120.00	60.00
282-002.03 RFI Coordination				
Bortz, Stephanie	10/14/2024	1.50	120.00	180.00
282-002.03 VPS 5 Basement Cold Joint Coordination				
Bortz, Stephanie	10/15/2024	1.00	120.00	120.00
282-002.03 VPS 5 Basement Cold Joint Coordination				

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
 Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
 Supporting remittance information should be sent via email to remittances@chasolutions.com

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

Project	001249.000	282-002.03 OUA SW Section WW Service SDC			Invoice	1249-14
Bortz, Stephanie	10/18/2024	4.00	120.00		480.00	
282-002.03 VPS #5 Basement Inspection with Tremco						
Bortz, Stephanie	10/21/2024	.50	120.00		60.00	
282-002.03 Construction Coordination for Roof Installation						
Engineer 8						
Hammann, Douglas	10/15/2024	1.00	195.00		195.00	
Review Vacuum PS lower wall pour cold joints and Cutin installation of a vacuum pit						
Totals		17.00			1,940.00	
Total Labor						1,940.00
Reimbursable Expenses						
Direct Miscellaneous - Mileage						
10/18/2024	Bortz, Stephanie		Inspection of Basement at VPS 5		131.32	
Total Reimbursables			1.0 times		131.32	131.32
Billing Limits						
Total Billings		2,071.32	89,109.79	91,181.11		
Limit				188,800.00		
Remaining				97,618.89		
Total this Invoice						\$2,071.32

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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



Sumner Engineering & Consulting Inc.
 410 NW 2nd Street
 Okeechobee, FL 34972

December 9, 2024
 Project No: 001249.000
 Invoice No: 1249-15

Project 001249.000 282-002.03 OUA SW Section WW Service SDC

Professional Engineering Services for the vacuum sewer design of the remainder of the Southwest Service Area, per the scope agreement dated March 2, 2021.

Professional Services from October 26, 2024 to November 22, 2024

Professional Personnel

			Hours	Rate	Amount
Engineer 1					
Kaminski, Hunter	10/31/2024		2.00	85.00	170.00
As-builts review					
Kaminski, Hunter	11/1/2024		8.00	85.00	680.00
As-builts review					
Kaminski, Hunter	11/4/2024		8.00	85.00	680.00
As-built review					
Kaminski, Hunter	11/15/2024		1.00	85.00	85.00
Ceiling materials shop drawing review.					
Engineer 2					
Tahaoglu, Ahmet	11/15/2024		2.00	90.00	180.00
Shop dwg review (Ceiling Drywall and DIP in VPS basement).					
Tahaoglu, Ahmet	11/18/2024		.50	90.00	45.00
Shop dwg review and submission (Ceiling Drywall, Repair Coupling and DIP in VPS bldg).					
Tahaoglu, Ahmet	11/19/2024		3.00	90.00	270.00
Shop dwg review and submission (Ceiling Drywall, Repair Coupling and DIP in VPS bldg).					
Engineer 4					
Bortz, Stephanie	10/28/2024		1.00	120.00	120.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

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

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 CHASOLUTIONS.COM

Project	001249.000	282-002.03 OUA SW Section WW Service SDC	Invoice	1249-15
282-002.03 Construction Coordination				
Bortz, Stephanie	10/29/2024	1.00	120.00	120.00
282-002.03 Site Coordination regarding VPS 4 Odor Control & Generator Conflict				
Bortz, Stephanie	10/30/2024	1.00	120.00	120.00
282-002.03 Construction Coordination Meeting to discuss Field Order				
Bortz, Stephanie	11/7/2024	2.00	120.00	240.00
282-002.03 Record Drawing Review and Progress Meeting				
Bortz, Stephanie	11/11/2024	1.00	120.00	120.00
282-002.03 Project Coordination				
Bortz, Stephanie	11/13/2024	1.00	120.00	120.00
282-002.03 RFI 035 Response- HGI Construction Error				
Bortz, Stephanie	11/14/2024	.50	120.00	60.00
282-002.03 Additional Pit Coordination				
Bortz, Stephanie	11/15/2024	1.00	120.00	120.00
282-002.03 Inspection Coordination				
Bortz, Stephanie	11/19/2024	1.00	120.00	120.00
282-002.03 RFP Coordination				
Bortz, Stephanie	11/20/2024	1.00	120.00	120.00
282-002.03 Coordination of RFI for additional service and review of calculations				
Totals		35.00		3,370.00
Total Labor				3,370.00
Billing Limits		Current	Prior	To-Date
Total Billings		3,370.00	91,181.11	94,551.11
Limit				188,800.00
Remaining				94,248.89
Total this Invoice				\$3,370.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 17

FEBRUARY 18, 2025

DISCUSSION AGENDA

PINE RIDGE PARK SEPTIC TO SEWER PROJECT CLOSEOUT

As noted in previous agenda items, this project was given a Notice to Proceed on June 21, 2022. As allowed by the initial contract and change orders there was 606 calendar days allocated to reach substantial completion and 30 calendar days after reaching Substantial to get to Final Completion. During the course of this project, several Change Orders have been approved reflecting changes to the contract price or time. Below is the impact to the contract with respect to time:

Project to begin June 21, 2022		
425 calendar days to substantial:		8/19/2023 Substantial
30 calendar days after substantial to final:		9/18/2023 Final
Change Order No. 1:	No time	
Change Order No. 2:	150 calendar days added	1/16/2024 Substantial 2/15/2024 Final
Change Order No. 3:	31 calendar days added	2/16/2024 Substantial 3/18/2024 Final
Change Order No. 4:	11 calendar days added	2/27/2024 Substantial 3/28/2024 Final

The contractor, engineer and staff produced work Allowance Authorization No. 7 for additional contract work to correct a piping and earthwork at the vacuum pump station. The work was to be paid for out of the contingency money set aside in the contract. However, the contractor needed additional contract time (**11** calendar days) which can only be done by change order. It was understood that this time would be added per the next change order. Please find attached for your Review Change Order No. 5 adding 11 calendar days By adding the eleven days, the new Substantial Completion will become 3/9/2024. However, since this date falls on a weekend, per the Agreement, it will need to be moved to Monday, 3/11/2024.

On June 28, 2024, the contractor reached Substantial Completion and the OUA took over beneficial use of the system. As such, the OUA has been operating the system since FDEP cleared the system for service. There have been no significant problems other than an extreme rain event. Problems encountered were not due to infrastructure, design or construction.

Substantial Completion

3/11/2024

109 days

109 days X \$500/day = \$54,500

6/28/2024

This is the thirty day period given in the original contract to complete the work to reach Final.

Final Completion

7/29/2024 (day added to get to Monday)

191 days

191 days X \$500/day = \$95,500

2/5/2025

Total assessed liquidated damages is at \$150,000.

After review and discussion, what is the direction of the OUA Board? Staff recommendation is to utilize Option (A) in which the engineer adjusts the schedule of values to reflect as-built values and to prepare Change Order No. 6 to deduct the engineering fees from final pay application and to add contract time as noted above.

If Option A is approved, the following motions are required:

Approve Change Order No. 5 adding eleven calendar days for Substantial Completion to the Agreement.

Approve Change Order No. 6 adding 109 calendar days to reach Substantial Completion and change the 30 calendar day reference in the Agreement to read 221 calendar days after Substantial Completion to reach Final Completion.

Approve final Pay Application No. 24 in the amount of \$190,324.98 to Hinterland Group, Inc.

Authorize the OUA Board Chairman & staff to execute the necessary documents to close out this project.

If Option B is approved, the following motions are required:

Approve Change Order No. 5 adding eleven calendar days for Substantial Completion to the Agreement.

Approve final Pay Application No. 24 in the amount of \$40,324.98 to Hinterland Group, Inc.

Authorize the OUA Board Chairman & staff to execute the necessary documents to close out this project.



February 13th, 2025
235-006.03

(Sent via email to jhayford@ouafl.com)

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

Dear Mr. Hayford:

Reference: Application and Certificate for Payment No. 24- Final
Pine Ridge Park Utility System Improvements

Enclosed is Payment Application and Certificate No. 24-Final for the above referenced project from Hinterland Group, Inc. The work for which payment is being requested includes:

1. Work completed to date to finalize the project.
2. Final Adjustment of accounts.
3. Change Order #6- Final Reconciliation

The enclosed payment application being submitted by Hinterland Group, Inc. with a current payment due of \$190,324.98 is per Contract Modification 6 (Option A). If approved by the Board, the enclosed payment application is to be processed in accordance with the Contract Modification and Contract Documents.

However, if the Board elects to move forward with Contract Modification 6 (Option B), that will increase the deduction to the Contract as described in the Contract Modification 6 (Option B), and the remaining payment due to the Contractor will be \$40,324.98.

To proceed with payment, the Board must move forward with either Contract Modification 6 (Option A) or 6 (Option B). Following Board approval, provide notice and/or copy of the enclosed Payment Application and Certificate to Hinterland Group with their payment.

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

Sincerely,

A handwritten signature in blue ink that reads 'Stephanie Bortz'. The signature is stylized with a large, sweeping initial 'S' and a horizontal line extending to the right.

Stephanie Bortz, E.I.

Encl.

V:\Projects\CSFL122\Y\Documents\Okeechobee\235-006.03 Pine Ridge Park Utility Improvements - SDC\Pay Requests\Pay App #24- Final\Pay App #24.docx

TO OWNER: **OKEECHOBEE UTILITY AUTHORITY**

PROJECT: **PINE RIDGE PARK UTILITY IMPROVEMENTS**

APPLICATION NO: **24**

APPLICATION DATE: **February 12, 2025**

PERIOD FROM: **December 7, 2024**

PERIOD TO: **February 5, 2025**

REVISION:

CONTRACT NO.: **235-006.03**

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

FROM CONTRACTOR:

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

CONTRACTOR'S APPLICATION FOR PAYMENT


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

- 1. ORIGINAL CONTRACT SUM \$ 5,143,000.00
- 2. Net change by Change Orders \$ (327,234.97)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,815,765.03
- 4. TOTAL COMPLETED & STORED TO DATE: \$ 4,815,765.03
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ \$4,815,765.03
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 4,625,440.05
- 8. CURRENT PAYMENT DUE \$ 190,324.98
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$818,942.65	\$862,399.31
Total approved this Month	\$0.00	283,778.31
TOTALS	\$818,942.65	\$1,146,177.62
NET CHANGES by Change Order	(\$327,234.97)	

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

CONTRACTOR: HINTERLAND GROUP, INC.

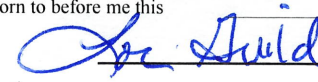
By:  Date: 2/13/25
Chase Rogers, COO

State of: Florida

County of: Palm Beach

Subscribed and sworn to before me this

Notary Public:



My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ENGINEER/ARCHITECT:

By: _____ Date: _____

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

SCHEDULE OF VALUES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

CONTRACT: 235-006.03

APPLICATION NO: 24-Final

Contractor's signed certification is attached.

PROJECT TITLE: PINE RIDGE PARK UTILITY IMPROVEMENTS

APPLICATION DATE: 2/12/2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/12/2025

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO.: 235-006.03

CONTRACT NO.: 22-0039-00

A ITEM NO.	B FDOT PAY ITEM NO.	C DESCRIPTION OF WORK ITEM	D QTY	E UNIT	F UNIT PRICE	G SCHEDULED VALUE TOTAL	H WORK COMPLETED FROM PREVIOUS APPL		I WORK COMPLETED THIS PERIOD		J MATERIALS PRESENTLY STORED (NOT IN G OR H)	K TOTAL COMPLETED AND STORED TO DATE (G+H+I)	L % (K = F)	M BALANCE TO FINISH (F - K)	N TOTAL RETAINAGE 0.00%
							QTY	AMOUNT (G + H)	QTY	AMOUNT					
									QTY TO DATE						
GENERAL															
1		Mobilization	1	LS	\$ 316,000.00	\$316,000.00	1,000	\$316,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
2		Indemnification	1	LS	\$ 51,500.00	\$51,500.00	1,000	\$51,500.00	0	\$0.00		\$0.00		\$0.00	\$0.00
3		As-Built Record Drawings	1	LS	\$ 34,200.00	\$34,200.00	1,000	\$34,200.00	0	\$0.00		\$0.00		\$0.00	\$0.00
4		Maintenance of Traffic	1	LS	\$ 34,200.00	\$34,200.00	1,000	\$34,200.00	0	\$0.00		\$0.00		\$0.00	\$0.00
5		Existing Utility Location/ Identification	1	LS	\$ 10,260.00	\$10,260.00	1,000	\$10,260.00	0	\$0.00		\$0.00		\$0.00	\$0.00
6		NPDES General Construction Permit Compliance	1	LS	\$ 10,260.00	\$10,260.00	1,000	\$10,260.00	0	\$0.00		\$0.00		\$0.00	\$0.00
SANITARY SYSTEM															
7a		Furnish and install SDR 21 PVC vacuum main, complete - 4 inch	8100.00	LF	\$46.46	\$376,326.00	8100.000	\$376,326.00	0	\$0.00		\$0.00		\$0.00	\$0.00
7b		Furnish and install SDR 21 PVC vacuum main, complete - 6 inch	1900.00	LF	\$57.35	\$108,965.00	1900.000	\$108,965.00	0	\$0.00		\$0.00		\$0.00	\$0.00
7c		Furnish and install SDR 21 PVC vacuum main, complete - 8 inch	600.00	LF	\$79.80	\$47,880.00	600.000	\$47,880.00	0	\$0.00		\$0.00		\$0.00	\$0.00
8a		Furnish and install division valves and boxes, complete - 4-inch	12.00	EA	\$ 2,115.00	\$25,380.00	12.000	\$25,380.00	0	\$0.00		\$0.00		\$0.00	\$0.00
8b		Furnish and install division valves and boxes, complete - 6-inch	5.00	EA	\$ 2,360.00	\$11,800.00	5.000	\$11,800.00	0	\$0.00		\$0.00		\$0.00	\$0.00
8c		Furnish and install division valves and boxes, complete - 8-inch	1.00	EA	\$ 3,741.00	\$3,741.00	1.000	\$3,741.00	0	\$0.00		\$0.00		\$0.00	\$0.00
9a		Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	34	EA	\$ 8,800.00	\$ 299,200.00	34	\$299,200.00	0	\$0.00		\$0.00		\$0.00	\$0.00
9b		Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	7	EA	\$ 9,575.00	\$ 67,025.00	7	\$67,025.00	0	\$0.00		\$0.00		\$0.00	\$0.00
9c		Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	11	EA	\$ 10,035.00	\$ 110,385.00	11	\$110,385.00	0	\$0.00		\$0.00		\$0.00	\$0.00
9d		Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	3	EA	\$ 10,260.00	\$ 30,780.00	3	\$30,780.00	0	\$0.00		\$0.00		\$0.00	\$0.00
		Furnish and install vacuum pump station with equipment, complete							0.000						
10a		Mobilization	1	LS	\$ 50,140.00	\$50,140.00	1	\$50,140.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10b		Underground Building Section Excavation and Dewatering	1	LS	\$ 65,000.00	\$65,000.00	1	\$65,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10c		Building Shell	1	LS	\$ 340,000.00	\$340,000.00	1	\$340,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10d		Finish Roofing	1	LS	\$ 35,000.00	\$35,000.00	1	\$35,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10e		Gutters	1	LS	\$ 12,000.00	\$12,000.00	1	\$12,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10f		Overhead Crane	1	LS	\$ 40,000.00	\$40,000.00	1	\$40,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
		Generator (Furnish Only)	1	LS	\$ 125,000.00	\$125,000.00	0	\$0.00	1	\$125,000.00		\$0.00		\$0.00	\$0.00
10g		Electrical	1	LS	\$ 235,000.00	\$235,000.00	1	\$235,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10h		Flovac System (Furnish Only)	1	LS	\$ 481,000.00	\$481,000.00	1	\$481,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10i		Piping Material (Furnish Only)	1	LS	\$ 45,000.00	\$45,000.00	1	\$45,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10j		Stucco and Paint Finish	1	LS	\$ 55,000.00	\$55,000.00	1	\$55,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10k		HVAC	1	LS	\$ 35,000.00	\$35,000.00	1	\$35,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10l		Louvers and Metalwork	1	LS	\$ 45,000.00	\$45,000.00	1	\$45,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10m		Order Control	1	LS	\$ 15,000.00	\$15,000.00	1	\$15,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10n		General Plumbing	1	LS	\$ 12,000.00	\$12,000.00	1	\$12,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10o		Bathroom	1	LS	\$ 15,000.00	\$15,000.00	1	\$15,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10p		Doors	1	LS	\$ 25,000.00	\$25,000.00	1	\$25,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
10q		Labor and Supervision for installation and General Site Work	1	LS	\$ 125,000.00	\$125,000.00	1	\$125,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
		OUA Vacuum Building Breakdown Total							111	\$152,070.00		\$0.00		\$0.00	\$0.00
11		Abandon septic tanks, complete	111	EA	\$ 1,370.00	\$152,070.00	0	\$0.00	111	\$152,070.00		\$0.00		\$0.00	\$0.00
12		Abandon manholes, complete	7	EA	\$ 1,940.00	\$13,580.00	0	\$0.00	7	\$13,580.00		\$0.00		\$0.00	\$0.00
13		Furnish and Install Sanitary Service Connections (R/W to Customer Tie-In), complete	111	EA	\$ 3,085.00	\$342,435.00	0	\$0.00	111	\$342,435.00		\$0.00		\$0.00	\$0.00
14		Grout and Abandon Sanitary Sewer Pipe, complete	450	LF	\$ 15.50	\$6,975.00	0	\$0.00	450	\$6,975.00		\$0.00		\$0.00	\$0.00
WATER SYSTEM															
15a		Furnish and install C900 DR 18 PVC water main, complete - 6-inch	1,350	LF	\$ 37.40	\$50,490.00	1310	\$48,994.00	40	\$1,496.00		\$0.00		\$0.00	\$0.00
15b		Furnish and install C900 DR 18 PVC water main, complete - 8-inch	1,370	LF	\$ 50.10	\$68,637.00	1264	\$63,328.40	106	\$5,310.60		\$0.00		\$0.00	\$0.00
16a		Furnish and install SDR 11 HDPE water main, complete - 2-inch	3,460	LF	\$ 19.70	\$68,162.00	3460	\$68,162.00	0	\$0.00		\$0.00		\$0.00	\$0.00
17a		Furnish and install gate valves and boxes, complete 6"	12	EA	\$ 2,540.00	\$30,480.00	12	\$30,480.00	0	\$0.00		\$0.00		\$0.00	\$0.00
17b		Furnish and install gate valves and boxes, complete 8"	5	EA	\$ 3,340.00	\$16,700.00	5	\$16,700.00	0	\$0.00		\$0.00		\$0.00	\$0.00
18a		Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Main	13	EA	\$ 1,150.00	\$14,950.00	13	\$14,950.00	0	\$0.00		\$0.00		\$0.00	\$0.00
18b		Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Fire Hydrant	4	EA	\$ 1,150.00	\$4,600.00	4	\$4,600.00	0	\$0.00		\$0.00		\$0.00	\$0.00
19		Furnish and install fire hydrant assemblies, complete	5	EA	\$ 9,300.00	\$46,500.00	5	\$46,500.00	0	\$0.00		\$0.00		\$0.00	\$0.00
20a		Furnish and install single water service with angle stop and meter box (adjacent), complete	4	EA	\$ 1,000.00	\$4,000.00	4	\$4,000.00	0	\$0.00		\$0.00		\$0.00	\$0.00
20b		Furnish and install single water service with angle stop and meter box (opposite), complete	4	EA	\$ 1,800.00	\$7,200.00	4	\$7,200.00	0	\$0.00		\$0.00		\$0.00	\$0.00
20c		Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	EA	\$ 1,600.00	\$38,400.00	24	\$38,400.00	0	\$0.00		\$0.00		\$0.00	\$0.00
20d		Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	EA	\$ 2,730.00	\$65,520.00	24	\$65,520.00	0	\$0.00		\$0.00		\$0.00	\$0.00
21		Furnish and Install Water Service Connections (R/W to Customer Tie-In), complete	131	EA	\$ 1,460.00	\$191,260.00	0	\$0.00	131	\$191,260.00		\$0.00		\$0.00	\$0.00

SCHEDULE OF VALUES

AIA DOCUMENT G703

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

CONTRACT: 235-006.03

APPLICATION NO: 24-Final

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

PROJECT TITLE: PINE RIDGE PARK UTILITY IMPROVEMENTS

APPLICATION DATE: 2/12/2025

PERIOD TO: 2/12/2025

PROJECT NO.: 235-006.03

CONTRACT NO.: 22-0039-00

A ITEM NO.	B FDOT PAY ITEM NO.	C DESCRIPTION OF WORK ITEM	D QTY	E UNIT	F UNIT PRICE	G SCHEDULED VALUE TOTAL	H WORK COMPLETED		I WORK COMPLETED THIS PERIOD		J QTY TO DATE	K MATERIALS PRESENTLY STORED (NOT IN G OR H)	L TOTAL COMPLETED AND STORED TO DATE (G-H-I)	M % (K = F)	N BALANCE TO FINISH (F - K)	O TOTAL RETAINAGE
							FROM PREVIOUS APPL		THIS PERIOD							
							QTY	AMOUNT (G + H)	QTY	AMOUNT						
22		Disconnect wells, complete	104	EA	\$ 185.00	\$19,240.00	0	\$0.00	104	\$19,240.00	104	\$0.00	\$19,240.00	100%	\$0.00	\$0.00
23		Furnish and install ductile iron compact fittings with reaction blocking or thrust restrainers, complete	1.5	TN	\$ 18,200.00	\$27,300.00	1.4	\$25,480.00	0	\$1,820.00	1.5	\$0.00	\$27,300.00	100%	\$0.00	\$0.00
24		Grout and Abandon Water Main Pipe, complete	310	LF	\$ 15.50	\$4,805.00	310	\$4,805.00	0	\$0.00	310	\$0.00	\$4,805.00	100%	\$0.00	\$0.00
RESTORATION																
25		Furnish and place sod, complete	11,000	LF	\$ 2.85	\$31,350.00	11000	\$31,350.00	0	\$0.00	11000	\$0.00	\$31,350.00	100%	\$0.00	\$0.00
26		Asphaltic Driveways, complete	330	SY	\$ 57.00	\$18,810.00	147	\$8,379.00	183	\$10,431.00	330	\$0.00	\$18,810.00	100%	\$0.00	\$0.00
27		Concrete Driveways, complete	1,840	SY	\$ 74.10	\$136,344.00	1842.78	\$136,550.00	-3	-\$206.00	1840	\$0.00	\$136,344.00	100%	\$0.00	\$0.00
28		Gravel Driveways, complete	1,200	SY	\$ 22.80	\$27,360.00	1200	\$27,360.00	0	\$0.00	1200	\$0.00	\$27,360.00	100%	\$0.00	\$0.00
29		Asphalt Road Patch, complete	1,850	SY	\$ 25.30	\$46,805.00	1850	\$46,805.00	0	\$0.00	1850	\$0.00	\$46,805.00	100%	\$0.00	\$0.00
30		Headwall Replacement, complete	7	EA	\$ 855.00	\$5,985.00	2	\$1,710.00	5	\$4,275.00	7	\$0.00	\$5,985.00	100%	\$0.00	\$0.00
31		Pavement Markings/Restoration Allowance	1	LS	\$ 10,000.00	\$10,000.00	0	\$0.00	1	\$10,000.00	1	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
32		Miscellaneous Work Allowance	1	LS	\$ 400,000.00	\$400,000.00	45.65%	\$182,618.61	1	\$217,381.39	1	\$0.00	\$400,000.00	100%	\$0.00	\$0.00
Change Orders																
CO#1 -1		Removal of all septic tank abandonments. This affects Bid Item No. 11	1.00	LS	-\$152,070.00	-\$152,070.00	0	\$0.00	1	-\$152,070.00	1	\$0.00	-\$152,070.00	100%	\$0.00	\$0.00
CO#1 -2		Removal of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	1.00	LS	-\$342,435.00	-\$342,435.00	0	\$0.00	1	-\$342,435.00	1	\$0.00	-\$342,435.00	100%	\$0.00	\$0.00
CO#1 -3		Removal of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	1.00	LS	-\$191,260.00	-\$191,260.00	0	\$0.00	1	-\$191,260.00	1	\$0.00	-\$191,260.00	100%	\$0.00	\$0.00
CO#1 -4		Removal of all well disconnections. This affects Bid Item No. 22.	1.00	LS	-\$19,240.00	-\$19,240.00	0	\$0.00	1	-\$19,240.00	1	\$0.00	-\$19,240.00	100%	\$0.00	\$0.00
CO#1 -5		Reduction of Bid Items No. 1 through 6 as a result of work being removed in items 1 through 5 above.	1.00	LS	-\$7,120.05	-\$7,120.05	0	\$0.00	1	-\$7,120.05	1	\$0.00	-\$7,120.05	100%	\$0.00	\$0.00
CO#2 -1		Addition of Bid Items No. 1 though 6 as a result of work being added in items 2 through 5 below.	1.00	LS	\$7,120.05	\$7,120.05	1	\$7,120.05	0	\$0.00	1	\$0.00	\$7,120.05	100%	\$0.00	\$0.00
CO#2 -2		Addition of all septic tank abandonments. This affects Bid Item No. 11	111.00	EA	\$1,370.00	\$152,070.00	69	\$94,530.00	42	\$57,540.00	111	\$0.00	\$152,070.00	100%	\$0.00	\$0.00
CO#2 -3		Addition of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	111.00	EA	\$3,702.00	\$410,922.00	150	\$555,300.00	-39	-\$144,378.00	111	\$0.00	\$410,922.00	100%	\$0.00	\$0.00
CO#2 -4		Addition of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	131.00	EA	\$1,752.60	\$229,590.60	97	\$170,002.20	34	\$59,588.40	131	\$0.00	\$229,590.60	100%	\$0.00	\$0.00
CO#2 -5		Addition of all well disconnections. This affects Bid Item No. 22.	104.00	EA	\$185.00	\$19,240.00	0	\$0.00	104	\$19,240.00	104	\$0.00	\$19,240.00	100%	\$0.00	\$0.00
CO#3		Deductive Change Order for Generator	1.00	LS	-\$150,274.26	-\$150,274.26	0	\$0.00	1	-\$150,274.26	1	\$0.00	-\$150,274.26	100%	\$0.00	\$0.00
CO#6		Final Reconciliation	1.00	LS	-\$283,778.31	-\$283,778.31	0	\$0.00	1	-\$283,778.31	1	\$0.00	-\$283,778.31	100%	\$0.00	\$0.00
TOTAL						\$4,815,765.03		\$4,868,884.26		-\$53,119.23		\$0.00	\$4,815,765.03		\$0.00	\$0.00
BID ALTERNATE ITEMS																
1A		Furnish and install 2-inch HDPE water main via directional drill, inclusive of all fittings, transition pieces, appurtenances; set up, mobilization, and demobilization	3,460	LF	\$ 17.20	\$59,512.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$59,512.00	\$0.00
2A-a		Furnish and install single water service with angle stop and meter box (adjacent), complete	4	EA	\$ 1,120.00	\$4,480.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
2A-b		Furnish and install single water service with angle stop and meter box (opposite), complete	4	EA	\$ 1,915.00	\$7,660.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$7,660.00	\$0.00
2A-c		Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	EA	\$ 1,710.00	\$41,040.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$41,040.00	\$0.00
2A-d		Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	EA	\$ 2,845.00	\$68,280.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$68,280.00	\$0.00
3A		Deductive Alternate for providing an Alternate Generator System/ Manufacturer meeting the requirements of specifications Section 16204T. (Value accounted for under G702)	1	LS	\$ 150,274.26	\$150,274.26	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0%	\$150,274.26	\$0.00

Stored Materials Summary

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 24

APPLICATION DATE: 2/12/2025

PERIOD TO: 2/12/2025

PROJECT NO.: 235-006.03

CONTRACT NO.: 22-0039-00

A		B	C	D	E
Item No.	Supplier Invoice No.	Description of Materials or Equipment Stored	Amount Previously Stored (\$)	Amount Stored this Month (\$)	Amount Completed and Stored to Date (C + D)
7b	68004	6" PVC Pipe SDR-21	\$ -	\$ -	\$ -
7c	68004	8" PVC Pipe SDR-21	\$ -	\$ -	\$ -
9a	619	28 Type A valve pits	\$ -	\$ -	\$ -
9b	630	28 Type A valve pits	\$ -	\$ -	\$ -
10h	619, Inv-0739	50% Upon receipt of approved shop drawings at release for production and Deliver of Materials	\$ -	\$ -	\$ -
9c	7730669	6x4" PVC IPS Vaccum WYE, 4" PVC Vacuum 45 degree bend, 4" PVC IPS Vacuum WYE.	\$ -	\$ -	\$ -
CO#2 -Line Items 3 and 4	5995552	Project Material Deposit	\$ -	\$ -	\$ -
10n	8046417	304 S.S. Pipe for Odor Control	\$ -	\$ -	\$ -
10f	INV104887	Overhead Crane	\$ -	\$ -	\$ -
10i	6428934	Pipe Material inside Pump Station	\$ -	\$ -	\$ -
10p	12340338	Aluminum Doors	\$ -	\$ -	\$ -
10o	#81473	Bathroom miscellaneous	\$ -	\$ -	\$ -
CO#2 -2	1.11117E+12	Deposit for Septic Tank Abandonments	\$ -	\$ -	\$ -
					\$ -
		Totals	\$ -	\$ -	\$ -



FINAL RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$ 190,324.98

Hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through: Project Completion.

For the following project: OUA – Pine Ridge Park Utility Improvements

Contractors Job #/Name: 22-0039-00

Dated on this 13 day of February, 2025.

Hinterland Group Inc.
(Lienor's Name)

[Signature]
(Signature)

CHRIS ROBERTS, COO
(Print Name & Title of Person Executing on Behalf of Lienor)

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or [] online notarization this 13 day of FEB, 2025 by CHRIS ROBERTS, who is personally known to me or has produced a [] as identification.

Notary Public [Signature]

My Commission Expires May 7, 2025

Personally Known [Signature]

Provided Identification _____



CONSENT OF SURETY COMPANY TO RELEASE FINAL PAYMENT

Surety: Hartford Accident and Indemnity Company,
Project: Pine Ridge Park Utility System Improvements
Contract Date: 5/19/2022 Bond Number: 21BCSIU2283
To: (Obligee): Okeechobee Utility Authority
Contractor: Hinterland Group Inc
2051 West Blue Heron Blvd
Riviera Beach, Florida 33404

In accordance with the provisions of the Contract between the Obligee and the Contractor as indicated above, the Surety on the above bond hereby approves of the Final Payment to the Contractor in the amount of — FIVE MILLION ONE HUNDRED FORTY THREE THOUSAND DOLLARS AND ZERO CENTS (\$5,143,000.00)

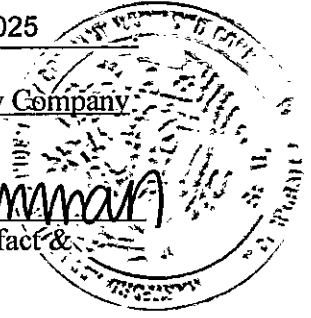
and agrees that Final Payment to the Contractor shall not relieve the Surety of any of its obligations to Obligee as set forth in the said Surety's bond.

Special Conditions: None

In Witness Whereof, the Surety has hereunto set its hand on February 13, 2025

(Seal) Hartford Accident and Indemnity Company

By: Jennie N. Lanman
Jennie N. Lanman, Attorney-in-fact &
Florida Resident Agent
Inquiries:



One Hartford Plaza
Hartford CT 06155

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
BOND, T-12
One Hartford Plaza
Hartford, Connecticut 06155
bond.claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: HALCYON UNDERWRITERS
Agency Code: 21-224119

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of \$15,000,000:**

Jennie N. Lanman
Of
Maitland, FL

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle L. LaPierre to me known, who being by me duly sworn, did depose and say: that she resides in Seminole County, State of Florida; that she is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that she knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that she signed her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of FEBRUARY 13, 2025.

Signed and sealed in Lake Mary, Florida.



Keith Dozois

Keith Dozois, Assistant Vice President

ALLOWANCE AUTHORIZATION

Project: <u>Pine Ridge Park Utility Improvements</u>	Authorization No.: <u>7</u>
	From: <u>CHA Consulting, Inc.</u>
To: <u>Hinterland Group, Inc.</u>	Date: <u>January 29, 2025</u>
<u>2051 West Blue Heron Blvd</u>	CHA Project No.: <u>235-006.03</u>
<u>Riviera Beach, Florida 33404</u>	Client Project No.: <u>-</u>

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

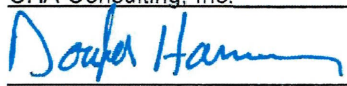
AA#7 is the cost associated for Change Order Proposal (PCO) #5 and Change Order Proposal (PCO) #11. See attached PCOs for description of work performed under this allowance authorization and attached is the cost breakdown.

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

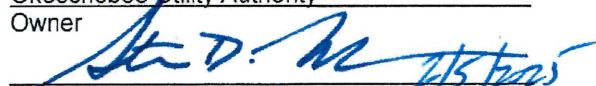
THIS IS NOT A CHANGE ORDER AND DOES NOT INCREASE OR DECREASE THE CONTRACT AMOUNT

Original Allowance	<u>\$400,000.00</u>
Allowance Expenditures prior to this Authorization	<u>\$182,618.61</u>
Allowance Balance prior to this Authorization	<u>\$217,381.39</u>
Allowance will be [increased] [decreased] by this Authorization	<u>\$16,245.67</u>
New Allowance Balance	<u>\$201,135.72</u>

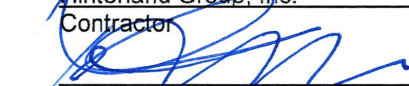
APPROVAL RECOMMENDED

CHA Consulting, Inc.

By _____ Date 1/29/2025

OWNER APPROVAL

Okeechobee Utility Authority
Owner 
By _____ Date 1/25/2025

CONTRACTOR ACCEPTANCE

Hinterland Group, Inc.
Contractor 
By _____ Date 2/12/2025

Attachments

Copies: Owner Contractor Consultants _____ _____ _____ File



Change Order Proposal

To: Okeechobee Utility Authority
 Attn: Stephanie Bortz, CHA Companies

Date: January 23, 2025
 Revised:
 Proposal No: 005
 HG Project No: 22-0039-00

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

Description:

This change order proposal covers the costs associated with installing 2" 304 S.S. piping. As directed in RFI 012 HGI has procured the 304 S.S. Pipe for this application. Per the Construction Drawings and Specifications received at Bid the Odor Control Piping did not call out 304 S.S., this was an unforeseen additional cost to HGI. Due to the material of the 304 S.S. Piping we have additional crew time that will be needed as the S.S. pipe incurs additional Install time. We have a breakdown of cost credit for current market prices of PVC Piping in lieu of the S.S. Piping. *9 Days additional time to be reconciliated via final reconciliation change order.

Item #	Description	Qty	Unit	Unit Price	Extended Price	Additional Time	
Bid Item No. 10M	Cost Credit for PVC Piping	140	LF	\$1.89	-\$265.15		
Bid Item No. 10M	Cost Credit for PVC 90 Degree Fitting	9	EA	\$3.06	-\$27.54		
Bid Item No. 10M	Cost Credit for PVC 45 Degree Fitting	3	EA	\$2.40	-\$7.19		
No. 01	Crew Hourly Rate	6	Hr	\$660.00	\$3,960.00		
No. 02	304 S.S. Piping	140	LF	\$16.17	\$2,263.87		
No. 03	304 S.S. 90 Degree Fittings	9	EA	\$64.00	\$575.97		
No. 04	304 S.S. 45 Degree Fittings	3	EA	\$49.20	\$147.60		
Qualifications:					Overhead and Profit 15%	\$1,042.12	0
Delays due to inspections not included.					Sub Total:	\$7,689.67	
Any delays due to Covid-19 from any party in the supply, production or construction chain will require time in addition to that shown.					Total	\$7,689.67	

Accepted By: 

Accepted Date: 2/5/2025



Change Order Proposal

To: Okeechobee Utility Authority
Attn: Stephanie Bortz, CHA Companies

Date: January 23, 2025
Revised:
Proposal No: 011
HG Project No: 22-0039-00

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

Description: This Change Order Proposal covers the costs associated with additional grading at the pump station building site per RFI Response 042. The revised Sheet C-33 incorporates additional grading not shown on the bid set sheet. * 2 Days additional time to be addressed via final reconciliation.

Table with 7 columns: Item #, Description, Qty, Unit, Unit Price, Extended Price, Additional Time. Includes rows for crew hourly rate and dump truck, plus a summary row for overhead and profit.

Qualifications:

Delays due to inspections not included. Any delays due to Covid-19 from any party in the supply, production or construction chain will require time in addition to that shown.

Accepted By: [Signature]

Accepted Date: 2/5/2025

FINAL UNIT QUANTITY RECONCILIATION

Project: Pine Ridge Park Utility Improvements
 Contractor: Hinterland Group Inc
 Date: February 13, 2025

Item	Description	QTY	Unit Price	Contract Extended	As-Built Qty	As built Unit	As-built Extended	Difference in As built and Contract Price
				Amount		Price	Amount	
GENERAL								
1	Mobilization	1	\$ 316,000.00	\$316,000.00	1	\$316,000.00	\$316,000.00	\$0.00
2	Indemnification	1	\$ 51,500.00	\$51,500.00	1	\$51,500.00	\$51,500.00	\$0.00
3	As-Built Record Drawings	1	\$ 34,200.00	\$34,200.00	1	\$34,200.00	\$34,200.00	\$0.00
4	Maintenance of Traffic	1	\$ 34,200.00	\$34,200.00	1	\$34,200.00	\$34,200.00	\$0.00
5	Existing Utility Location/ Identification	1	\$ 10,260.00	\$10,260.00	1	\$10,260.00	\$10,260.00	\$0.00
6	NPDES General Construction Permit Compliance	1	\$ 10,260.00	\$10,260.00	1	\$10,260.00	\$10,260.00	\$0.00
SANITARY SYSTEM								
7a	Furnish and install SDR 21 PVC vacuum main, complete - 4 inch	8100.00	\$46.46	\$376,326.00	8100	\$46.46	\$376,326.00	\$0.00
7b	Furnish and install SDR 21 PVC vacuum main, complete - 6 inch	1900.00	\$57.35	\$108,965.00	1900	\$57.35	\$108,965.00	\$0.00
7c	Furnish and install SDR 21 PVC vacuum main, complete - 8 inch	600.00	\$79.80	\$47,880.00	600	\$79.80	\$47,880.00	\$0.00
8a	Furnish and install division valves and boxes, complete - 4-inch	12.00	\$ 2,115.00	\$25,380.00	12	\$ 2,115.00	\$25,380.00	\$0.00
8b	Furnish and install division valves and boxes, complete - 6-inch	5.00	\$ 2,360.00	\$11,800.00	5	\$ 2,360.00	\$11,800.00	\$0.00
8c	Furnish and install division valves and boxes, complete - 8-inch	1.00	\$ 3,741.00	\$3,741.00	1	\$ 3,741.00	\$3,741.00	\$0.00
9a	Furnish and install vacuum collection pit assemblies, complete - Type "A" Adjacent to main	34	\$ 8,800.00	\$299,200.00	34	\$ 8,800.00	\$299,200.00	\$0.00
9b	Furnish and install vacuum collection pit assemblies, complete - Type "A" Across from main	7	\$ 9,575.00	\$67,025.00	7	\$ 9,575.00	\$67,025.00	\$0.00
9c	Furnish and install vacuum collection pit assemblies, complete - Type "B" Adjacent to main	11	\$ 10,035.00	\$110,385.00	11	\$ 10,035.00	\$110,385.00	\$0.00
9d	Furnish and install vacuum collection pit assemblies, complete - Type "B" Across from main	3	\$ 10,260.00	\$30,780.00	3	\$ 10,260.00	\$30,780.00	\$0.00
Furnish and install vacuum pump station with equipment, complete								
10a	Mobilization	1	\$ 50,140.00	\$50,140.00	1	\$ 50,140.00	\$50,140.00	\$0.00
10b	Underground Building Section Excavation and Dewatering	1	\$ 65,000.00	\$65,000.00	1	\$ 65,000.00	\$65,000.00	\$0.00
10c	Building Shell	1	\$ 340,000.00	\$340,000.00	1	\$ 340,000.00	\$340,000.00	\$0.00
10d	Finish Roofing	1	\$ 35,000.00	\$35,000.00	1	\$ 35,000.00	\$35,000.00	\$0.00
10e	Cutters	1	\$ 12,000.00	\$12,000.00	1	\$ 12,000.00	\$12,000.00	\$0.00
10f	Overhead Crane	1	\$ 40,000.00	\$40,000.00	1	\$ 40,000.00	\$40,000.00	\$0.00
	Generator (Furnish Only)	1	\$ 125,000.00	\$125,000.00	1	\$ 125,000.00	\$125,000.00	\$0.00
10g	Electrical	1	\$ 235,000.00	\$235,000.00	1	\$ 235,000.00	\$235,000.00	\$0.00
10h	Flovac System (Furnish Only)	1	\$ 481,000.00	\$481,000.00	1	\$ 481,000.00	\$481,000.00	\$0.00
10i	Piping Material (Furnish Only)	1	\$ 45,000.00	\$45,000.00	1	\$ 45,000.00	\$45,000.00	\$0.00
10j	Stucco and Paint Finish	1	\$ 55,000.00	\$55,000.00	1	\$ 55,000.00	\$55,000.00	\$0.00
10k	HVAC	1	\$ 35,000.00	\$35,000.00	1	\$ 35,000.00	\$35,000.00	\$0.00
10l	Louvres and Metalwork	1	\$ 45,000.00	\$45,000.00	1	\$ 45,000.00	\$45,000.00	\$0.00
10m	Ordor Control	1	\$ 15,000.00	\$15,000.00	1	\$ 15,000.00	\$15,000.00	\$0.00
10n	General Plumbing	1	\$ 12,000.00	\$12,000.00	1	\$ 12,000.00	\$12,000.00	\$0.00
10o	Bathroom	1	\$ 15,000.00	\$15,000.00	1	\$ 15,000.00	\$15,000.00	\$0.00
10p	Doors	1	\$ 25,000.00	\$25,000.00	1	\$ 25,000.00	\$25,000.00	\$0.00
10q	Labor and Supervision for installation and General Site Work	1	\$ 125,000.00	\$125,000.00	1	\$ 125,000.00	\$125,000.00	\$0.00
OUA Vacuum Building Breakdown Total								
11	Abandon septic tanks, complete	111	\$ 1,370.00	\$152,070.00	111	\$ 1,370.00	\$152,070.00	\$0.00
12	Abandon manholes, complete	7	\$ 1,940.00	\$13,580.00	0	\$ 1,940.00	\$0.00	-\$13,580.00
13	Furnish and Install Sanitary Service Connections (R/W to Customer Tie-In), complete	111	\$ 3,085.00	\$342,435.00	111	\$ 3,085.00	\$342,435.00	\$0.00
14	Grout and Abandon Sanitary Sewer Pipe, complete	450	\$ 15.50	\$6,975.00	0	\$ 15.50	\$0.00	-\$6,975.00
WATER SYSTEM								

	GENERAL							
15a	Furnish and install C900 DR 18 PVC water main, complete - 6-inch	1,350	\$ 37.40	\$50,490.00	1310	\$ 37.40	\$48,994.00	-\$1,496.00
15b	Furnish and install C900 DR 18 PVC water main, complete - 8-inch	1,370	\$ 50.10	\$68,637.00	1264	\$ 50.10	\$63,326.40	-\$5,310.60
16a	Furnish and install SDR 11 HDPE water main, complete - 2-inch	3,460	\$ 19.70	\$68,162.00	3460	\$ 19.70	\$68,162.00	\$0.00
17a	Furnish and install gate valves and boxes, complete 6"	12	\$ 2,540.00	\$30,480.00	12	\$ 2,540.00	\$30,480.00	\$0.00
17b	Furnish and install gate valves and boxes, complete 8"	5	\$ 3,340.00	\$16,700.00	5	\$ 3,340.00	\$16,700.00	\$0.00
18a	Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Main	13	\$ 1,150.00	\$14,950.00	13	\$ 1,150.00	\$14,950.00	\$0.00
18b	Furnish, install, and remove sample points, complete, inclusive of bacteriological testing, complete - On Fire Hydrant	4	\$ 1,150.00	\$4,600.00	4	\$ 1,150.00	\$4,600.00	\$0.00
19	Furnish and install fire hydrant assemblies, complete	5	\$ 9,300.00	\$46,500.00	5	\$ 9,300.00	\$46,500.00	\$0.00
20a	Furnish and install single water service with angle stop and meter box (adjacent), complete	4	\$ 1,000.00	\$4,000.00	4	\$ 1,000.00	\$4,000.00	\$0.00
20b	Furnish and install single water service with angle stop and meter box (opposite), complete	4	\$ 1,800.00	\$7,200.00	4	\$ 1,800.00	\$7,200.00	\$0.00
20c	Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	\$ 1,600.00	\$38,400.00	24	\$ 1,600.00	\$38,400.00	\$0.00
20d	Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	\$ 2,730.00	\$65,520.00	24	\$ 2,730.00	\$65,520.00	\$0.00
21	Furnish and Install Water Service Connections (R/W to Customer Tie-In), complete	131	\$ 1,460.00	\$191,260.00	131	\$ 1,460.00	\$191,260.00	\$0.00
22	Disconnect wells, complete	104	\$ 185.00	\$19,240.00	104	\$ 185.00	\$19,240.00	\$0.00
23	Furnish and install ductile iron compact fittings with reaction blocking or thrust restraints, complete	1.5	\$ 18,200.00	\$27,300.00	1.4	\$ 18,200.00	\$25,480.00	-\$1,820.00
24	Grout and Abandon Water Main Pipe, complete	310	\$ 15.50	\$4,805.00	310	\$ 15.50	\$4,805.00	\$0.00
	RESTORATION							
25	Furnish and place sod, complete	11,000	\$ 2.85	\$31,350.00	11000	\$ 2.85	\$31,350.00	\$0.00
26	Asphaltic Driveways, complete	330	\$ 57.00	\$18,810.00	147	\$ 57.00	\$8,379.00	-\$10,431.00
27	Concrete Driveways, complete	1,840	\$ 74.10	\$136,344.00	1842.78	\$ 74.10	\$136,550.00	\$206.00
28	Gravel Driveways, complete	1,200	\$ 22.80	\$27,360.00	1200	\$ 22.80	\$27,360.00	\$0.00
29	Asphalt Road Patch, complete	1,850	\$ 25.30	\$46,805.00	1850	\$ 25.30	\$46,805.00	\$0.00
30	Headwall Replacement, complete	7	\$ 855.00	\$5,985.00	2	\$ 855.00	\$1,710.00	-\$4,275.00
31	Pavement Markings/Restoration Allowance	1	\$ 10,000.00	\$10,000.00	0	\$ 10,000.00	\$0.00	-\$10,000.00
32	Miscellaneous Work Allowance	1	\$ 400,000.00	\$400,000.00	0.4971607	\$ 400,000.00	\$198,864.28	-\$201,135.72
	Change Orders							
CO#1 -1	Removal of all septic tank abandonements. This affects Bid Item No. 11	1.00	-\$152,070.00	-\$152,070.00	1	-\$152,070.00	-\$152,070.00	\$0.00
CO#1 -2	Removal of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	1.00	-\$342,435.00	-\$342,435.00	1	-\$342,435.00	-\$342,435.00	\$0.00
CO#1 -3	Removal of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	1.00	-\$191,260.00	-\$191,260.00	1	-\$191,260.00	-\$191,260.00	\$0.00
CO#1 -4	Removal of all well disconnections. This affects Bid Item No. 22.	1.00	-\$19,240.00	-\$19,240.00	1	-\$19,240.00	-\$19,240.00	\$0.00
CO#1 -5	Reduction of Bid Items No. 1 through 6 as a result of work being removed in items 1 through 5 above.	1.00	-\$7,120.05	-\$7,120.05	1	-\$7,120.05	-\$7,120.05	\$0.00
CO#2 -1	Addition of Bid Items No. 1 through 6 as a result of work being added in items 2 through 5 below.	1.00	\$7,120.05	\$7,120.05	1	\$7,120.05	\$7,120.05	\$0.00
CO#2 -2	Addition of all septic tank abandonements. This affects Bid Item No. 11	111.00	\$1,370.00	\$152,070.00	71	\$1,370.00	\$97,270.00	-\$54,800.00
CO#2 -3	Addition of all sanitary sewer connections form R/W to customer tie-in. This affects Bid Item No.13.	111.00	\$3,702.00	\$410,922.00	150	\$3,702.00	\$555,300.00	\$144,378.00
CO#2 -4	Addition of all water service connections form R/W to customer tie-in. This affects Bid Item No. 21	131.00	\$1,752.60	\$229,590.60	97	\$1,752.60	\$170,002.20	-\$59,588.40
CO#2 -5	Addition of all well disconnections. This affects Bid Item No. 22.	104.00	\$185.00	\$19,240.00	0	\$185.00	\$0.00	-\$19,240.00
CO#3	Deductive Change Order for Generator	1.00	-\$150,274.26	-\$150,274.26	1	-\$150,274.26	-\$150,274.26	\$0.00

GENERAL								
BID ALTERNATE ITEMS								
1A	Furnish and install 2-inch HDPE water main via directional drill, inclusive of all fittings, transition pieces, appurtenances; set up, mobilization, and demobilization	3,460	\$ 17.20	\$59,512.00	0	\$ 17.20	\$0.00	-\$59,512.00
2A-a	Furnish and install single water service with angle stop and meter box (adjacent), complete	4	\$ 1,120.00	\$4,480.00	0	\$ 1,120.00	\$0.00	-\$4,480.00
2A-b	Furnish and install single water service with angle stop and meter box (opposite), complete	4	\$ 1,915.00	\$7,660.00	0	\$ 1,915.00	\$0.00	-\$7,660.00
2A-c	Furnish and install double water service with two (2) angle stops and meter boxes (adjacent), complete	24	\$ 1,710.00	\$41,040.00	0	\$ 1,710.00	\$0.00	-\$41,040.00
2A-d	Furnish and install double water service with two (2) angle stops and meter boxes (opposite), complete	24	\$ 2,845.00	\$68,280.00	0	\$ 2,845.00	\$0.00	-\$68,280.00
3A	Deductive Alternate for providing an Alternate Generator System/ Manufacturer meeting the requirements of specifications Section 16204T. (Value accounted for under G702)	1	\$ 150,274.26	\$150,274.26	0	\$ 150,274.26	\$0.00	-\$150,274.26
Project Total				\$5,099,543.34			\$4,855,475.62	-\$244,067.72
Total Construction Cost (Excluding Change Orders)				\$5,099,543.34			\$4,855,475.62	-\$244,067.72



February 13th, 2025
235-006.03

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

Dear Mr. Hayford:

Reference: Contract Modification Number 5- **DRAFT FOR REVIEW**
Pine Ridge Park Utility Improvements
Okeechobee Utility Authority

Attached is Contract Modification Number 5 for the above referenced project. Contract Modification Number 5 addresses the change in contract schedule, the addition of 11 days, for Odor Control Piping submitted under Proposed Change Order (PCO) #5 and Additional Grading of Vacuum Pump Station Site submitted under Proposed Change Order (PCO) #11.

The attached is being presented to the board in accordance with the Contract Documents and Contract Modifications presented below. Once you have completed your review and these documents have been signed, return a scanned copy to our office. We will forward the documents to Hinterland Group, Inc. for their review and approval.

If you have any questions or require additional information pertaining to this project, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Doug Hammann'. The signature is fluid and cursive, with the first name 'Doug' being larger and more prominent than the last name 'Hammann'.

Doug Hammann, P.E.

Encl.

**CONTRACT MODIFICATION
(CHANGE ORDER)**

DATE: February 13, 2025

PROJECT NO: 235-006.03

CONTRACTOR MODIFICATION NO: 5
OWNER: Okeechobee Utility Authority
PROJECT: Pine Ridge Park Utility Improvements
CONTRACTOR: Hinterland Group, Inc.

The following modifications to the Contract are hereby ordered:

This contract modification has been prepared to provide a change in the contract schedule for the addition of project scope. The following table summarizes the items related to the addition in project scope.

Contract Time (Previous Change Orders)

Approved Contract Substantial Completion Date: February 27, 2024

Approved Contract Final Completion Date: March 28, 2024

Revised Substantial Completion Date: March 11, 2024

Revised Final Completion Date: April 10, 2024

Description of Work	Quantity	Unit Price	Total Price
N/A	N/A	N/A	N/A
<i>Subtotal Above</i>			N/A
Original Bid Price			\$5,143,000.00
Previous Change Orders			(\$43,456.66)
This Change Order			(\$0.00)
Revised Bid Price			\$5,099,543.34

TOTAL AMOUNT THIS CONTRACT MODIFICATION = (\$0.00)

CONTRACT AMOUNT

CONTRACT TIME (CALENDAR DAYS)

Original	\$5,143,000.00	Original	455
Previous Change Orders (-/+)	(\$43,456.66)	Previous Change Orders (-/±)	192
This Change Order (-/+)	(\$0.00)	This Change Order (-/±)	11
Revised Contract Amount	\$5,099,543.34	Revised Contract Amount	658

OWNER

OUA
100 SW 5th Avenue
Okeechobee, FL 34974-4421

ENGINEER

CHA Consulting, Inc.
4700 Riverside Drive, Ste 110
Coral Springs, FL 33067

CONTRACTOR

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

By: _____

By: _____

By: _____

Date: _____

Date: _____

Date: _____



Change Order Proposal

To: Okeechobee Utility Authority
Attn: Stephanie Bortz, CHA Companies

Date: January 23, 2025
Revised:
Proposal No: 005
HG Project No: 22-0039-00

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

Description:

This change order proposal covers the costs associated with installing 2" 304 S.S. piping. As directed in RFI 012 HGI has procured the 304 S.S. Pipe for this application. Per the Construction Drawings and Specifications received at Bid the Odor Control Piping did not call out 304 S.S., this was an unforeseen additional cost to HGI. Due to the material of the 304 S.S. Piping we have additional crew time that will be needed as the S.S. pipe incurs additional install time. We have a breakdown of cost credit for current market prices of PVC Piping in lieu of the S.S. Piping.

Item #	Description	Qty	Unit	Unit Price	Extended Price	Additional Time	
Bid Item No. 10M	Cost Credit for PVC Piping	140	LF	\$1.89	-\$265.15		
Bid Item No. 10M	Cost Credit for PVC 90 Degree Fitting	9	EA	\$3.06	-\$27.54		
Bid Item No. 10M	Cost Credit for PVC 45 Degree Fitting	3	EA	\$2.40	-\$7.19		
No. 01	Crew Hourly Rate	6	Hr	\$660.00	\$3,960.00		
No. 02	304 S.S. Piping	140	LF	\$16.17	\$2,263.87		
No. 03	304 S.S. 90 Degree Fittings	9	EA	\$64.00	\$575.97		
No. 04	304 S.S. 45 Degree Fittings	3	EA	\$49.20	\$147.60		
Qualifications:					Overhead and Profit 15%	\$1,042.12	9
Delays due to inspections not included. Any delays due to Covid-19 from any party in the supply, production or construction chain will require time in addition to that shown.					Sub Total:	\$7,689.67	
					Total	\$7,689.67	

Accepted By: _____

Accepted Date: _____



Change Order Proposal

To: Okeechobee Utility Authority
Attn: Stephanie Bortz, CHA Companies

Date: January 23, 2025
Revised:
Proposal No: 011
HG Project No: 22-0039-00

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

Description:

This Change Order Proposal covers the costs associated with additional grading at the pump station building site per RFI Response 042. The revised Sheet C-33 incorporates additional grading not shown on the bid set sheet.

Item #	Description	Qty	Unit	Unit Price	Extended Price	Additional Time	
No. 01	Crew Hourly Rate NTE 30 hours. To be billed per time spent on C.O. Work	12	HR	\$620.00	\$7,440.00		
No. 02	Dump Truck (4 Hour Minimum)	4	HR	\$250.00	\$1,000.00		
Qualifications:						2	
Delays due to inspections not included.					Overhead and Profit 15%		\$1,116.00
Any delays due to Covid-19 from any party in the supply, production or construction chain will require time in addition to that shown.					Total		\$9,556.00

Accepted By: _____

Accepted Date: _____



February 13th, 2025
235-006.03

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

Dear Mr. Hayford:

Reference: Contract Modification Number 6 (Option B) – **DRAFT FOR REVIEW**
Pine Ridge Park Utility Improvements
Okeechobee Utility Authority

Attached is Contract Modification Number 6 (Option B) for the above referenced project to be presented to the Okeechobee Utility Authority Board Members (Board). CHA Consulting, Inc. was requested to evaluate the contract and provide the following scenario should the Board so choose to move forward with Contract Modification Number 6 (Option B).

This Contract Modification Number 6 (Option B) provides the following:

1. Final Adjustments of Accounts per Specification 01700 Article 1.7
 - a. Final Reconciliation to As Built Quantities.
 - b. Deductions for Liquidated Damages per Specification 00500 Article 4.1.
 - c. Deductions for Engineering and Inspection Services per Specification 00500 Article 4.1.

Specification Section 00500 - Agreement, Article 4, Liquidated Damages, which specifies Liquidated Damages in the amount of \$500 per calendar day plus engineering expenses and fees shall be assessed for each day beyond the date the time specified in paragraph 3.1 of the Agreement for Substantial Completion. As well, Liquidated Damages in the amount of \$500 per calendar day plus engineering expenses and fees shall be assessed for each day beyond the date of Final Completion.

The liquidated damages are assessed as follows:

Milestone	Proposed CO #5 Contract Date(s)	Contractor Achieved Milestone Date(s)	Days exceeded (Calendar Days)	LD
Substantial Completion	March 11, 2024	June 28, 2024	109	\$54,500.00
Final Completion	April 10, 2024	February 5, 2025	191	\$95,500.00
			Total	\$150,000.00

Additional Deductions for Engineering and Inspection Services were reviewed for all engineering services provided after the expiration of the proposed established contract time to February 14, 2025. Deduction for Engineering and Inspection Services are \$39,710.59 during this time frame.

Final Reconciliation to As Built Quantities were evaluated based on the completed construction and as built quantities. Per the Final Unit Quantity Reconciliation done by CHA Consulting, Inc. the deduction to the contract sum is \$244,067.72 for work not requiring completion per this Unit Price Contract.

Therefore, the below provides a summary of the Contract Sum after all final adjustments of Accounts:

Original Contract Sum	\$5,143,000.00
Net change by Change Orders*	(\$487,234.97)
Contract Sum to Date	\$4,665,765.03

*Sum of all Change Orders:

Change Order 1-5: (\$43,456.66)

Change Order 6: (Final Reconciliation + Liquidated Damages + Engineering Services)
(\$244,067.72+\$150,000.00+\$39,710.59) = (\$443,778.31)

The attached is being presented to the board in accordance with the Contract Documents and Contract Modifications presented below.

If you have any questions or require additional information pertaining to this project, please do not hesitate to contact me.

Sincerely,



Doug Hammann, P.E.

Encl.

V:\Projects\CSFL122\Documents\Okeechobee\235-006.03 Pine Ridge Park Utility Improvements - SDC\Change Orders\Change Order No. 5- Final Reconciliation\2 - To OUA\Change Order No. 5- Rev. 1.docx

**CONTRACT MODIFICATION
(CHANGE ORDER)**

DATE: February 13th, 2025

PROJECT NO: 235-006.03

CONTRACTOR MODIFICATION NO: 6 (Option B)
 OWNER: Okeechobee Utility Authority
 PROJECT: Pine Ridge Park Utility Improvements
 CONTRACTOR: Hinterland Group, Inc.

The following modifications to the Contract are hereby ordered:

1. Final Adjustments of Accounts per Specification 01700 Article 1.7
 - a. Final Reconciliation to As Built Quantities.
 - b. Deductions for Liquidated Damages per Specification 00500 Article 4.1.
 - c. Deductions for Engineering and Inspection Services per Specification 00500 Article 4.1.

The following table summarizes the items related to the addition in project scope.

Description of Work	Quantity	Unit Price	Total Price
Final Reconciliation	1	LS	(\$487,234.97)
<i>Subtotal Above</i>			<i>N/A</i>
Original Bid Price			\$5,143,000.00
Previous Change Orders			(\$43,456.66)
This Change Order			(\$487,234.97)
Revised Bid Price			\$4,665,765.03

+
TOTAL AMOUNT THIS CONTRACT MODIFICATION = **(\$487,234.97)**

CONTRACT AMOUNT

CONTRACT TIME (CALENDAR DAYS)

Original	\$5,143,000.00	Original	455
Previous Change Orders (-/+)	(\$43,456.66)	Previous Change Orders (-/±)	203
This Change Order (-/+)	(\$487,234.97)	This Change Order (-/+)	0
Revised Contract Amount	\$4,665,765.03	Revised Contract Amount	658

OWNER

OUA
100 SW 5th Avenue
Okeechobee, FL 34974-4421

ENGINEER

CHA Consulting, Inc.
4700 Riverside Drive, Ste 110
Coral Springs, FL 33067

CONTRACTOR

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

By: _____

By: _____

By: _____

Date: _____

Date: _____

Date: _____



February 13th, 2025
235-006.03

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

Dear Mr. Hayford:

Reference: Contract Modification Number 6 (Option A) – **DRAFT FOR REVIEW**
Pine Ridge Park Utility Improvements
Okeechobee Utility Authority

Attached is Contract Modification Number 6 (Option A) for the above referenced project to be presented to the Okeechobee Utility Authority Board Members (Board). CHA Consulting, Inc. was requested to evaluate the contract and provide the following scenario should the Board so choose to move forward with Contract Modification Number 6 (Option A).

This Contract Modification Number 6 (Option A) provides the following:

1. Final Adjustments of Accounts per Specification 01700 Article 1.7
 - a. Final Reconciliation to As Built Quantities.
 - b. Deductions for Engineering and Inspection Services per Specification 00500 Article 4.1.

Specification Section 00500 - Agreement, Article 4, Liquidated Damages, which specifies Liquidated Damages in the amount of \$500 per calendar day plus engineering expenses and fees shall be assessed for each day beyond the date the time specified in paragraph 3.1 of the Agreement for Substantial Completion. As well, Liquidated Damages in the amount of \$500 per calendar day plus engineering expenses and fees shall be assessed for each day beyond the date of Final Completion.

The Board may proceed with a Contract Modification to revise the Contract Time with the requirement that engineering expenses and fees continue to be assessed for each day beyond the date of Final Completion and awards HGI Non-Compensable Time to renew the Contract Time as follows:

- Non-Compensable Time of 109 Calendar Days as of the date of the approved contract Substantial Completion date (March 11th, 2024) to meet Substantial Completion.
- Non-Compensable Time of 222 Calendar Days as of the date of the newly established Substantial Completion date achieved by the Contractor (June 28th, 2024) to meet Final Completion.

Additional Deductions for Engineering and Inspection Services were reviewed for all engineering services provided after the expiration of the contract to February 14, 2025. Deduction for Engineering and Inspection Services are \$39,710.59 during this time frame.

Final Reconciliation to As Built Quantities were evaluated based on the completed construction and as built quantities. Per the Final Unit Quantity Reconciliation done by CHA Consulting, Inc. the deduction to the contract sum is \$244,067.72 for work not requiring completion per this Unit Price Contract.

Therefore, the below provides a summary of the Contract Sum after all final adjustments of Accounts:

Original Contract Sum	\$5,143,000.00
Net change by Change Orders*	(\$327,234.97)
Contract Sum to Date	\$4,815,765.03

*Sum of all Change Orders:

Change Order 1-5: (\$43,456.66)

Change Order 6: (Final Reconciliation + Engineering Services)

(\$244,067.72+\$39,710.59) = (\$283,778.31)

The attached is being presented to the board in accordance with the Contract Documents and Contract Modifications presented below.

If you have any questions or require additional information pertaining to this project, please do not hesitate to contact me.

Sincerely,



Doug Hammann, P.E.

Encl.

**CONTRACT MODIFICATION
(CHANGE ORDER)**

DATE: February 12th, 2025

PROJECT NO: 235-006.03

CONTRACTOR MODIFICATION NO: 6 (Option A)
 OWNER: Okeechobee Utility Authority
 PROJECT: Pine Ridge Park Utility Improvements
 CONTRACTOR: Hinterland Group, Inc.

The following modifications to the Contract are hereby ordered:

1. Final Adjustments of Accounts per Specification 01700 Article 1.7
 - a. Final Reconciliation to As Built Quantities.
 - b. Deductions for Engineering and Inspection Services per Specification 00500 Article 4.1.

Contract Time

Non-Compensable Time of 109 Calendar Days as of the date of the approved contract Substantial Completion date.

Non-Compensable Time of 222 Calendar Days as of the date of the newly established Substantial Completion date achieved by the Contractor.

Delays caused by the Contractor which resulted in monies paid by the OWNER to the ENGINEER for additional engineering and inspection services for each day beyond the date of the contract.

The following table summarizes the items related to the addition in project scope.

Description of Work	Quantity	Unit Price	Total Price
Final Reconciliation	1	LS	(\$327,234.97)
<i>Subtotal Above</i>			<i>N/A</i>
Original Bid Price			\$5,143,000.00
Previous Change Orders			(\$43,456.66)
This Change Order			(\$327,234.97)
Revised Bid Price			\$4,815,765.03

+
TOTAL AMOUNT THIS CONTRACT MODIFICATION = **(\$327,234.97)**

CONTRACT AMOUNT

CONTRACT TIME (CALENDAR DAYS)

Original	\$5,143,000.00	Original	455
Previous Change Orders (-/+)	(\$43,456.66)	Previous Change Orders (-/+)	203
This Change Order (-/+)	(\$327,234.97)	This Change Order (-/+)	331
Revised Contract Amount	\$4,815,765.03	Revised Contract Amount	989

OWNER

ENGINEER

CONTRACTOR

OUA
100 SW 5th Avenue
Okeechobee, FL 34974-4421

CHA Consulting, Inc.
4700 Riverside Drive, Ste 110
Coral Springs, FL 33067

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

By: _____

By: _____

By: _____

Date: _____

Date: _____

Date: _____

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 18

FEBRUARY 18, 2025

DISCUSSION AGENDA

SW 5TH AVENUE SEPTIC TO SEWER FACILITIES PLAN

While the OUA has several requests out for financial assistance to construct the above referenced project, there is a concern that they may not be funded.

OUA staff requested from the design team a proposal to prepare a facility plan and an application to seek funding from the State Revolving Fund as a backup to the appropriation request.

Please find attached a proposal from Sumner Engineering & Consulting, Inc., for a fee of \$26,000.00.

Staff recommends approval of Sumner Engineering & Consulting, Inc. Work Authorization 19-04 Project Number 20-10 to prepare an SRF application & facility Plan for a lump sum amount of \$26,000.00.

SUMNER ENGINEERING & CONSULTING, INC. Project Number 20-10
SUMNER ENGINEERING & CONSULTING, INC. Project Name **SW 5th Avenue Vacuum Collection System**

Additional Work Authorization

to

Professional Services Agreement 19-04 Between the

Okeechobee Utility Authority (“OUA”)

and

Sumner Engineering & Consulting, Inc. (“CONSULTANT”)

A. SUMMARY OF SERVICES TO BE RENDERED

This scope of work addresses the necessary professional services for to prepare documents in support of an application for a FDEP State Revolving Fund (SRF) construction loan for the SW 5th Avenue Vacuum Collection System project.

OUA has expressed interest in pursuing a Clean Water State Revolving Fund (CWSRF) construction loan to cover construction costs for the SW 5th Avenue project not anticipated to be covered by grant funds already obtained from FDEP under existing agreements. To be considered for a loan, the CONSULTANT will work with OUA to satisfy the requirements outlined in Chapter 62-503(700), Florida Administrative Code (FAC), Clean Water State Revolving Fund Loan Program, which includes the following tasks:

1. Preparing and submitting a Request for Inclusion (RFI).
2. Preparing the Planning Document.
3. Preparing and facilitating a Public Meeting.
4. Submitting the Planning Document.
5. Preparing the SRF Loan Application (for the construction phase).

This work authorization includes the following tasks to support OUA with this project:

Sub-Task1 – PROJECT MANAGEMENT/MEETINGS

The CONSULTANT will continue to be involved in project management with OUA across the project duration. Project management will include planning, coordinating, communicating, accounting, and general reporting.

Generally, this scope of work includes:

- a. Occasional meetings with team and OUA staff, as may be requested, to discuss the ongoing SRF application process.
- b. Public Meeting – The CONSULTANT will prepare an agenda and facilitate a Public Meeting, as required by SRF. OUA will publish the required notifications. It is assumed the public meeting will be held at a local public space, such as the OUA Boardroom, County Civic Center or other suitable venue.
- c. Planning Document (Draft) Review Meeting – The CONSULTANT will meet with OUA staff to discuss comments, questions, and possible revisions to the Planning Document.

The CONSULTANT will submit meeting agendas with supporting documents and meeting summaries.

Sub-Task 2 – REQUEST FOR INCLUSION (RFI)

The CONSULTANT will work with OUA to prepare and complete the RFI using the required FDEP Form RFI-1 in accordance with 62-503.200(30), FAC. The CONSULTANT will also coordinate with OUA to prepare and/or obtain all required attachments.

Sub-Task 3 – WASTEWATER FACILITIES PLAN (Planning Document)

The CONSULTANT will work with OUA to prepare a Planning Document for the vacuum collection project (SW 5th Avenue). The Planning Document will be based on the project as identified in the submitted RFI. The following sections are required as outlined in the CWSRF Planning Document Requirements Checklist, as published by FDEP:

- 1.0 General Information.
- 2.0 Cost Comparison and Selected Alternative.
- 3.0 Cost Effectiveness Analysis.
- 4.0 Environmental Review (assumed desktop analysis only).
- 5.0 Public Participation Process.
- 6.0 Financial Feasibility.
- 7.0 Project Implementation.

Requirement details as published by FDEP are included as an attachment to this change order.

The basis for the Planning Document is the previously prepared Preliminary Engineering Report (PER) prepared for OUA for the SW 5th Avenue service area. To the extent possible, we will utilize portions of the PER, which included a recommendation for utilizing a low-pressure sewer system to serve the project area. The document will need to be modified to meet FDEP SRF requirements, and to include vacuum sewer as the recommended alternative. Various FDEP-required financial forms will need to be completed by OUA.

The CONSULTANT will submit to OUA an electronic copy of the draft Planning Document for review. Following OUA's approval, one hard copy of the documents with a digital copy will be submitted to the CWSRF Program and also to the State Clearinghouse for review and approval. Support is included for one update should it be required by FDEP. Additional support if required shall be on a negotiated basis.

Sub-Task 4 – LOAN APPLICATION

Following FDEP acceptance of the Planning Document, the CONSULTANT will assist OUA in preparing the Loan Application Form including supplemental information. The Loan Application has five parts as outlined below and detailed in the Loan Application Form 1.

- I. Administrative Information.
- II. Project Information.
- III. Financial Information.
- IV. Authorization and Assurances.
- V. Supplementary Information.

B. PROJECT COST:

Project No.: 20-10

The CONSULTANT shall provide the above services on a lump sum basis of **\$26,000**. The fee for each task is presented in the table below.

TASK E (SRF Funding Support)	FEE
Sub-Task 1 – Project Management/Meetings	\$5,000
Sub-Task 2 – Request for Inclusion (RFI)	\$1,000
Sub-Task 3 – Water Facilities Plan (Planning Document)	\$15,000
Sub-Task 4 – Loan Application	\$5,000
Total Lump Sum Fee	\$26,000

This Scope of Work assumes the following:

- No field testing will be performed.
- OUA will provide wastewater system data required to support the project.
- OUA will provide administrative and financial information required.
- OUA will prepare the Adopting Resolution and Legal Opinion.
- Meetings with FDEP (other than by phone) will not be required.
- OUA will be responsible for notification costs, meeting facilities, and any application fees.

All terms and conditions of the original Agreement remain unchanged.

SUMNER ENGINEERING & CONSULTING, INC.

OKEECHOBEE UTILITY AUTHORITY

Signature Date

Jeffrey M. Sumner, P.E.

Name

President

Title

Address

410 NW 2nd Street
Okeechobee, FL 34972

Signature Date

Steve Nelson

Name

Chairman

Title

Address

100 SW 5th Avenue
Okeechobee, FL 34974

DRAFT

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 19

FEBRUARY 18, 2025

DISCUSSION AGENDA

PENDING OUA GRANT ACTIVITY

Provided for information and discussion purposes, no particular order

2025 Legislative Priorities (Response expected anytime)

SW 5th Avenue Septic to Sewer Project

Project Cost: \$7,500,000
Request: \$5,000,000
Local Match: \$2,500,000

OSTDS Owner Abandonment Project

Project Cost: \$3,605,000
Request: \$3,000,000
Local Match: \$ 605,000

Advanced Metering Infrastructure Project

Project Cost: \$3,700,000
Request: \$3,000,000
Local Match: \$ 700,000

NE Glades County Wastewater Treatment Plant Feasibility Study

Request: \$2,750,000

FDACS (Response expected in March 2025)

NW-15 Rehabilitation Project

Project Cost: \$2,846,770
Request: \$ 744,050
Local Match: \$2,102,720

Federal Funding (Response expected anytime)

FY25 Community Project Funding OUA Advanced Metering Infrastructure System

Project Cost: \$2,711,000
Request: \$2,136,000
Local Match: \$ 575,000

TMDL Grant (Response expected June 2025)

OSTDS Homeowner Abandonment Project

Project Cost: \$1,312,000
Request: \$750,000
Local Match: \$562,000

FDEP Water Quality Grant (Response expected anytime)

Advanced Metering Infrastructure Project

Project Cost: \$2,711,122
Request: \$2,000,000
Local Match: \$ 711,122

Reuse Master Plan Project

Project Cost: \$450,000
Request: \$350,000
Local Match: \$100,000

SW 5th Avenue Septic to Sewer Project

Project Cost: \$7,500,000
Request: \$4,000,000
Local Match: \$3,500,000

Water Supply Master Plan Project

Project Cost: \$450,000
Request: \$350,000
Local Match: \$100,000

OKEECHOBEE UTILITY AUTHORITY

FEBRUARY 18, 2025

STAFF REPORTS

20. Operations Director

21. Finance Director

21A. Finance Report

22. Attorney

23. Executive Director

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 20

FEBRUARY 18, 2025

OPERATIONS DIRECTOR

Site Visits 1-23-25 thru 2-13-25

SWTP: General Maintenance

Transfer pump quotes for pilot program (Groundwater Treatment Plant)

Normal Operations

Maintenance: Confined Space Training 2-13-25

General Maintenance

Normal operations: leaks, complaints, new services

WWTP: General Maintenance

Advertising for Operator Trainee

Contractor sandblasting & painting

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21

FEBRUARY 18, 2025

FINANCE DIRECTOR

21A. Finance Report

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 21A

FEBRUARY 18, 2025

FINANCE REPORT

YTD operating revenue at January 31, 2025 were \$4,986,951 compare to budget of \$4,658,918, resulting in the achievement of 107% of budget or a surplus of \$328,033 or 7%.

As presented at last month's board meeting, total variance at operating revenue is significant impacted by an increase in installation charges applicable on new connections (refer to page 16 for detail), as a number of person accessed the 75% discount on connection charge before its initial expiration on December 31, 2024 which is now extended to April 30, 2025.

YTD operating expenditures were \$3,120,490 compare to budget of \$3,641,155 yielding a positive variance of \$520,665 or 14.3%. With the scheduling of major maintenance and sundry purchases to later in the year, future narrowing of this variance is expected.

Non-operating expenses of \$1,056,861 which comprises of depreciation and loan interest were in line with the YTD budget of \$1,059,807.

Restricted revenue which includes bank interest and capital connection charges, were \$861,752 or 263.5% of YTD budget of \$237,099. See detail below:

- a) Total connection as at January 31, 2025 were 10,152 water and 4,819 wastewater with new connections generating \$34,341 and \$315,858 for water and wastewater respectively compare to budget of \$9,267 and \$47,947 respectively.
- b) Although there was a slight decrease in bank interest rate from 3.65% to 3.36%, the YTD interest yield remains above budgeted (2.75%), generating YTD interest of \$129,739 compare with YTD budget of \$116,255.

Operational Budget FY26

As staff commence preparation of FY26 (Oct. 1 2025 – Sept. 30, 2026) budget process, Board Members are asked to contact the Finance Director and/or the Executive Director with any suggestion(s) for inclusion.

The above Finance Report is presented for information purpose only. After discussion, The Board is asked move a motion accepting the report presented.

Okeechobee Utility Authority

Finance Report

Fiscal Year 2025

As of The Period Ending January 31, 2025


OKEECHOBEE UTILITY AUTHORITY
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Graph-Sewer Revenue FY20-FY24 & FY25 YTD	Page 7
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Detail of Other Operating Revenue	Page 16

Okeechobee Utility Authority
 Executive Summary
 Prepared by Finance Director

**OKEECHOBEE UTILITY AUTHORITY
 FINANCIAL SUMMARY COMPARISON**

	Operating Revenues				Operating Expenses				Restricted Revenues				Cumulative YTD Restricted Budget Variance
	Actual YTD FY24	Actual YTD FY25	Budget YTD FY25	% Variance (FY 25 vs Bud. FY25)	Actual YTD FY24	Actual YTD FY25	Budget YTD FY25	% Variance (FY25 vs Bud FY25)	Actual YTD FY 24	Actual YTD FY 25	Budget YTD FY25	% Variance (FY 25 vs Bud FY 25)	
Oct-24	1,022,513	1,055,766	1,164,729	-9.4%	611,379	701,456	910,289	22.9%	81,184	53,124	59,275	-10.4%	(6,151)
Nov-24	2,139,931	2,181,922	2,329,459	-6.3%	1,298,675	1,482,624	1,820,577	18.6%	129,606	113,231	118,549	-4.5%	(5,318)
Dec-24	3,149,387	3,735,245	3,494,188	6.9%	1,943,534	2,336,647	2,730,866	14.4%	182,788	821,785	177,824	362.1%	643,961
Jan-25	4,261,564	4,986,951	4,658,918	7.0%	2,608,920	3,120,490	3,641,155	14.3%	246,293	861,752	237,099	263.5%	624,653
Feb-25													
Mar-25													
Apr-25													
May-25													
Jun-25													
Jul-25													
Aug-25													
Sep-25													

Respectfully,

 Lauriston Hamilton

Okeechobee Utility Authority
FY 2025 Finance Report for Jan. 31, 2025
The Period Ending

OPERATING REVENUE FUND

	Actual YTD	Budget YTD	\$ Variance	% Variance
OPERATING REVENUE:				
Water	\$ 2,771,513	\$ 2,755,981	\$ 15,532	0.6%
Sewer	\$ 1,670,185	1,674,425	(4,240)	-0.3%
Other Operating Revenue (see detail on page 16)	\$ 545,252	228,511	316,741	138.6%
Total Operating Revenue Received	<u>\$ 4,986,951</u>	<u>\$ 4,658,918</u>	<u>\$ 328,033</u>	<u>7.0%</u>
OPERATING EXPENSES:				
Water	\$ 650,758	\$ 777,590	\$ 126,832	16.3%
Wastewater	\$ 486,228	549,049	62,822	11.4%
Meter Readers	\$ 101,748	130,440	28,692	22.0%
Maintenance	\$ 1,006,118	1,075,589	69,470	6.5%
Administration Operating	\$ 582,571	674,936	92,365	13.7%
General & Admin.	\$ 293,067	433,551	140,484	32.4%
Contingency Expense	\$ -	-	-	0.0%
Total Operating Expenses Paid (3) (4) (5) (6)	<u>\$ 3,120,490</u>	<u>\$ 3,641,155</u>	<u>\$ 520,665</u>	<u>14.3%</u>
Net Operating Income	<u>\$ 1,866,461</u>	<u>\$ 1,017,763</u>	<u>\$ 848,698</u>	<u>83.4%</u>

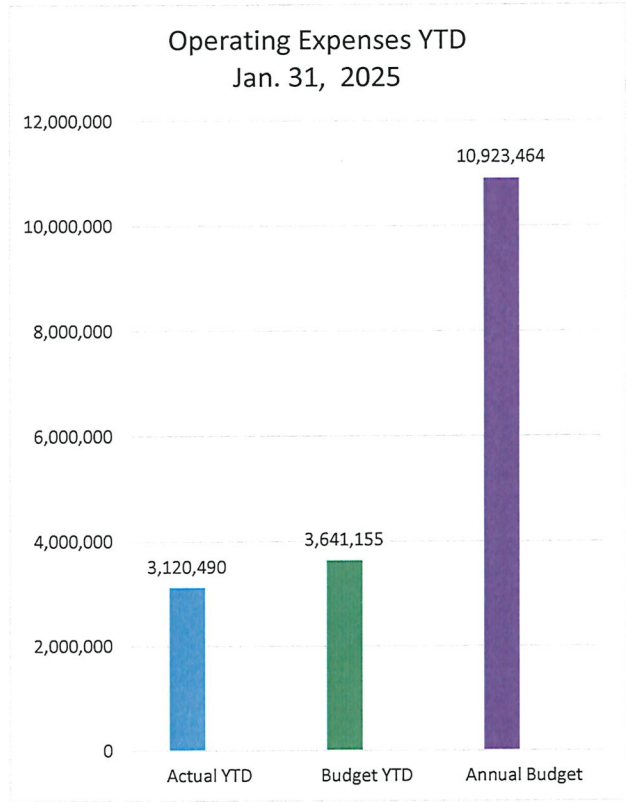
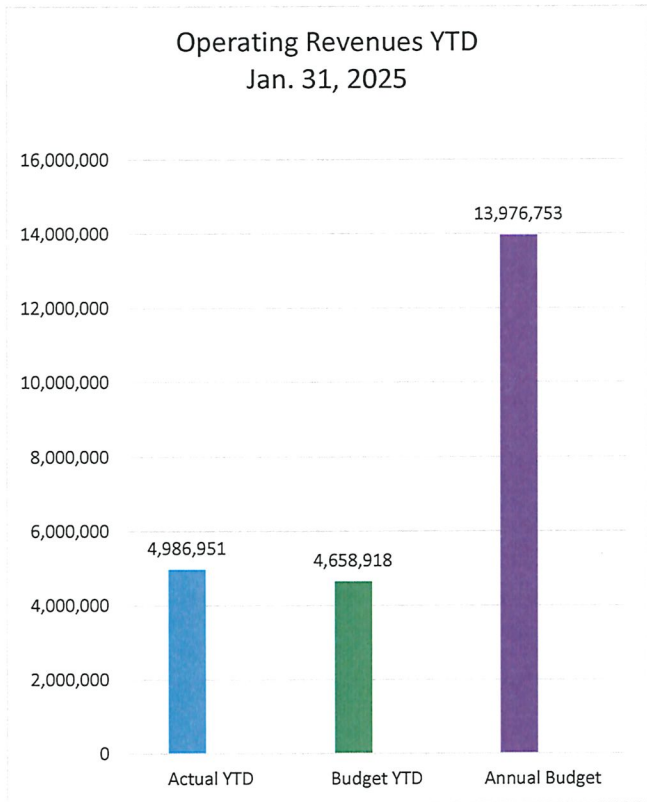
RESTRICTED REVENUE FUNDS

RESTRICTED REVENUE FUNDS RECEIVED:				
Fire Hydrant Fund Fee	\$ 35,381	\$ 33,394	\$ 1,987	5.9%
Water CC Fees (infill)	\$ 94,594	15,033	79,560	529.2%
WW CC Fees (infill)	\$ 602,038	72,416	529,622	731.4%
Operating Account Interest	\$ 113,420	88,078	25,342	0.0%
Payroll Account Interest	\$ 1,872	1,525	347	0.0%
Restricted Interest Income	\$ 14,447	26,652	(12,205)	-45.8%
TOTAL RESTRICTED REVENUE (1) (2)	<u>\$ 861,752</u>	<u>\$ 237,099</u>	<u>\$ 624,653</u>	<u>263.5%</u>

NON-OPERATING EXPENSES:

Debt service interest expense	\$83,417	\$114,469	31,052	27.1%
Non-cash depreciation & amortization	\$973,444	\$945,338	(28,106)	-3.0%
	<u>\$1,056,861</u>	<u>\$1,059,807</u>	<u>2,946</u>	<u>0.3%</u>
NET REVENUE BEFORE ITEMS BELOW	<u>\$ 1,671,352</u>	<u>\$ 195,055</u>	<u>\$ 1,470,405</u>	<u>753.8%</u>

NOTES:	Actual YTD	Annual Budget	Variance
(1) Grant funds & state appropriations of:	\$74,690	\$9,100,000	
(2) Contributed capital of:	\$0	\$20,145	
(3) Debt service principal payments of:	\$0	\$2,153,619	
(4) Net Construction In Progress (CIP) Expenditures of:	\$1,252,651	\$11,548,847	

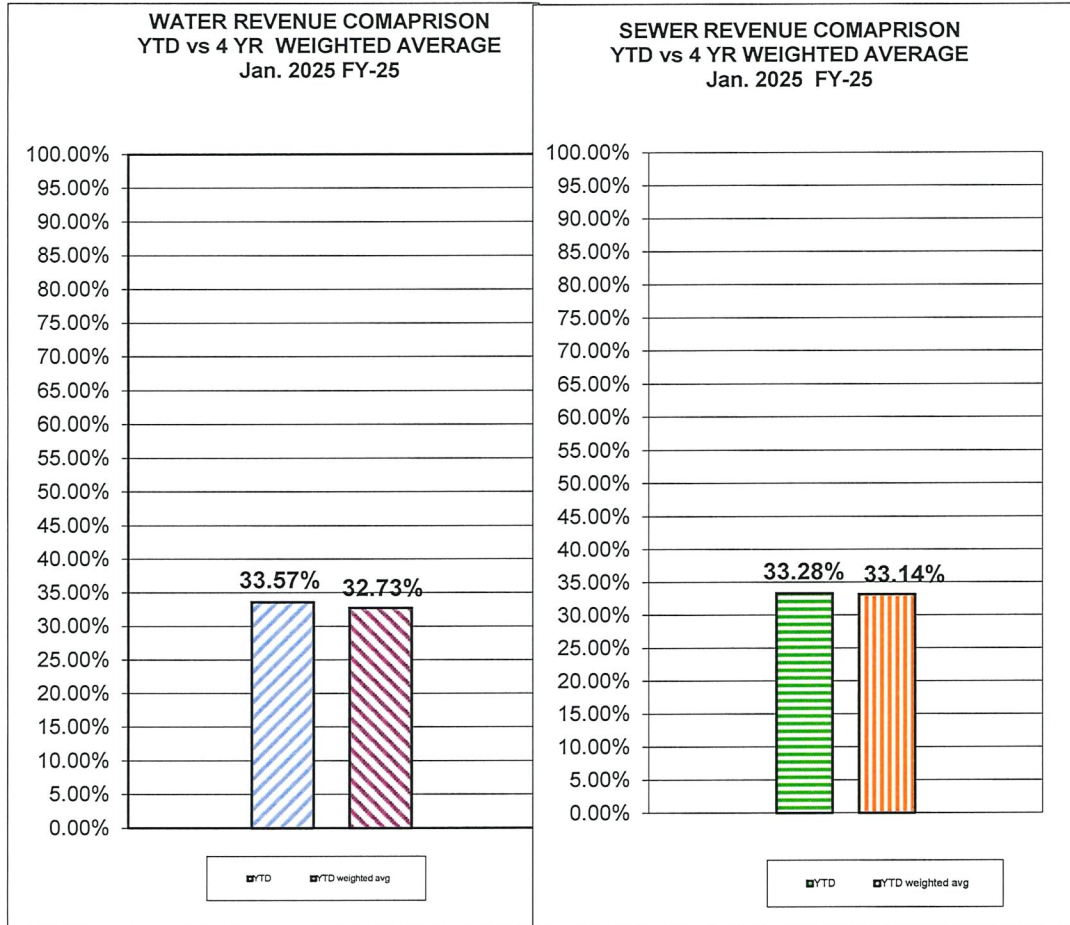


Current FY-24 Water and Sewer Utility Revenue
Monthly & YTD Revenue and Difference from 4Yr Weighted Average (in \$)

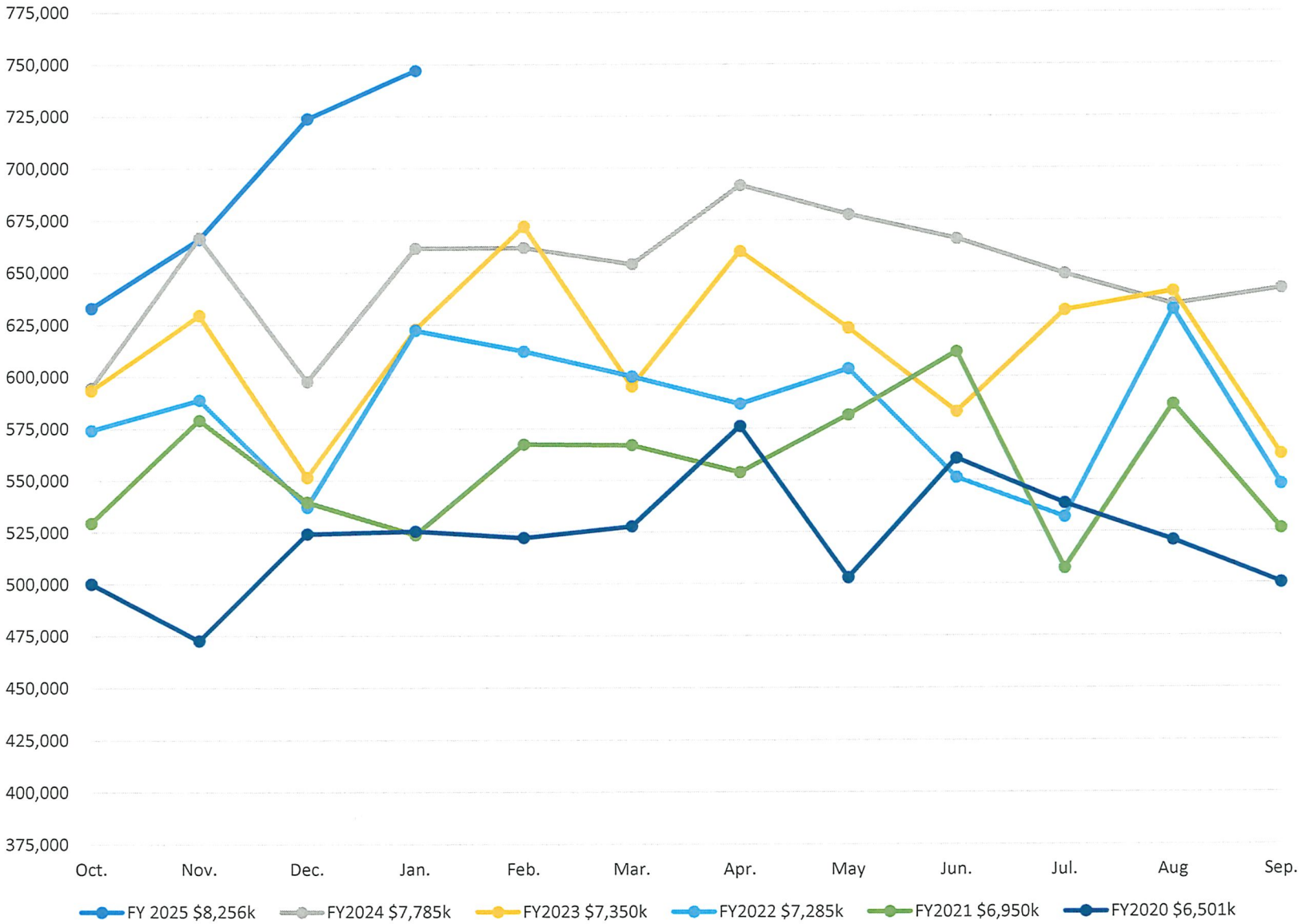
WATER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD Budget	4 Yr Weighted Average %
Period	YTD		\$ 7,018,236	Water Revenue		
				\$8,256,523		
Oct.	\$ 634,305	634,305	\$ 72,088	7.68%	8.01%	
Nov.	\$ 666,161	1,300,466	\$ 65,306	15.75%	16.58%	
Dec.	\$ 723,903	2,024,369	\$ 176,866	24.52%	24.38%	
Jan.	\$ 747,144	2,771,513	\$ 160,266	33.57%	32.73%	
Feb.	\$ -	-	\$ -	0.00%	0.00%	
Mar.	\$ -	-	\$ -	0.00%	0.00%	
Apr.	\$ -	-	\$ -	0.00%	0.00%	
May	\$ -	-	\$ -	0.00%	0.00%	
Jun.	\$ -	-	\$ -	0.00%	0.00%	
Jul.	\$ -	-	\$ -	0.00%	0.00%	
Aug.	\$ -	-	\$ -	0.00%	0.00%	
Sep.	\$ -	-	\$ -	0.00%	100.00%	

SEWER UTILITY REVENUE:				Monthly \$ Difference From 4 Year Weighted Average of	% Current YTD To Budgeted Sewer Revenue	
			\$ 4,298,209			
				\$5,018,559		
Oct.	\$ 381,642	\$ 381,642	\$ 34,240	7.60%	8.09%	
Nov.	\$ 400,684	\$ 782,326	\$ 25,247	15.59%	16.83%	
Dec.	\$ 431,806	\$ 1,214,132	\$ 91,769	24.19%	24.75%	
Jan.	\$ 456,053	\$ 1,670,185	\$ 94,472	33.28%	33.14%	
Feb.	\$ -	-	\$ -	0.00%	0.00%	
Mar.	\$ -	-	\$ -	0.00%	0.00%	
Apr.	\$ -	-	\$ -	0.00%	0.00%	
May	\$ -	-	\$ -	0.00%	0.00%	
Jun.	\$ -	-	\$ -	0.00%	0.00%	
Jul.	\$ -	-	\$ -	0.00%	0.00%	
Aug.	\$ -	-	\$ -	0.00%	0.00%	
Sep.	\$ -	-	\$ -	0.00%	100.00%	

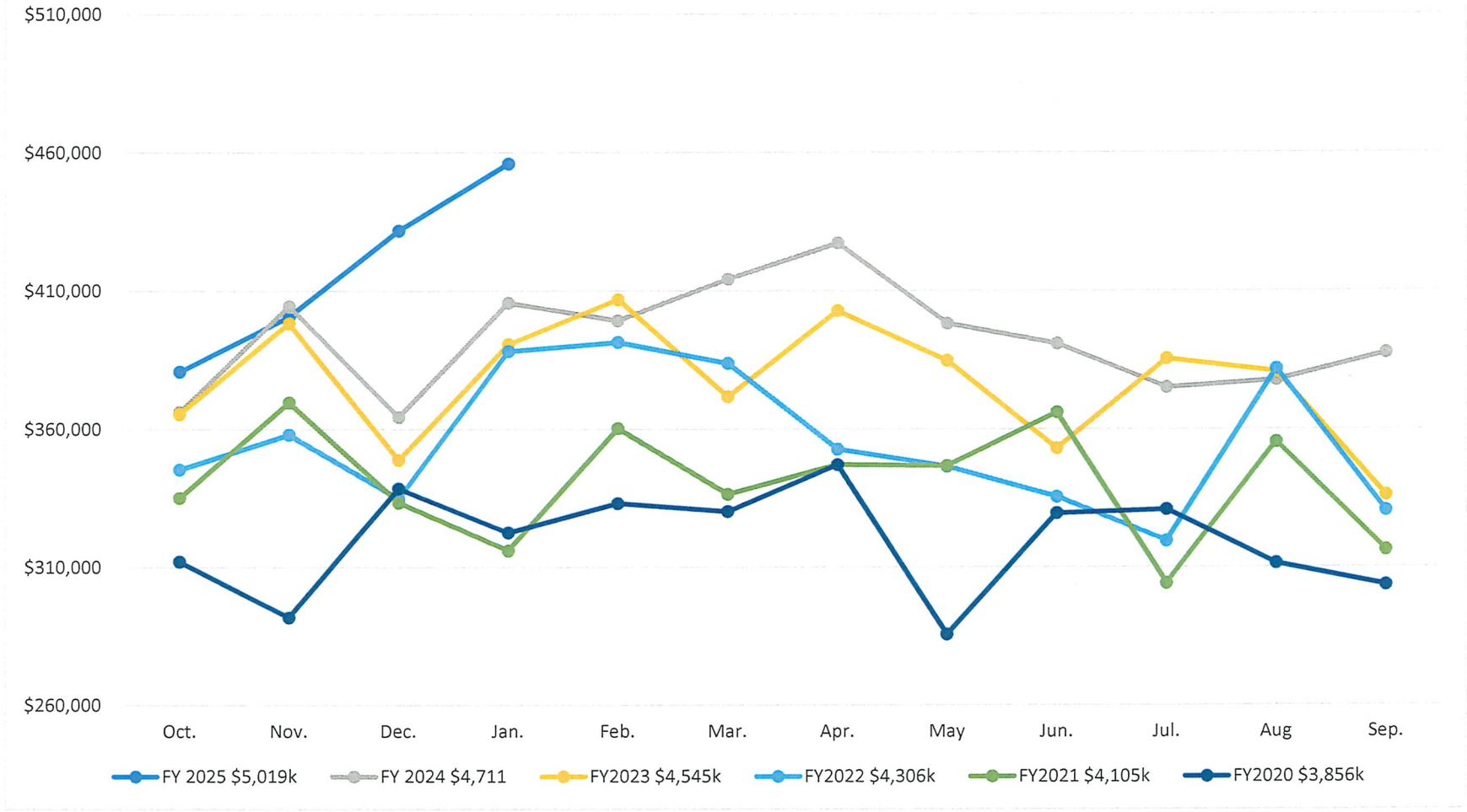
WATER AND SEWER REVENUE COMPARISON YEAR TO DATE vs 4 YEAR WEIGHTED AVERAGE YEAR TO DATE



Actual Water Revenue Comparison



Actual Wastewater Revenue Comparison

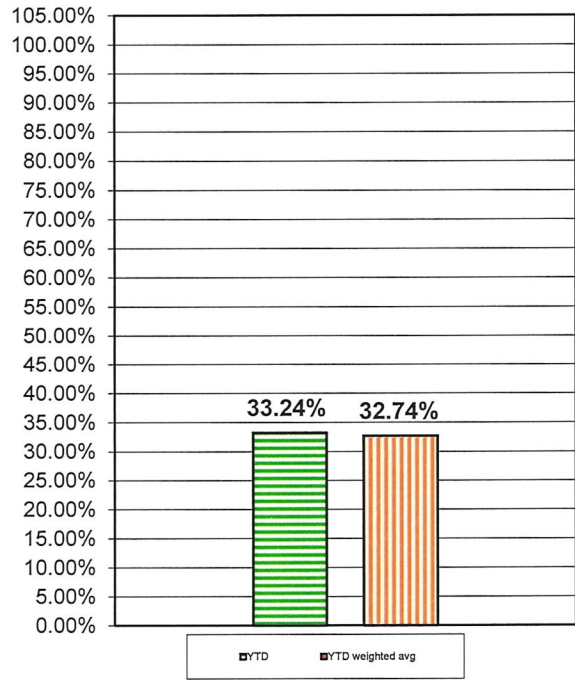


**Current FY-24 Operating & Non-Operating Expenses,
Monthly & YTD Expense and Difference from 4Yr Weighted Average (in \$)**

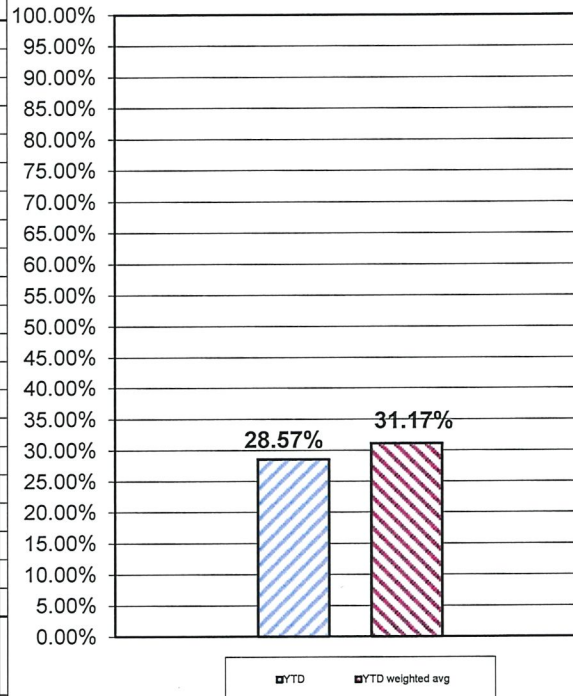
OPERATING EXPENSES:			\$ Difference For the Month	% Current YTD To Budgeted	4 Yr Weighted
			From 4 Year Weighted Avg of	Operating Exp.	Average
Period	YTD	\$ 7,068,674	\$10,923,464		
Oct.	\$ 701,456	\$ 701,456	\$ 249,980	6.42%	6.40%
Nov.	\$ 781,168	\$ 1,482,624	\$ 256,538	13.57%	13.79%
Dec.	\$ 854,023	\$ 2,336,647	\$ 170,159	21.39%	23.63%
Jan.	\$ 783,843	\$ 3,120,490	\$ 251,117	28.57%	31.17%
Feb.	\$ -	\$ -	\$ -	0.00%	0.00%
Mar.	\$ -	\$ -	\$ -	0.00%	0.00%
Apr.	\$ -	\$ -	\$ -	0.00%	0.00%
May	\$ -	\$ -	\$ -	0.00%	0.00%
Jun.	\$ -	\$ -	\$ -	0.00%	0.00%
Jul.	\$ -	\$ -	\$ -	0.00%	0.00%
Aug.	\$ -	\$ -	\$ -	0.00%	0.00%
Sept.	\$ 3,120,490	\$ 3,120,490	\$ -	28.57%	100.00%
NON-OPERATING EXPENSES:			\$ 3,064,030	% Current YTD To Budgeted	
			From 4 Year Weighted Avg of	Non-Oper. Exp.	
			\$ 3,064,030	\$3,179,421	
Oct.	\$ 263,950	\$ 263,950	\$ 11,410	8.30%	8.24%
Nov.	\$ 264,742	\$ 528,692	\$ 14,482	16.63%	16.41%
Dec.	\$ 263,950	\$ 792,642	\$ 13,690	24.93%	24.58%
Jan.	\$ 264,219	\$ 1,056,861	\$ 14,083	33.24%	32.74%
Feb.	\$ -	\$ -		0.00%	40.93%
Mar.	\$ -	\$ -		0.00%	49.19%
Apr.	\$ -	\$ -		0.00%	57.32%
May	\$ -	\$ -		0.00%	65.50%
Jun.	\$ -	\$ -		0.00%	73.66%
Jul.	\$ -	\$ -		0.00%	81.84%
Aug.	\$ -	\$ -		0.00%	89.91%
Sept.	\$ 1,056,861	\$ 1,056,861		33.24%	100.00%

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

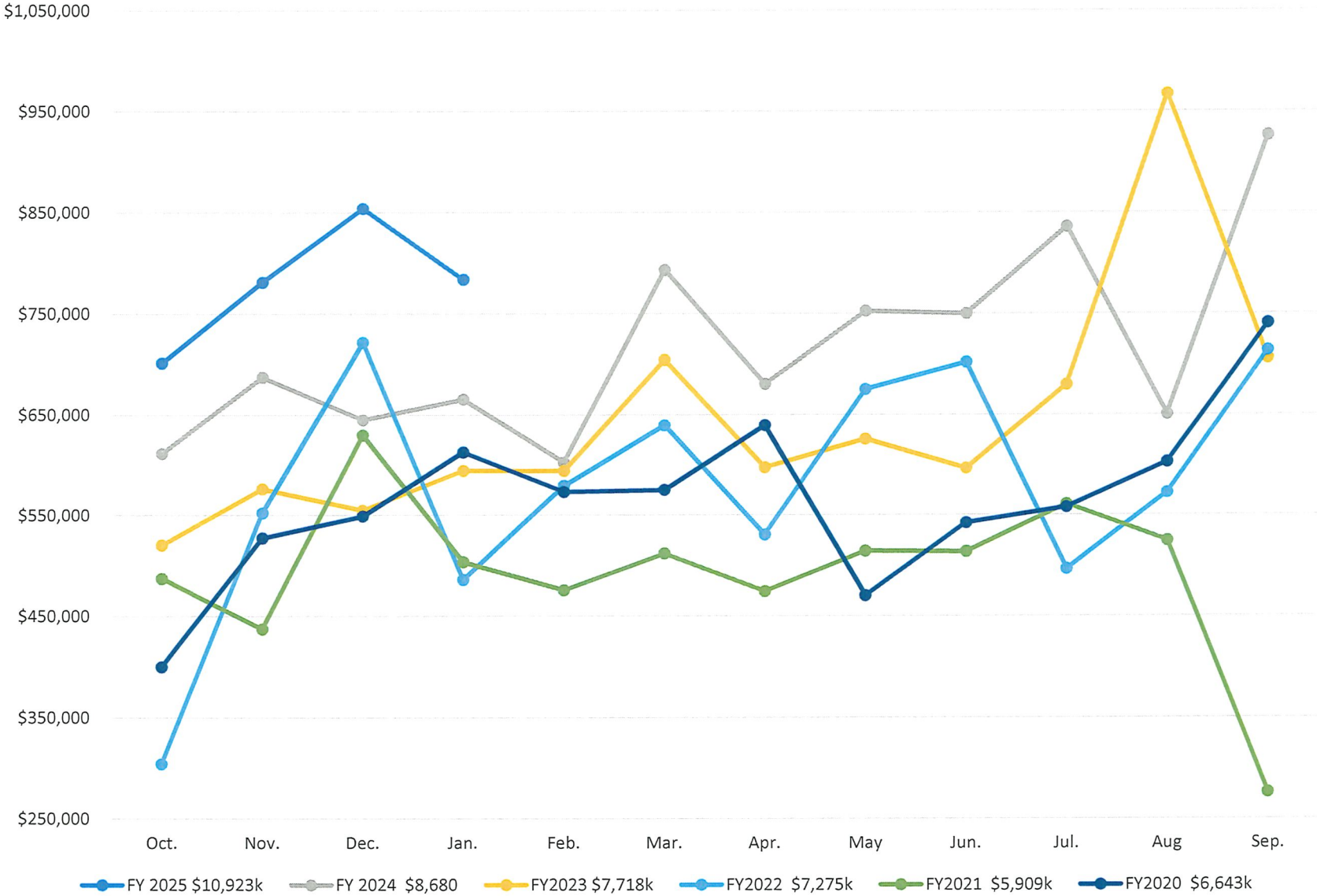
Jan. 2025 FY-25



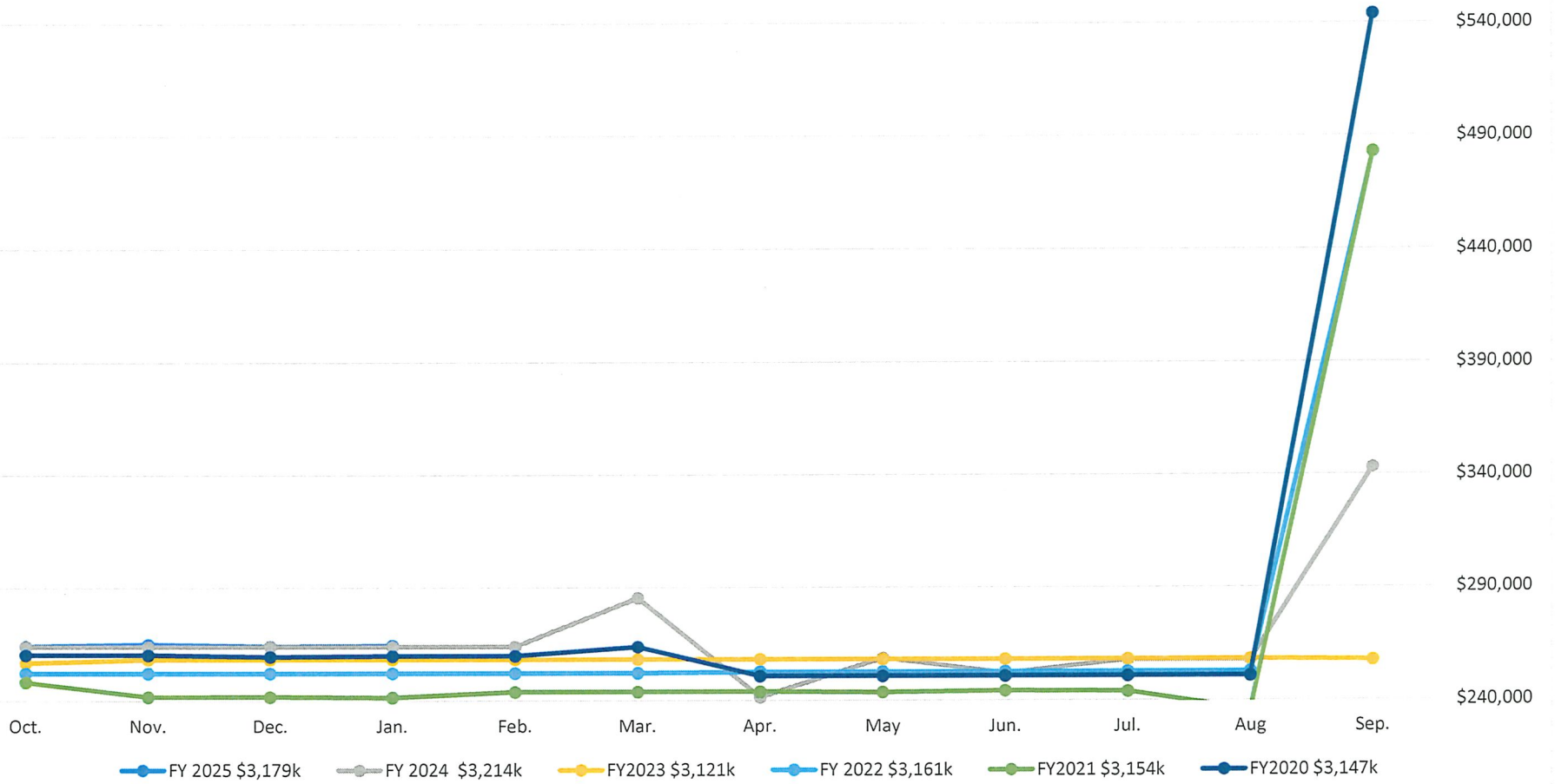
**OPERATING EXPENSES COMAPRISON
YTD vs 4 YR WEIGHTED AVERAGE YTD**
Jan. 2025 FY-25



Actual Operating Expense Comparison



Actual Non Operating Expense Comparison



	A	X	Z	AA	AC
88					
89	Okeechobee Utility Authority	Audit		UnAudit	OUA prepared
90	Statement of Cash Flows				
91	Basis of Accounting	Accrual Basis for Revenues		Accrual Basis for Revenues	Accrual Basis for Revenues
92		Accrual Basis for Expenses		Accrual Basis for Expenses	Cash Basis for Expenses
93					
94		Sept 30, 2023		Sept 30, 2024	Jan. 31, 2025
95		12 Months		12 Months	4 Month
96					
97	Cash Flows from Operations				
98	Operating Income	1,832,821		1,694,554	893,879
99	Depreciation & Amortization	2,701,321		2,825,053	973,444
100	Increase (decrease) in cash from changes in accounts receivable and grants receivable	(2,986,087)		4,156,025	(923,896)
101	Increase (decrease) in cash from changes in accounts payable	905,418		(236,157)	(29,755)
102	Increase (decrease) in cash from changes in other assets	903,029		(54,107)	(327,268)
103	Increase (decrease) in cash from changes in other liabilities	(138,439)		(151,009)	36,938
104	Cash provided (used) by operations	3,218,063		8,234,359	623,343
105					
106	Cash Flows from Nonoperating Revenues/Expenses				
107	Fire Hydrant fees	95,154		100,569	35,381
108	Capital connection fees	283,483		459,886	696,632
109	Interest revenue	350,097		482,316	129,739
110	Debt issuance costs	-		0	0
111	Interest expense	(420,187)		(389,434)	(83,417)
112	Cash provided (used) by nonoperating activities	308,547		653,337	778,335
113					
114	Cash Flows from Capital and Financing Activities				
115	Purchase of equipment, computer hardware, & technology equipment	275,173		(1,776,916)	-
116	Construction in progress	(8,013,123)		(9,342,294)	(2,180,806)
117	Acquisition of land, easements and related costs	-		(406,779)	(0)
118	Sale of land and or equipment	-		-	0
119	Gain (Loss) on sale of land and equipment	16,104		17,864	(863)
120	Bond principal payments	(2,153,620)		(2,153,619)	-
121	Loan Received - South State Bank			5,430,487	
122	Grant revenue & FEMA reimbursement	8,459,653		2,696,921	74,690
123	Capital contributions from developers	492,467		314,207	-
124	Cash provided (used) by capital / financing activities	(923,346)		(5,220,129)	(2,106,979)
125					
126	Net increase (decrease) in cash and investments	2,603,264		3,667,567	(705,301)
127	This unaudited cash flow statement is subject to adjustments.				
128	The unaudited balance sheet on pages 13 & 14 is subject to adjustments.				

OKEECHOBEE UTILITY AUTHORITY
Statement of Net Assets
January 31, 2025

ASSETS

CURRENT ASSETS

Cash and cash equivalents		\$	3,819,802.72
Unrestricted assets:			
Interest receivable			0.00
Grants receivable			
Restricted assets:			
Cash and cash equivalents			6,561,300.75
Investments			3,954,204.67
Interest receivable			0.00
Receivables:			
Accounts receivable			2,697,418.16
less allowance for uncollectible accounts			(131,029.37)
Inventories			660,252.77
Prepaid Expenses			484,960.14
Total current assets			18,046,909.84

NONCURRENT ASSETS

Capital assets:

Land			3,313,640.40
Utility plants, buildings and equipment			112,368,697.12
			115,682,337.52
Less accumulated depreciation			(57,786,057.17)
			57,896,280.35
Construction in progress			24,830,874.49
Total capital assets			82,727,154.84

Other Assets:

Net Pension Asset			0.00
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Deferred Charges:

Deferred Pension Outflows - Actuarial and Prepaid			1,012,621.00
Deferred loss on bond refunding, net			223,773.28
Total Deferred charges:			1,236,394.28

Total noncurrent assets

83,963,549.12

TOTAL ASSETS

\$ 102,010,458.96

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	1,312,136.24
Accrued expenses	33,391.05
Due to other governments	12,733.68
Bonds payable (current)	2,212,197.87
Accrued compensated absences & bonus (current)	418,776.53
Payable from restricted assets	
Accrued interest	85,666.07
Customer Deposits	567,346.63
Total current liabilities	<u>4,642,248.07</u>

NONCURRENT LIABILITIES

Long-term portion of bonds payable, net	15,874,020.81
Accrued OPEB payable	262,809.00
Net Pension Liability	629,748.00
Deferred Pension Inflow from Actuarial Calculation	426,765.00
Unearned revenues:	
Developer agreements	424,402.36
Total noncurrent liabilities	<u>17,617,745.17</u>

TOTAL LIABILITIES

22,259,993.24

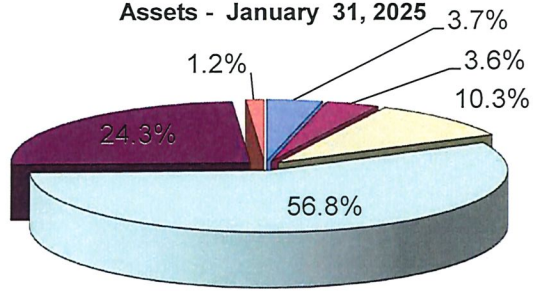
NET POSITION

Invested in capital assets, net of related debt	44,731,657.00
Restricted for capital projects	2,361,411.00
Restricted for debt service	481,018.00
Restricted for Rate Stabilization	1,339,359.00
Restricted for Pension Benefits	1,904,107.00
Unrestricted	27,032,626.88
YTD Surplus of Revenue over Expenses	1,900,286.84
Total net position	<u>79,750,465.72</u>

TOTAL LIABILITIES AND NET POSITION

\$ 102,010,458.96

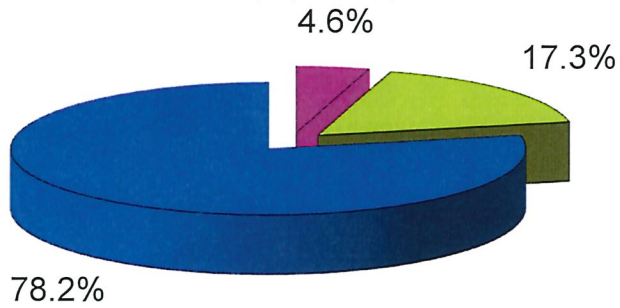
Assets - January 31, 2025



■ Cash	■ AR, Inventory & Prepaid
■ Restricted Cash	■ Fixed Assets
■ Construction in Progress	■ Other Assets (Deferred Charges)

Cash	3,819,803	3.7%
AR, Inventory & Prepaid	3,711,602	3.6%
Restricted Cash	10,515,505	10.3%
Fixed Assets	57,896,280	56.8%
Construction in Progress	24,830,874	24.3%
Other Assets (Deferred Charges)	1,236,394	1.2%
Total Assets	102,010,459	

Liabilities & Equity January 31, 2025



■ Current Liabilities	■ Noncurrent Liabilities	■ Equity - Net Assets
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Current Liabilities	4,642,248	4.6%
Noncurrent Liabilities	17,617,745	17.3%
Equity - Net Assets	79,750,466	78.2%
Total Liab & Equity	102,010,459	

Okeechobee Utility Authority
 Detail of January 31, 2025 Other Operating Revenue
 Data Per General Ledger Account Balances For Finance Report

Accounts included in Other Operating Revenue:	Actual Amount YTD	Amount Per Budget YTD	\$ Variance From Budget YTD
Install Fees-Water	\$ 34,341	\$ 9,267	\$ 25,074
Private Fire Protection	\$ 35,354	34,904	450
Turn on/off Fees	\$ 19,242	19,910	(668)
Other Revenue-Water A	\$ 4,531	5,496	(965)
Install Fees-Sewer	\$ 315,858	47,947	267,911
Kings Bay Sewer Maint. Fees	\$ 6,006	5,552	454
Other Revenue-Sewer B	\$ 884	274	610
Penalties & Late Charges	\$ 59,433	47,060	12,374
Gain/Loss Sale of Assets C	(863)	0	(863)
Ag Land Lease	\$ 3,505	1,168	2,337
Merchant & Misc. Revenue D	\$ 66,960	56,934	10,026
Totals	<u>\$ 545,252</u>	<u>\$ 228,511</u>	<u>\$ 316,741</u>

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

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 22

FEBRUARY 18, 2025

ATTORNEY

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 23

FEBRUARY 18, 2025

EXECUTIVE DIRECTOR

Southwest Wastewater Service Area

- Project 1
 - Force Main SE2 Interconnect
On Hold
- Project 2 Collection System
 - Notice to Proceed issued on March 29, 2023
 - Substantial: March 29, 2025 (731 calendar days from NTP)
 - Final: May 12, 2025 (775 calendar days from NTP)
 - Construction underway
- Project 3 Okee-Tantie
 - Under Design (Pending FDEP & USACOE Permitting)

Pine Ridge Park Utility Improvements

- Notice to Proceed issued June 21, 2022
- Substantial Completion February 16, 2024 (425 calendar days from NTP + 181 days per Change Orders)
- Final Completion March 18, 2024 (455 calendar days from issuance NTP + 181 days per Change Orders)
 - Contractor reached Substantial Completion June 28, 2024
 - Contractor reached Final Completion of February 5, 2025
 - Final Completion discussed today

SW 5th Ave Wastewater System Improvements

- Design review at 90%

Treasure Island Septic to Sewer Project

- Initial 30% force main and north collection layout received & reviewed by OUA
- South Vacuum system 30% design reviewed by OUA
- Acquiring easements

SR 78W Water Main Improvements Project

- Construction completed; project close-out underway

General Information

- SFWMD water main construction underway by others
- Consumptive Use Permit RAI submitted
- Submitted FDACS Grant application for improvements to NW-15 pump station

OKEECHOBEE UTILITY AUTHORITY

AGENDA ITEM NO. 24

FEBRUARY 18, 2025

ITEMS FROM THE BOARD

The following Board Members terms expire in March 2025. Members need to re-apply with the City of Okeechobee, Okeechobee County or the OUA for reappointments if they so choose.

Tabitha Trent – County
Glenn Sneider – County

John Gilliland – City

Harry Moldenhauer – Glades
Melanie Anderson - Glades