

BROWNSVILLE NAVIGATION DISTRICT

CONTRACT DOCUMENTS
AND
SPECIFICATIONS FOR

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING



APRIL 7, 2026



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CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

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Advertisement for Bids

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

Notice to Bidders

Notice is hereby given that bids will be received by the Brownsville Navigation District (“BND”) of Cameron County, Texas for the “**CARGO DOCKS 15 & 16 MAINTENANCE DREDGING**” project at the Port of Brownsville, Cameron County, Texas.

Bids must be delivered in a sealed envelope labeled with the project name to BND at 1000 Foust Road, Brownsville, Texas 78521 no later than **11:00 A.M. on Tuesday, April 7, 2026**, addressed to Mr. Miguel Barajas, Procurement and Contracts Supervisor. Bids will be calculated on a Unit Price basis and must comply with the requirements set out in the **Bid Document**, which may be obtained from Mr. Manuel Martinez, Director of Engineering Services at mmartinez@portofbrownsville.com, at (956) 831-4592, at www.portofbrownsville.com or at <https://www.bidnetdirect.com/texas/portofbrownsville>. Bid security in the amount of 5% of the highest bid amount is required as specified in the **Bid Document**. A **Mandatory Pre-Bid Virtual Conference** will be held at **11:00 A.M. on Monday, March 30, 2026**. The link will be made available to interested bidders who submit the **Intent to Bid Form**, which could be retrieved from the Port of Brownsville website.

The BND Board of Commissioners **HEREBY RESERVES THE RIGHT** to reject any and all bids, and to select the bid deemed most advantageous to the BND.

3/21/2026, 3/28/2026

Intent to Bid Statement

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

April 7, 2026

1. **CONTRACTOR'S INFORMATION:**

Contractor: _____

Address: _____ Main Phone: _____

City: _____ State: _____ Zip: _____

2. **CONTRACTOR'S INTENT TO BID STATEMENT:**

We, the above-named contractor, hereby declare our Intent to Bid on the "**CARGO DOCKS 15 & 16 MAINTENANCE DREDGING**" project at the Port of Brownsville.

We acknowledge and understand that a **Mandatory Pre-Bid Virtual Meeting** will be held at the BND Administration Building, 1000 Foust Road, Brownsville, TX and will attend virtually or in person. We assume responsibility to secure the link for said Virtual Meeting.

We hereby request to be included in the bidder's list and to be notified of the issuance of any Addenda for this project. We also acknowledge and understand that our company information on this form will be made available to the public.

3. **CONTRACTOR'S OFFICER:**

Name: _____ Work Phone: _____

Title: _____ Cel Phone: _____

Signature: _____ Date: _____

Main eMail Address: _____

Secondary eMail Address: _____

Instructions to Bidders

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1. RECEIPT AND OPENING OF BIDS:

The Brownsville Navigation District, Texas, (hereinafter called OWNER), invites bids on the form attached hereto, all blanks of which must be appropriately filled in, in ink.

The OWNER may consider informal and non-responsive, any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No BIDDER may withdraw a bid within at least ninety (90) days after the actual date of the opening thereof.

2. INSPECTION OF SITE:

Each BIDDER shall visit the site of the proposed work and fully acquaint himself with the existing conditions there relating to construction and labor, and shall fully inform himself as to the facilities involved, the difficulties and restrictions attending the performance of the Contract. The BIDDER should thoroughly examine and familiarize himself with the Drawings, Technical Specifications, and all other Contract Documents. The Contractor, by the execution of the Contract, shall in no way be relieved of any obligation under it due to his failure to receive or examine any form or legal instrument, or to visit the site and acquaint himself with the conditions there existing and the OWNER will be justified in rejecting any claim for extra time, or compensation, or both, based on facts regarding which Contractor should have been on notice as a result thereof.

3. PREPARATION OF BID AND USE BID FORMS:

These contract documents include a complete set of bidding documents. The BIDDER shall copy all documents listed in the table of contents under the heading BIDDING DOCUMENTS and shall submit his bid on these forms. A bid shall be comprised of the BIDDING DOCUMENTS completed by the BIDDER plus supplemental information required by the specifications and documents or deemed necessary by the BIDDER to fully describe his offering.

If any of the information submitted as part of the bid is considered to be proprietary by the BIDDER, he shall identify such in his bid.

- a) Preparation. Each bid shall be carefully prepared using the proposal and proposal data forms included as a part of the bidding documents. Entries on the proposal and proposal data forms shall be typed, using dark black ribbon, or legibly written in black ink. All prices shall be stated in words and figures except where the forms provide for figures only. In case of discrepancy, the amount shown in words will govern.

The BIDDER shall acknowledge, in the space provided in the proposal form, receipt of each addendum issued for the specifications and documents during the bidding period.

The BIDDER shall assemble all drawings, catalog data, and other supplementary

information necessary to thoroughly describe materials and equipment covered by the proposal, and shall attach such supplemental information to the copies of the specifications and documents submitted.

- b) Signatures. Each BIDDER shall sign the proposal with his usual signature and shall give his full business address. The BIDDER's name stated on the proposal shall be the exact legal name of the firm. The names of all persons signing should also be typed or printed below the signature.

Proposals by partnerships shall be signed with the partnership name followed by the signature and designation of one of the partners or other authorized representative. A complete list of the partners shall be included with the proposal.

Proposals by a corporation shall be signed in the official corporate name of the corporation, followed by the signature and designation of the president, secretary, or other person authorized to bind the corporation.

A proposal by a person who affixes his signature the word "president," "secretary," "agent," or other designation, without disclosing his principal, will be rejected. Satisfactory evidence of the authority of the officer signing in behalf of the corporation shall be furnished. Bidding corporations shall designate the state in which they are incorporated and the address of their principal office.

- c) Submittal. The original proposal (and its accompanying copy) shall be transmitted to arrive at the designated address not later than the date and time stipulated in the Legal Notice and Invitation to Bid.

Submit the original proposal and one signed copy of the proposal to:

Chairman, Board of Commissioners
Brownsville Navigation District, Texas
c/o Ariel Chávez II, P.E./R.P.L.S.
1000 Foust Road
Brownsville, Texas 78521

Each bid must be submitted in a sealed envelope bearing on the outside the name of the BIDDER, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the bid form.

4. METHOD OF BIDDING: UNIT PRICE.

Prices shall be firm, not subject to qualification, condition or adjustment. Prices shall be in United States dollars. Prices shall be lump sum except where unit prices are requested by the bid forms. If unit price items are required by the proposal, the unit prices for each of the several items in the proposal of each BIDDER shall include its pro-rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to the requirement may be rejected as informal and non-responsive. The special attention of all BIDDERS is called to this provision, for should

conditions make it necessary to revise the quantities, no limit will be fixed for such increased or decreased quantities nor extra compensation allowed, provided the net monetary value of all such additive and subtractive changes in quantities of such items of work pursuant to public competitive bidding statutes (i.e., difference in cost) shall not increase or decrease the original contract price by more than twenty-five (25%) percent. A proposed decrease only that exceeds twenty-five (25%) percent of the original contract price must be agreed to in advance by the Contractor.

5. MANDATORY PRE-BID CONFERENCE:

A Mandatory Pre-Bid meeting between the OWNER, prospective bidders, suppliers, etc., will be held to answer any questions concerning the work. No addenda will be issued at this meeting. Subsequent thereto, if necessary to clear up any written questions, a written addendum will be issued by the OWNER to all pre-bid conference attendees. The pre-bid meeting will be held at the place, time and date indicated in the Invitation to Bid, unless re-scheduled by Addendum. Interested parties are invited to attend.

6. DISCLOSURE BY BIDDER:

Each BIDDER shall submit with the bid documents, on the form furnished for that purpose, his Pre-Bid Disclosure Statement showing his experience record in performing the type of work embraced in the contract, his organization and equipment available for the work contemplated, and, when specifically requested by the OWNER, a detailed financial statement. The OWNER shall have the right to take such steps as it deems necessary to determine the ability and responsibility of the BIDDER to perform his obligations under the Contract and the BIDDER shall be responsive in furnishing the OWNER all such information and data for this purpose as it may request. OWNER reserves the right to reject any bid where an investigation of the available evidence or information does not satisfy the OWNER that the BIDDER is responsible to carry out properly the terms of the Contract. This shall also apply to any proposed subcontractor(s).

7. SUBCONTRACTS:

The BIDDER is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this contract must be acceptable to the OWNER, and that a Pre-Bid Disclosure Statement for each proposed subcontractor must also be submitted with the bid documents.

8. BID SECURITY:

Each bid must be accompanied by certified or cashier's check, or a bid bond prepared on the form of the bid bond attached hereto, duly executed by the BIDDER as principal and having as surety therein a surety company approved by the OWNER, authorized to do business in the State of Texas in the amount of not less than five (5%) percent of the bid. Such checks, or bid bonds will be returned to all except the three lowest BIDDERS within fifteen (15) days after the opening of bids, and the remaining checks, or bid bonds will be returned promptly after the OWNER and the accepted BIDDER have executed the contract or if no award has been made, within thirty (30) days after the date of the opening of bids. The bid security will be returned upon demand of the BIDDER at any time thereafter, so long as he has not been notified of the acceptance of his bid.

9. ADDENDA AND INTERPRETATIONS:

No oral interpretations by OWNER and its representatives shall be binding upon OWNER as to the meaning of the plans, specifications, contract documents, or other pre-bid documents.

Every request for such interpretation should be made in writing, addressed to the Engineering Services Department of the Brownsville Navigation District, and must be received at least ten (10) days prior to the date fixed for the opening of bids in order to be considered. Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the specifications which, if issued, will be on file at the Department mentioned above no later than five (5) days prior to the date fixed for opening of bids, and will be mailed by certified mail with return receipt requested to all prospective BIDDERS (at the respective addresses furnished for such purposes), not later than three (3) days prior to said date. It will be the BIDDER's responsibility to inquire as to any addenda issued and failure of any BIDDER to receive any such addenda or interpretation shall not relieve such BIDDER from any obligation under his bid as submitted. All addenda so issued shall become part of the contract documents.

10. TELEGRAPHIC MODIFICATION:

Any BIDDER may modify his bid by telegraphic and/or telefax communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic or telefax communication is received by the OWNER prior to the closing time, and provided further, the OWNER is satisfied that a written confirmation of the telegraphic or telefax modification over the signature of the BIDDER was also mailed prior to the closing time. The telegraphic or telefax communication should not reveal the total bid price, but should provide the addition or subtraction, or other modification, so that the final prices or terms will not be known by the OWNER until the original sealed bid is opened.

Revised bids submitted before the opening of bids, whether forwarded by mail, telegram, or telefax if representing an increase in excess of two percent (2%) of the original bid, must have the bid security adjusted accordingly; otherwise the bid will not be considered responsive.

If written confirmation is not received within two (2) days from the closing time, no consideration will be given to the telegraphic or telefax modification.

11. TIME FOR RECEIVING BIDS:

Bids received prior to the advertised hour of opening will be securely kept sealed. The officer whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered; except that when a bid arrives by mail after the time fixed for opening, but before the reading of all other bids is completed, and it is shown to the satisfaction of the OWNER that the non-arrival on time was due solely to delay in the mails for which the BIDDER was not responsible, such bid will be received and considered.

BIDDERS are cautioned that, while telegraphic or telefax modifications of bids may be received as provided above, such modifications, if not explicit and if in any sense subject to misinterpretation, shall make the bid so modified or amended, subject to rejection for non-responsiveness.

12. OPENING OF BIDS:

At the time and place fixed for the opening of bids, the OWNER will cause to be opened and publicly read aloud every bid received within the time set for receiving bids, irrespective of any irregularities therein. BIDDERS and other persons properly interested may be present, in person or by representative.

13. WITHDRAWAL OF BIDS:

Bids may be withdrawn on written, telegraphic, or telefax request dispatched by the BIDDER in time for delivery in the normal course of business to the time fixed for opening; provided, that written confirmation of any telegraphic withdrawal over the signature of the BIDDER is placed in the mail and postmarked prior to the time set for bid opening. The bid security of any BIDDER withdrawing his bid in accordance with the foregoing conditions will be returned promptly.

14. AWARD OF CONTRACT: REJECTION OF BIDS:

The contract will be awarded to the responsive and responsible BIDDER submitting the lowest bid complying with the conditions of the Legal Notice and Invitation for Bids. The BIDDER to whom the award is made will be notified at the earliest possible date. The OWNER, however, reserves the right to reject any and all bids and to waive any informality in bids received whenever such rejection or waiver is in its interest.

The OWNER reserves the right to consider as not responsible any BIDDER who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

15. EXECUTION OF AGREEMENT: PERFORMANCE AND PAYMENT BOND:

Subsequent to the award and within ten (10) days after the prescribed forms are presented for signature, the successful BIDDER shall execute and deliver to the OWNER an agreement in the form included in the contract documents in such number of copies as the OWNER may require.

Having satisfied all conditions of award as set forth elsewhere in these documents, the successful BIDDER shall, within the period specified in the preceding paragraph, furnish a Performance Bond and Payment Bond, each in a penal sum not less than the full amount of the contract as awarded, as security for the faithful performance of the contract, and for the payment of all persons, firms or corporations to whom the Contractor may become legally indebted for labor, materials, tools, equipment, or services of any nature including utility and transportation services, employed or used by him in performing the work. Such bonds shall be in the same form as that included in the contract documents and shall bear the same date as, or a date subsequent to that of the agreement. The current power of attorney for the person who signs for any surety company shall be attached to such bonds. These bonds shall be signed by a guaranty or surety company legally authorized to do business in the State of Texas.

The failure of the successful BIDDER to execute such agreement and to supply the required bonds and insurance certificates within ten (10) days after the prescribed forms are presented for signature, or within such extended period as the OWNER may grant in writing, based upon

reasons determined sufficient by the OWNER, shall constitute a default, and the OWNER may either award the contract to the next lowest responsive and responsible BIDDER or readvertise for bids, and may charge against the defaulting BIDDER the difference between the amount of the defaulted bid and the amount for which a contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the bid bond. If a more favorable bid is received by readvertising, the defaulting BIDDER shall have no claim against the OWNER for a refund.

16. LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT:

The successful BIDDER, upon his failure or refusal to execute and deliver the contract, bonds and insurance certificates required within ten (10) days after he has received notice of the acceptance of his bid, shall forfeit to the OWNER, as liquidated damages (and not as a penalty) for such failure or refusal, the security deposited with his bid.

17. TIME OF COMPLETION AND LIQUIDATED DAMAGES:

BIDDER must agree to commence work on or before a date to be specified in a written "Notice to Proceed" issued by the OWNER and to fully complete the project within the contract time, as provided in Article 3 of the Agreement.

BIDDER must agree also to pay as mutually agreed to liquidated damages, and not as a penalty, the sum of one thousand five hundred (\$1,500.00) per day for each consecutive calendar day thereafter, as provided in said Article 3.

18. NOTICE OF SPECIAL CONDITIONS:

Attention is particularly called to those parts of the contract documents and specifications which deal with the following:

- A. Inspection and testing of materials.
- B. Insurance requirements.
- C. Wage and Hour Provisions.
- D. State Sales and Use Tax Exemption Provisions

19. LAWS AND REGULATIONS:

The BIDDER's attention is directed to the fact that all applicable federal, state and local laws, statutes, ordinances, codes and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

20. EQUAL EMPLOYMENT OPPORTUNITY:

Attention of BIDDERS is particularly called to the requirement for ensuring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, handicap, or national origin.

21. SUBMITTAL OF TRENCH SAFETY DESIGN:

If project includes open trench excavation deeper than 5 feet, contractor shall submit a trench safety system to Engineer for review and approval prior to beginning of construction.

22. INFORMATION TO BE SUBMITTED WITH PROPOSAL:

Each BIDDER shall submit with his proposal pertinent information concerning proposed equipment and materials and proposed construction organization.

- a) Equipment and Materials. In addition to the information submitted on the proposal and proposal data forms, each BIDDER shall submit all specifications, preliminary drawings, and similar descriptive information necessary to describe completely the equipment and materials he proposes to furnish, if applicable.

The proposal shall be based on new equipment and materials which comply with specifications and documents in every respect, unless the BIDDER takes specific exception as provided herein before. If alternate or "equal" equipment and materials are indicated in the proposal, it shall be understood that the OWNER will have the option of selecting any one of the alternates so indicated and such selection shall not be a cause for extra compensation or extension of time.

- b) Contractor's Field Organization. Each BIDDER shall submit with his proposal an organization chart showing the names of field management, supervisory, and technical personnel, and the details of the management, supervisory, and technical organization which he proposes to use for this project. The successful BIDDER's organizational concept will be subject to the review and acceptance of the OWNER. The experience record of the Contractor's field superintendent shall be submitted with the proposal.

23. PREFERENCE LAW:

Contractor selection will take into consideration any Preference Laws of the Statutes of Texas.

24. SUBSURFACE CONDITIONS:

Each BIDDER shall be responsible for determining prior to bidding, the types of subsurface materials which will be found. If test borings have been made on the site, the locations and logs of the test borings are included in the plans.

It is to be expressly understood and acknowledged by the BIDDER, that any information on subsurface materials made available by OWNER for BIDDER'S convenience shall not be a part of the contract documents and there is no expressed or implied guarantee of the data given, nor of the interpretation thereof.

All excavation for this project will be unclassified and the BIDDER shall be responsible for investigating and satisfying himself of subsurface conditions (including the presence or likelihood of encountering rock or rock-like materials and debris) prior to submitting his bid, which shall

include any and all costs BIDDER associates with avoiding, managing or removing said subsurface conditions without claim for extra compensation against OWNER.

25. DISPOSAL OF EXCESS MATERIALS:

After backfilling and compacting any temporary trenches backfill or removing temporary earthen material, there may be in some instances an excess of soil material over that required to bring the backfill up to the original grade. In such cases where there is an excess of material, BIDDER shall load and haul it away from the job site and dispose of it in a legal manner so as not to trespass, adversely impact any protected wetlands, adversely impact the 100 year flood plain, adversely impact any endangered species, or otherwise create drainage diversions or impoundments. No extra remuneration for this work will be allowed.

26. EROSION AND SEDIMENT CONTROL MEASURES:

The BIDDER is expected to conduct his work in such a manner as to minimize any soil erosion or sediment runoff from the construction site. Earth cuts and fills shall have smooth, flat side slopes, as generally indicated on the PLANS, to preclude erosion of the soil. Such operations should be timed consistent with the actual need for doing the work and only to leave raw, unprotected surfaces for a minimum of time.

Existing lawns are to remain intact as far as practical. Such areas as are disturbed shall be duly restored by the BIDDER to as good or better than original condition using the same type of grass, shrubs, or cover as the original. The BIDDER shall be responsible for correcting any erosion that occurs at his sole cost without claim for extra compensation.

As construction progresses, and in accordance with current federal legislation regulating storm water runoff and management from construction sites greater than five acres in size, if applicable, (See: Section 405 of the Water Quality Act of 1987, Section 402(P) as amended), and at locations where erosion with sediment runoff occurs or is likely to occur, the BIDDER shall construct temporary ditches, retainage levees, drains, inlets, or other works to correct the condition. Upon completion of the work, such facilities shall be removed.

During construction, the BIDDER shall take the necessary precautions to see that erosion is controlled and sediment runoff is prevented so as to protect the quality of any neighboring water bodies.

27. SAFETY PROVISIONS:

BIDDER shall provide barricades, flares, warning signs, and/or flagmen so as to eliminate danger and inconvenience to the public, railroad and job site personnel. In addition to any other requirements of the Contract Documents, the BIDDER shall be responsible for familiarity and compliance with all Federal (OSHA), State, Railroad and local safety rules, laws and requirements with particular attention to be given to excavation and trench safety requirements.

28. PROTECTION OF PROPERTY AND EXISTING UTILITIES:

Within developed areas, all public and private property along and adjacent to the BIDDER'S

operations, including lawns, yards, shrubs, drainage gradients and trees, shall be adequately protected, and when damages occur, they shall be repaired, replaced, or renewed or otherwise put in a condition equal to or better than that which existed before the BIDDER caused the damage or removal.

An attempt has been made to show all known existing utilities on the PLANS, but the possibility remains strong that some underground utilities may exist that have not been shown. The BIDDER, through mandatory contact with local utility owners, shall keep himself informed and take such precautions as necessary to avoid damage.

29. WAGES AND HOURS:

The most recent wage rate determination from the U.S. Department of Labor for Cameron County as locally adopted by the BND is a part of these specifications and controls minimum wage, hour and any fringe benefits.

A copy of the wage rate schedule must be posted at the job site in both English and Spanish and kept posted in a conspicuous place on the site of the project at all times during construction. The BIDDER shall familiarize himself with the included General Conditions Section entitled "Wage and Labor Standard Provisions - 100% Locally Funded Construction." Copies of the wage rate schedule are included herein, but the responsibility for posting and keeping posted rests upon the BIDDER.

30. GUARANTEE:

The BIDDER shall guarantee the work for a period of one (1) year after date of acceptance in writing by the OWNER. During this period, the BIDDER shall make any repairs and/or replacements of defective materials and corrections due to poor workmanship, all as may be required for full compliance with the Specifications. This guarantee shall apply to all matters reported by the OWNER in writing within said one (1) year period and this guarantee shall be included in the coverage period set forth in the Performance Bond.

31. SECURITY GRANT CONTRACT PROVISIONS:

The successful BIDDER shall comply with the Security Grant Contract Provisions as outlined in the next section of these contract documents. In the event these Provisions differ from any other similar requirement in these documents, these provisions shall govern. The successful BIDDER shall, upon request by the OWNER or the OWNER's representative, provide proof of compliance with each such provision, as applicable and as required.

Bid Form

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

Place: Board of Commissioners - Brownsville Navigation District
1000 Foust Road
Brownsville, Texas 78521

Due Date: Before **11:00 A.M., Tuesday, April 7, 2025.**

Proposal of _____ hereinafter called BIDDER, a corporation organized and existing under the laws of the State of _____, or a partnership or an individual doing business as _____.

To: The Brownsville Navigation District, Texas, hereinafter called OWNER.

Gentlemen:

The BIDDER, in compliance with your invitation for bids for the "**CARGO DOCKS 15 & 16 MAINTENANCE DREDGING**" project, having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, hereby proposes to furnish all labor and equipment, and to construct the project in accordance with the contract documents, within the time set forth herein, and at the attached unit prices. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within ninety (90) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the OWNER and to fully complete the project within (7) seven working days, as defined in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of one thousand five hundred (\$1,500.00) dollars for each consecutive calendar day thereafter as hereinafter provided in Article 3 of the Agreement.

BIDDER agrees to perform all work for which he contracts as described in the specifications and as shown on the plans, for the attached unit prices:

SUBCONTRACTORS. BIDDER proposes that he will perform the majority of the work at the project site with his own forces and that specific portions of the work not performed by the BIDDER will be subcontracted and performed by the following subcontractors.

Subcontracted Work	Name of Subcontractor
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

BIDDER Agrees to perform all the work described in the Contract Documents for the following Unit Prices (which include any and all applicable taxes and fees):

Tuesday April 7, 2026.

The PORT OF BROWNSVILLE is seeking Dredging Services from a qualified contractor to dredge approximately 20,000 CY of shoaled material from the area in front of Cargo Docks 15 & 16. The bid amount shall include furnishing all plant, labor, equipment, fuel, supervision and performing all maintenance dredging and deposition of material from the Cargo Docks 15 and 16 area to a depth of -45 ft. required with no over dredge depth payment included.

Pricing should include all mobilization/demobilization. Pipeline management shall be subsidiary to other pay items, and shall not be paid for separately.

Material removed by the Hydraulic Dredge will be deposited into Dredge Material Placement Area (DMPA) #7 in the Port of Brownsville. The bid should include the use of excavators and any other equipment needed to install the dredge pipe to the designated placement area and remove it after dredging is complete.

Bidder shall perform daily effluent water sampling during discharge in the placement area, in conformance with U.S. Army Corps of Engineer’s and TCEQ rules, regulations, standards and practices.

The Bidder shall supply a pre- and post-dredge bathymetric survey to verify the dredge depths and volume quantities dredged.

All work is to be accomplished with the highest regard to safety and quality. The successful Bidder shall operate in accordance with rules and regulations established by OSHA, the U.S. Coast Guard, and the U.S. Army Corps of Engineers.

ITEM	DESCRIPTION	EST QTY	UNIT COST	AMOUNT
DOCK 10 MAINTENANCE DREDGING				
1	DREDGE MOBILIZATION / DEMOBILIZATION / PIPELINE	1 LS		
2	HYDRAULIC DREDGING OF APPROXIMATELY 20,000 CY IN FRONT OF CARGO DOCKS 15 & 16, INCL. DEBRI CLEANING IF NEEDED, PIPELINE MANAGEMENT, PRE AND POST DREDGING SURVEYS.	1 LS		
BASE BID FOR DOCKS 15 & 16 MAINTENANCE DREDGING:				
ALTERNATE BID				
3	OTHER INCIDENTALS	1 LS		
TOTAL FOR ALTERNATE BID:				

TOTAL BASE BID PLUS ALTERNATIVE BID:

BIDDER Acknowledges receipt of the following addenda:

In case of discrepancy, the unit price amount shall govern.

The above included prices shall include all labor, materials, excavation, bailing, shoring, removal, backfill, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

BIDDER understands that the OWNER reserves the right to reject any or all bids and to waive any informalities in the bidding.

BIDDER agrees that this Bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing time for receiving bids.

The undersigned hereby declares that only the persons or firms interested in the proposal as principal or principals are named herein, and that no other persons or firms than are herein mentioned have any interest in this Proposal or in the contract to be entered into; that this Proposal is made without connection with any other person, company, or parties likewise submitting a Bid or proposal; and that it is in all respects for and in good faith, without collusion or fraud.

Upon receipt of written notice of the acceptance of this Bid, BIDDER will execute the formal contract attached within ten (10) days and deliver the Performance and Payment Bonds and Insurance Certificates as required under the GENERAL CONDITIONS. The Bid security attached in the sum of _____ (\$ _____) is to become the property of the OWNER in the event the contract, bonds, and insurance certificates are not executed or delivered within the time above set forth, as mutually agreed to liquidated damages and not as a penalty for the delay and additional administrative expense to the OWNER caused thereby; otherwise the Bid security will be returned upon the signing of the contract and delivering the approved bonds and insurance certificates.

Respectfully submitted,

By: _____

Seal affixed here
if BID is by a
Corporation

Title

Address

Attest: _____

Bid Bond

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CAMERON §

THAT WE, the undersigned, _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the BROWNSVILLE NAVIGATION DISTRICT, TEXAS, as OWNER in the penal sum of _____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this _____ day of _____, 20____.

The Condition of the above obligation is such that whereas the Principal has submitted to the OWNER a certain BID attached hereto and hereby made a part hereof to enter into a contract in writing, for construction of the project known as:

“CARGO DOCKS 15 & 16 MAINTENANCE DREDGING”

NOW, THEREFORE,

(a) If said BID shall be rejected, or
(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the form of Agreement attached hereto (properly completed in accordance with said BID) and shall furnish payment and performance bonds for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall furnish insurance certificates, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void. Otherwise the same shall remain in force and effect, it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penalty amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by an extension of the time with which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be assigned by their proper officers, the day and year first set forth above.

Signed this _____ day of _____, 20____.

Principal

Surety

By: _____

Statement of Non-Collusion

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

The undersigned hereby certifies that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this BID in collusion with any other Bidder, and that the contents of this BID as to prices, terms or conditions of said BID have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this BID.

Company: _____

Address: _____

Phone: _____

Fax: _____

Bidder: _____
(Signature)

Bidder: _____
(Print Name)

Title: _____
(Print Title)

Signature of Company
Officer Authorizing this
Bid: _____

Company
Officer: _____
(Print Name)

Officer's Title: _____
(Print Title)

Note: This form must be filled out and submitted with the sealed bid.

Disclosure of Interests

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

The Brownsville Navigation District requires all persons or firms seeking to do business with the District to provide the following information. Every question must be answered. If a question is not applicable, answer with "N/A". Corporations whose shares are publicly traded and listed on national or regional stock exchanges or over-the-counter markets may file a current Securities and Exchange Commission Form 10-K with the District in lieu of answering the questions below. See Definitions.

Firm Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Firm is: Corporation Partnership Sole Owner
 Association Other _____

DISCLOSURE QUESTIONS

If additional space is necessary, please use the reverse side or attach separate sheet (s).

1. State the name of each "employee" of the Brownsville Navigation District having any "ownership interests" constituting 10% or more of the voting stock or shares of the business entity or ownership of \$2,500 or more of the fair market value for the business entity or employed by the above "firm".

Name	Title	Department
------	-------	------------

_____	_____	_____
_____	_____	_____
_____	_____	_____

2. State the name of each "official" of the Brownsville Navigation District having any "ownership interests" constituting 10% or more of the ownership in the above named "firm", or employed by the above named "firm".

Name	Title	Department
------	-------	------------

_____	_____	_____
_____	_____	_____
_____	_____	_____

3. State the names of each "Board Member" of the Brownsville Navigation District having any "ownership interests" constituting 10% or more of the ownership in the above named "firm", or employed by the above named "firm".

Name	Title	Department
------	-------	------------

_____	_____	_____
_____	_____	_____
_____	_____	_____

Name and Title of Authorized Representative (Typed)

Signature of Authorized Representative

Date

Note: This form must be filled out and submitted with the sealed bid.

Certificate and Definitions

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

CERTIFICATE

I certify that all information provided is true and correct as of the date of this statement, that I have not knowingly withheld disclosure of any information requested; and that supplemental statements will be promptly submitted to the Brownsville Navigation District as changes occur.

Certifying Name: _____

Title: _____

Signature: _____

Date: _____

DEFINITIONS

The following definitions of terms should be used in answering the questions set forth below:

- A. "Board Member" – An elected member of any board, commission, or committee appointed by the Brownsville Navigation District of Brownsville, Texas.
- B. "Employee" – Any person employed by the Brownsville Navigation District either on a full time or part-time basis, but not as an independent contractor.
- C. "Firm" – Any entity operated for economic gain, whether professional, industrial or commercial, and whether established to produce or deal with a product or service, including but not limited to, entities operated in the form of sole proprietorship, as self employed person, partnership, corporation, joint stock company, joint venture, receivership or trust, and entities which for purposes of taxation are treated as non-profit organizations.
- D. "Official" – The Chairman, members of the Brownsville Navigation District, General Manager, CEO, Deputy Port Director, Department and Division Heads.
- E. "Ownership Interest" – Legal or equitable interest, whether actually or constructive held, in a firm, including when such interest is held through the agent, trust, estate or holding entity. "Consecutively held" refers to holding or control established through voting trusts, proxies, or special terms of venture of partnership agreements.

Please Complete and Submit to:

Chairman of the Board
Brownsville Navigation District
c/o Mr. Manuel Martinez.
Director of Engineering Services
1000 Foust Road
Brownsville, Texas 78521

Certification Regarding Debarment, Suspension,
and Other Responsibility Matters

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

CERTIFICATE

Name of Entity: _____

The prospective participant certifies to the best of their knowledge and belief that they and their principals:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three year period preceding this bid been convicted of had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, Local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- d) Have not within a three year period preceding this application/bid had one or more public transactions (Federal, State, Local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this bid or termination of the award. In addition, under 18 USC Section 1001, a false statement may result in a fine up to a \$10,000.00 or imprisonment for up to five (5) years, or both.

Name and Title of Authorized Representative (Typed)

Signature of Authorized Representative

Date

I am unable to certify to the above statements. My explanation is attached.

Please Complete and Submit to:

Chairman of the Board
Brownsville Navigation District
c/o Mr. Manuel Martinez.
Director of Engineering Services
1000 Foust Road
Brownsville, Texas 78521

**BROWNSVILLE NAVIGATION DISTRICT
Bidder's Acknowledgment Form**

Having carefully examined the information, notices and specifications and conditions contained in this package, the undersigned Bidder's agent or representative hereby proposes and agrees to comply with these Specifications at the prices quoted. The Bidder affirms that, to the best of their knowledge, the bid has been arrived at independently and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give them an unfair advantage over other Bidders in the award of this bid.

Addendums received:

Vendor:
Address:
City, State, Zip Code:
Signature of Bidder:
Title with Company:



To Vendors Doing Business with Brownsville Navigation District:

The Texas legislature passed two pieces of legislation that affect the relationship between the Brownsville Navigation District and its vendors. The Board of Commissioners of the Brownsville Navigation District has incorporated these new requirements into the *Code of Ethics* already in place for the District.

The District will now require that any vendor seeking to do business with the Brownsville Navigation District must file certain documents on an annual basis in order to be able to be awarded a purchase contract or a purchase order for goods or services. These forms are:

1. Vendor Registration Form
2. Conflict of Interest Questionnaire

These forms must be re-filed on an annual basis. Copies of the required forms and a full copy of the *Code of Ethics* are available on the District's website at:

www.portofbrownsville.com

Conflict of Interest Questionnaires can be found at the Texas Ethics Commission web site at:

<http://www.ethics.state.tx.us/forms/CIQ.pdf>

Conflict of Interest Questionnaires must be filed in regard to the Brownsville Navigation District "local government officers" which include the Navigation District Commissioners, the Port Director and CEO and the Deputy Port Directors. A listing of these persons is enclosed. Completed forms are to be filed with my office.

Please do not hesitate to contact me should you have any questions regarding these forms.

Sincerely yours,

Zeus Yanez

Director of Finance

(956) 838-7041 Fax (956) 831-5106

zyanez@portofbrownsville.com

encl:

Brownsville Navigation District
1000 Foust Road / Brownsville, Texas 78521 / (956) 831 -4592 / (800) 378-5395 / Fax (956) 831-5106
www.portofbrownsville.com

BROWNSVILLE NAVIGATION DISTRICT ADMINISTRATION

"LOCAL GOVERNMENT OFFICERS"

Board of Navigation and Canal Commissioners

Esteban Guerra
Chairman
Elected May 2022
Term Expires May
2026

Sergio Tito Lopez
Vice Chairman
Elected May 2024
Term Expires May
2028

John Reed
Secretary
Elected May 2024
Term Expires May
2028

John Wood
Commissioner
Elected May 2022
Term Expires May
2026

Ernesto Gutierrez
Commissioner
Elected May 2024
Term Expires May
2028

Administration

William Dietrich – Interim Port Director & CEO
Arturo Gomez – Deputy Director of Operations

Other Administrative Employees

Ariel Chavez II, P.E./R.P.L.S. – Director of Engineering Services
Michael Davis – Harbor Master
Margie Recio – Director of Administrative Services
Zeus Yanez – Director of Finance
William Dietrich – Chief of Police
Jose Herrera – Director of Facilities Maintenance
Jorge Montero – Director of Communications
Antonio Rodriguez – Director of Cargo Services

Brownsville Navigation District Vendor Registration Form

Please complete this form to give the District your contact information for use during an RFP process or to open or update a vendor account

Date:	Name of Person Providing Information:
If you are currently participating in an RFP process for the District, please indicate the RFP title:	
If you are interested in receiving a notice when an RFP is available, please indicate your areas of interest:	
<input type="checkbox"/> Construction Contracts	<input type="checkbox"/> Security Services
<input type="checkbox"/> Property/Liability Insurance	<input type="checkbox"/> Bank Depository
<input type="checkbox"/> Group Insurance	Other:
<input type="checkbox"/> Salvage Offerings	
<input type="checkbox"/> Uniform Service	

Vendor Name	Web Site
Contact Person:	Fax Number:
Phone Number:	eMail Address:
Mailing Address:	Physical Address:

Form of Business <i>(Individual/Sole Proprietor/Partnership/Corporation/Other)</i>	Taxpayer Identification Number:
---	---------------------------------

Please return this form by fax to (956) 831-5106 or by email to vendor@portofbrownsville.com

Signature of Person Providing Information

This vendor is not a Listed Company as per: *Section 2252 of the Texas Government Code *Federal Debarred List - SAM.gov	_____ Signature of Purchasing Auditor
---	--

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



ACH FORM

REQUEST FOR BANKING INFORMATION

Brownsville Navigation District's (dba Port of Brownsville) preferred method of payment is via Automated Clearing House (ACH). In order to take advantage of this payment method, please complete the following information:

COMPANY NAME: _____

ADDRESS: _____

TAX ID# _____

BANK NAME: _____

ROUTING # _____

ACCOUNT NAME _____

ACCOUNT# _____

EMAIL ADDRESS: _____

(FOR REMITTANCE ADVICE)

TELEPHONE # _____

NAME & TITLE

SIGNATURE & DATE

Please submit your company's ACH instructions or return completed form to:
vendor@portofbrownsville.com.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <hr/> <p>2 Business name/disregarded entity name, if different from above</p> <hr/> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate </p> <p> <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ </p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p> <input type="checkbox"/> Other (see instructions) ▶ _____ </p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: small;">(Applies to accounts maintained outside the U.S.)</p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <hr/> <p>6 City, state, and ZIP code</p> <hr/> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p> <hr/>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
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or								
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Texas Government Code Sections 2270.002 and 2252.152

Disclosure Statement

The undersigned business entity hereby represents and warrants that the following statements are true and correct:

- (a) Pursuant to Section 2270.002, Texas Government Code, we hereby represent that we do not boycott Israel (as defined in Section 2270.002, Texas Government Code) and, subject to or as otherwise required by applicable Federal law, including, without limitation, 50 U.S.C. Section 4607, we agree not to boycott Israel during the term of this purchase agreement.
- (b) We hereby acknowledge that (a) we do not engage in business with Iran, Sudan, or any foreign organization and (b) we are not listed by the Texas Comptroller as described in Section 2252.152, Texas Government Code.

Company Name
Authorized Signature
Print Name and Position with the Company
Date

Contractor's Pre-Bid Disclosure Statement

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1. This Pre-Bid Disclosure Statement is submitted to the Brownsville Navigation District by:
 a Corporation, a Co-partnership, or an individual.

Contractor: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

2. Years in business under present business name: _____.
3. Years of experience in construction work of the type called for in this contract as:
 a General Contractor: _____ a Sub-Contractor: _____

4. What projects has your organization completed? List most recent **FIRST**.

Contract Amount	Type of Work	Date Completed	Owner's Name and Address
-----------------	--------------	----------------	--------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5. What projects does your organization have under way as often as this date?

Contract Amount	Type of Work	Date Completed	Owner's Name and Address
-----------------	--------------	----------------	--------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Have you ever failed to complete any work awarded to you? Yes No
If "Yes", state where and why.

7. Are you at present in any major litigation or lawsuits involving construction work of any type?
 Yes No. If "Yes", explain:

8. Explain in detail the manner in which you have inspected the work proposed in this Contract:

9. Explain in detail your plan or layout for performing the work proposed in this contract:

10. If this contract is awarded to you, your company's administrative manager for the work will be Mr./Ms. _____, and your resident construction superintendent will be Mr./Ms. _____.

11. What experience in this type of work is enjoyed by the individual designated as superintendent above?

12. What portions of the work do you intent to sublet? _____

13. What equipment do you own that is available for the proposed work?

Quantity	Description, Size, Capacity, etc.	Condition	Years in Service	Present Location

14. Have you received firm offers for all major items of material and/or equipment within the prices used in preparing your proposal? Yes No

The signatory of this questionnaire guarantees the truth and accuracy of all statements herein made and all answers herein expressed.

Dated this _____ day of _____, 20____.

By: _____

Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

Subscribed and sworn to me this _____ day of _____, 20____.

Notary Public

My commission expires: _____

Subcontractor's Pre-Bid Disclosure Statement

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1. This Pre-Bid Disclosure Statement is submitted to the Brownsville Navigation District by:
 a Corporation, a Co-partnership, or an individual.

Subcontractor: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

2. Years in business under present business name: _____.
3. Years of experience in construction work of the type called for in this contract as:
 a General Contractor: _____ a Sub-Contractor: _____

4. What projects has your organization completed? List most recent **FIRST**.

Contract Amount	Type of Work	Date Completed	Owner's Name and Address
-----------------	--------------	----------------	--------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5. What projects does your organization have under way as often as this date?

Contract Amount	Type of Work	Date Completed	Owner's Name and Address
-----------------	--------------	----------------	--------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Have you ever failed to complete any work awarded to you? Yes No
If "Yes", state where and why.

7. Are you at present in any major litigation or lawsuits involving construction work of any type?
 Yes No. If "Yes", explain:

8. Explain in detail the manner in which you have inspected the work proposed in this Contract:

9. Explain in detail your plan or layout for performing the work proposed in this contract:

10. If this contract is awarded to you, your company's administrative manager for the work will be Mr./Ms. _____, and your resident construction superintendent will be Mr./Ms. _____.

11. What experience in this type of work is enjoyed by the individual designated as superintendent above?

12. What portions of the work do you intent to sublet? _____

13. What equipment do you own that is available for the proposed work?

Quantity	Description, Size, Capacity, etc.	Condition	Years in Service	Present Location
----------	-----------------------------------	-----------	------------------	------------------

14. Have you received firm offers for all major items of material and/or equipment within the prices used in preparing your proposal? Yes No

The signatory of this questionnaire guarantees the truth and accuracy of all statements herein made and all answers herein expressed.

Dated this _____ day of _____, 20____.

By: _____

Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

Subscribed and sworn to me this _____ day of _____, 20____.

Notary Public

My commission expires: _____

Agreement

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

THIS AGREEMENT is dated as of the _____ day of _____, 20____ by and Between the **BROWNSVILLE NAVIGATION DISTRICT**, Texas (hereinafter called OWNER), and _____ of _____ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the work described herein and complete all the work as specified or indicated in the Contract Documents. The work is generally described as:

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

at the Brownsville Navigation District, Texas.
(hereinafter referred to as "Work").

Article 2. ENGINEER.

The project has been designed by the Department of Engineering Services of the Brownsville Navigation District (hereinafter also called ENGINEER).

Article 3. CONTRACT TIME.

3.1 The Work shall be substantially completed within the number of calendar days specified in the Bid form from issuance of the Notice to Proceed and shall be fully completed within seven (7) working days after that date.

3.2 Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time. Accordingly, instead of requiring such proof, OWNER and CONTRACTOR agree that as liquidated damages for the delay (but not as a penalty) CONTRACTOR shall pay OWNER one thousand five hundred (\$1,500.00) dollars for each calendar day that expires after the time specified in paragraph 3.1 for substantial completion until the Work is substantially complete.

Article 4. CONTRACT PRICE.

4.1 CONTRACTOR shall perform the Work described in the Contract Documents for the amounts shown in the Bid Proposal, and OWNER shall pay CONTRACTOR in current funds based on the Bid Proposal.

Article 5. PAYMENT PROCEDURES.

Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by OWNER as provided for in the General Conditions.

5.1 Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the twentieth day after submittal of the Application for Payment each month as provided below. All progress payments shall be on the basis of the progress of the Work measured by the completed bid items as per paragraph 14.1 of the General Conditions.

5.1.1 Prior to Substantial Completion progress payments shall be in an amount equal to 90% of the amount requested in the Application for Payment, with 10% remaining as retainage for the project, to be released in accordance paragraph 5.2.

5.1.2 Upon substantial completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 90% of the Contract Price, less such amounts OWNER shall determine in accordance with paragraph 14.7 of the General Conditions.

5.2 Final Payment. Upon final completion and acceptance of the Work in accordance with paragraph 14.13 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by OWNER as provided in said paragraph 14.13.

Article 6. CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

6.1 CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.

6.2 CONTRACTOR has made or caused to be made examinations and investigations of information as he deems necessary for the performance of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations or similar data are or will be required by CONTRACTOR for such purposes.

6.3 CONTRACTOR has given OWNER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to CONTRACTOR.

6.4 CONTRACTOR is skilled and experienced in the type of work described in the Contract Documents.

Article 7. CONTRACT DOCUMENTS.

The Contract Documents which comprise the entire Agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consists of the following:

- 7.1 Advertisement for Bids.
- 7.2 Intent to bid Statement.
- 7.3 Instructions to Bidders (pages 1 to 9, inclusive).
- 7.4 Bid Form (pages 1 to 3, inclusive).
- 7.5 Bid Bond.
- 7.6 Statement of Non-collusion.
- 7.7 Disclosure of Interests (pages 1 to 2, inclusive).
- 7.8 Certificate and Definitions.
- 7.9 Certification Regarding Debarment, Suspension and other Responsibility Matters.
- 7.10 Respondent's Acknowledgement Form.
- 7.11 Vendor Registration Packet (pages 1 to 7, inclusive).
- 7.12 Government Code Chapter 2270 and 2252 Disclosure Statement.
- 7.13 Contractor's Pre-Bid Disclosure Statement (pages 1 to 3, inclusive).
- 7.14 Subcontractor's Pre-Bid Disclosure Statement (pages 1 to 3, inclusive).
- 7.15 Agreement (pages 1 to 5, inclusive).
- 7.16 Performance Bond (pages 1 to 3, inclusive).
- 7.17 Payment Bond (pages 1 to 3, inclusive).
- 7.18 Certificates of Insurance.
- 7.19 General Conditions (pages 1 to 44, inclusive).
- 7.20 Supplementary General Conditions (pages 1 to 14, inclusive).
- 7.21 Worksite Location – (Number [1] Sheet, inclusive).
- 7.22 Submittal and Dredging Specifications (Number [26] pages, inclusive).
- 7.23 Notice of Award & Acceptance of Notice.
- 7.24 Notice to Proceed & Acceptance of Notice.
- 7.25 Affidavit of all Bills Paid (pages 1 to 2, inclusive).
- 7.26 Any modifications, including Addenda issued prior to bidding and/or Change Orders duly delivered after execution of this Agreement.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be altered, amended or repealed by a Modification (as defined in Article 1 of the General Conditions).

Article 8. MISCELLANEOUS.

8.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.

8.2 No assignment by a party hereto of any rights under or interest in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.3 OWNER and CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto, his partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

8.4 The invalidity or unenforceability of any provision of the Contract Documents shall not affect the validity or enforceability of any other provision of the Contract Documents.

8.5 This Agreement and the Contract Documents are subject to all applicable laws, statutes, codes, ordinances, rules and regulations.

8.6 In the event of default by CONTRACTOR under the Contract Documents, OWNER shall have all rights and remedies afforded to it at law or in equity to enforce the terms of the Contract Documents. The exercise of any one right or remedy shall be without prejudice to the enforcement of any other right or remedy allowed at law or in equity.

8.7 If any action at law or in equity is necessary by OWNER to enforce or interpret the terms of the Contract Documents, OWNER shall be entitled to reasonable attorneys' fees and costs and any necessary disbursements in addition to any other relief to which the OWNER is entitled.

8.8 The Contract Documents constitute the entire agreement between the parties hereto and supersede all prior agreements and understandings between the parties. The Contract can be modified or amended by written agreement of the parties.

8.9 These Contract Documents are governed by the laws of the State of Texas and the parties agree that venue for all lawsuits arising from these Contract Documents shall lie in Cameron County, Texas.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR, or by ENGINEER on their behalf.

This Agreement will be effective on the _____ day of _____, 20 ____.

BROWNSVILLE NAVIGATION DISTRICT

By: _____
ESTEBAN GUERRA, Chairman

By: _____

Attest: _____
JOHN REED, Secretary

Attest: _____

Address for giving notices:
Attn: Mr. Manuel Martinez,
Director of Engineering Services
1000 Foust Road
Brownsville, TX 78521

Address for giving notices:
Attn:

The Brownsville Navigation District is a governmental entity as defined by Texas Tax Code Section 151.309. District takes the position that this contract is exempt from taxation under Section 151.311 of the Texas Tax Code. The District will provide Contractor with evidence of District's status as a governmental entity, so that Contractor may claim exemption from sales tax for all purchases of tangible personal property used in the performance of this contract. **The parties agree that for purposes of claiming the exemption Contractor is the agent of District within the meaning of 34 Texas Administrative Code Rule 3.322.** However, District and Contractor further agree that (1) to the extent this contract or purchases made to fulfill this contract are taxable, that this is a "separated contract", and that the following amount of money represents that part of the total contract price representative of the value of tangible personal property to be physically incorporated into the project realty: \$ _____, and (2) in no event shall District be liable to Contractor for an increase in the Contract Price because of sales taxes.

Performance Bond

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

KNOW ALL MEN BY THESE PRESENTS:

THAT _____
(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, or Individual)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the BROWNSVILLE NAVIGATION DISTRICT, Texas, hereinafter called OWNER, in the penal sum of _____ Dollars (\$_____) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the ____ day of _____, 20____, a copy of which is hereto attached and made a part hereof, for the construction of the:

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year post-construction guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

This bond is subject to and governed by Article 5160 of the Texas Revised Civil Statues and all amendments thereto.

IN WITNESS WHEREOF, this instrument is executed in triplicate, each counterpart of which shall be deemed an original, this the ____ day of _____, 20__.

ATTEST:

(Principal)

(Principal) Secretary By: _____(s)
(Signature)

(SEAL)

(Witness as to Principal) _____
(Address)

(Address) _____

ATTEST:

(Surety)

(Surety) Secretary By: _____
(Attorney-in-Fact)

(SEAL)

(Witness as to Surety) _____
(Address)

(Address) _____

NOTE: Date of BOND must not be prior to date of Contract. If Contractor is a Partnership, all partners should execute BOND.

ATTACH
POWER OF ATTORNEY
TO BE FURNISHED BY CONTRACTOR

Payment Bond

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

KNOW ALL MEN BY THESE PRESENTS:

THAT _____
(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, or Individual)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the BROWNSVILLE NAVIGATION DISTRICT, Texas, hereinafter called OWNER, in the penal sum of _____ Dollars (\$_____) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the ___ day of _____, 20__, a copy of which is hereto attached and made a part hereof, for the construction of the _____.

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose legally perfected claim may be unsatisfied.

This bond is subject to and governed by Article 5160 of the Texas Revised Civil Statutes and all amendments thereto.

IN WITNESS WHEREOF, this instrument is executed in triplicate, each counterpart of which shall be deemed an original, this the ____ day of _____, 20__.

ATTEST:

(Principal)

(Principal) Secretary By: _____
(Signature)

(SEAL)

(Witness as to Principal) (Address)

(Address)

ATTEST:

(Surety)

(Surety) Secretary By: _____
(Attorney-in-Fact)

(SEAL)

(Witness as to Surety) (Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If Contractor Partnership, all partners should execute BOND.

ATTACH
POWER OF ATTORNEY
TO BE FURNISHED BY CONTRACTOR

Certificates of Insurance

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

ATTACH

CERTIFICATES OF INSURANCE

TO BE FURNISHED BY CONTRACTOR

General Conditions

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

STANDARD
GENERAL CONDITIONS
OF THE
CONSTRUCTION CONTRACT

Prepared by

Engineers' Joint Contract Documents Committee

and

Issued and Published Jointly By

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

CONSTRUCTION SPECIFICATION INSTITUTE

The document has been approved and endorsed by:

The Associated General Contractors of America

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GENERAL CONDITIONS

ARTICLE 1. DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms have the meanings indicated which are applicable to both the singular and plural thereof:

Addenda - Written or graphic instruments issued prior to the opening of Bids which clarify, correct or change the bidding documents or the Contract Documents. These Addenda shall become a part of the Contract Documents and modify the drawings, specifications or other bid documents as indicated. No verbal changes in the Work as shown or described shall become binding.

Agreement - The written agreement between OWNER and CONTRACTOR covering the Work to be performed; other Contract Documents are attached to the Agreement and made a part thereof as provided therein.

Application for Payment - The form accepted by ENGINEER which is to be used by CONTRACTOR in requesting progress or final payments and which is to include such supporting documentation as is required by the Contract Documents.

Bid - The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

Bonds - Bid, performance and payment bonds and other instruments of security.

Change Order - A document recommended by ENGINEER, which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time, issued on or after the Effective Date of the Agreement.

Contract Documents - The Agreement, Addenda (which pertain to the Contract Documents), CONTRACTOR's Bid (including documentation accompanying the Bid and any post-Bid documentation submitted prior to the Notice of Award) when attached as an exhibit to the Agreement, the Bonds, these General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Agreement, together with all amendments, modifications and supplements issued pursuant to paragraphs 3.4 and 3.5 on or after the Effective Date of the Agreement.

Contract Price - The moneys payable by OWNER to CONTRACTOR under the Contract Documents as stated in the Agreement (subject to the provisions of paragraph 11.9.1 in the case of Unit Price Work).

Contract Time - The number of days (computed as provided in paragraph 17.2) or the date stated in the Agreement for the completion of the Work.

CONTRACTOR - The person, firm or corporation with whom OWNER has entered into

the Agreement.

Defective - An adjective which when modifying the word Work refers to Work that is unsatisfactory, faulty or deficient, or does not conform to the Contract Documents, or does not meet the requirements of any inspection, reference standard, test or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment (unless responsibility for the protection thereof), has been assumed by OWNER at Substantial Completion in accordance with paragraph 14.8 or 14.10).

Drawings - The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by ENGINEER and are referred to in the Contract Documents.

Effective Date of the Agreement - The date indicated in the Agreement on which it becomes effective, but if no such date is indicated it means the date on which the Agreement is signed and delivered by OWNER.

ENGINEER - The person, firm or corporation named as such in the Agreement.

Field Order - A written order issued by ENGINEER which orders minor changes in the Work in accordance with paragraph 9.5 but which does not involve a change in the Contract Price or the Contract Time.

General Requirements - Sections of Division 1 of the Specifications.

Laws and Regulations; Laws or Regulations - Laws, rules, regulations, ordinances, codes and/or orders.

Notice of Award - The written notice by OWNER to the apparent successful bidder stating that upon compliance by the apparent successful bidder with the conditions precedent enumerated therein, within the time specified, OWNER will sign and deliver the Agreement.

Notice to Proceed - A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform CONTRACTOR's obligations under the Contract Documents.

OWNER - The public body or authority, corporation, association, firm or person with whom Contractor has entered into the Agreement and for whom the Work is to be provided.

Partial Utilization - Placing a portion of the Work in service for the purpose for which it is intended (or a related purpose) before reaching Substantial Completion for all the Work.

Project - The total construction of which the Work to be provided under the Contract Documents may be the whole, or a part as indicated elsewhere in the Contract Documents.

Resident Project Representative - The authorized representative of ENGINEER who is assigned to the site or any part thereof.

Shop Drawings - All drawings, diagrams, illustrations, schedules and other data which are

specifically prepared by or for CONTRACTOR to illustrate some portion of the Work and all illustrations, brochures, standard schedules, performance charts, instructions, diagrams and other information prepared by a Supplier and submitted by CONTRACTOR to illustrate material or equipment for some portion of the Work.

Specifications - Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work and certain administrative details applicable thereto.

Subcontractor - An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

Substantial Completion - The Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER as evidenced by ENGINEER's definitive certificate of Substantial Completion, it is sufficiently complete, in accordance with the Contract Documents, so that the Work (or specified part) can be utilized for the purposes for which it is intended; or if there be no such certificate issued, when final payment is due in accordance with paragraph 14.13. The terms "substantially complete" and "substantially completed" as applied to any Work refer to Substantial Completion thereof.

Supplementary Conditions - The part of the Contract Documents which amends or supplements these General Conditions.

Supplier - A manufacturer, fabricator, supplier, distributor, materialman or vendor.

Underground Facilities - All pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels or other such facilities or attachments, and any encasements containing such facilities which have been installed underground to furnish any of the following services or materials: electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, sewage and drainage removal, traffic or other control systems or water.

Unit Price Work - Work to be paid for on the basis of unit prices.

Work - The entire completed construction or the various separately identifiable parts thereof required to be furnished under the Contract Documents. Work is the result of performing services, furnishing labor and furnishing and incorporating materials and equipment into the construction, all as required by the Contract Documents.

Work Directive Change - A written directive to CONTRACTOR, issued on or after the Effective Date of the Agreement and signed by OWNER and recommended by ENGINEER, ordering an addition, deletion or revision in the Work, or responding to differing or unforeseen physical conditions under which the Work is to be performed as provided in paragraph 4.2 or 4.3 or to emergencies under paragraph 6.22. A Work Directive Change may not change the Contract Price or the Contract Time, but is evidence that the parties expect that the change directed or documented by a Work Directive Change will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Time as provided in paragraph 10.2.

Written Amendment - A written amendment of the Contract Documents, signed by OWNER and CONTRACTOR on or after the Effective Date of the Agreement and normally dealing with the nonengineering or nontechnical rather than strictly Work-related aspects of the Contract Documents.

ARTICLE 2. PRELIMINARY MATTERS

Delivery of Bonds:

2.1 When CONTRACTOR delivers the executed Agreements to OWNER, CONTRACTOR shall also deliver to OWNER such Bonds as CONTRACTOR may be required to furnish in accordance with paragraph 5.1.

Copies of Documents:

2.2 OWNER shall furnish to CONTRACTOR up to ten copies (unless otherwise specified in the Supplementary Conditions) of the Contract Documents as are reasonably necessary for the execution of the Work. Additional copies will be furnished, upon request, at the cost of reproduction.

Commencement of Contract Time; Notice to Proceed:

2.3 The Contract Time will commence to run on the thirtieth day after the after the effective Date of the Agreement, or if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement. In no event will the Contract Time commence to run later than the seventy fifth day after the day the of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

Starting the Project:

2.4 CONTRACTOR shall start to perform the Work on the date when the Contract Time commences to run, but no Work shall be done at the site prior to the date on which the Contract Time commences to run.

Before Starting Construction:

2.5 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. CONTRACTOR shall promptly report in writing to ENGINEER any conflict, error or discrepancy which CONTRACTOR may discover and shall obtain a written interpretation or clarification from ENGINEER before proceeding with any Work affected thereby. CONTRACTOR shall be liable to OWNER or ENGINEER for failure to report any conflict, error or discrepancy in the Contract Documents, if CONTRACTOR had actual knowledge thereof or should reasonably have known thereof.

2.6 Within ten days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), CONTRACTOR shall submit to ENGINEER for review:

2.6.1 an estimated progress schedule indicating the starting and

completion dates of the various stages of the Work;

2.6.2 a preliminary schedule of Shop Drawings submissions; and

2.6.3 a preliminary schedule of values for all of the Work which will include quantities and prices of items aggregating the Contract Price and will subdivide the Work into component parts in sufficient detail to serve as the basis for progress payments during construction. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work which will be confirmed in writing by CONTRACTOR at the time of submission.

2.7 Before any Work at the site is started, Contractor shall deliver to Owner, with a copy to Engineer, certificates (and other evidence of insurance requested by OWNER) which CONTRACTOR is required to purchase and maintain in accordance with paragraphs 5.3, 5.4, and Owner shall deliver to CONTRACTOR certificates (and other evidence of insurance requested by CONTRACTOR) which OWNER is required to purchase and maintain in accordance with paragraphs 5.6 and 5.7.

Preconstruction Conference:

2.8 Within twenty days after the Effective Date of the Agreement, but before CONTRACTOR starts the Work at the site, a conference attended by CONTRACTOR, ENGINEER and others as appropriate will be held to discuss the schedules referred to in paragraph 2.6, to discuss procedures for handling Shop Drawings and other submittals and for processing Applications for Payment, and to establish a working understanding among the parties as to the Work.

Finalizing Schedules:

2.9 At least ten days before submission of the first Application for Payment a conference attended by CONTRACTOR, ENGINEER and others as appropriate will be held to finalize the schedules submitted in accordance with paragraph 2.6. The finalized progress schedule will be acceptable to ENGINEER as providing an orderly progression of the Work to completion within the Contract Time, but such acceptance will neither impose on ENGINEER responsibility for the progress or scheduling of the Work nor relieve CONTRACTOR from full responsibility therefor. The finalized schedule of Shop Drawing submissions will be acceptable to ENGINEER as providing a workable arrangement for processing the submissions. The finalized schedule of values will be acceptable to ENGINEER as to form and substance.

ARTICLE 3. CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

Intent:

3.1 The Contract Documents comprise the entire agreement between OWNER and CONTRACTOR concerning the Work. The Contract Documents are complementary; what is called for by one is as binding as if called for by all. The Contract Documents will be construed in accordance with the law of the place of the Project.

3.2 It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any Work,

materials or equipment that may reasonably be inferred from the Contract Documents as being required to produce the intended result will be supplied whether or not specifically called for. When words which have a well-known technical or trade meaning are used to describe Work, materials or equipment such words shall be interpreted in accordance with that meaning. Reference to standard specifications, manuals or codes of any technical society, organization or association, whether such reference be specific or by implication, shall mean the latest standard specification, manual, code or Laws or Regulations in effect at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated. However, no provision of any referenced standard specification, manual or code (whether or not specifically incorporated by reference in the Contract Documents) shall be effective to change the duties and responsibilities of OWNER, CONTRACTOR or ENGINEER, or any of their consultants, agents or employees from those set forth in the Contract Documents, nor shall it be effective to assign to ENGINEER, or any of ENGINEER's consultants, agents or employees, any duty or authority to supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.15 or 9.16. Clarifications and interpretations of the Contract Documents shall be issued by ENGINEER as provided in paragraph 9.4.

3.3 If, during the performance of the Work, CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, CONTRACTOR shall so report to ENGINEER in writing at once and before proceeding with the Work affected thereby shall obtain a written interpretation or clarification from ENGINEER. However, CONTRACTOR shall be not be liable to OWNER or ENGINEER for failure to report any conflict, error or discrepancy in the Contract Documents if CONTRACTOR had actual knowledge thereof or should reasonably have known thereof.

Amending and Supplementing Contract Documents:

3.4 The Contract Documents may be amended to provide for additions, deletions and revisions in the Work or to modify the terms and conditions thereof in one or more of the following ways:

- 3.4.1 a Formal Written Amendment,
- 3.4.2 a Change Order (pursuant to paragraph 10.4), or
- 3.4.3 a Work Directive Change (pursuant to paragraph 10.1).

As indicated in paragraphs 11.2 and 12.1, Contract Price and Contract Time may only be changed by a Change Order or a Written Amendment.

3.5 In addition, the requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, in one or more of the following ways:

- 3.5.1 a Field Order (pursuant to paragraph 9.5),
- 3.5.2 ENGINEER's approval of a Shop Drawing or sample (pursuant to paragraphs 6.26 and 6.27), or

3.5.3 ENGINEER's written interpretation or clarification (pursuant to paragraph 9.4).

Reuse of Documents:

3.6 Neither CONTRACTOR nor any Subcontractor or Supplier or other person or organization performing or furnishing any of the Work under a direct or indirect contract with OWNER shall have or acquire any title to or ownership rights in any of the Drawings, Specifications or other documents (or copies of any thereof) prepared by or bearing the seal of ENGINEER; and they shall not reuse any of them on extensions of the Project or any other project without written consent of OWNER and ENGINEER and specific written verification or adaptation by ENGINEER. All drawings, specifications or other documents (or copies of any thereof) are upon completion of the project to become the property of OWNER. Further use thereof without written consent of OWNER is prohibited.

ARTICLE 4. AVAILABILITY OF LANDS: PHYSICAL CONDITIONS: REFERENCE POINTS

Availability of Lands:

4.1 OWNER shall furnish, as indicated in the Contract Documents, the lands upon which the Work is to be performed, rights-of-way and easements for access thereto and such other lands which are designated for the use of CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by OWNER, unless otherwise provided in the Contract Documents. If CONTRACTOR believes that any delay in OWNER's furnishing these lands, rights-of-way or easements entitles CONTRACTOR to an extension of the Contract Time, CONTRACTOR may make a claim therefor as provided in Article 12. CONTRACTOR shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

Physical Condition:

4.2.1 Explorations and Reports: Reference is made to the Supplementary Conditions for identification of those reports of explorations and tests of subsurface conditions at the site that have been utilized by ENGINEER in preparation of the Contract Documents. CONTRACTOR may rely upon the accuracy of the technical data contained in such reports, but not upon nontechnical data, interpretations or opinions contained therein or for the completeness thereof for CONTRACTOR's purposes. Except as indicated in the immediately preceding sentence and in paragraph 4.2.6, CONTRACTOR shall have full responsibility with respect to subsurface conditions at the site.

4.2.2 Existing Structures: Reference is made to the Supplementary Conditions for identification of those drawings of physical conditions in or relating to existing surface or subsurface structures (except Underground Facilities referred to in paragraph 4.3) which are at or contiguous to the site that have been utilized by ENGINEER in preparation of the Contract Documents. CONTRACTOR may rely upon the accuracy of the technical data contained in such drawings, but not for the completeness thereof for CONTRACTOR's purposes. Except as indicated in the immediately preceding sentence and in paragraph 4.2.6, CONTRACTOR shall have full responsibility with respect to physical conditions in or relating to such structures.

4.2.3 Report of Differing Conditions: If CONTRACTOR believes that:

4.2.3.1 any technical data on which CONTRACTOR is entitled to rely as provided in paragraphs 4.2.1 and 4.2.2 is inaccurate, or

4.2.3.2 any physical condition uncovered or revealed at the site differs materially from that indicated, reflected or referred to in the Contract Documents,

CONTRACTOR shall, promptly after becoming aware thereof and before performing any Work in connection therewith (except in an emergency as permitted by paragraph 6.22), notify OWNER and ENGINEER in writing about the inaccuracy or difference.

4.2.4 ENGINEER's Review: ENGINEER will promptly review the pertinent conditions, determine the necessity of obtaining additional explorations or tests with respect thereto and advise OWNER in writing (with a copy to CONTRACTOR) of ENGINEER's findings and conclusions.

4.2.5 Possible Document Change: If ENGINEER concludes that there is a material error in the Contract Documents or that because of newly discovered conditions a change in the Contract Documents is required, a Work Directive Change or a Change Order will be issued as provided in Article 10 to reflect and document the consequences of the inaccuracy or difference.

4.2.6 Possible Price and Time Adjustments: In each such case, an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, or any combination thereof, may be allowable to the extent that they are attributable to any such inaccuracy or difference. If OWNER and CONTRACTOR are unable to agree as to the amount or length thereof, a claim may be made therefor as provided in Articles 11 and 12.

Physical Conditions - Underground Facilities:

4.3.1 Shown or Indicated: The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the site is based on information and data furnished to OWNER or ENGINEER by the owners of such Underground Facilities or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

4.3.1.1. OWNER and ENGINEER shall not be responsible for the accuracy or completeness of any such information or data; and,

4.3.1.2 CONTRACTOR shall have full responsibility for reviewing and checking all such information and data, for locating all Underground Facilities shown or indicated in the Contract Documents, for coordination of the Work with the owners of such Underground Facilities during construction, for the safety and protection thereof as provided in paragraph 6.20 and repairing any damage thereto resulting from the Work, the cost of all of which will be considered as having been included in the Contract Price.

4.3.2 Not Shown or Indicated. If an Underground Facility is uncovered or revealed at or contiguous to the site which was not shown or indicated in the Contract Documents and which CONTRACTOR could not reasonably have been expected to be aware of, CONTRACTOR shall, promptly after becoming aware thereof and before performing any Work affected thereby (except in an emergency as permitted by paragraph 6.22), identify the owner of such Underground Facility and give written notice thereof to that owner and to OWNER and ENGINEER. ENGINEER will promptly review the Underground Facility to determine the extent to which the Contract Documents should be modified to reflect and document the consequences of the existence of the Underground Facility, and the Contract Documents will be amended or supplemented to the extent necessary. During such time, CONTRACTOR shall be responsible for the safety and protection of such Underground Facility as provided in paragraph 6.20. CONTRACTOR shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, to the extent that they are attributable to the existence of any Underground Facility that was not shown or indicated in the Contract Documents and which CONTRACTOR could not reasonably have been expected to be aware of. If the parties are unable to agree as to the amount or length thereof, CONTRACTOR may make a claim therefor as provided in Articles 11 and 12.

Reference Points:

4.4 OWNER shall provide engineering surveys to establish reference points for construction which in ENGINEER's judgment are necessary to enable CONTRACTOR to proceed with the Work. CONTRACTOR shall be responsible for laying out the Work (unless otherwise specified in the General Requirements), shall protect and preserve the established reference points and shall make no changes or relocations without the prior written approval of OWNER. CONTRACTOR shall report to ENGINEER whenever any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points by professionally qualified personnel.

ARTICLE 5. BONDS AND INSURANCE

Performance and Other Bonds:

5.1 CONTRACTOR shall furnish performance and payment Bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract Documents. These bonds shall remain in effect at least until one year after the date when final payment becomes due, except as otherwise provided by Law or Regulation or by the Contract Documents. CONTRACTOR shall also furnish such other Bonds as are required by the Supplementary Conditions. All Bonds shall be in the forms prescribed by Law or Regulation or by the Contract Documents and be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Audit Staff Bureau of Accounts, U.S. Treasury Department. All Bonds signed by an agent must be accompanied by a certified copy of the authority to act.

5.2 If the surety on any Bond furnished by CONTRACTOR is declared a bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the

project is located or it ceases to meet the requirements of paragraph 5.1, CONTRACTOR shall within five days thereafter substitute another Bond or Surety, both of which must be acceptable to OWNER.

Contractor's Liability Insurance:

5.3 CONTRACTOR shall purchase and maintain such comprehensive general liability and other insurance as is appropriate for the Work being performed and furnished and as will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance and furnishing of the Work and CONTRACTOR's other obligations under the Contract Documents, whether it is to be performed or furnished by CONTRACTOR, by any Subcontractor, by anyone directly or indirectly employed by any of them to perform or furnish any of the Work, or by anyone for whose acts and/or omissions any of them may be liable:

5.3.1 Claims under workers' or workmen's compensation, disability benefits and other similar employee benefit acts;

5.3.2 Claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;

5.3.3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than CONTRACTOR's employees;

5.3.4 Claims for damages insured by personal injury liability coverage which are sustained (a) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (b) by any other person for any other reason;

5.3.5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom;

5.3.6 Claims arising out of operation of Laws or Regulations for damages because of bodily injury or death of any person or for damage to property; and

5.3.7 Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The insurance required by these paragraphs 5.3 and 5.6 shall include the specific coverages and be written for not less than the limits of liability and coverages provided in the Supplementary Conditions, or required by law, whichever is greater. The comprehensive general liability insurance shall include completed operations insurance. All of the policies of insurance so required to be purchased and maintained (or the certificates or other evidence thereof) shall contain a provision or endorsement that the coverage afforded will not be cancelled, materially changed or renewal refused until at least thirty days' prior written notice has been given to OWNER and ENGINEER by certified mail. All such insurance shall remain in effect until final payment and at all times thereafter when CONTRACTOR may be correcting, removing or replacing defective Work in accordance with paragraph 13.12. In addition, CONTRACTOR shall maintain such completed operations insurance for at least two years after final payment and

furnish OWNER with evidence of continuation of such insurance at final payment and one year thereafter.

Contractual Liability Insurance:

5.4 The comprehensive general liability insurance required by paragraph 5.3 will include contractual liability insurance applicable to CONTRACTOR's obligations under paragraphs 6.30 and 6.31.

Owner's Liability Insurance:

5.5 Owner shall be responsible for purchasing and maintaining OWNER'S own liability insurance and, at OWNER's option, may purchase and maintain such insurance as will protect OWNER against claims which may arise from operations under the Contract Documents.

Property Insurance:

5.6 Unless otherwise provided in the Supplementary Conditions, OWNER shall purchase and maintain property insurance upon the Work at the site to the full insurable value thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER and ENGINEER's consultants in the Work, all of whom shall be listed as insureds or additional insured parties, shall insure against the perils of fire and extended coverage and shall include "all risk" insurance for physical loss and damage including theft, vandalism and malicious mischief, collapse and water damage, and such other perils as may be provided in the Supplementary Conditions, and shall include damages, losses and expenses arising out of or resulting from any insured loss or incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers, architects, attorneys and other professionals). If not covered under the "all risk" insurance or otherwise provided in the Supplementary Conditions, CONTRACTOR shall purchase and maintain similar property insurance on portions of the Work stored on and off the site or in transit when such portions of the Work are to be included in an Application for Payment.

5.7 OWNER shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEERS and ENGINEER's consultants in the Work, all of whom shall be listed as insured or additional insured parties.

5.8 All the policies of insurance (or the certificates or other evidence thereof) required to be purchased and maintained by OWNER in accordance with paragraphs 5.6 and 5.7 will contain a provision or endorsement that the coverage afforded will not be cancelled or materially changed or renewal refused until at least thirty days prior written notice has been given to CONTRACTOR by certified mail and will contain waiver provisions in accordance with paragraph 5.11.2.

5.9 OWNER shall not be responsible for purchasing and maintaining any property insurance to protect the interests of CONTRACTORS, Subcontractors or others in the Work to the extent of any deductible amounts that are provided in the Supplementary Conditions. The risk of loss within the deductible amount will be borne by CONTRACTOR. Subcontractor, or others suffering any such loss and if any of them wishes property insurance coverage within the

limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

5.10 If CONTRACTOR requests in writing that other special insurance be included in the property insurance policy, OWNER shall, if possible, include such insurance, and the cost thereof will be charged to CONTRACTOR by appropriate Change Order or Written Amendment. Prior to commencement of Work at the Site, OWNER shall in writing advise CONTRACTOR whether or not such other insurance has been procured by OWNER.

Waiver of Rights:

5.11.1 OWNER and CONTRACTOR waive all rights against each other for all losses and damages caused by any of the perils covered by the policies of insurance provided in response to paragraph 5.6 and 5.7 and any other property insurance applicable to the Work, and also waives all such rights against the Subcontractors. ENGINEER, ENGINEER's consultants and all other parties named as insureds in such policies for losses and damages so caused. As required by paragraph 6.11, each subcontract between CONTRACTOR and a Subcontractor will contain similar waiver provisions by the Subcontractor in favor of OWNER, CONTRACTOR, ENGINEER, ENGINEER's consultants and all other parties named as insureds. None of the above waivers shall extend to the rights that any of the insured parties may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy is issued.

5.11.2 OWNER and CONTRACTOR intend that any policies provided in response to paragraph 5.6 and 5.7 shall protect all of the parties insured and provide primary coverage for all losses and damages caused by the perils covered thereby. Accordingly, all such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurer will have no rights of recovery against any of the parties named as insureds or additional insureds, and if the insurers require separate waiver forms to be signed by ENGINEER or ENGINEER's consultant or any Subcontractor, CONTRACTOR will obtain the same, and if such waiver forms are required of any Subcontractor, CONTRACTOR will obtain the same.

Receipt and Application of Proceeds:

5.12. Any insured loss under the policies of insurance required by paragraphs 5.6 and 5.7 will be adjusted with OWNER and made payable to OWNER as trustee for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of paragraph 5.13. OWNER shall deposit in a separate account any money so received, and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreements is reached the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof and the Work and the cost thereof covered by an appropriate Change Order or Written Amendment.

5.13. OWNER as trustee shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within fifteen days after the occurrence of loss to OWNER's exercise of this power. If such objection be made, OWNER as trustee shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If required in writing by any party in interest, OWNER as trustee shall, upon the occurrence of any insured loss, give bond for the proper performance of such duties.

Acceptance of Insurance:

5.14. If OWNER has any objection to the coverage afforded by or other provisions of the insurance required to be purchased and maintained by CONTRACTOR in accordance with paragraphs 5.3 and 5.4 on the basis of its not complying with the Contract Documents, OWNER shall notify CONTRACTOR in writing thereof within ten days of the date of delivery of such certificates to OWNER in accordance with paragraph 2.7. If CONTRACTOR has any objection to the coverage afforded by or other provisions of the policies of insurance required to be purchased and maintained by OWNER, in accordance with paragraphs 5.6 and 5.7 on the basis of their not complying CONTRACTOR shall notify OWNER in writing thereof within ten days of the date of delivery of such certificates to CONTRACTOR in accordance with paragraph 2.7. OWNER and CONTRACTOR shall each provide to the other such additional information in respect of insurance provided by each as the other may reasonably request. Failure by OWNER or CONTRACTOR to give any such notice of objection within the time provided shall constitute acceptance of such insurance purchased by the other as complying with the Contract Documents.

Partial Utilization - Property Insurance:

5.15. If OWNER finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work, such use or occupancy may be accomplished in accordance with paragraph 14.10 provided that no such use or occupancy shall commence before the insurers providing the property insurance have acknowledged notice thereof and in writing effected the changes in coverage necessitated thereby. The insurers providing the property insurance shall consent to such use or occupancy by endorsement on the policy or policies, but the property insurance shall not be cancelled or lapse on account of any such partial use or occupancy.

ARTICLE 6. CONTRACTOR'S RESPONSIBILITIES**Supervision and Superintendence:**

6.1. CONTRACTOR shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. CONTRACTOR shall be solely responsible for the means, methods, techniques, sequences and procedures of construction, but CONTRACTOR shall not be responsible for the negligence of others in the design or selection of a specific means, method, technique, sequence or procedure of construction which is indicated in and required by the Contract Documents. CONTRACTOR shall be responsible to see that the finished Work complies accurately with the Contract Documents.

6.2. CONTRACTOR shall keep on the Work at all times during its progress a competent resident superintendent, who shall not be replaced without written notice to OWNER and ENGINEER except under extraordinary circumstances. The superintendent will be CONTRACTOR's representative at the site and shall have authority to act on behalf of CONTRACTOR. All communications given to the superintendent shall be as binding as if given to CONTRACTOR.

Labor, Materials and Equipment:

6.3. CONTRACTOR shall provide competent, suitably qualified personnel to survey

and lay out the Work and perform construction as required by the Contract Documents. CONTRACTOR shall at all times maintain good discipline and order at the site. Except in connection with the safety or protection of persons or the Work or property at the site or adjacent thereto, and except as otherwise indicated in the Contract Documents, all Work at the site shall be performed during regular working hours, and CONTRACTOR will not permit overtime work or the performance of Work on Saturday, Sunday or any legal holiday without OWNER's written consent given after prior written notice to ENGINEER.

6.4. Unless otherwise specified in the General Requirements, CONTRACTOR shall furnish and assume full responsibility for all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities and all other facilities and incidentals necessary for the furnishing, performance, testing, start-up and completion of the Work.

6.5. All materials and equipment shall be of good quality and new, except as otherwise provided in the Contract Documents. If required by ENGINEER, CONTRACTOR shall furnish satisfactory evidence (including reports of required tests) as to the kind and quality of materials and equipment. All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable Supplier except as otherwise provided in the Contract Documents; but no provision of any such instructions will be effective to assign to ENGINEER, or any of ENGINEER's consultants, agents or employees, any duty or authority to supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.15 or 9.16.

Adjusting Progress Schedule:

6.6. CONTRACTOR shall submit to ENGINEER for acceptance (to the extent indicated in paragraph 2.9) adjustments in the progress schedule to reflect the impact thereon of new developments; these will conform generally to the progress schedule then in effect and additionally will comply with any provisions of the General Requirements applicable thereto.

Substitutes or "Or-Equal" Items:

6.7.1. Whenever materials or equipment are specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier the naming of the item is intended to establish the type, function and quality required. Unless the name is followed by words indicating that no substitution is permitted, materials or equipment of other Suppliers may be accepted by ENGINEER if sufficient information is submitted by CONTRACTOR to allow ENGINEER to determine that the material or equipment proposed is equivalent or equal to that named. The procedure for review by ENGINEER will include the following as supplemented in the General Requirements. Requests for review of substitute items of material and equipment will not be accepted by ENGINEER from anyone other than CONTRACTOR. If CONTRACTOR wishes to furnish or use a substitute item of material or equipment, CONTRACTOR shall make written application to ENGINEER for acceptance thereof, certifying that the proposed substitute will perform adequately the functions and achieve the results called for by the general design, be similar and of equal substance to that specified and be suited to the same use as that specified. The application will state that the evaluation and acceptance of the proposed substitute will not prejudice CONTRACTOR's achievement of

Substantial Completion on time, whether or not acceptance of the substitute for use in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) to adapt the design to the proposed substitute and whether or not incorporation or use of the substitute in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute from that specified will be identified in the application and available maintenance, repair and replacement service will be indicated. The application will also contain an itemized estimate of all costs that will result directly or indirectly from acceptance of such substitute, including costs of redesign and claims of other contractors affected by the resulting change, all of which shall be considered by ENGINEER in evaluating the proposed substitute. ENGINEER may require CONTRACTOR to furnish at CONTRACTOR's expense additional data about the proposed substitute.

6.7.2. If a specific means, method, technique, sequence or procedure of construction is indicated in or required by the Contract Documents, CONTRACTOR may furnish or utilize a substitute means, method, sequence, technique or procedure of construction acceptable to ENGINEER, if CONTRACTOR submits sufficient information to allow ENGINEER to determine that the substitute proposed is equivalent to that indicated or required by the Contract Documents. The procedure for review by ENGINEER will be similar to that provided in paragraph 6.7.1 as applied by ENGINEER and as may be supplemented in the General Requirements.

6.7.3. ENGINEER will be allowed a reasonable time within which to evaluate each proposed substitute. ENGINEER will be the sole judge of acceptability, and no substitute will be ordered, installed or utilized without ENGINEER's prior written acceptance which will be evidenced by either a Change Order or an approved Shop Drawing. OWNER may require CONTRACTOR to furnish at CONTRACTOR's expense a special performance guaranty or other surety with respect to any substitute. ENGINEER will record time required by ENGINEER and ENGINEER's consultants in evaluating substitutions proposed by CONTRACTOR and in making changes in the Contract Documents occasioned thereby. Whether or not ENGINEER accepts a proposed substitute. CONTRACTOR shall reimburse OWNER for the charges of ENGINEER and ENGINEER's consultants for evaluating each proposed substitute.

Concerning Subcontractors, Suppliers and Others:

6.8.1. CONTRACTOR shall not employ any Subcontractor, Supplier or other person or organization (including those acceptable to OWNER and ENGINEER as indicated in paragraph 6.8.2), whether initially or as a substitute, against whom OWNER or ENGINEER may have reasonable objection. CONTRACTOR shall not be required to employ any Subcontractor, Supplier or other person or organization to furnish or perform any of the Work against whom CONTRACTOR has reasonable objection.

6.8.2. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers or other persons or organizations (including those who are to furnish the principal items of materials and equipment) to be submitted to OWNER in advance of the specified date prior to the Effective Date of the Agreement for acceptance by OWNER and ENGINEER and if CONTRACTOR has submitted a list thereof in accordance with the Supplementary Conditions, OWNER's or ENGINEER's acceptance (either in writing or by failing to make written objection thereto by the date indicated for

acceptance or objection in the bidding documents or the Contractor Documents) of any such Subcontractor, Supplier or other person or organization so identified may be revoked on the basis of reasonable objection after due investigation, in which case CONTRACTOR shall submit an acceptable substitute, the Contract Price may be increased by the difference in the cost occasioned by such substitution and an appropriate Change Order will be issued or Written Amendment signed. All increases or decreases in the Contract Price shall be governed by all state and local statutes, codes, laws, ordinances, rules and regulations governing competitive bidding and Change Orders. No acceptance by OWNER or ENGINEER of any such Subcontractor, Supplier or other person or organization shall constitute a waiver of any right of OWNER or ENGINEER to reject defective Work.

6.9. CONTRACTOR shall be fully responsible to OWNER and ENGINEER for all acts and/or omissions of the Subcontractors, Suppliers and other persons and organizations performing or furnishing any of the Work under a direct or indirect contract with CONTRACTOR just as CONTRACTOR is responsible for CONTRACTOR's own acts and/or omissions. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any such Subcontractor, Supplier or other person or organization, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any such Subcontractor, Supplier or other person or organization except as may otherwise be required by Laws and Regulations.

6.10. The divisions and sections of the Specifications and the identifications of any Drawings shall not control CONTRACTOR in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

6.11. All Work performed for CONTRACTOR by a Subcontractor will be pursuant to an appropriate agreement between CONTRACTOR and the Subcontractor which specifically binds the Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of OWNER and ENGINEER and contains waiver provisions as required by paragraph 5.11. CONTRACTOR shall pay each Subcontractor a just share of any insurance moneys received by CONTRACTOR on account of losses under policies issued pursuant to paragraphs 5.6 and 5.7.

Patent Fees and Royalties:

6.12. CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of OWNER or ENGINEER its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by OWNER in the Contract Documents. CONTRACTOR shall indemnify and hold harmless OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against claims, damages, losses and expenses (including attorneys' fees and court costs) arising out of any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product or device not specified in the Contract Documents, and shall defend all such claims in connection with any alleged infringement of such rights.

Permits:

6.13. Unless otherwise provided in the Supplementary Conditions, CONTRACTOR shall obtain and pay for all construction permits and licenses. OWNER shall assist CONTRACTOR, when necessary, in obtaining such permits and licenses. CONTRACTOR shall pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of opening of Bids, or if there are no Bids on the Effective Date of the Agreement. CONTRACTOR shall pay all charges of utility owners for connections to the Work, and OWNER shall pay all charges of such utility owners for capital costs related thereto such as plant investment fees.

Laws and Regulations:

6.14.1. CONTRACTOR shall give all notices and comply with all Laws and Regulations applicable to furnishing and performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither OWNER nor ENGINEER shall be responsible for monitoring CONTRACTOR's compliance with any Laws or Regulations.

6.14.2. If CONTRACTOR observes that the Specifications or Drawings are at variance with any Laws or Regulations. CONTRACTOR shall give ENGINEER prompt written notice thereof, and any necessary changes will be authorized by one of the methods indicated in paragraph 3.4. If CONTRACTOR performs any Work knowing or having reason to know that it is contrary to such Laws or Regulations, and without such notice to ENGINEER, CONTRACTOR shall bear all costs arising therefrom; however, it shall not be CONTRACTOR's primary responsibility to make certain that the Specifications and Drawings are in accordance with such Laws and Regulations.

Taxes:

6.15. CONTRACTOR shall pay all sales, consumer, use and other similar taxes required to be paid by CONTRACTOR in accordance with the Laws and Regulations of the Place of the Project which are applicable during the performance of the Work.

Use of Premises:

6.16. CONTRACTOR shall confine construction equipment, the storage of materials and equipment and the operations of workers to the Project site and land and areas identified in and permitted by the Contract Documents and other land and areas permitted by Laws and Regulations, rights-of-way, permits and easements, and shall not unreasonably encumber the premises with construction equipment or other materials or equipment. CONTRACTOR shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof or any of the land or areas contiguous thereto, resulting from the performance of the Work. Should any claim be made against OWNER or ENGINEER by any such owner or occupant because of the performance of the Work, CONTRACTOR shall promptly attempt to settle with such other party by agreement or otherwise resolve the claim by arbitration or at law. CONTRACTOR shall, to the fullest extent permitted by Laws and Regulations, indemnify, hold OWNER and ENGINEER harmless from and against all claims, damages, losses and expenses (including, but not limited to, fees of engineers, architects, attorneys and other professionals and court and arbitration costs) arising directly, indirectly or consequentially out of any action, legal or

equitable, brought by any such other party against OWNER or ENGINEER to the extent based on a claim arising out of CONTRACTOR's performance of the Work.

6.17. During the progress of the Work, CONTRACTOR shall keep the premises free from accumulations of waste materials, rubbish and other debris resulting from the Work. At the completion of the Work, CONTRACTOR shall remove all waste materials, rubbish and debris from and about the premises as well as all tools, appliances, construction equipment and machinery, and surplus materials, and shall leave the site clean and ready for occupancy by OWNER. CONTRACTOR shall restore to original condition all property not designated for alteration by the Contract Documents.

6.18. CONTRACTOR shall not load or permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall CONTRACTOR subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

Record Documents:

6.19. CONTRACTOR shall maintain in a safe place at the site one record copy of all Drawings, Specifications, Addenda, Written Amendments, Change Orders, Work Directive Changes, Field Orders and written interpretations and clarifications (issued pursuant to paragraph 9.4) in good order and annotated to show all changes made during construction. These record documents, together with all approved samples and a counterpart of all approved Shop Drawings, will be available to ENGINEER for reference. Upon completion of the Work, these record documents, samples and Shop Drawings will be delivered to ENGINEER for OWNER.

Safety and Protection:

6.20. CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

6.20.1. all employees on the Work and other persons and organizations who may be affected thereby;

6.20.2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the site; and

6.20.3. other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities and Underground Facilities not designated for removal, relocation or replacement in the course of construction.

CONTRACTOR shall comply with all applicable Laws and Regulations of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property of Underground Facilities and utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation and replacement of their property. All damage, injury or loss to any property referred to in paragraph 6.20.2 or 6.20.3 caused, directly or indirectly, in whole or in

part, by OWNER and ENGINEER, and by CONTRACTOR, any Subcontractor, Supplier or any other person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable, shall be remedied by CONTRACTOR. CONTRACTOR's duties and responsibilities for the safety and protection of the Work shall continue until such time as all the Work is completed and ENGINEER has issued a notice to OWNER and CONTRACTOR in accordance with paragraph 14.13 that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.21. CONTRACTOR shall designate a responsible representative at the site whose duty shall be the prevention of accidents. This person shall be CONTRACTOR's superintendent unless otherwise designated in writing by CONTRACTOR to OWNER.

Emergencies:

6.22. In emergencies affecting the safety or protection of persons or the Work or property at the site or adjacent thereto, CONTRACTOR, without special instruction or authorization from ENGINEER or OWNER, is obligated to act to prevent threatened damage, injury or loss. CONTRACTOR shall give ENGINEER prompt written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby. If ENGINEER determines that a change in the Contract Documents is required because of the action taken in response to an emergency, a Work Directive Change or Change order will be issued to document the consequences of the changes or variations.

Shop Drawings and Samples:

6.23. Not Used

6.24. Not Used

6.25. Not Used

6.26. ENGINEER will review and approve with reasonable promptness Shop Drawings and samples, but ENGINEER's review and approval will be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents and shall not extend to means, methods, techniques, sequences or procedures of construction (except where a specific means, method, technique, sequence or procedure of construction is indicated in or required by the Contract Documents) or to safety precautions or programs incidents thereto. The review and approval of a separate item as such will not indicate approval of a separate item as such will not indicate approval of the assembly in which the item functions. CONTRACTOR shall make corrections required by ENGINEER and shall return the required number of corrected copies of Shop Drawings and submit as required new samples for review and approval. CONTRACTOR shall direct specific attention in writing to revisions other than the corrections called for by ENGINEER on previous submittals.

6.27. ENGINEER's review and approval of Shop Drawings or samples shall not relieve CONTRACTOR from responsibility for any variation from the requirements of the Contract Documents unless CONTRACTOR has in writing called ENGINEER's attention to each such variation at the time of submission as required by paragraph 6.25.2 and ENGINEER has given written approval of each such variation by a specific written notation thereof incorporated in or accompanying the Shop Drawings or sample approval; nor will any approval by ENGINEER

relieve CONTRACTOR from responsibility for errors or omissions in the Shop Drawings or from responsibility for having complied with the provisions of paragraph 6.25.1

6.28. Where a Shop Drawing or sample is required by the Specifications, any related Work performed prior to ENGINEER's review and approval of the pertinent submission will be the sole expense and responsibility of CONTRACTOR.

Continuing the Work:

6.29. CONTRACTOR shall carry on the Work and adhere to the progress schedule during all disputes or disagreements with OWNER. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by paragraph 15.5 or as CONTRACTOR and OWNER may otherwise agree in writing.

Indemnification:

6.30. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER and ENGINEER and their consultants, agents and employees from and against all claims, damages, losses and expenses, direct, indirect or consequential (including but not limited to fees and charges of engineers, architects, attorneys and other professionals and court and arbitration costs) arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than work itself) including the loss of use resulting therefrom and (b) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable, or regardless of whether or not it is caused in part by a party indemnified hereunder or arises by or is imposed by Law and Regulations regardless of the negligence of any such party.

6.31. In any and all claims against OWNER or ENGINEER or any of their consultants, agents or employees by any employee of CONTRACTOR, any Subcontractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.30 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any such Subcontractor or other person or organization under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.32. The obligations of CONTRACTOR under paragraph 6.30 shall not extend to the liability of ENGINEER, ENGINEER's consultants, agents or employees arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, designs or specifications.

ARTICLE 7 - OTHER WORK

Related Work at Site:

7.1. OWNER may perform other work related to the Project at the site by OWNER's own forces, have other work performed by utility owners or let other direct contracts therefor which shall contain General Conditions similar to these. If the fact that such other work is to be performed was not noted in the Contract Documents, written notice thereof will be given to CONTRACTOR prior to starting any such other work; and, if CONTRACTOR believes that such performance will involve additional expense to CONTRACTOR or requires additional time and the parties are unable to agree as to the extent thereof, CONTRACTOR may make a claim therefor as provided in Articles 11 and 12.

7.2. CONTRACTOR shall afford each utility owner and other contractor who is a party to such a direct contract (or OWNER, if OWNER is performing the additional work with OWNER's employees) proper and safe access to the site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such work, and shall properly connect and coordinate the Work with theirs, CONTRACTOR shall do all cutting, fitting and patching of the Work that may be required to make its several parts come together properly and integrate with such other work. CONTRACTOR shall not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of ENGINEER and the others whose work will be affected. The duties and responsibilities of CONTRACTOR under this paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of CONTRACTOR in said direct contracts between OWNER and such utility owners and other contractors.

7.3. If any part of CONTRACTOR's Work depends for proper execution or results upon the work of any such other contractor or utility owner (or OWNER), CONTRACTOR shall inspect and promptly report to ENGINEER in writing any delays, defects or deficiencies in such work that renders it unavailable or unsuitable for such proper execution and results. CONTRACTOR's failure so to report will constitute an acceptance of the other work as fit and proper for integration with CONTRACTOR's Work except for latent or nonapparent defects and deficiencies in the other work.

Coordination:

7.4. If OWNER contracts with others for the performance of other work on the Project at the site, the person or organization who will have authority and responsibility for coordination of the activities among the various prime contractors will be identified in the Supplementary Conditions, and the specific matters to be covered by such authority and responsibility will be itemized, and the extent of such authority and responsibilities will be provided, in the Supplementary Conditions. Unless otherwise provided in the Supplementary Conditions, neither OWNER nor ENGINEER shall not have any authority or responsibility in respect of such coordination.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.1. OWNER shall issue all communications to CONTRACTOR through ENGINEER.

8.2. In case of termination of the employment of ENGINEER, OWNER shall appoint an engineer against whom CONTRACTOR makes no reasonable objection, whose status under

the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration.

8.3. OWNER shall furnish the data required of OWNER under the Contract Documents promptly and shall make payments to CONTRACTOR promptly after they are due as provided in paragraphs 14.4 and 14.13.

8.4. OWNER's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1 and 4.4. Paragraph 4.2 refers to OWNER's identifying and making available to CONTRACTOR copies of reports of explorations and tests of subsurface conditions at the site and in existing structures which have been utilized by ENGINEER in preparing the Drawings and Specifications.

8.5. OWNER's responsibility in respect of purchasing and maintaining liability and property insurance are set forth in paragraphs 5.5 through 5.6.

8.6. OWNER is obligated to execute Change Orders as indicated in paragraph 10.4.

8.7. OWNER's responsibility in respect of certain inspections, tests and approvals is set forth in paragraph 13.4.

8.8. In connection with OWNER's right to stop Work or suspend Work, see paragraphs 13.10 and 15.1. Paragraph 15.2 deals with OWNER's right to terminate services of CONTRACTOR under certain circumstances.

ARTICLE 9 -ENGINEERS STATUS DURING CONSTRUCTION

Owner's Representative:

9.1. ENGINEER will be OWNER's representative during the construction period. The duties and responsibilities and the limitations of authority of ENGINEER as OWNER's representative during construction are set forth in the Contract Documents and shall not be extended without written consent of OWNER and ENGINEER.

Visits to Site:

9.2. ENGINEER will make visits to the site at intervals appropriate to the various stages of construction to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. ENGINEER will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. ENGINEER's efforts will be directed toward providing for OWNER a greater degree of confidence that the completed Work will conform to the Contract Documents. On the basis of such visits and on-site observations as an experienced and qualified design professional, ENGINEER will keep OWNER informed of the progress of the Work and will endeavor to guard OWNER against defects and deficiencies in the Work.

Project Representation:

9.3. If OWNER and ENGINEER agree, ENGINEER will furnish a Resident Project

Representative to assist ENGINEER in observing the performance of the Work. The duties, responsibilities and limitations of authority of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions. If OWNER designates another agent to represent OWNER at the site who is not ENGINEER's agent or employee, the duties, responsibilities and limitations of authority of such other person will be as provided in the Supplementary Conditions.

Clarifications and Interpretations:

9.4. ENGINEER, after consultation with OWNER, will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents (in the form of Drawings or otherwise) as ENGINEER may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If CONTRACTOR believes that a written clarification or interpretation justifies an increase in the Contract Price or an extension of the Contract Time and the parties are unable to agree to the amount or extent thereof, CONTRACTOR may make a claim therefor as provided in Article 11 or Article 12.

Authorized Variations in Work:

9.5. ENGINEER may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Time and are consistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order and will be binding on OWNER, and also on CONTRACTOR who shall perform the Work involved promptly. If CONTRACTOR believes that a Field Order justifies an increase in the Contract Price or an extension of the Contract Time, CONTRACTOR may make a claim therefor as provided in Article 11 or 12.

Rejecting Defective Work:

9.6. ENGINEER will have the authority to disapprove or reject Work which ENGINEER believes to be defective, and will also have authority to require special inspection or testing of the Work as provided in paragraph 13.9, whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.7. In connection with ENGINEER's responsibility for Shop Drawings and samples, see paragraphs 6.23 through 6.28 inclusive.

9.8. In connection with ENGINEER's responsibilities as to Change Orders, see Articles 10, 11 and 12.

9.9. In connection with ENGINEER's responsibilities in respect of Applications for Payment, etc., see Article 14.

Determinations for Unit Prices:

9.10. ENGINEER will determine the actual quantities and classifications of Unit Price Work performed by CONTRACTOR. ENGINEER will review with CONTRACTOR ENGINEER's

preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). ENGINEER's written decisions thereon will be final and binding upon OWNER and CONTRACTOR, unless, within ten days after the date of any such decision, either OWNER or CONTRACTOR delivers to the other party to the Agreement and to ENGINEER written notice of intention to appeal from such a decision.

Decisions on Disputes:

9.11. ENGINEER will be the interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. Claims, disputes and other matters relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the performance and furnishing of the Work and claims under Articles 11 and 12 in respect of changes in the Contract Price or Contract Time will be referred initially to ENGINEER in writing with a request for a formal decision in accordance with this paragraph, which ENGINEER will render in writing within a reasonable time. Written notice of each such claim, dispute and other matter will be delivered by the claimant to ENGINEER and the other party to the Agreement promptly (but in no event later than thirty days) after the occurrence of the event giving rise thereto, and written supporting data will be submitted to ENGINEER and the other party within sixty days after such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data in support of the claim.

9.12. When functioning as interpreter and judge under paragraphs 9.10 and 9.11, ENGINEER will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by ENGINEER pursuant to paragraphs 9.10 and 9.11 with respect to any such claim, dispute or other matter (except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.16) will be a condition precedent to any exercise by OWNER or CONTRACTOR of such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any such claim, dispute or other matter.

Limitations on ENGINEER's Responsibilities:

9.13. Neither ENGINEER's authority to act under this Article 9 or elsewhere in the Contract Documents nor any decision made by ENGINEER in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of ENGINEER to CONTRACTOR, and Subcontractor, any Supplier, or any other person or organization performing any of the Work, or to any surety for any of them.

9.14. Whenever in the Contract Documents the term "as ordered", "as directed", "as required", "as allowed", "as approved" or terms of like effect or import are used, or the adjectives "reasonable", "suitable", "acceptable", "proper" or "satisfactory" or adjectives of like effect or import are used to describe a requirement, direction, review or judgment of ENGINEER as to the Work, it is intended that such requirement, direction, review or judgment will be solely to evaluate the Work for compliance with the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to ENGINEER any duty to supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.15 or 9.16.

9.15. ENGINEER will not be responsible for CONTRACTOR's means, methods, techniques, sequences or procedures of construction, or the safety precautions and programs

incident thereto and ENGINEER will not be responsible for CONTRACTOR's failure to perform or furnish the Work in accordance with the Contract Documents.

9.16. ENGINEER will not be responsible for the acts and/or omissions of CONTRACTOR or of any Subcontractor, any Supplier, or of any other person or organization performing or furnishing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK

10.1. Without invalidating the Agreement and without notice to any surety, OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by a Written Amendment, a Change Order, or a Work Directive Change. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

10.2. If OWNER and CONTRACTOR are unable to agree as to the extent, if any, of an increase or decrease in the Contract Price or an extension or shortening of the Contract Time that should be allowed as a result of a Work Directive Change, a claim may be made therefor as provided in Article 11 or Article 12.

10.3. CONTRACTOR shall not be entitled to an increase in the Contract Price or an extension of the Contract Time with respect to any Work performed that is not required by the Contract Documents as amended, modified and supplemented as provided in paragraphs 3.4 and 3.5, except in the case of an emergency as provided in paragraph 6.22 and except in the case of uncovering Work as provided in paragraph 13.9.

10.4. OWNER and CONTRACTOR shall execute appropriate Change Orders (or Written Amendments) covering:

10.4.1. changes in the Work which are ordered by OWNER pursuant to paragraph 10.1, are required because of acceptance of defective Work under paragraph 13.13 or correcting defective Work under paragraph 13.14, or are agreed to by the parties;

10.4.2. changes in the Contract Price or Contract Time which are agreed to by the parties; and

10.4.3. changes in the Contract Price or Contract Time which embody the substance of any written decision rendered by ENGINEER pursuant to paragraph 9.11;

provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, CONTRACTOR shall carry on the Work and adhere to the progress schedule as provided in paragraph 6.29.

10.5. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Time) is required by the provisions of any Bond to be given to a surety, the giving of any such notice will be CONTRACTOR'S responsibility, and the amount of each applicable Bond will be

adjusted accordingly.

ARTICLE 11 - CHANGE OF CONTRACT PRICE

11.1. The Contract Price constitutes the total compensation (subject to authorized adjustments) payable to CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by CONTRACTOR shall be at his expense without change in the Contract Price.

11.2. The Contract price may only be changed by a Change Order or by a Written Amendment. Any claim for an increase or decrease in the Contract Price shall be based on written notice delivered by the party making the claim to the other party promptly and to ENGINEER promptly (but in no event later than thirty days) after the occurrence of the event giving rise to the claim and stating the general nature of the claim. Notice of the amount of the claim with supporting data shall be delivered within sixty days after such occurrence (unless ENGINEER allows an additional period of time to ascertain more accurate data in support of the claim) and shall be accompanied by claimant's written statement that the amount claimed covers all known amounts (direct, indirect and consequential) to which the claimant is entitled as a result of the occurrence of said event. All claims for adjustment in the Contract Price shall be determined by ENGINEER in accordance with paragraph 9.11 if OWNER and CONTRACTOR cannot otherwise agree on the amount involved. No claim for an adjustment in the Contract Price will be valid if not submitted in accordance with this paragraph 11.2.

11.3. The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1. Where the Work involved is covered by unit prices contained in the Contract Documents, by application of unit prices to the quantities of the items involved (subject to the provisions of paragraphs 11.9.1. through 11.9.3. inclusive).

11.3.2. By mutual acceptance of a lump sum (which may include an allowance for overhead and profit not necessarily in accordance with paragraph 11.6.2.1).

11.3.3. On the basis of the Cost of the Work (determined as provided in paragraphs 11.4 and 11.5) plus a CONTRACTOR's Fee for overhead and profit (determined as provided in paragraphs 11.6 and 11.7).

Cost of the Work:

11.4. The term Cost of the Work means the sum of all costs necessarily incurred and paid by CONTRACTOR in the proper performance of the Work. Except as otherwise may be agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1. Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe

benefits which shall include social security contributions, unemployment, excise and payroll taxes, workers' or workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing Work after regular working hours, on Saturday, Sunday or legal holidays, shall be included in the above to the extent authorized by OWNER.

11.4.2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3. Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to CONTRACTOR and shall deliver such bids to OWNER who will then determine which bid will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work Plus a Fee, the Subcontractor's Cost of the Work shall be determined in the same manner as CONTRACTOR's Cost of the Work. All subcontracts shall be subject to the other provisions of the Contract Documents insofar as applicable.

11.4.4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys and accountants) employed for services specifically related to the Work.

11.4.5. Supplemental costs including the following:

11.4.5.1. The proportion of necessary transportation, travel and subsistence expenses of CONTRACTOR's employees incurred in discharge of duties connected with the Work.

11.4.5.2. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3. Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or others in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the costs of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall cease when the use thereof is no longer necessary for the Work.

11.4.5.4. Sales, consumer, use or similar taxes related to the Work, and for which CONTRACTOR is liable, imposed by Laws and Regulations.

11.4.5.5. Deposits lost for causes other than negligence of CONTRACTOR, any Subcontractor or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

11.4.5.6. Losses and damages (and related expenses), not compensated by insurance or otherwise, to the Work or otherwise sustained by CONTRACTOR in connection with the performance and furnishing of the Work (except losses and damages within the deductible amounts of property insurance established by OWNER in accordance with paragraph 5.9), provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of the Work for the purpose of determining CONTRACTOR's Fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, CONTRACTOR shall be paid for services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7. The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8. Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9. Cost of premiums for additional Bonds and insurance required because of changes in the Work and premiums for property insurance coverage within the limits of the deductible amounts established by OWNER in accordance with paragraph 5.9.

11.5. The term Cost of the Work shall not include any of the following:

11.5.1. Payroll costs and other compensation of CONTRACTOR's officers, executives, principals (of partnership and sole proprietorships), general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in CONTRACTOR's principal or a branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in paragraph 11.4.1 or specifically covered by paragraph 11.4.4--all of which are to be considered administrative costs covered by the CONTRACTOR's Fee.

11.5.2. Expenses of CONTRACTOR's principal and branch offices other than CONTRACTOR's office at the site.

11.5.3. Any part of CONTRACTOR's capital expenses, including interest on CONTRACTOR's capital employed for the Work and charges against CONTRACTOR for delinquent payments.

11.5.4. Cost of premiums for all Bonds and for all insurance whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except for the cost of premiums covered by subparagraph 11.4.5.9 above).

11.5.5. Costs due to the intentional and/or negligent acts and/or omissions of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts and/or omissions any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

CONTRACTOR's Fee:

11.6. The CONTRACTOR's Fee allowed to CONTRACTOR for overhead and profit shall be determined as follows:

11.6.1 a mutually acceptable fixed fee; or if none can be agreed upon.

11.6.2. a fee based on the following percentages of the various portions of the Cost of the Work:

11.6.2.1. for costs incurred under paragraphs 11.4.1 and 11.4.2, the CONTRACTOR's Fee shall be fifteen percent;

11.6.2.2. for costs incurred under paragraph 11.4.3, the CONTRACTOR's Fee shall be five percent; and if a subcontract is on the basis of Cost of the Work Plus a Fee, the maximum allowable to CONTRACTOR on account of overhead and profit of all Subcontractors shall be fifteen percent;

11.6.2.3. no fee shall be payable on the basis of costs itemized under paragraphs 11.4.4, 11.4.5 and 11.5;

11.6.2.4. the amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease plus a deduction in CONTRACTOR's Fee by an amount equal to ten percent of the net decrease; and

11.6.2.5. when both additions and credits are involved in any one change, the adjustment in CONTRACTOR'S Fee shall be computed on the basis of the net change in accordance with paragraphs 11.6.2.1 through 11.6.2.4, inclusive.

11.7. Whenever the cost of any Work is to be determined pursuant to paragraph 11.4 or 11.5, CONTRACTOR will submit in form acceptable to ENGINEER an itemized cost breakdown together with supporting data.

Cash Allowances:

11.8. It is understood that CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such Subcontractors or Suppliers and for such sums within the limit of the allowances as may be acceptable to ENGINEER. CONTRACTOR agrees that:

11.8.1. The allowances include the cost to CONTRACTOR (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the site, and all applicable taxes; and

11.8.2. CONTRACTOR's costs for unloading and handling on the site, labor, installation costs, overhead, profit and other expenses contemplated for the allowances have been included in the Contract Price and not in the allowances. No demand for additional payment on account of any thereof will be valid.

Prior to final payment an appropriate Change Order will be issued as recommended by ENGINEER to reflect actual amounts due CONTRACTOR on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

Unit Price Work:

11.9.1. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the established unit prices for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by CONTRACTOR will be made by ENGINEER in accordance with Paragraph 9.10.

11.9.2. Each unit price will be deemed to include an amount considered by CONTRACTOR to be adequate to cover CONTRACTOR's overhead and profit for each separately identified item.

11.9.3. Where the quantity of any item of Unit Price Work performed by CONTRACTOR differs materially and significantly from the estimated quantity of such item indicated in the Agreement and there is no corresponding adjustment with respect to any other item of Work and if CONTRACTOR believes that CONTRACTOR has incurred additional expense as a result thereof. CONTRACTOR may make a claim for an increase in the Contract Price in accordance with Article 11 if the parties are unable to agree as to the amount of any such increase.

ARTICLE 12 - CHANGE OF CONTRACT TIME

12.1. The Contract Time may only be changed by a Change Order or a Written Amendment. Any claim for an extension or shortening of the Contract Time shall be based on written notice delivered by the party making the claim to the other party and to ENGINEER promptly (but in no event later than thirty days) after the occurrence of the event giving rise to the claim and stating the general nature of the claim. Notice of the extent of the claim with supporting data shall be delivered within sixty days after such occurrence (unless ENGINEER allows an additional period of time to ascertain more accurate data in support of the claim) and shall be accompanied by the claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant has reason to believe it is entitled as a result of the occurrence of said event. All claims for adjustment in the Contract Time shall be determined by ENGINEER in accordance with paragraph 9.11 if OWNER and CONTRACTOR cannot otherwise agree. No claim for an adjustment in the Contract Time will be valid if not submitted in accordance with the requirements of this paragraph 12.1.

12.2. The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if a claim is made therefor as provided in paragraph 12.1. Such delays shall include, but not be limited to, acts or neglect by OWNER or others performing additional work as contemplated by Article 7, or to fires, floods, labor disputes, epidemics, abnormal weather conditions or acts of God.

12.3. All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of this Article 12 shall not exclude recovery for damages (including but not limited to fees and charges of engineers, architects, attorneys and other professionals and court costs) for delay by either party.

ARTICLE 13 - WARRANTY AND GUARANTEE; TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

Warranty and Guarantee:

13.1. CONTRACTOR warrants and guarantees to OWNER and ENGINEER that all Work will be in accordance with the Contract Documents and will not be defective. Prompt notice of all defects shall be given to CONTRACTOR. All defective Work, whether or not in place, may be rejected, corrected or accepted as provided in this Article 13.

Access to Work:

13.2. ENGINEER and ENGINEER's representatives, other representatives of OWNER, testing agencies and governmental agencies with jurisdictional interests will have access to the Work at reasonable times for their observation, inspecting and testing. CONTRACTOR shall provide proper and safe conditions for such access.

Tests and Inspections:

13.3. CONTRACTOR shall give ENGINEER timely notice of readiness of the Work for all required inspections, tests or approvals.

13.4. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) to specifically be inspected, tested or approved, CONTRACTOR shall assume full responsibility therefor, pay all costs in connection therewith and furnish ENGINEER the

required certificates of inspection, testing or approval. CONTRACTOR shall also be responsible for and shall pay all costs in connection with any inspection or testing required in connection with OWNER's or ENGINEER's acceptance of a Supplier of materials or equipment proposed to be incorporated in the Work, or if materials or equipment submitted for approval prior to CONTRACTOR's purchase thereof for incorporation in the Work. The cost of all inspections, tests and approvals other than those which are required by the Contract Documents shall be paid by OWNER (unless otherwise specified).

13.5. All inspections, tests or approvals other than those required by Laws or Regulations of any public body having jurisdiction shall be performed by organizations acceptable to OWNER and CONTRACTOR (or by ENGINEER if so specified).

13.6. If any Work (including the work of others) that is to be inspected, tested or approved is covered without written concurrence of ENGINEER, it must, if requested by ENGINEER, be uncovered for observation. Such uncovering shall be at CONTRACTOR's expense unless CONTRACTOR has given ENGINEER timely notice of CONTRACTOR's intention to cover the same and ENGINEER has not acted with reasonable promptness in response to such notice.

13.7. Neither observations by ENGINEER nor inspections, tests or approvals by others shall relieve CONTRACTOR from CONTRACTOR's obligations to perform the Work in accordance with the Contract Documents.

Uncovering Work:

13.8. If any Work is covered contrary to the written request of ENGINEER, it must, if requested by ENGINEER, be uncovered for ENGINEER's observation and replaced at CONTRACTOR's expense.

13.9. If ENGINEER considers it necessary or advisable that covered Work be observed by ENGINEER or inspected or tested by others, CONTRACTOR, at ENGINEER's request, shall uncover, expose or otherwise make available for observation, inspection or testing as ENGINEER may require that portion of the Work in question, furnishing all necessary labor, material and equipment. If it is found that such Work is defective, CONTRACTOR shall bear all direct, indirect and consequential costs of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction, (including but not limited to fees and charges or engineers, architects, attorneys and other professionals), and OWNER shall be entitled to an appropriate decrease in the Contract Price, and if the parties are unable to agree as to the amount thereof, may make a claim therefor as provided in Article 11. If, however, such Work is not found to be defective, CONTRACTOR may be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction; and, if the parties are unable to agree as to the amount or extent thereof, CONTRACTOR may make a claim therefor as provided in Articles 11 and 12.

Owner May Stop the Work:

13.10. If the Work is defective, or CONTRACTOR fails to supply sufficient skilled workers or suitable materials or equipment, or fails to furnish or perform the Work in such a way that the completed Work will conform to the Contract Documents, OWNER may order CONTRACTOR to stop the Work, or any portion thereof, until the cause for such order has been

eliminated; however, this right of OWNER to stop the Work shall not give rise to any duty on the part of OWNER to exercise this right for the benefit of CONTRACTOR or any other party.

Correction or Removal of Defective Work:

13.11. If required by ENGINEER, CONTRACTOR shall promptly, as directed, either correct all defective Work, whether or not fabricated, installed or completed, or, if the Work has been rejected by ENGINEER, remove it from the site and replace it with nondefective Work. CONTRACTOR shall bear all direct, indirect and consequential costs of such correction or removal (including but not limited to fees and charges of engineers, architects, attorneys and other professionals) made necessary thereby.

One Year Correction Period:

13.12. If within one year after the date of issue of the Certificate of Acceptance or such longer period of time as may be prescribed by Laws or Regulations, any Work is found to be defective, CONTRACTOR shall promptly, without cost to OWNER and in accordance with OWNER's written instruction, either correct such defective Work, or, if it has been rejected by OWNER, remove it from the site and replace it with nondefective Work. If CONTRACTOR does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, OWNER may have the defective Work corrected or the rejected Work removed and replaced, and all direct, indirect and consequential costs of such removal and replacement (including but not limited to fees and charges of engineers, architects, attorneys and other professionals) will be paid by CONTRACTOR. In special circumstances where a particular item of equipment is placed in continuous service before acceptance of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications or by Written Amendment.

Acceptance of Defective Work:

13.13. If, instead of requiring correction or removal and replacement of defective Work, OWNER (and, prior to ENGINEER's recommendation of final payment), prefers to accept it, OWNER may do so. CONTRACTOR shall bear all direct, indirect and consequential costs attributable to OWNER's evaluation of and determination to accept such defective Work (such costs to be approved by ENGINEER as to reasonableness and to include but not be limited to fees and charges of engineers, architects, attorneys and other professionals). If any such acceptance occurs prior to ENGINEER's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and OWNER shall be entitled to an appropriate decrease in the Contract Price, and, if the parties are unable to agree as to the amount thereof, OWNER may make a claim therefor as provided in Article 11. If the acceptance occurs after such final payment, an appropriate amount as determined by OWNER will be paid by CONTRACTOR to OWNER.

OWNER May Correct Defective Work:

13.14. If CONTRACTOR fails within a reasonable time after written notice of ENGINEER to proceed to correct and to correct defective Work or to remove and replace rejected Work as required by ENGINEER in accordance with paragraph 13.11, or if CONTRACTOR fails to perform the Work in accordance with the Contract Documents, or if CONTRACTOR fails to comply with any other provision of the Contract Documents, OWNER may, after seven days'

written notice to CONTRACTOR, correct and remedy any such deficiency. In exercising the rights and remedies under this paragraph OWNER shall proceed expeditiously. To the extent necessary to complete corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the site, take possession of all or part of the Work, and suspend CONTRACTOR's services related thereto, take possession of CONTRACTOR's tools, appliances, construction equipment and machinery at the site and incorporate in the Work all materials and equipment stored at the site or for which OWNER has paid CONTRACTOR but which are stored elsewhere. CONTRACTOR shall allow OWNER, OWNER's representatives, agents and employees such access to the site as may be necessary to enable OWNER to exercise the rights and remedies under this paragraph. All direct, indirect and consequential costs of OWNER in exercising such rights and remedies will be charged against CONTRACTOR in an amount approved as to reasonableness by ENGINEER, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and OWNER shall be entitled to an appropriate decrease in the Contract Price, and, if the parties are unable to agree as to the amount thereof, OWNER may make a claim therefor as provided in Article 11. Such direct, indirect and consequential costs will include but not be limited to fees and charges of engineers, architects, attorneys and other professionals, all court costs and all costs of repair and replacement of work of others destroyed or damaged by correction, removal or replacement of CONTRACTOR's defective Work. CONTRACTOR shall not be allowed an extension of the Contract Time because of any delay in performance of the Work attributable to the exercise by OWNER of OWNER's rights and remedies hereunder.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

Schedule of Values:

14.1. The schedule of values established as provided in paragraph 2.9 will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to ENGINEER. Progress payments on account of Unit Price Work will be based on the number of units completed.

Application for Progress Payment:

14.2. At least twenty days before each progress payment is scheduled (but not more often than once a month), CONTRACTOR shall submit to ENGINEER for review an Application for Payment filled out and signed by CONTRACTOR covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice or other documentation warranting that OWNER has received the materials and equipment free and clear of all liens, charges, security interests and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the materials and equipment are covered by appropriate property insurance and other arrangements to protect OWNER's interest therein, all of which will be satisfactory to OWNER. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

CONTRACTOR's Warranty of Title:

14.3. CONTRACTOR warrants and guarantees that title to all Work, materials and

equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to OWNER no later than the time of payment free and clear of all Liens.

Review of Applications for Progress Payment:

14.4. OWNER will, within ten days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to OWNER, or return the Application to CONTRACTOR indicating in writing ENGINEER's reasons for refusing to make payment. In the latter case, CONTRACTOR may make the necessary corrections and resubmit the Application. Ten days after presentation of the Application for Payment with ENGINEER's recommendation, the amount recommended will (subject to the provisions of the last sentence of paragraph 14.7) become due and when due will be paid by OWNER to CONTRACTOR.

14.5. ENGINEER's recommendation of any payment requested in an Application for Payment will constitute a representation by ENGINEER to OWNER, based upon ENGINEER's on-site observations of the Work in progress as an experienced and qualified design professional and on ENGINEER's review of the Application for Payment and the accompanying data and schedules that the Work has progressed to the point indicated, that, to the best of ENGINEER's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under paragraph 9.10 and to any other qualifications stated in the recommendation); and that CONTRACTOR is entitled to payment of the amount recommended. However, by recommending any such payment ENGINEER will not thereby be deemed to have represented that exhaustive or continuous on-site inspections have been made to check the quality or the quantity of the Work beyond the responsibilities specifically assigned to ENGINEER in the Contract Documents or that there may not be other matters or issues between the parties that might entitle CONTRACTOR to be paid additionally by OWNER or OWNER to withhold payment to CONTRACTOR.

14.6. ENGINEER's recommendation of final payment will constitute an additional representation by ENGINEER to OWNER that the conditions precedent to CONTRACTOR's being entitled to final payment as set forth in paragraph 14.13 have been fulfilled.

14.7. ENGINEER may refuse to recommend the whole or any part of any payment if, in ENGINEER's opinion, it would be incorrect to make such payment, or, because of subsequently discovered evidence or the results of subsequent inspections or tests, nullify any such payment previously recommended to such extent as may be necessary in ENGINEER's opinion to protect OWNER from loss because:

14.7.1. the Work is defective or completed Work has been damaged requiring correction or replacement.

14.7.2. the Contract Price has been reduced by Written Amendment or Change Order.

14.7.3. OWNER has been required to correct defective Work or complete Work in accordance with paragraph 13.14, or

14.7.4. of ENGINEER's actual knowledge of the occurrence of any of the events enumerated in paragraphs 15.2.1 through 15.2.9 inclusive.

OWNER may refuse to make payment in whole or in part of the amount recommended by ENGINEER because claims have been made against OWNER on account of CONTRACTOR's performance or furnishing of the Work or Liens have been filed in connection with the Work or there are other items entitling OWNER to a set-off against the amount recommended, but OWNER must give CONTRACTOR written notice (with a copy to ENGINEER) stating the reasons for such action.

Substantial Completion:

14.8. When CONTRACTOR considers the entire Work ready for its intended use CONTRACTOR shall notify OWNER and ENGINEER in writing that the entire Work is substantially complete (except for items specifically listed by CONTRACTOR as incomplete) and request that ENGINEER issue a certificate of Substantial Completion. Within a reasonable time thereafter, OWNER, CONTRACTOR and ENGINEER shall make an inspection of the Work to determine the status of completion. If ENGINEER does not consider the Work substantially complete, ENGINEER will notify CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers the Work substantially complete, ENGINEER will prepare and deliver to OWNER a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. OWNER shall have ten days after receipt of the tentative certificate during which to make written objection to ENGINEER as to any provisions of the certificate or attached list. If, after considering such objections, ENGINEER concludes that the Work is not substantially complete, ENGINEER will within twenty days after submission of the tentative certificate to OWNER notify CONTRACTOR in writing, stating the reasons therefor. If, after consideration of OWNER's objections, ENGINEER considers the Work substantially complete, ENGINEER will within said twenty days execute and deliver to OWNER and CONTRACTOR a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as ENGINEER believes justified after consideration of any objections from OWNER. At the time of delivery of the tentative certificate of Substantial Completion, ENGINEER will deliver to OWNER and CONTRACTOR a written recommendation as to division of responsibilities pending final payment between OWNER and CONTRACTOR with respect to security, operation, safety, maintenance, heat, utilities, insurance and warranties. Unless OWNER and CONTRACTOR agree otherwise in writing and so inform ENGINEER prior to ENGINEER's issuing the definitive certificate of Substantial Completion, ENGINEER's aforesaid recommendation will be binding on OWNER and CONTRACTOR until final payment.

14.9. OWNER shall have the right to exclude CONTRACTOR from the Work after the date of Substantial Completion, but OWNER shall allow CONTRACTOR reasonable access to complete or correct items on the tentative list.

Partial Utilization:

14.10. Use by OWNER of any finished part of the Work, which has specifically been identified in the Contract Documents or which OWNER, ENGINEER and CONTRACTOR agree constitutes a separately functioning and usable part of the Work that can be used by OWNER without significant interference with CONTRACTOR's performance of the remainder of the Work,

may be accomplished prior to Substantial Completion of all the Work subject to the following:

14.10.1. OWNER at any time may request CONTRACTOR in writing to permit OWNER to use any such part of the Work which OWNER believes to be ready for its intended use and substantially complete. If CONTRACTOR agrees, CONTRACTOR will certify to OWNER and ENGINEER that said part of the Work is substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. CONTRACTOR at any time may notify OWNER and ENGINEER in writing that CONTRACTOR considers any such part of the Work ready for its intended use and substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. Within a reasonable time after either such request, OWNER, CONTRACTOR and ENGINEER shall make an inspection of that part of the Work to determine its status of completion. If ENGINEER does not consider that part of the Work to be substantially complete, ENGINEER will notify OWNER and CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers that part of the Work to be substantially complete, the provisions of paragraphs 14.8 and 14.9 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

14.10.2. OWNER may at any time request CONTRACTOR in writing to permit OWNER to take over operation of any such part of the Work although it is not substantially complete. A copy of such request will be sent to ENGINEER and within a reasonable time thereafter OWNER, CONTRACTOR and ENGINEER shall make an inspection of that part of the Work to determine its status of completion and will prepare a list of the items remaining to be completed or corrected thereon before final payment. If CONTRACTOR does not object in writing to OWNER and ENGINEER that such part of the Work is not ready for separate operation by OWNER, ENGINEER will finalize the list of items to be completed or corrected and will deliver such list to OWNER and CONTRACTOR together with a written statement as to the division of responsibilities pending final payment between OWNER and CONTRACTOR with respect to security, operation, safety, maintenance, heat, utilities, insurance, warranties and guarantees for that part of the Work which will become binding upon OWNER and CONTRACTOR at the time when OWNER takes over such operation (unless they shall have otherwise agreed in writing and so informed ENGINEER). During such operation and prior to Substantial Completion of such part of the Work, OWNER shall allow CONTRACTOR reasonable access to complete or correct items on said list and to complete other related Work.

14.10.3. No occupancy or separate operation of part of the Work will be accomplished prior to compliance with the requirements of paragraph 5.15 in respect of property insurance.

Final Inspection:

14.11. Upon written notice from CONTRACTOR that the entire Work or an agreed portion thereof is complete, ENGINEER will make a final inspection with OWNER and CONTRACTOR and will notify CONTRACTOR in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. CONTRACTOR shall immediately take such measures as are necessary to remedy such deficiencies.

Final Application for Payment:

14.12. After CONTRACTOR has completed all such corrections to the satisfaction of ENGINEER and delivered all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, marked-up record documents (as provided in paragraph 6.19) and other documents--all as required by the Contract Documents, and after ENGINEER has indicated that the Work is acceptable (subject to the provisions of paragraph 14.16), CONTRACTOR may make application for final payment following the procedure for progress payments. The final Application for Payment shall be accompanied by all documentation called for in the Contract Documents, together with complete and legally effective releases or waivers (satisfactory to OWNER) of all Liens arising out of or filed in connection with the Work. In lieu thereof and as approved by OWNER, CONTRACTOR may furnish receipts or releases in full; an affidavit of CONTRACTOR that the releases and receipts include all labor, services, material and equipment for which a Lien could be filed, and that all payrolls, material and equipment bills, and other indebtedness connected with the Work for which OWNER or OWNER's property might in any way be responsible, have been paid or otherwise satisfied; and consent of the surety, if any, to final payment. If any Subcontractor or Supplier fails to furnish a release or receipt in full, CONTRACTOR may furnish a Bond or other collateral satisfactory to OWNER to indemnify OWNER against any Lien.

Final Payment and Acceptance:

14.13. If, on the basis of ENGINEER's observation of the Work during construction and final inspection, and ENGINEER's review of the final Application for Payment and accompanying documentation--all as required by the Contract Documents, ENGINEER is satisfied that the Work has been completed and CONTRACTOR's other obligations under the Contract Documents have been fulfilled, ENGINEER will, within ten days after receipt of the final Application for Payment, indicate in writing ENGINEER's recommendation of payment and present the Application to OWNER for payment. Thereupon ENGINEER will give written notice to OWNER and CONTRACTOR that the Work is acceptable subject to the provisions of paragraph 14.16. Otherwise, ENGINEER will return the Application to CONTRACTOR, indicating in writing the reasons for refusing to recommend final payment, in which case CONTRACTOR shall make the necessary corrections and resubmit the Application. Thirty days after presentation to OWNER of the Application and accompanying documentation, in appropriate form and substance, and with ENGINEER's recommendation and notice of acceptability, the amount recommended by ENGINEER will become due and will be paid by OWNER to CONTRACTOR.

14.14. If, through no fault of CONTRACTOR, final completion of the Work is significantly delayed and if ENGINEER so confirms, OWNER shall, upon receipt of CONTRACTOR's final Application for Payment and recommendation of ENGINEER, and without terminating the Agreement, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by OWNER for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if Bonds have been furnished as required in paragraph 5.1, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by CONTRACTOR to ENGINEER with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

Contractor's Continuing Obligation:

14.15. CONTRACTOR's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. Neither recommendation of any progress or final payment by ENGINEER, nor the issuance of a certificate of Substantial Completion or Acceptance, nor any payment by OWNER to CONTRACTOR under the Contract Documents, nor any use or occupancy of the Work or any part thereof by OWNER, nor any act of acceptance by OWNER nor any failure to do so, nor any review and approval of a Shop Drawing or sample submission, nor the issuance of a notice of acceptability by ENGINEER pursuant to paragraph 14.13, nor any correction of defective Work by OWNER will constitute an acceptance of Work not in accordance with the Contract Documents or a release of CONTRACTOR's obligation to perform the Work in accordance with the Contract Documents (except as provided in paragraph 14.16).

Waiver of Claims:

14.16. The making and acceptance of final payment will constitute:

14.16.1. a waiver of all claims by OWNER against CONTRACTOR, except claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to paragraph 14.11 or from failure to comply with the Contract Documents or the terms of any special guarantees specified therein; however, it will not constitute a waiver by OWNER of any rights in respect of CONTRACTOR's continuing obligations under the Contract Documents; and

14.16.2. a waiver of all claims by CONTRACTOR against OWNER other than those previously made in writing and still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

Owner May Suspend Work:

15.1. OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to CONTRACTOR and ENGINEER which will fix the date on which Work will be resumed. CONTRACTOR shall resume the Work on the date so fixed. CONTRACTOR may be allowed an increase in the Contract Price or an extension of the Contract Time, or both; directly attributable to any suspension if CONTRACTOR makes an approved claim therefor as provided in Articles 11 and 12.

Owner May Terminate:

15.2. Upon the occurrence of any one or more of the following events:

15.2.1. if CONTRACTOR commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereafter in effect, or if CONTRACTOR takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;

15.2.2. if a petition is filed against CONTRACTOR under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against CONTRACTOR under any other federal or state law in effect at the time relating to bankruptcy or insolvency;

15.2.3. if CONTRACTOR makes a general assignment for the benefit of creditors;

15.2.4. if a trustee, receiver, custodian or agent of CONTRACTOR is appointed under applicable law or under contract, whose appointment or authority to take charge of property of CONTRACTOR is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of CONTRACTOR's creditors;

15.2.5. if CONTRACTOR admits in writing an inability to pay its debts generally as they become due;

15.2.6. if CONTRACTOR persistently fails to perform the Work in accordance with the Contract Documents (including but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the progress schedule established under paragraph 29. as revised from time to time);

15.2.7. if CONTRACTOR disregards Laws or Regulations of any public body having jurisdiction;

15.2.8. if CONTRACTOR disregards the authority of ENGINEER; or

15.2.9. if CONTRACTOR otherwise violates in any substantial way any provisions of the Contract Documents;

OWNER may, after giving CONTRACTOR (and the surety, if there be one) seven days' written notice and to the extent permitted by Laws and Regulations, terminate the services of CONTRACTOR, exclude CONTRACTOR from the site and take possession of the Work and of all CONTRACTOR's tools, appliances, construction equipment and machinery at the site and use the same to the full extent they could be used by CONTRACTOR (without liability to CONTRACTOR for trespass or conversion), incorporate in the Work all materials and equipment stored at the site or for which OWNER has paid CONTRACTOR but which are stored elsewhere, and finish the Work as OWNER may deem expedient. In such case CONTRACTOR shall not be entitled to receive any further payment. If the unpaid balance of the Contract Price exceeds the direct, indirect and consequential costs of completing the Work (including but not limited to fees and charges of engineers, architects, attorneys and other professionals and court and arbitration costs) such excess will be kept by OWNER. If such costs exceed such unpaid balance, CONTRACTOR shall pay the difference to OWNER. Such costs incurred by OWNER will be approved as to reasonableness by ENGINEER and incorporated in a Change Order, but when exercising any rights or remedies under this paragraph OWNER shall now be required to obtain the lowest price for the Work performed.

15.3. Where CONTRACTOR's services have been so terminated by OWNER, the termination will not affect any rights or remedies of OWNER against CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys due CONTRACTOR by OWNER will not release CONTRACTOR from liability.

15.4. Upon seven days' written notice to CONTRACTOR and ENGINEER, OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Work

and terminate the Agreement. In such case, CONTRACTOR shall be paid for all Work executed and any expense sustained plus reasonable termination expenses, which will include, but not be limited to, direct, indirect and consequential costs (including, but not limited to, fees and charges of engineers, architects, attorneys and other professionals and court and arbitration costs).

15.5. If through no act or fault of CONTRACTOR, the Work is suspended for a period of more than ninety days by OWNER or under an order of court or other public authority, or ENGINEER fails to act on any Application for Payment within thirty days after it is submitted, or OWNER fails for thirty days to pay CONTRACTOR any sum finally determined to be due, then CONTRACTOR, may upon seven days written notice to OWNER and ENGINEER terminate the Agreement and recover from OWNER payment for all Work executed and any expense sustained plus reasonable termination expenses. In addition and in lieu of terminating the Agreement, if ENGINEER has failed to act on an Application for Payment or OWNER has failed to make any payment as aforesaid, CONTRACTOR may upon seven day's written notice to OWNER and ENGINEER stop the Work until payment of all amounts then due. The provisions of this paragraph shall not relieve CONTRACTOR of the obligations under paragraph 6.29 to carry on the Work in accordance with the progress schedule and without delay during disputes and disagreements with OWNER.

ARTICLE 16 (Reserved)

ARTICLE 17 - MISCELLANEOUS

Giving Notice:

17.1. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation in the case of the CONTRACTOR or the General Manager in the case of the OWNER for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

Computation of Time:

17.2.1. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.2.2. A calendar day of twenty-four hours measured from midnight to the next midnight shall constitute a day.

General:

17.3. Should OWNER or CONTRACTOR suffer injury or damage to person or property because of any error, omission or act of the other party or of any of the other party employees or agents or others for whose acts the other party is legally liable, claim will be made in writing to the other party within a reasonable time of the first observance of such injury or damage. The provisions of this paragraph 17.3 shall not be construed as a substitute for or a

waiver of the provisions of any applicable statute of limitations or repose.

17.4. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto, and, in particular but without limitation, the conditions, warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.30, 13.1, 13.12, 13.14, 14.3 and 15.2 and all of the rights and remedies available to OWNER and ENGINEER thereunder, are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to OWNER and ENGINEER which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee or by other provisions of the Contract Documents, and the provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right and remedy to which they apply. All representations, conditions, warranties and guarantees made in the Contract Documents will survive the execution, final payment and termination or completion of the Agreement. All statements contained in any document required by OWNER, whether delivered at the time of the execution of the Contract Documents or at a later date, shall constitute representations, warranties and guarantees herein.

Supplementary General Conditions

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1.

GENERAL

The Standard General Conditions of the construction Contract prepared by the ENGINEER's Joint Contract documents Committee (No. 1910-8 1990 Edition) shall form a part of this contract, together with the following Supplementary General Conditions. A copy of the Standard General Conditions (No. 1910-8) is bound herewith.

The following supplements modify, change, delete, or add to the General Conditions, where any part of the General Conditions is modified or voided by these articles, the unaltered provisions of that part shall remain in effect.

2. DETAILED AMENDMENTS TO THE GENERAL CONDITIONS

The following Articles of the Standard General Conditions are hereby amended as follows:

ARTICLE 1: The definition for Contract Documents is hereby amended to insert the word "General and Supplementary General Conditions", after the word "Agreement"

ARTICLE 2: Add the following definitions:

- a. Standard abbreviations: Wherever reference is made to standard specifications, standard of quality or performance, as established by a recognized national authority, the reference may be by initials as generally recognized throughout the authority.
- b. Addenda: Supplements to, change in or corrections to the Drawings and/or Specifications issued in writing by the Engineer during the period of bidding. These addenda shall become a part of the contract and modify the Drawings and/or Specifications as indicated. No verbal changes in the work as shown or described shall become binding.
- c. Alternates: Additions, omissions from, or changes to requirements for the project, each of which shall be bid separately and shall be included in or omitted from the contract at the discretion of the owner.
- d. Furnish: To supply at the job site the material, equipment, etc., referred to. Installation is not required of the supplier by the Specifications, but shall be arranged for by the General CONTRACTOR.
- e. Provide: To furnish and install in the location shown or approved at the job site, the material, equipment, etc., referred to.

ARTICLE 5: BONDS AND INSURANCE

Delete the last sentence of Article 5.1 delaying with U.S. Treasury Department Listing and substitute the following:

All the surety companies providing bonds for this project must be registered with the Secretary of State of the State of Texas.

Add to Article 5.3 the following subparagraphs:

5.3.1. **COMPENSATION INSURANCE.** The Contractor shall procure and shall maintain during the life of this Contract, Workmen's Compensation Insurance for all of his employees to be engaged in work on this project under this Contract, and in case of any such work sublet, the CONTRACTOR shall require the subcontractor similarly to provide Workmen' Compensation Insurance for all the latter's employees to be engaged in such work unless employees are covered by the protection afforded by the CONTRACTOR's Compensation Insurance. In case of any class of employees engaged in hazardous work on the project, under this Contract and is not protected under the Workmen's Compensation Statute, the CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for employees not otherwise protected.

Worker's Compensation	Which Complies with the Texas Workers Compensation Act as well as all Federal acts applicable to the Contractor's operation at the site.
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Employer's Liability	\$1,000,000.00 for each occurrence.
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5.3.2. **CONTRACTOR'S PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE.** The Contractor shall procure and shall maintain during the life of this contract CONTRACTOR's Public Liability Insurance for injuries, including accidental death, to any one person, and subject to the same limit for each person, on account of one accident, and CONTRACTOR's Property Damage Insurance in amount as follows:

Comprehensive General Liability	\$1,000,000.00 Combined Single Limit (\$ 4,000,000.00 if explosives are involved in the performance of the contract)
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Including: Bodily Injury Liability, Personal Injury Liability, Property Damage Liability, Broad Form Property Damage Liability, Contractual Liability, Products/Completed Operations Liability, Liability for Property of Others in the Care, Custody and Control of the Contractor.

Comprehensive Automobile Liability	\$1,000,000.00 Combined Single Limit
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5.3.3. **SUBCONTRACTOR'S PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE.** The CONTRACTOR shall require each of his subcontractors to procure and to maintain, during the life of this subcontract, Subcontractor's Public Liability and Property Damage Insurance of the type in subparagraph.

5.3.4. Hereof, in amounts approved by the OWNER.

5.3.5. **SCOPE OF INSURANCE AND SPECIAL HAZARDS.** The insurance required under subparagraph 5.3.2. and 5.3.3. hereof shall provide adequate protection for the Contractor

and his subcontractors respectively against damage claims which may arise from operations under this Contract, whether such operations be by the insured or by anyone against any special hazards which may be encountered in the performance of this contract.

ARTICLE 6. CONTRACTOR'S RESPONSIBILITIES

Add to subparagraph 6.5:

The CONTRACTOR shall notify the OWNER in writing of any conflict between the Manufacturer's directors and the Contract Documents and shall not perform any work on any item until such conflict has been resolved.

Upon reward of the Contract, the OWNER will, on written request of the CONTRACTOR, furnish the CONTRACTOR with a certificate of exemption from the Limited Sales, Excise and Use Tax in an amount not exceeding the above mentioned bid price for materials or property have been or will be utilized in the performance of the Contract to the full extent of the amount for which a certificate of exemption is requested.

Add the following Subparagraph:

- 6.3.3. The CONTRACTOR shall acquaint himself with all matters and conditions concerning site and existing construction. Any practical criticism or exception regarding feature of the work presented in writing with the Proposal will be considered at that time. If no criticism or exception is given with the Proposal, it shall be assumed that the Contractor agrees that the project, as outlined in the Drawings and Specifications, can be completed satisfactorily. After a Contract Agreement to perform the work has been signed by the CONTRACTOR, it shall then be his responsibility to provide satisfactory work that will meet the full intent of the Contract Documents. The CONTRACTOR shall then pursue this work with the other trades so that all phases of the work may be properly coordinated without delays or damage to any parts of the work.

ARTICLE 13. WARRANTY AND GUARANTEE: TESTS AND INSPECTIONS: CORRECTIONS, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK.

Add the following Subparagraph:

- 13.1 Disputes over Improper Functioning. In case of dispute as to the cause of improper functioning of all or any part of the work, the burden of proof that he has complied with the Contract Documents rests with the CONTRACTOR for this work. He shall submit in writing his opinion of the cause of his recommendation for proving the adequacy of his work. The OWNER shall have those tests made, which he deems advisable, by an independent testing laboratory of this choice. If any tests so made indicate a defect in material or workmanship, or that one or more manufactured components of the work are performing below the standard set by the manufacturer's published data and specifications, the entire cost of all such tests shall be paid for the by the CONTRACTOR, and he shall also pay for retesting of the corrected work until it functions satisfactorily.

ARTICLE 14. PAYMENTS AND COMPLETION.

Add the following to Paragraph 14.1 1:

A qualified person representing the CONTRACTOR shall be present at this final inspection to demonstrate the systems and prove the performance of the equipment. Prior to this inspection, all work shall have been completed, tested, balanced and adjusted and in final operating condition.

Make the following change to Paragraph 14.4 "Approval of Payments"

OWNER shall, within twenty (20) days of presentation to him of an approved application for Payment, pay Contractor the amount approved by Engineer.

ARTICLE 16. ARBITRATION. Delete this entire Article.

Add the following Article.

ARTICLE 18. THE CONTRACTOR SHALL COMPLY WITH THE COMPELAND ACT 48, STATUTE 948 AND ALL AMENDMENTS OR MODIFICATIONS OF THE ORIGINAL ACT OF JUNE 13,1934.

3. TEMPORARY FACILITIES**(a) Sanitary Facilities for Workmen**

- (1) CONTRACTOR, shall provide and maintain suitable weathertight, painted sanitary toilet facilities for all workmen for the entire construction period. Comply with all requirements of applicable health authorities. When toilet facilities are no longer required, promptly remove from the site, disinfect and clean the area as required.
- (2) CONTRACTOR shall keep toilet facility swept and supplied with toilet tissue at all times.

(b) Weather Protection

- (1) Except where otherwise, specified, CONTRACTOR shall, at all times, provide protection against weather, so as to maintain all work, materials, and fixtures free from injury or damages. All new work likely to be damaged shall be covered or otherwise protected as required.

(c) Work Areas

- (1) The CONTRACTOR shall be confined to all working easements provided. Storage of excavation material and all contractor equipment and material shall remain within the limits of working easements.

4. TEMPORARY UTILITIES

The CONTRACTOR shall furnish all temporary utilities as required, for the completion of the work.

5. CONSTRUCTION SEQUENCE

- (1) That the following sequence of work be used as a basis for preparation to the Construction Schedule.
- (2) To cooperate with and facilitate the Contractor in the whole of the work to be carried out subject to the following being observed:
 - (a) The CONTRACTOR shall, within five (5) calendar days after the date of the Award of Contract, submit a Construction Schedule for the approval of the Owner and Engineer. This Schedule shall outline an orderly sequence of construction as required to meet the completion time stipulated in the contract.
 - (b) The CONTRACTOR shall coordinate his work with that of other contractors whose work may occur at a conflicting time and location. The coordination shall be such that work will be maintained at a normal rate.
 - (c) Satisfactory access or detour roads shall be provided where necessary due to construction.

6. MEASUREMENT

Before ordering any material or doing any work, the CONTRACTOR will verify all measurements of any existing and new work and shall be responsible for their correctness. Any differences which may be found shall be submitted to the Engineer for consideration before proceeding with the work. No extra compensation will be allowed because of differences between actual dimensions and measurements indicated on the working drawings.

7. PROTECTION

- a. The CONTRACTOR shall send proper notices, make all necessary arrangements and perform all other services required for the care, protection and maintenance of all public utilities, including fire plugs, telephone and telegraph poles and wires, and all other items of this character on or about the site, assuming all responsibility and paying all costs for which the OWNER may be liable.
- b. Temporary Drainage. The CONTRACTOR shall construct and maintain all necessary temporary drainage and do all pumping necessary to keep the excavation free of water.
- c. Bracing, Shoring and Sheeting. The CONTRACTOR shall provide all shoring, bracing, and sheeting as required for safety and for the proper execution of the work; and have same removed when the work is completed.

- d. Fires shall not be built on the premises except by the express consent of the OWNER and City Fire Marshall.

8. CONTRACTOR'S AND SUBCONTRACTOR'S INSURANCE

- a. The CONTRACTOR shall not commence work under this Contract until he has obtained all the insurance required under this paragraph and such insurance has been approved by the OWNER, nor shall the CONTRACTOR allow any subcontractor to commence work on this Contract until the insurance required of the subcontractor has been so obtained and approved.

- b. Compensation Insurance. The CONTRACTOR shall procure and shall maintain, during the life of his Contract, Workmen's Compensation Insurance for all of his employees to be engaged in work on this project under this Contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all the latter's employees to be engaged in such work unless employees are covered by the protection afforded by the CONTRACTOR's Compensation.

Insurance. In case of any class of employees engaged in hazardous work on the project under this Contract is not protected under the Workmen's Compensation Statute, the CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for employees not otherwise protected.

- c. CONTRACTOR's Public Liability and Property Damage Insurance. The CONTRACTOR shall procure and shall maintain during the life of this contract, Contractor's Public Liability Insurance for injuries, including accidental death, to any one person, and subject to the same limit for each person, on account of one accident, and CONTRACTOR's Property Damage Insurance in amounts as follows:

Comprehensive General Liability	\$1,000,000.00 Combined Single Limit (\$ 4,000,000.00 if explosives are involved in the performance of the contract)
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Including: Bodily Injury Liability, Personal Injury Liability, Property Damage Liability, Broad Form Property Damage Liability, Contractual Liability, Products/Completed Operations Liability, Liability for Property of Others in the Care, Custody and Control of the Contractor.

Comprehensive Automobile Liability \$1,000,000.00 Combined Single Limit

NOTE: Automobile insurance shall cover all automobiles and trucks owned by the CONTRACTOR.

- d. Subcontractor's Public Liability and Property Damage Insurance. The CONTRACTOR shall require each of his subcontractors to procure and maintain during the life of his subcontract, Subcontractor's Public Liability and Property

Damage Insurance of the type specified in subparagraph C hereof, in amounts approved by the OWNER.

- e. Proof of Carriage of Insurance. The CONTRACTOR shall furnish the OWNER with certificates showing the type, amount class of operations covered, effective dates and dates of expiration of policies. Such certificates shall also contain substantially the following statements. "The insurance covered by this certificate will not be concealed or materially altered except after ten days written notice has been received by the OWNER.

9. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the protection of persons (including employees) and property, and hazardous conditions shall be guarded against or eliminated.

10. TIME FOR COMPLETION AND LIQUIDATED DAMAGES

- a. It is hereby understood and mutually agreed, by and between the parties hereto, that the date of beginning, rate of progress and the time for completion of the work to be done thereunder are ESSENTIAL CONDITIONS of this Contract; and it is further mutually understood and agreed, by and between the parties hereto, that the work embraced in this Contract shall be commenced on a date to be specified in the work order.
- b. The CONTRACTOR agrees that said work shall be prosecuted regularly, diligently, and uninterrupted at such rate of progress as will insure full completion thereof within the time specified. It is expressly understood and agreed, by and between the parties hereto, that the time for the completion of the work described herein is a reasonable time for completion of same, taking into consideration the average climatic range and usual industrial conditions prevailing in the locality.
- c. If the said CONTRACTOR shall neglect, fail or refuse to complete the work within the time herein specified, then the said Contractor does hereby agree, as a part consideration for awarding of this Contract, not as a penalty but as liquidated damages for such breach of calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract for completing the work.
- d. The Damage to OWNER by reason of this contract not being completed as of that date are parties hereto have therefore fixed and limited such damages to the amount stated in the agreement per day for each day the job runs beyond such date and the fixing of such damages constitutes a part of the consideration for the Contract.
- e. It is further agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where, under the Contract, additional time is allowed for the completion of any work, the new time fixed by such extension shall not be charged with liquidated damages or any excess cost when the delay in the completion of work is due:

- (1) To any preference, priority or allocation order duly issued by the Government.
- (2) To enforceable cause, beyond the control and without the fault or negligence of the CONTRACTOR, including, but not restricted to, acts of God, or the public enemy, acts of the OWNER, acts of another Contractor in the performance of the Contract with OWNER, fires, floods, epidemics, Quarantine restriction, strikes, freights embargoes, and unusually severe weather.
- (3) To any delays of subcontractors and/or material suppliers occasioned by any of the causes specified in (1) and (2).
- (4) Provided, further, that the Contractor shall, within seven (7) days from the beginning of such delay, notify the OWNER, in writing, of the causes of the delay, who shall ascertain the facts and extent of the delay and notify the CONTRACTOR within a reasonable time of its decision in the matter.

11. INSPECTION AND TESTING OF MATERIALS

- a. All materials and equipment/furnished by manufacturers shall be tested, inspected, and certified in accordance with the Contract Documents, laws, ordinances, or any public authority requiring any work to be specifically tested. The cost of such tests, inspections and certifications shall be borne by the CONTRACTOR.
- b. The CONTRACTOR shall cooperate with the testing laboratory to the end that the function and services of the laboratory may be properly performed. The Contractor shall give the OWNER's representative and testing laboratory a minimum of twenty-four (24) hour notice of readiness for all testing as required. Costs of all field tests by such a laboratory shall be borne by the OWNER, unless otherwise stipulated in the Supplementary General Conditions, Article 13.

12. REFERENCE POINTS

The ENGINEER will establish horizontal and vertical controls only (reference points and benchmarks) as shown on the construction plans.

The CONTRACTOR must notify the ENGINEER at least 48 hours prior to starting work on any section or part of the work where controls have not been established or are not identifiable or visible to the CONTRACTOR.

The ENGINEER will upon such advance notice assist the CONTRACTOR in locating and identifying the various CONTRACTOR in location and identifying the various control points and will replace any control points that have been destroyed by others prior to beginning of CONTRACTOR's operations.

After the control points are established and/or identified as outlined above, maintenance of such control points will be the responsibility of the CONTRACTOR. Any re-staking required for any reason thereafter shall be the final responsibility of the CONTRACTOR.

The CONTRACTOR will provide all other construction staking (cut stakes, blue topping,

intermediate string line control, etc.) required to verify grades, depths, thickness and alignment of the various items of construction.

13. SERVICES AT START UP

The CONTRACTOR shall provide the services of technical representative, for the CONTRACTOR furnished equipment, for a sufficient period to assist in start up and initial adjustment of all equipment and to train, advice and consult with the OWNER's operating personnel.

14. PERMITS

Permits, fees and licenses necessary for the pursuit of the work shall be obtained and paid for by the CONTRACTOR.

15. MAINTENANCE OF SITE AND CLEANUP

The work site shall be kept reasonably clean at all times. Surplus materials shall be disposed of by the CONTRACTOR except for the designated to be salvaged. In final cleanup operations, all equipment, scrap materials and temporary structures shall be removed and the site left clean.

16. PROTECTION AND REPLACEMENT OF PROPERTY

Driveways, culverts, storm sewer inlets and laterals, and other public or private property that is destroyed or removed during the construction shall be replaced to its original condition by the CONTRACTOR. Temporary drainage is to be provided as necessary.

17. CONSTRUCTION AREA

CONTRACTOR shall be responsible to maintain and protect in good condition while under construction and exposed areas that become damage shall be CONTRACTOR's responsibility to repair at no cost to owner. This includes construction area being exposed to rainfall, vehicular traffic, etc.

CONTRACTOR shall be responsible for providing temporary access in a safe and approved manner at all times to private properties being affected by this work. After work is complete, any damages, alterations or modifications to existing structures as part of the temporary access construction activities shall be restored to original conditions or repaired as necessary at the sole expense of the CONTRACTOR.

18. PROTECTION OF TREES, AND SHRUBS

Care shall be exercised to prevent damage to trees, plants and shrubs along the work site. No tree, plant or shrub shall be removed unless it interferes unduly with the construction work. Permission for such removal must first be obtained from the ENGINEER. Provisions of the Technical Specifications shall govern in matters of this nature.

19. BARRICADES AND WARNINGS

Adequate barricades and warning devices shall be provided at the work site. Lights shall be provided between sunset and sunrise when necessary in the opinion of the ENGINEER in accordance with the Traffic Controllers Manual.

20. LOCATION OF & DAMAGE TO EXISTING UTILITIES AND STRUCTURES

The CONTRACTOR is Responsible for locating underground obstacles. It is not represented that the Plans show all sewers, water lines, gas lines, telephone lines, and other underground obstacles. The CONTRACTOR shall exercise caution to prevent damage to existing facilities during the progress of the construction work, taking care to locate same, where possible, in advance of the actual work. The ENGINEER will render all assistance possible to the CONTRACTOR in the matter of determining the location of existing utilities by making available such maps, records and other information as may be accessible to him, when requested to do so, but the accuracy of such information will not be guaranteed. The CONTRACTOR shall make good on all damage to existing utilities resulting from his operations. Where a pipe, duct or other structure of a utility is exposed, which, in the opinion of the ENGINEER requires strengthening, altering or moving, the CONTRACTOR shall perform such work on same, as the ENGINEER may order, which work will be paid for as extra work in accordance with the terms of the Contract relating to extra work. Should the CONTRACTOR, in the layout of his work, encounter any pipe, underground utility, or structure, the location of which has not been furnished to him by the ENGINEER, he shall bring such conditions to the attention of the ENGINEER for his determination of the method to be used to remove or bypass such obstructions.

It is essential that in the event of any damage being caused to existing units then immediate attention be given to their repair, if necessary at the expense of labor and material scheduled to be employed at the new work. Any repair work carried out shall be at the cost of the CONTRACTOR and shall be to the complete satisfaction of the OWNER, who will acknowledge the same in writing.

It is therefore the duty of the CONTRACTOR prior to the commencement of construction to inspect and accurately record in writing to the OWNER and ENGINEER, the conditions of any unit which he reasonably suspect or knows to be damaged, faulty, or defective.

In addition, any such unit(s) so recorded, which in the opinion of the Contractor may deteriorate further as a result of the proposed mode of operations should be protected and/or remedial measures employed as agreed to, and at the cost of the Owner.

21. MATERIALS AND WORKMANSHIP

No material which has been used by the CONTRACTOR for any temporary purpose whatsoever is to be incorporated in the permanent structure without written consent of the ENGINEER. Where materials or equipment are specified by a trade for brand name, it is not the intention of the Owner to discriminate against an equal product of another manufacturer, but rather to set a definite standard of quality or performance and to establish an equal basis for the evaluation of bids. Where the words "equivalent", "proper" or "equal to" are used, they shall be understood to mean that the thing referred to shall be properly the equivalent of or equal to some other thing, in the opinion of judgment of the ENGINEER. Unless otherwise specified, all materials shall be of the best of their

respective kinds and shall be in all cases fully equal to the approved samples.

Notwithstanding that the words "or equal to" or other such expressions may be used in the Specifications in connection with a material, manufactured article or process, the material, article or process specifically designated shall be used, unless a substitute shall be approved in writing by the ENGINEER, and the ENGINEER shall have the right to require the use of such specifically designated material, article or process.

22. CUTTING, PATCHING AND FITTING

The CONTRACTOR shall perform all cutting, patching, or fitting of this work that met be required to make its several parts come together properly and fit it to receive or be received by work or others shown on, or reasonably implied to the drawings and Specifications for the completed structure or facility. The CONTRACTOR shall not endanger any work by cutting, digging or otherwise, and shall not cut or alter the work of others unless specifically noted on the drawings and specifications or authorized in writing by the ENGINEER and the OWNERS of such other work.

23. RIGHT OF ENTRY

The OWNER reserves the right to enter the property or location on which the work herein contracted for is to be constructed or installed, by such agents as it may elect, for the purpose of supervising and inspecting the work, or for the purpose of constructing or installing collateral work as said OWNER may desire.

24. SUPERINTENDENT AND INSPECTION BY OWNER

It is agreed by the CONTRACTOR that the OWNER shall be and is hereby authorized to appoint from time to time subordinate engineers, supervisors, or inspectors, as the said OWNER may deem proper, to inspect the material furnished and work done under this agreement, and to see that the said material is furnished and said work is done in accordance with the Specifications. The CONTRACTOR shall regard and obey the directions and instructions of any sub-coordinate engineers, supervisors, or inspectors as appointed, when such directions are consistent with the obligations of this agreement and these accompanying Specifications, provided, however, that should the CONTRACTOR object to any order by any subordinate engineer, supervisor, or inspector, the CONTRACTOR may, within six (6) days, make written notice to the ENGINEER for his decision. Except, as herein before provided, the authority of subordinate engineers, supervisors, or inspectors shall be limited to the rejection of unsatisfactory work and materials and to the suspension of the work, until the question of acceptability can be referred to the ENGINEER.

25. SUPERINTEDENT BY CONTRACTOR

Except where the CONTRACTOR is an individual and gives his personal superintendent to the work, the CONTRACTOR shall provide a competent superintendent, satisfactory to the OWNER and the ENGINEER, on the work at all times during working hours with full authority to act from him. The CONTRACTOR shall provide an adequate staff for the proper coordination and expediting of his work.

The CONTRACTOR shall provide an on-site representative, satisfactory to the OWNER and the ENGINEER, available at all times (i.e., twenty-four (24) hours per day, seven (7) days per week). The on-site representative shall be stationed close enough to be on the site within 30 minutes of notification. The on-site representative shall have full access to all equipment and material and have full authority necessary to correct any problems, deficiencies, or emergencies which may arise during non-working hours and during the absence of the superintendent.

The name, address, and phone number of both the superintendent and the on-site representative shall be given in writing to the ENGINEER and the Local Public Agency prior to the beginning of construction.

Additional provisions concerning superintendent by the CONTRACTOR are given in General Condition 102 of these Contract Documents.

26. "AS BUILT" DRAWINGS – Not Required

A complete set of contract drawings shall be stapled together and the official "As Built" set on which the CONTRACTOR shall record currently the work carried out through all phases of construction.

The set shall be kept in the office in a neat and clean condition and be available for inspection by the OWNER or ENGINEER at any time during the Contract period. At the completion of the Contract it shall be handed to the ENGINEER accompanied by a letter stating that each drawing has been signed by the CONTRACTOR to the effect that the drawings are a true and accurate record of the work carried out.

27. ACCEPTANCE AND FINAL PAYMENT

Upon written notice that the work is ready for inspections and acceptance, the OWNER shall promptly make such inspection, and when he finds the work acceptable under the Contract fully performed, he shall promptly issue a final certificate over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof, and the entire balance found to be due the CONTRACTOR, including the retained percentages, shall be paid to the CONTRACTOR at the office of the OWNER within fifteen (15) days after the date of said final certificate. The CONTRACTOR shall submit satisfactory evidence to the OWNER that all payrolls, material bills, and other indebtedness connected with the work have been paid before the final certificate is issued.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work appearing after final payment or from requirements of the Specifications, and of all claims by the CONTRACTOR, except those previously made and still unsettled.

28. GUARANTEE

The work shall be guaranteed to be free from defects due to faulty workmanship or materials for a period of one year from the date of issue of the Certificate of Acceptance. Work found to be improper or imperfect shall be replaced or done without cost to the

OWNER within the year guarantee period. Neither the Certificate nor Acceptance, final payment, of any provision of the Contract Documents shall free the CONTRACTOR from his guarantee. Failure to repair or replace faulty work entitles the OWNER to repair or replace the same and recover the costs from the CONTRACTOR and/or his Surety. The CONTRACTOR shall be the sole guarantor of the work installed under this contract and no third party guarantees by subcontractors or suppliers of various components or materials will be acceptable, nor shall agreements with subcontractors or material or component suppliers by the CONTRACTOR reduce the CONTRACTOR's responsibility under this agreement. The Performance Bond shall remain in full force and effect through the guarantee period.

29. PREFERENCE IN EMPLOYMENT

Preference employment shall be given to resident citizens of the area where such persons are available and fully qualified to perform the work to which the employment relates.

30. ANTI-KICKBACK REGULATIONS

The CONTRACTOR shall comply with the Copeland Act 48, Statute 948 and all amendments or modifications of the original act of June 13, 1934.

31. CONTRACTOR'S RESPONSIBILITY

Nothing in these documents shall be constructed as relieving the CONTRACTOR of sole responsibility for coordinating all work, work schedules, and securing proper interface between the various trades, and Subcontractors.

32. BRAND NAMES

The items listed by brand name are to indicate level of quality only and are not a propriety name. They should have added to the listing of a brand name the phrase- "Or Equal".

33. OPERATIONS & MAINTENANCE LITERATURE

All items of equipment required for this contract shall be bid to provide and include as part of the price, literature explaining "Operation & Maintenance" of that item of equipment. If a manufacturer does not print such a standard O & M Manual approved, in writing, by the Manufacturer.

34. MODIFICATIONS OR BID OR WITHDRAWAL PRIOR TO OPENING

At any time prior to bid opening, the CONTRACTOR may, after handing in or submitting his bid, obtain his bid for purposes of modification or withdrawal. Bid opening is defined at the time and date at which bids are received and publicly opened. No bid will be received after that time and date.

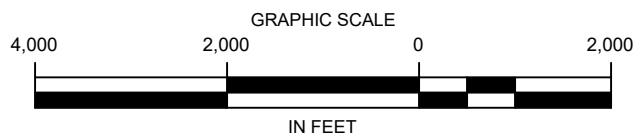
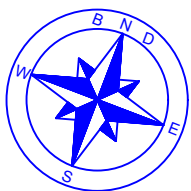
35. RETAINAGE AND PROGRESS PAYMENTS

OWNER will make monthly progress payments to CONTRACTOR in response to properly submitted and approved pay requests utilizing the format included in this project manual.

Amount due each pay request shall be equal to the Gross amount of work completed to date, less five percent (5%) retainage, less previous payments made on the project.



DREDGE PIPELINE PATH



PORT OF
BROWNSVILLE
the port that works

MARCH 2026

Submittal Procedures

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1. GENERAL.

1.1. SUMMARY

The OWNER may request submittals in addition to those specified when deemed necessary to adequately describe the work covered in the respective sections.

Units of weights and measures used on all submittals are to be the same as those used in the contract drawings and/or bidding and contract documents.

Each submittal is to be complete and in sufficient detail to readily allow determination of compliance with contract requirements.

CONTRACTOR to check and approve all items prior to submittal and stamp, sign, and date indicating action taken. Proposed deviations from the contract requirements are to be clearly identified. Include within submittals items such as: CONTRACTOR's, manufacturer's, subcontractor's, or fabricator's shop and installation drawings; descriptive literature including (but not limited to) catalog cuts, diagrams, operating charts or curves; test reports; test cylinders; samples; O&M manuals (including parts list); certifications; warranties; installation procedures; and other such required submittals.

Submittals requiring OWNER's review are to be scheduled and approval obtained prior to the acquisition of the material or equipment covered thereby. CONTRACTOR shall pick up and dispose of samples not incorporated into the work in accordance with manufacturer's Material Safety Data Sheets (MSDS) and in compliance with existing laws and regulations.

1.2. DEFINITIONS

1.2.1. Submittal Descriptions (SD)

Submittals requirements are specified in the technical sections.

Submittals are identified by Submittal Description (SD) numbers and titles as follows:

SD-01 Preconstruction Submittals: Submittals which are required prior to start of construction (work), issuance of contract notice to proceed by OWNER, or commencing work on site. These include schedules, tabular list of data, or tabular list including location, features, or other pertinent information regarding products, materials, equipment, or components to be used in the work.

- Certificates of insurance
- Surety bonds
- List of proposed Subcontractors
- List of proposed products
- Construction Progress Schedule
- Network Analysis Schedule (NAS)
- Submittal register

Schedule of prices
Health and safety plan
Work plan
Quality Control (QC) plan
Environmental protection plan

SD-02 Shop Drawings.

Drawings, diagrams and schedules specifically prepared to illustrate some portion of the work.

Diagrams and instructions from a manufacturer or fabricator for use in producing the product and as aids to the CONTRACTOR for integrating the product or system into the project.

Drawings prepared by or for the CONTRACTOR to show how multiple systems and interdisciplinary work will be coordinated.

SD-03 Product Data

Catalog cuts, illustrations, schedules, diagrams, performance charts, instructions and brochures illustrating size, physical appearance and other characteristics of materials, systems or equipment for some portion of the work.

Samples of warranty language when the contract requires extended product warranties.

SD-04 Samples

Fabricated or unfabricated physical examples of materials, equipment or workmanship that illustrate functional and aesthetic characteristics of a material or product and establish standards by which the work can be judged.

Color samples from the manufacturer's standard line (or custom color samples if specified) to be used for the project.

Field samples and mock-ups constructed on the project site establish standards by which the ensuing work can be judged. Includes assemblies or portions of assemblies which are to be incorporated into the project and those which will be removed at conclusion of the work.

SD-05 Design Data

Design calculations, mix designs, analyses or other data pertaining to a part of work.

Design submittals, design substantiation submittals and extensions of design submittals.

SD-06 Test Reports

Report signed by authorized official of testing laboratory that a material, product or system identical to the material, product or system to be provided has been tested in accord with specified requirements.

Report which includes findings of a test required to be performed by the CONTRACTOR on an actual portion of the work or prototype prepared for the project before shipment to job site.

Report which includes finding of a test made at the job site or on sample taken from the job site, on portion of work during or after installation.

Investigation reports.

Daily logs and checklists.

Final acceptance test and operational test procedure.

SD-07 Certificates

Statements printed on the manufacturer's letterhead and signed by responsible officials of manufacturer of product, system or material attesting that product, system or material meets specification requirements. Must be dated after award of project contract and clearly name the project.

Document required of CONTRACTOR, or of a manufacturer, supplier, installer or Subcontractor through CONTRACTOR, the purpose of which is to further quality of orderly progression of a portion of the work by documenting procedures, acceptability of methods or personnel qualifications.

Confined space entry permits.

Text of posted operating instructions.

SD-08 Manufacturer's Instructions

Preprinted material describing installation of a product, system or material, including special notices and (MSDS) concerning impedances, hazards and safety precautions.

SD-09 Manufacturer's Field Reports

Documentation of the testing and verification actions taken by manufacturer's representative at the job site, in the vicinity of the job site, or on a sample taken from the job site, on a portion of the work, during or after installation, to confirm compliance with manufacturer's standards or instructions. The documentation must be signed by an authorized official of a testing laboratory or agency and must state the test results; and indicate whether the material, product, or system has passed or failed the test.

Factory test reports.

SD-10 Operation and Maintenance Data

Data that is furnished by the manufacturer, or the system provider, to the equipment operating and maintenance personnel, including manufacturer's help and product line documentation necessary to maintain and install equipment. This data is needed by operating and maintenance personnel for the safe and efficient operation, maintenance and repair of the item.

This data is intended to be incorporated in an operations and maintenance manual or control system.

SD-11 Closeout Submittals

Documentation to record compliance with technical or administrative requirements or to establish an administrative mechanism.

Special requirements necessary to properly close out a construction contract. For example, Record Drawings and as-built drawings.

1.2.2. Approving Authority. Office or designated person authorized to approve submittal.

1.2.3. Work. As used in this section, on- and off-site construction required by contract documents, including labor necessary to produce submittals, except those SD-01 Pre-Construction Submittals noted above, construction, materials, products, equipment, and systems incorporated or to be incorporated in such construction.

1.3. SUBMITTALS. Submit the following in accordance with this section:

SD-01 Preconstruction Submittals
Submittal Register

1.4. PREPARATION.

1.4.1. Transmittal Form

Transmit submittals with transmittal form prescribed by OWNER and standard for project. On the transmittal form identify CONTRACTOR, indicate date of submittal, and include information prescribed by transmittal form and required in paragraph entitled, "Identifying Submittals," of this section.

1.4.2. Identifying Submittals

When submittals are provided by a Subcontractor, the Prime CONTRACTOR shall prepare, review and stamp with CONTRACTOR's approval all specified submittals prior to submitting to OWNER. Identify submittals with the following information permanently adhered to or noted on each separate component of each submittal and noted on transmittal form. Mark each copy of each submittal identically, with the following:

- 1.4.2.1. Project title and location.
- 1.4.2.2. Construction contract number.
- 1.4.2.3. Date of the drawings and revisions.
- 1.4.2.4. Name, address, and telephone number of subcontractor, supplier, manufacturer and any other subcontractor associated with the submittal.
- 1.4.2.5. Section number of the specification section by which submittal is required.
- 1.4.2.6. Submittal description (SD) number of each component of submittal.
- 1.4.2.7. When a resubmission, add alphabetic suffix on submittal description, for example, submittal 18 would become 18A, to indicate resubmission.

1.4.2.8. Product identification and location in project.

1.4.3. Format for SD-02 Shop Drawings

Shop drawings are not to be less than 8 1/2 by 11 inches nor more than 24 by 36 inches, except for full size patterns or templates. Prepare drawings to accurate size, with scale indicated, unless other form is required. Drawings are to be suitable for reproduction and be of a quality to produce clear, distinct lines and letters with dark lines on a white background.

Present 8 1/2 by 11 inches sized shop drawings as part of the bound volume for submittals required by section. Present larger drawings in sets.

Include on each drawing the drawing title, number, date, and revision numbers and dates, in addition to information required in paragraph entitled, "Identifying Submittals," of this section. Number drawings in a logical sequence. Each drawing is to bear the number of the submittal in a uniform location adjacent to the title block. Place the OWNER contract number in the margin, immediately below the title block, for each drawing.

Dimension drawings, except diagrams and schematic drawings; prepare drawings demonstrating interface with other trades to scale. Use the same unit of measure for shop drawings as indicated on the contract drawings. Identify materials and products for work shown.

1.4.4. Format of SD-03 Product Data and SD-08 Manufacturer's Instructions

Present product data submittals for each section as a complete, bound volume. Include table of contents, listing page and catalog item numbers for product data.

Indicate, by prominent notation, each product which is being submitted; indicate specification section number and paragraph number to which it pertains.

Supplement product data with material prepared for project to satisfy submittal requirements for which product data does not exist. Identify this material as developed specifically for project, with information and format as required for submission of SD-07 Certificates.

Include the manufacturer's name, trade name, place of manufacture, and catalog model or number on product data. Also include applicable federal, military, industry and technical society publication references. Should manufacturer's data require supplemental information for clarification, submit as specified for SD-07 Certificates.

Where equipment or materials are specified to conform to industry and technical society reference standards of the organizations such as American National Standards Institute (ANSI), ASTM International (ASTM), National Electrical Manufacturer's Association (NEMA), Underwriters Laboratories (UL), and Association of Edison Illuminating Companies (AEIC), submit proof of such compliance. The label or listing by the specified organization will be acceptable evidence of compliance. In lieu of the label or listing, submit a certificate from an independent testing organization, competent to perform testing, and approved by the OWNER. State on the certificate that the item has been tested in accordance with the specified organization's test methods and that the item complies with the specified organization's reference standard.

Collect required data submittals for each specific material, product, unit of work, or system into a single submittal and marked for choices, options, and portions applicable to the submittal. Mark each copy of the product data identically. Partial submittals will not be accepted for expedition of construction effort.

Submit manufacturer's instructions prior to installation.

1.4.5. Format of SD-04 Samples

Furnish samples in sizes below, unless otherwise specified in respective specification section or unless the manufacturer has prepackaged samples of approximately same size as specified:

1.4.5.1. Sample of Equipment or Device: Full size.

1.4.5.2. Sample of Materials less than 2 by 3 inches: Built up to 8 1/2 by 11 inches.

1.4.5.3. Sample of Materials Exceeding 8 1/2 by 11 inches: Cut down to 8 1/2 by 11 inches and adequate to indicate color, texture, and material variations.

1.4.5.4. Sample of Linear Devices or Materials: 10 inch length or length to be supplied, if less than 10 inches. Examples of linear devices or materials are conduit and handrails.

1.4.5.5. Sample of Non-Solid Materials: Pint. Examples of non-solid materials are sand and paint.

1.4.5.6. Color Selection Samples: 2 by 4 inches. Where samples are specified for selection of color, finish, pattern, or texture, submit the full set of available choices for the material or product specified. Sizes and quantities of samples are to represent their respective standard unit.

1.4.5.7. Sample Panel: 4 by 4 feet.

1.4.5.8. Sample Installation: 100 square feet.

Samples Showing Range of Variation: Where variations in color, finish, pattern, or texture are unavoidable due to nature of the materials, submit sets of samples of not less than three units showing extremes and middle of range. Mark each unit to describe its relation to the range of the variation.

Reusable Samples: Incorporate returned samples into work only if so specified or indicated. Incorporated samples are to be in undamaged condition at time of use.

Recording of Sample Installation: Note and preserve the notation of area constituting sample installation but remove notation at final clean up of project.

When color, texture or pattern is specified by naming a particular manufacturer and style, include one sample of that manufacturer and style, for comparison.

1.4.6. Format of SD-05 Design Data and SD-07 Certificates. Provide design data and certificates on 8 1/2 by 11 inches paper. Provide a bound volume for submittals containing numerous pages.

1.4.7. Format of SD-06 Test Reports and SD-09 Manufacturer's Field Reports. Provide reports on 8 1/2 by 11 inches paper in a complete bound volume. Indicate by prominent notation, each report in the submittal. Indicate specification number and paragraph number to which it pertains.

1.4.8. Format of SD-01 Preconstruction Submittals and SD-11 Closeout Submittals. When submittal includes a document which is to be used in project or become part of project record, other than as a submittal, do not apply CONTRACTOR's approval stamp to document, but to a separate sheet accompanying document.

1.5. QUANTITY OF SUBMITTALS

1.5.1. Number of Copies of SD-02 Shop Drawings

Submit six copies of submittals of shop drawings requiring review by OWNER. CONTRACTOR has the option of submitting the submittals electronically, with at least two copies of the submittal submitted in hard-copy format. The OWNER may request additional hard copies of the submittal, if required.

1.5.2. Number of Copies of SD-03 Product Data and SD-08 Manufacturer's Instructions.

Submit in compliance with quantity requirements specified for shop drawings.

1.5.3. Number of Samples SD-04 Samples

1.5.3.1. Submit two samples, or two sets of samples showing range of variation, of each required item. One approved sample or set of samples will be retained by the OWNER and one will be returned to CONTRACTOR.

1.5.3.2. Submit one sample panel or provide one sample installation where directed. Include components listed in technical section or as directed.

1.5.3.3. Submit one sample installation, where directed.

1.5.3.4. Submit one sample of non-solid materials.

1.5.4. Number of Copies SD-05 Design Data and SD-07 Certificates

Submit in compliance with quantity requirements specified for shop drawings.

1.5.5. Number of Copies SD-06 Test Reports and SD-09 Manufacturer's Field Reports

Submit in compliance with quantity and quality requirements specified for shop drawings other than field test results that will be submitted with QC reports.

1.5.6. Number of Copies of SD-01 Preconstruction Submittals and SD-11 Closeout Submittals

Unless otherwise specified, submit three sets of administrative submittals.

1.6. INFORMATION ONLY SUBMITTALS

Normally submittals for information only will not be returned. Response from the OWNER is not required on information only submittals. The OWNER reserves the right to require the CONTRACTOR to resubmit any item found not to comply with the contract. This does not relieve the CONTRACTOR from the obligation to furnish material conforming to the plans and specifications.

1.7. VARIATIONS. Variations from contract requirements require approval from the OWNER.

1.7.1. Considering Variations. Discussion with OWNER prior to submission will help ensure functional and quality requirements are met and minimize rejections and re-submittals.

Specifically point out variations from contract requirements in transmittal letters. Failure to point out deviations may result in the OWNER requiring rejection and removal of such work at no additional cost to the OWNER.

1.7.2. Proposing Variations. When proposing variation, deliver written request to the OWNER, with documentation of the nature and features of the variation and why the variation is desirable and beneficial to OWNER. If lower cost is a benefit, also include an estimate of the cost savings. In addition to documentation required for variation, include the submittals required for the item. Clearly mark the proposed variation in all documentation.

Set forth in writing the reason for any deviations and annotate such deviations on the submittal. The OWNER reserves the right to rescind inadvertent approval of submittals containing unnoted deviations.

1.7.3. Warranting That Variations Are Compatible. When delivering a variation for approval, CONTRACTOR, including its Designer(s) of Record, warrants that this contract has been reviewed to establish that the variation, if incorporated, will be compatible with other elements of work.

1.7.4. Review Schedule Is Modified. In addition to normal submittal review period, a period of 10 working days will be allowed for consideration by the OWNER of submittals with variations.

1.8. SUBMITTAL REGISTER AND DATABASE

Prepare and maintain submittal register, as the work progresses. A submittal register showing items of equipment and materials for which submittals are required by the

specifications is provided as an attachment. This list may not be all inclusive and additional submittals may be required.

The CONTRACTOR is to track all submittals by maintaining a complete list, including completion of all data columns, including dates on which submittals are received and returned by the OWNER.

The CONTRACTOR is required to complete the submittal register and submit it to the OWNER for review within 30 calendar days after Notice to Proceed. The approved submittal register will serve as a scheduling document for submittals and will be used to control submittal actions throughout the contract period. Coordinate the submit dates and need dates with dates in the CONTRACTOR prepared progress schedule. Submit monthly or until all submittals have been satisfactorily completed, updates to the submittal register showing the CONTRACTOR action codes and actual dates with OWNER action codes. Revise the submittal register when the progress schedule is revised and submit both for approval.

1.8.1. Use of Submittal Register

Submit submittal register with QC plan and project schedule. Verify that all submittals required for project are listed and add missing submittals.

1.8.2. Copies Delivered to the OWNER

Deliver one copy of submittal register updated by CONTRACTOR to OWNER with each invoice request.

1.9. SCHEDULING

1.9.1. Schedule and submit concurrently submittals covering component items forming a system or items that are interrelated. Include certifications to be submitted with the pertinent drawings at the same time. No delay damages or time extensions will be allowed for time lost in late submittals.

1.9.1.1. Coordinate scheduling, sequencing, preparing and processing of submittals with performance of work so that work will not be delayed by submittal processing. Allow for potential resubmittal of requirements.

1.9.1.2. Submittals called for by the contract documents will be listed on the register. If a submittal is called for but does not pertain to the contract work, the CONTRACTOR is to include the submittal in the register and annotate it "N/A" with a brief explanation. Approval by the OWNER does not relieve the CONTRACTOR of supplying submittals required by the contract documents but which have been omitted from the register or marked "N/A."

1.9.1.3. Re-submit register and annotate monthly by the CONTRACTOR with actual submission and approval dates. When all items on the register have been fully reviewed by OWNER with no exception taken, no further re-submittal is required.

1.9.1.4. Carefully control procurement operations to ensure that each individual submittal is made on or before the CONTRACTOR scheduled submittal date shown on the approved "Submittal Register."

1.9.1.5. Except as specified otherwise, allow review period, beginning with receipt by OWNER, of 10 working days for submittals for OWNER's review. Period of review for submittals with OWNER begins when OWNER receives submittal from CONTRACTOR.

1.9.1.6. Period of review for each resubmittal is the same as for initial submittal.

1.9.2. Within 15 calendar days of notice to proceed, provide, for review by the OWNER, the following schedule of submittals:

1.9.2.1. A schedule of shop drawings and technical submittals required by the specifications and drawings. Indicate the specification or drawing reference requiring the submittal; the material, item, or process for which the submittal is required; the "SD" number and identifying title of the submittal; the CONTRACTOR's anticipated submission date and the review need date.

1.9.2.2. A separate schedule of other submittals required under the contract but not listed in the specifications or drawings. Schedule will indicate the contract requirement reference; the type or title of the submittal; the CONTRACTOR's anticipated submission date and the review need date if approval is required.

1.9.3. Reviewing, Certifying, Approving Authority

The CONTRACTOR is responsible for checking and reviewing and certifying that submittals are in compliance with contract requirements.

1.9.4. Constraints

Conform to provisions of this section, unless explicitly stated otherwise for submittals listed or specified in this contract.

Submit complete submittals for each definable feature of work. Submit at the same time components of definable feature interrelated as a system.

When acceptability of a submittal is dependent on conditions, items, or materials included in separate subsequent submittals, submittal will be returned without review.

Review of a separate material, product, or component does not imply review of assembly in which item functions.

1.9.5. CONTRACTOR Responsibilities

1.9.5.1. Check and review each submittal; and check and coordinate each submittal with requirements of work and contract documents.

1.9.5.2. Ensure that material is clearly legible.

1.9.5.3. Stamp each sheet of each submittal with certifying statement or approving statement, except that data submitted in bound volume or on one sheet printed on two sides may be stamped on the front of the first sheet only. CONTRACTOR will certify submittals forwarded to OWNER with the following certifying statement:

"I hereby certify that the (equipment) (material) (article) shown and marked in this submittal is that proposed to be incorporated with contract Number [____], is in compliance with the contract drawings and specification, can be installed in the allocated spaces, and is submitted for OWNER review.

Certified by CONTRACTOR _____, Date _____"
(Signature)

1.9.5.4. Update submittal register as submittal actions occur and maintain the submittal register at project site until final review of all work by OWNER.

1.9.5.5. Retain a copy of completed submittals at project site, including CONTRACTOR's copy of samples.

1.10. OWNER RESPONSIBILITIES

The OWNER will:

1.10.1. Note date on which submittal was received from CONTRACTOR.

1.10.2. Review submittals within scheduling period specified and only for general conformance with project design concepts and general compliance with contract documents.

1.10.3. Identify returned submittals with one of the actions defined in paragraph entitled, "Review Notations," of this section and with markings appropriate for action indicated.

Upon completion of review of submittals, stamp and date reviewed submittals. Two copies of the reviewed submittal will be retained by the OWNER and three copies of the submittal will be returned to the CONTRACTOR. The OWNER may alternatively transmit the reviewed submittals to the CONTRACTOR electronically.

1.10.4. Review Notations

OWNER review will be completed within 10 calendar days after date of submission. Submittals will be returned to the CONTRACTOR with the following notations:

1.10.4.1. Submittals marked "NO EXCEPTION TAKEN" authorize the CONTRACTOR to proceed with the work covered.

1.10.4.2. Submittals marked "MAKE CORRECTIONS NOTED" authorize the CONTRACTOR to proceed with the work covered provided he makes the noted corrections.

1.10.4.3. Submittals marked "REVISE AND RESUBMIT" indicate noncompliance with the contract requirements or design concept, or that submittal is incomplete. Resubmit with appropriate changes. No work shall proceed for this item until resubmittal is reviewed by OWNER.

1.10.4.4. Submittals marked "REJECTED" will indicate submittal has been previously reviewed, is not required, does not have evidence of being reviewed and

approved by CONTRACTOR, or is not complete. A submittal marked "REJECTED" will be returned with an explanation of the reason it is not reviewed. Resubmit submittals returned for lack of review by CONTRACTOR or for being incomplete, with appropriate action, coordination, or change.

1.11. REJECTED SUBMITTALS.

CONTRACTOR shall make corrections required by the OWNER. If corrections are made to shop drawings, corrections shall be noted by clouding all corrections or changes. It will be assumed that, if not clouded, no revisions have been made and no "acceptance" is given to unclouded revisions.

If changes are necessary to submittals, the CONTRACTOR shall make such revisions and submission of the submittals. No item of work requiring a submittal change is to be accomplished until the changed submittals are approved.

1.12. REVIEWED SUBMITTALS

The OWNER's review of submittals (i.e. submittals marked "NO EXCEPTION TAKEN") is not to be construed as a complete check, and indicates only that the general method of construction, materials, detailing and other information are satisfactory and meet the requirements of design plans and specifications.

OWNER's review will not relieve the CONTRACTOR of the responsibility for any error which may exist, as the CONTRACTOR under the CONTRACTOR Quality Control (CQC) requirements of this contract is responsible for dimensions, quantities, the design of adequate connections and details, and the satisfactory construction of all work.

After submittals have been reviewed by the OWNER, no resubmittal for the purpose of substituting materials or equipment will be considered unless accompanied by an explanation of why a substitution is necessary.

1.13. REVIEWED SAMPLES

Review of a sample is only for the characteristics or use named in such review and is not be construed to change or modify any contract requirements. Before submitting samples, the CONTRACTOR to assure that the materials or equipment will be available in quantities required in the project. No change or substitution will be permitted after a sample has been approved.

Match the reviewed samples for materials and equipment incorporated in the work. If requested, reviewed samples, including those which may be damaged in testing, will be returned to the CONTRACTOR, at his expense, upon completion of the contract. Samples not reviewed will also be returned to the CONTRACTOR at its expense, if so requested.

Failure of any materials to pass the specified tests will be sufficient cause for refusal to consider, under this contract, any further samples of the same brand or make of that material. OWNER reserves the right to reject any material or equipment which previously has proved unsatisfactory in service.

Samples of various materials or equipment delivered on the site or in place may be taken by the OWNER for testing. Samples failing to meet contract requirements will automatically void previous reviews. CONTRACTOR to replace such materials or equipment to meet contract requirements.

Review of the CONTRACTOR's samples by the OWNER does not relieve the CONTRACTOR of his responsibilities under the contract.

1.14. WITHHOLDING OF PAYMENT

Payment for materials incorporated in the work will not be made if required reviews by OWNER have not been obtained.

1.15. PROGRESS SCHEDULE

1.15.1. Bar Chart

1.15.1.1. Submit the progress chart, for review by OWNER, at the Preconstruction Conference in one reproducible and 4 copies.

1.15.1.2. Prepare the progress chart in the form of a bar chart utilizing form "Construction Progress Chart" or comparable format acceptable to the OWNER.

1.15.1.3. Include no less than the following information on the progress chart:

1.15.1.3.1. Break out by major headings for primary work activity.

1.15.1.3.2. A line item break out under each major heading sufficient to track the progress of the work.

1.15.1.3.3. A line item showing contract finalization task which includes punch list, clean-up and demolition, and final construction drawings.

1.15.1.3.4. A materials bar and a separate labor bar for each line item. Both bars will show the scheduled percentage complete for any given date within the contract performance period. Labor bar will also show the number of men (man-load) expected to be working on any given date within the contract performance period.

1.15.1.3.5. The estimated cost and percentage weight of total contract cost for each materials and labor bar on the chart.

1.15.1.3.6. Separate line items for mobilization and drawing submittal and approval. (These items are to show no associated costs.)

1.15.1.4. Update the progress schedule in one reproduction and 4 copies every 30 calendar days throughout the contract performance period. Alternatively, CONTRACTOR has the option of submitting the project schedule electronically, with at least 2 copies in hard-copy format.

1.15.2. Project Network Analysis

Submit the initial progress schedule within 21 calendar days of notice to proceed. Schedule is to be updated and resubmitted monthly beginning 7 calendar days after return of the reviewed initial schedule. Updating to entail complete revision of the graphic and data displays incorporating changes in scheduled dates and performance periods. Redlined updates will only be acceptable for use as weekly status reviews.

CONTRACTOR to provide a single point contact from his on-site organization as his Schedule Specialist. Schedule Specialist is to have the responsibility of updating and coordinating the schedule with actual job conditions. Schedule Specialist to participate in weekly status meetings and present current information on the status of purchase orders, shop drawings, off-site fabrication, materials deliveries, Subcontractor activities, anticipated needs for OWNER furnished equipment, and any problem which may impact the contract performance period.

Include the following in the project network analysis:

1.15.2.1. Graphically display with the standard network or arrow diagram capable of illustrating the required data. Drafting to be computer generated on standard 24 by 36 inch (nominal size) drafting sheets or on small 11 by 17 inch minimum sheets with separate overview and detail breakouts. Provide a project network analysis that is legible with a clear, consistent method for continuations and detail referencing. Clearly delineate the critical path on the display. Clearly indicate the contract milestone date on the project network analysis graphic display.

1.15.2.2. Data is to be presented as a separate printout on paper or, where feasible, may be printed on the same sheet as the graphic display. Data is to be organized in a logical coherent display capable of periodic updating.

1.15.2.3. Include within the data verbal activity descriptions with a numerical ordering system cross referenced to the graphic display. Additionally, costs (broken down into separate materials and costs), duration, early start date, early finish date, late start date, late finish date, and float are to be detailed for each activity. A running total of the percent completion based on completed activity costs versus total contract cost is to be indicated. A system for indicating scheduled versus actual activity dates and durations is also to be provided.

1.15.2.4. Sufficient detail to facilitate the CONTRACTOR's control of the job and to allow the OWNER to readily follow progress for portions of the work should be shown within the schedule.

1.16. STATUS REPORT ON MATERIALS ORDERS

Within 20 calendar days after notice to proceed, submit, for review by the OWNER, an initial material status report on all materials orders. This report will be updated and re-submitted every 30 calendar days as the status on material orders changes.

Report to include list, in chronological order by need date, materials orders necessary for completion of the contract. The following information will be required for each material order listed:

1.16.1. Material name, supplier, and invoice number.

1.16.2. Bar chart line item or CPM activity number affected by the order.

1.16.3. Delivery date needed to allow directly and indirectly related work to be completed within the contract performance period.

1.16.4. Current delivery date agreed on by supplier.

1.16.5. When item 1.16.4. exceeds item 1.16.3. , the effect that delayed delivery date will have on contract completion date.

1.16.6. When item 1.16.4. exceeds item 1.16.3. , a summary of efforts made by the CONTRACTOR to expedite the delayed delivery date to bring it in line with the needed delivery date, including efforts made to place the order (or subcontract) with other suppliers.

2. PRODUCTS

Not Used.

3. EXECUTION

Not Used.

Dredging

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

1. GENERAL.

1.1. DEFINITION. "Hard material" is defined as material requiring the use of special equipment for economical removal, and includes boulders or fragments too large to be removed in one piece by the dredge.

1.2. REFERENCES. The publications listed below form a part of this specification to the extent referenced. The publications are referred to within the text by the basic designation only.

U.S. Army Corps of Engineers
EM 1110-2-1003 Engineering and Design - Hydrographic Surveying

1.3. SUBMITTALS. Submit the following documents in accordance with SUBMITTAL PROCEDURES:

1.3.1. SD-01 Preconstruction Submittals

- 1.3.1.1. Pre-dredge Hazard Survey
- 1.3.1.2. Name of Professional Surveyor
- 1.3.1.3. Before Dredge Soundings
- 1.3.1.4. Water Quality Management Plan
- 1.3.1.5. Spill Contingency Plan
- 1.3.1.6. Survey Plan

1.3.2. SD-02 Shop Drawings

- 1.3.2.1. Pipeline:
 - 1.3.2.1.1. Indicate pipeline location and installation details.
- 1.3.2.2. Soundings
 - 1.3.2.2.1. Submit drawings of surveys during progress of work by soundings.

1.3.3. SD-11 Closeout Submittals

- 1.3.3.1. After Dredge Soundings

1.4. MATERIAL TO BE REMOVED. The material to be removed is only shoaled material. No new cutting is to take place at any of the Docks. The proposed dredging depths are anticipated to include only shoaled material. If CONTRACTOR perceives that the proposed depths at any of the docks would result in cutting new material, dredging shall stop there.

1.5. ARTIFICIAL OBSTRUCTIONS. The OWNER has knowledge of debris such as, but not limited to, metal bands, pallets, pieces of broken cable, rope, fire hose, and broken piles. The OWNER has no knowledge of existing wrecks, wreckage, or other material of such size or character as to require the use of explosives or special or additional plant for its economical removal. A Side Scan Sonar Contract Report is included in the drawings and specifications.

Prior to commencing excavation activities, a pre-dredge hazard survey or gradiometer/magnetometer survey shall be performed over the entire area to be excavated to search for uncharted pipelines and/or other anomalies below the existing seafloor. The Engineer reserves the right to suspend dredging work for up to ten (10) calendar days upon completion

of survey by the Contractor, to review survey results/findings, and if applicable, provide direction regarding any interferences or discrepancies encountered. Said suspension of dredging work shall not suspend the contract time, nor be construed as Standby Time. Survey passes shall be no greater than 100 ft apart.

Prior to dredging, the CONTRACTOR shall rake the dredge areas and shall remove debris encountered. Debris removed from the dredged area shall be removed from the water. Disposal shall be the responsibility of the CONTRACTOR and disposal shall be outside the limits of OWNER property in accordance with Federal, State, and Local laws and regulations. In case the actual conditions differ from those stated or shown, or both, an adjustment in contract price or time of completion, or both, will be made in accordance with the following.

1.5.1. The CONTRACTOR shall promptly, and before the conditions are disturbed, give a written notice to the OWNER of:

1.5.1.1. Subsurface or latent physical conditions at the site which differ materially from those indicated in this contract; or

1.5.1.2. Unknown physical conditions at the site, of an unusual nature, which differ materially from those ordinarily encountered and generally recognized as inhering in work of the character provided for in the contract.

1.5.2. The OWNER shall investigate the site conditions promptly after receiving the notice. If the conditions do materially so differ and cause an increase or decrease in the CONTRACTOR's cost of, or the time required for, performing any part of the work under this contract, whether or not changed as a result of the conditions, an equitable adjustment shall be made under this section and the contract modified in writing accordingly.

1.5.3. No request by the CONTRACTOR for an equitable adjustment to the contract under this section shall be allowed, unless the CONTRACTOR has given the written notice required; provided, that the time prescribed in paragraph (a) of this section for giving written notice may be extended by the OWNER.

1.5.4. No request by the CONTRACTOR for an equitable adjustment to the contract for differing site conditions shall be allowed if made after final payment under this contract.

1.6. QUANTITY OF MATERIAL. The total estimated amount of material for bidding purposes to be removed from within the specified limits is provided on the project drawings. The quantities listed are estimates only.

1.7. OVERDEPTH DREDGING. To cover unavoidable inaccuracies of dredging processes, material actually removed to a depth of 1.0 feet below the depth specified and within the dredging limits will be measured and paid for at full contract price.

1.8. SIDE SLOPES. Dredging on side slopes shall follow, as closely as practicable, the lines indicated or specified. There shall be no vertical faces greater than 4 feet along side slopes. The amount of material excavated from side slopes will be determined by comparing cross-sections collected before and after dredging.

1.9. PERMIT. The CONTRACTOR shall comply with conditions and requirements of the Corps of Engineers Permit and other State or Federal permits. The OWNER will secure the

permit for dredging and disposal of material as indicated. The Contractor shall make arrangements with Port of Brownsville and Brownsville Drainage District No.1 for pipeline route and disposal of excavated materials.

1.10. CHARGES. There are no charges imposed by the Port of Brownsville for disposal of material in the disposal area shown in the drawings.

1.11. ENVIRONMENTAL PROTECTION REQUIREMENTS. Provide and maintain during the life of the contract, environmental protective measures. Also, provide environmental protective measures required to correct conditions, such as oil spills or debris, that may occur during the dredging operations. Comply with Federal, State, and local regulations pertaining to water, air, and noise pollution.

1.12. BASIS FOR BIDS. Base bids on the quantity of dredging indicated. The dredging conditions specified and indicated describe conditions which are known. However, the CONTRACTOR is responsible for other conditions encountered which are not unusual when compared to the conditions recognized in the dredging business as usual in dredging activities such as those required under this contract. Should the total quantity of dredging vary from that specified as the basis for bidding, the contract price will be adjusted as described below.

1.12.1. The OWNER may, at any time, without notice to the sureties, if any, by written order designated or indicated to be a change order, make changes in the work within the general scope of the contract, including changes:

1.12.1.1. In the specifications (including drawings and designs);

1.12.1.2. In the method or manner of performance of the work;

1.12.1.3. In the OWNER-furnished property or services; or

1.12.1.4. Directing acceleration in the performance of the work.

1.12.2. Any other written or oral order (which, as used in this paragraph (b), includes direction, instruction, interpretation, or determination) from the OWNER that causes a change shall be treated as a change order under this section; Provided, that the CONTRACTOR gives the OWNER written notice stating:

1.12.2.1. The date, circumstances, and source of the order; and

1.12.2.2. That the CONTRACTOR regards the order as a change order.

1.12.3. Except as provided in this section no order, statement, or conduct of the OWNER shall be treated as a change under this section or entitle the CONTRACTOR to an equitable adjustment.

1.12.4. If any change under this section causes an increase or decrease in the CONTRACTOR's cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any such order, the OWNER shall make an equitable adjustment and modify the contract in writing. However, except for an adjustment based on defective specifications, no adjustment for any change under paragraph (b) of this section shall be made for any costs incurred more than 20 days

before the CONTRACTOR gives written notice as required. In the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with the defective specifications.

The CONTRACTOR must assert its right to an adjustment under this section within 30 days after (1) receipt of a written change order under paragraph (a) of this section or (2) the furnishing of a written notice under paragraph (b) of this section by submitting to the OWNER a written statement describing the general nature and amount of the proposal, unless this period is extended by the OWNER. The statement of proposal for adjustment may be included in the notice under paragraph (b) of this section.

1.12.5. No proposal by the CONTRACTOR for an equitable adjustment shall be allowed if asserted after final payment under this contract.

2. EXECUTION.

2.1. INSPECTION. Inspect the work, keep records of work performed, and ensure that gages, targets, ranges, and other markers are in place and usable for the intended purpose. Furnish, at the request of the OWNER, boats, boatmen, laborers, and materials necessary for inspecting, supervising, and surveying the work. When required, provide transportation for the OWNER and inspectors to and from the disposal area and between the dredge plant and adjacent points on shore. Contractor shall keep and have records available for review during the contract time and for a minimum of 90 days after final completion.

2.2. CONDUCT OF DREDGING WORK.

2.2.1. Order of Work

The sequence of construction shall be determined by the CONTRACTOR, unless otherwise restricted by the contract documents. Construction shall be continuous from start to finish with no appreciable shut down periods.

The project site is located adjacent to existing ship docks, which may be utilized during construction. CONTRACTOR shall coordinate with Port of Brownsville and schedule work so that dredging operations do not impact use of adjacent docks and use of adjacent docks do not impact dredging work schedule. Delays caused by use of adjacent docks shall not be grounds for claims, changed conditions, or time extensions to the contract.

2.2.2. Interference with Navigation

The Port of Brownsville is a highly utilized facility and CONTRACTOR shall be aware of navigational requirements. Dredging operations, equipment, and personnel shall not restrict navigation in the ship channel. Right of way shall be provided to any and all vessels entering and leaving the port. CONTRACTOR shall keep abreast of the navigation requirements of vessels' ingress and egress through the port and provide appropriate accommodations to move dredging plant and other equipment so as not to interfere with navigation. CONTRACTOR shall coordinate with Port of Brownsville to locate dredge pipeline and provide proper clearance for all dredge pipeline (submerged or floating).

Delays caused by shipping shall not be grounds for claims, changed conditions, or time extensions to the contract.

2.2.3. Lights.

Each night, between sunset and sunrise and during periods of restricted visibility, provide lights for floating plants, pipelines, ranges, and markers. Also, provide lights for buoys that could endanger or obstruct navigation. When night work is in progress, maintain lights from sunset to sunrise for the observation of dredging operations. Lighting shall conform to United States Coast Guard requirements for visibility and color.

2.2.4. Ranges, Gages, and Lines.

Furnish, set, and maintain ranges, buoys, and markers needed to define the work and to facilitate inspection. Establish and maintain gages in locations observable from each part of the work so that the depth may be determined. Suspend dredging when the gages or ranges cannot be seen or followed. The OWNER will furnish, upon request by the CONTRACTOR, survey lines, points, and elevations necessary for the setting of ranges, gages, and buoys.

2.2.5. 3.2.5 Plant.

Maintain the plant, scows, coamings, barges, pipelines, and associated equipment to meet the requirements of the work. Promptly repair leaks or breaks along pipelines. Remove dredged material placed due to leaks and breaks.

2.2.6. Disposal of Dredged Material.

Provide for safe transportation and disposal of dredged material into BND's Dredged Material Placement Area No. 8. Transport and dispose of dredged material in the area designated for placement of dredged material. Contractor shall NOT deposit dredged materials in unauthorized places. CONTRACTOR shall comply with rules and regulations of local port and harbor governing authorities.

2.2.6.1. Method of Disposal.

Deposit dredged material by the hydraulic process. Pipeline for hydraulic dredging shall discharge into the designated area within the disposal area as shown in the drawings.

Excavation of the upper reaches of the dredge prism through mechanical means is allowed. Mechanically excavated material may be placed within the area to be excavated through hydraulic means. However, mechanical excavation shall be performed prior to hydraulic dredging. Material placed within the hydraulic dredge prism after hydraulic dredging has been completed will be considered misplaced material.

2.2.6.2. Disposal in Indicated Fill Areas.

CONTRACTOR shall have sole responsibility for the safe operation and maintenance of the disposal area during its dredging activities. CONTRACTOR shall

inspect the disposal area to ensure their operations and dredged material discharge into the disposal area will not be in violation or cause a violation of the applicable project permits and regulations.

CONTRACTOR shall adequately inspect its placement operations in the disposal area daily to reduce the possibility of accidental breaching of dikes, levees, drop-outlet structures, and weirs with resulting spillage of dredged materials outside of the disposal area. CONTRACTOR shall note the results of the inspections on the daily dredging and disposal logs and summarize the daily observations in the weekly dredging and disposal logs to be submitted to the OWNER. If a levee, weir or drop-outlet structure failure occurs while materials are being pumped into the disposal area, dredging operations shall be stopped and the OWNER notified immediately. Placement of the material in the disposal area shall not be resumed until the confining structures have been restored by CONTRACTOR to a condition that is acceptable to the OWNER. Materials shall be deposited in the disposal area so that no water is impounded and natural drainage is not obstructed.

The CONTRACTOR will maintain a minimum 2 feet of freeboard throughout the dredging and placement operations. The CONTRACTOR will not allow sediments to stack in the placement area more than 2 feet above the freeboard level and will avoid stacking conditions that may result in overflowing the frontal levees. The drop-outlet structure will be maintained to maximize confinement within the area and ensure that water quality criteria are met. Drop-outlet structure discharges shall be controlled to maximize confinement of material within the areas indicated and specified.

CONTRACTOR's dredge operator shall remain in radio contact with the CONTRACTOR's disposal area operations manager at all times during dredging activities. The disposal area operations manager shall provide direction to the dredge operator to achieve safe and optimal use of the disposal area. CONTRACTOR shall assess the capacity of the disposal area in its planning and schedule of the work. The disposal area will be used for settling and clarification of dredge return water, prior to discharging. In the event that the settling retention time required to achieve the specified water quality criteria dictates the need to temporarily cease dredging operations, CONTRACTOR shall do so, at no additional cost to the OWNER. CONTRACTOR shall include provision in its bid price for dredging and disposal, to accommodate such delays in dredging operations as may be required to maintain acceptable disposal area effluent water conditions. Further disposal area operation requirements are specified in this section and elsewhere in this section.

CONTRACTOR shall place all dredged materials in the discharge section of the placement area as shown on the drawings. CONTRACTOR shall minimize mounding in the discharge area by frequent relocation of the discharge point.

Misplaced material, or any dredged material that is deposited elsewhere than the designated placement areas, shall be removed at CONTRACTOR's expense. During the progress of the work, worn out discharge pipe, wire rope, scrap metal, timbers, broken concrete, or any other such type of rubbish or obstructive material shall not be discarded in the ship channel, dredge prism, drainage ditch, along the shoreline, or anywhere else on OWNER's property. Such material that may be encountered during the dredging activities shall be disposed of by CONTRACTOR at locations approved by OWNER. CONTRACTOR shall indemnify and hold harmless OWNER from any

and all losses, expenses, damages, demands, and claims asserted against or sustained by OWNER as a result of or alleged to be the result of illegal, improper, or unauthorized disposal of dredged material or objectionable material.

2.2.6.3. Operation of Sluiceways.

Sluiceways or weir-boxes on the disposal area levees will be operated and maintained by the CONTRACTOR. CONTRACTOR shall collect daily samples from the disposal area overflow weir for Total Suspended Solids (TSS) analyses. EPA method 160.2 requirements for detection limits, holding times, and preservation for TSS shall be the standard for measuring TSS. Samples will be collected from the overflow weir daily. Sampling will occur at the same time each day at the same location at the weir. CONTRACTOR shall utilize an appropriately qualified and licensed laboratory within the area to expedite the daily analyses of the TSS samples.

CONTRACTOR shall develop a site specific management plan for water quality monitoring that will include dredging production/placement modifications prior to reaching the 300 mg/L threshold. The management plan must include specific management actions for measurements exceeding 200 mg/L, and additional limitations when 250 mg/L is observed. Management plans may include, but are not limited to, weir board management, reduced production, and/or end of pipe management. The CONTRACTOR will submit for acceptance by the OWNER, the disposal area water quality management plan. At no time will the CONTRACTOR be allowed to exceed 300 mg/L, which is the standard set by Texas Commission on Environmental Quality (TCEQ). CONTRACTOR shall provide daily updates to the OWNER on water quality issues associated with weir operations and water quality measurements.

CONTRACTOR shall maintain daily records of TSS results and make them part of the daily and weekly dredging and disposal logs. CONTRACTOR shall notify the OWNER when the TSS level exceeds 200 mg/L and indicate which portions of the management plan will be implemented. If CONTRACTOR is out of compliance with the 300 mg/L TSS requirement for the disposal area discharge, immediate actions shall be implemented to improve water quality (e.g., add boards, cease dredging) and immediately notify the OWNER of the violation. CONTRACTOR shall be solely responsible for developing and implementing the necessary response measures to maintain acceptable disposal area effluent water quality, at no additional cost to the OWNER. No payment will be made for project delays that occur due to noncompliance with the specified water quality criteria.

CONTRACTOR may need to provide additional weir boards.

2.2.6.4. Pipeline.

If a leak occurs in the discharge pipeline, immediately discontinue using the line until leaks are repaired. Remove material placed due to leaks or breaks.

A recommended dredge pipeline route to the disposal area is indicated on the drawings. Alternate pipeline routes requested by the CONTRACTOR must be accepted by the OWNER and will have no affect on cost or schedule for the dredging project. A detailed pipeline diagram shall be submitted as part of the dredge pipeline

operation plan and must be accepted by the OWNER prior to commencing work on the project. The diagram will include pipe section joining methods, to ensure no pipeline leaks.

The pipeline route will utilize the ditch easement for a portion of the route. The ditch is prone to rapid water rise from short duration rain events. The route requires passing the pipeline through a culvert along the ditch. The CONTRACTOR will ensure the security of the pipeline for stability and leak control within the ditch and through the culvert, plus be responsible for protecting the ditch. CONTRACTOR shall coordinate with Cameron County Drainage District No. 1 and Port of Brownsville prior placement of pipeline through Port property, through culverts and along drainage ditch.

If the CONTRACTOR elects to use a submerged section in the dredge discharge pipeline for crossing the navigable waterway it must do so in accordance with applicable permit and notification requirements. Pontooned or submerged dredge pipeline shall be located so as not to interfere with navigation. The minimum bottom length of the submerged section shall not be less than the full width of the existing channel. The highest point of the pipe or ball connection occurring across the bottom width of a submerged section shall not be higher than the authorized elevation of the existing navigation channel.

The material dredged shall be transported via designated pipeline and deposited into the disposal area. Dredged material shall not be deposited or allowed to leak or flow into the Brownsville Ship Channel, an existing drainage outlet ditch, canal, water intake, or outlet facility, nor shall materials be allowed to flow onto improved areas including roads in or adjacent to the disposal area. All cleanup actions shall be at CONTRACTOR's expense. CONTRACTOR shall provide and maintain an effective spill contingency plan that includes the following as a minimum.

2.2.6.4.1. Work shall be monitored continuously during all hours of operation.

2.2.6.4.2. CONTRACTOR's spill contingency plan shall include the following procedures to be followed in the event of a spill:

2.2.6.4.2.1. Work shall cease immediately.

2.2.6.4.2.2. CONTRACTOR shall notify OWNER and ENGINEER immediately.

2.2.6.4.2.3. In the event of a sediment spill, CONTRACTOR shall submit a specific cleanup plan to ENGINEER for approval. No cleanup actions will commence until the plan has been approved by ENGINEER.

2.2.6.4.2.4. CONTRACTOR shall identify and have available the names and contact information of companies having portable hydraulic dredges or vacuum pumps that would be ready to clean up any dredged material discharge from the project due to being misplaced or associated with a spill.

2.2.7. Navigation Warnings.

Furnish and maintain navigation warning signs along the pipeline. Lighted buoys, meeting the requirements of U.S. Coast Guard Regulation 33 CFR 62.25 shall be provided by CONTRACTOR to mark the navigation opening. A red buoy exhibiting a quick flashing red light shall be used to mark the right side of the opening and a black buoy exhibiting a quick flashing green light shall be used to mark the left side of the opening. The frequency of the flashes shall be not less than 60 per minute. "Right side" and "left side" of the opening shall be in conformance with the lateral buoyage established by the U.S. Coast Guard. Requirements for the lighted buoys and description of the lateral system will be found in the U.S. Coast Guard publication CH 208 entitled "Aids to Navigation." Lights to be displayed on pipelines shall be in accordance with U.S. Coast Guard Regulation 33 CFR 80.23.

2.2.8. 3.2.8 Method of Communication.

Provide a system of communication between the dredge crew and the crew at the disposal area. A portable two-way radio is acceptable.

Dredge and self-propelled attendant floating plant shall be radiotelephone equipped to comply with the provisions of the Vessel Bridge-to-Bridge Radiotelephone Act (Public Law 92-63). This will require, as a minimum, the radiotelephone equipment capable of transmitting and receiving on 156.6 MHZ (Channel 12), 156.65 MHZ (Channel 13), and 156.8 MHZ (Channel 16). Dredge tugs and tenders will be considered towing vessels within the meaning of the Act.

The CONTRACTOR shall have in addition to the lever man or dredge master, a lookout posted in the dredge control room at all times when dredging within the project area to visually monitor the movement of vessels around the dredge plant, to perform radio communications with company work boats, and to deliver passing arrangements with other commercial, fishing, and recreational vessels. The lookout shall be competent in U.S. Coast Guard and Federal Communications Commissions radio communications procedures and requirements, and shall be trained in the Vessel Bridge to Bridge Radiotelephone Act. The lookout shall maintain up to the minute information on the status of each company work boat as well as approaching vessels, and will communicate this information as required to prevent collisions.

Each CONTRACTOR work boat shall check with the lookout when arriving at the dredge and shall receive radio clearance from the lookout before departing the dredge. Failure to comply with this requirement will be considered a violation of the safety protocol established herein. Pursuant to the direction of the OWNER, the CONTRACTOR may be required to cease operations until the CONTRACTOR is in compliance. Suspension, delay, or interruption of work arising from noncompliance of this provision shall not constitute a breach of this contract and shall not entitle the CONTRACTOR to a price adjustment under the contract.

All dredges, assist tugs, and barges shall carry an automatic identification system meeting the requirements set forth by the International Marine Organization MSC. 74(69), Annex 3, "Recommendation on Performance Standards for an Universal Shipborne Automatic Identification System (AIS)." These requirements can be viewed and printed from www.navcen.uscg.gov/marcomms/imo/msc_resolutions/msc69-22a1-12.pdf.

2.2.9. Salvaged Material.

Anchors, chains, firearms, and other articles of value, which are brought to the surface during dredging operations, shall remain or become the property of the OWNER and shall be deposited on shore at a convenient location near the site of the work, as directed.

2.2.10. Safety of Structures.

The prosecution of work shall ensure the stability of piers, bulkheads, and other structures lying on or adjacent to the site of the work, insofar as structures may be jeopardized by dredging operations. Repair damage resulting from dredging operations, insofar as such damage may be caused by variation in locations or depth of dredging, or both, from that indicated or permitted under the contract. Hydraulic dredging shall not occur within 5 feet of existing structures.

2.2.11. Plant Removal.

Upon completion of the work, promptly remove plant, including ranges, buoys, piles, and other markers or obstructions.

2.3. MEASUREMENT. CONTRACTOR shall take soundings before and after dredging.

2.3.1. All survey plots submitted to ENGINEER shall be sealed by a professional land surveyor registered in the State of Texas. Prior to commencing surveying activities, CONTRACTOR shall provide name of professional surveyor to be used on project.

All construction surveys submitted to ENGINEER shall be in the form of plan-view and cross-section plots. Survey plots shall also be provided in AutoCAD accompanied by XYZ ASCII text files or other digital format approved by ENGINEER. All survey data shall be referenced to the project datums shown on the drawings. All plots shall clearly display the following information:

- 2.3.1.1. Project name
- 2.3.1.2. Professional Land Surveyor's seal, signature, and business affiliation
- 2.3.1.3. Date(s) surveys were performed
- 2.3.1.4. Location and description of survey control
- 2.3.1.5. Vertical and horizontal datums
- 2.3.1.6. Sheet Name
- 2.3.1.7. Name of Contractor
- 2.3.1.8. Drawing scale(s)
- 2.3.1.9. Transducer frequency (if hydrographic survey)

For final after dredge survey, plots shall comprise a well organized, stand-alone set of drawings that does not include any outdated or superseded information that may have been submitted for interim surveys. Final plots shall clearly show final cross-sections superimposed over before dredge and interim cross-sections.

2.3.2. Method of Measurement

The material removed will be measured by cubic yard, by means of soundings taken before and after dredging. The drawings represent existing conditions based on current available information, but will be verified and corrected, if necessary, by soundings taken

before dredging in each locality. Soundings will be taken by 200 kHz sonic methods; results of soundings will be the basis for payment. Transducer frequency shall be consistent between before dredge, interim, and after dredge soundings. Areas sounded more than 30 days prior to dredging will be re-sounded.

Survey transects shall be taken every 100 feet perpendicular to the centerline of the Brownsville Ship Channel. Survey transects shall be on or between Station 80+200 and 81+400. Transect shall extend from the steel sheet pile bulkhead to the centerline of the channel. Maximum horizontal spacing of survey shots shall be 20 feet.

CONTRACTOR shall notify ENGINEER in writing at least 3 days prior to the commencement of sounding activities so that ENGINEER may have the opportunity to accompany the survey crew and witness the work.

Prior to commencing sounding activities, CONTRACTOR shall provide ENGINEER a survey plan that includes a written description of the methodology and equipment to be used for sounding. CONTRACTOR shall also include documentation that equipment meets the Minimum Performance Standards for Corps of Engineers Hydrographic Surveys, as shown in Table 3-1 of EM 1110-2-1003, and description of calibration procedures. No other equipment shall be used for sounding without prior approval of ENGINEER.

2.3.3. Surveys During Progress of Work Required depth will be determined by soundings taken behind the dredge as work progresses. The CONTRACTOR shall take progress soundings.

2.3.4. Monthly Estimates.

Monthly estimates of work completed will be based on the result of soundings taken during the progress of the work. Deductions will be made for dredging and disposal not in accordance with the specifications. Plots showing initial, interim, and final lines and grades shall accompany monthly estimates.

2.4. FINAL EXAMINATION AND ACCEPTANCE.

As soon as practicable after the completion of areas, which in the opinion of the OWNER, will not be affected by further dredging operations, each area will be examined by after dredge soundings performed by CONTRACTOR. Upon completion of dredging for all areas, CONTRACTOR shall provide a composite survey of all the final after dredge surveys. Remove shoals and lumps by dragging the bottom or by dredging. However, if the bottom is soft and the shoal areas form no material obstruction to navigation, removal may be waived at the discretion of the OWNER. The CONTRACTOR will be notified when soundings are to be made and will be permitted to accompany the sounding party and to inspect the data and methods used in preparing the final estimate. When areas are found to be in a satisfactory condition, the work therein will be accepted as complete. Final estimates will be subject to deductions or correction of deductions previously made because of excessive overdepth, dredging outside or authorized areas, or disposal of material in an unauthorized manner.

Notice of Award

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

TO:

PROJECT DESCRIPTION:

**CARGO DOCKS 15 & 16
MAINTENANCE DREDGING**

Dear Sir:

The Brownsville Navigation District ("Owner") has considered the bid submitted by your company for the above referenced project in response to its Invitation for Bids dated 3/21/2026 and 3/28/2026, and the Instructions to Bidders.

You are hereby notified that your bid has been accepted by the Brownsville Navigation District in the amount of _____.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute this Agreement and furnish the bonds and insurance certificates within ten (10) days from the date of this Notice, Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid as abandoned and as a forfeiture of your BID BOND.

The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this _____ day of _____, 20 _____.

OWNER: BROWNSVILLE NAVIGATION DISTRICT, TEXAS.

By: _____

MR. MANUEL MARTINEZ.
Director of Engineering Services

Acceptance of Notice

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
on this this the _____ day of _____, 20 _____.

By: _____

OFFICER'S NAME
Officer's Title

Notice to Proceed

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

Dated: _____

TO:

PROJECT DESCRIPTION:

**CARGO DOCKS 15 & 16
MAINTENANCE DREDGING**

OWNER's Contract No.: _____ - _____

CONTRACT FOR: [Description of Work]

Dear Sir:

You are hereby notified that the Contract Time under the above contract will commence to run on _____ - _____. By that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 3 of the Agreement the dates of Substantial Completion and completion and readiness for final payment are _____ - _____ and _____ - _____.

Before you may start any Work at the site, paragraph 2.7 of the Standard General Conditions provides that you and Owner must each deliver to the other (with copies to ENGINEER and other identified additional insureds) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Also before you may start any Work at the site, you must coordinate the BND Engineering Department for any possible modifications to the contract documents.

OWNER: BROWNSVILLE NAVIGATION DISTRICT, TEXAS.

By: _____

MR. MANUEL MARTINEZ
Director of Engineering Services

Acceptance of Notice

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by _____
on this the _____ day of _____, 20 _____.

By: _____

OFFICER'S NAME
Officer's Title

Affidavit of All Bills Paid

CARGO DOCKS 15 & 16 MAINTENANCE DREDGING

STATE OF TEXAS §
COUNTY OF CAMERON §

BEFORE ME, the undersigned authority, on this day personally appeared **[Name & Title of Company Officer]** of **[Name of Company]**, and upon oath, after first being duly sworn, deposed and stated:

“My name is **[Name & Title of Company Officer]** of **[Name of Company]**, hereinafter referred to in this affidavit as “Contractor”. Contractor’s business address is [Contractor’s Business Address]. The facts set forth herein are within my personal knowledge and are true and correct, and I am competent and authorized to make this affidavit on behalf of Contractor.

Pursuant to and in accordance with a written construction contract between Contractor and Brownsville Navigation District of Cameron County, Texas, hereinafter referred to in this affidavit as “Owner”, Contractor furnished materials and labor for the construction, renovation, or repair of improvements located on or relating to the project known as the “**CARGO DOCKS 15 & 16 MAINTENANCE DREDGING**”, hereinafter referred to as the “Project”, located at the Port of Brownsville, Cameron County, Texas. All work provided for under said written construction contract, together with all changes and supplements thereto, has been fully completed in a good and workmanlike manner, free of defects, and in accordance with the terms and provisions thereof.

Contractor has paid each of its subcontractors, laborers, vendors, lessors of equipment, suppliers, and materialmen in full for all labor and materials provided to Contractor for or in connection with the construction, renovation, or repair of improvements on or relating to the Project. Contractor is not aware of any unpaid bills, payrolls, material bills, claims, demands, or causes of action by any of its subcontractors, laborers, suppliers, or materialmen for or in connection with the furnishing of labor or materials, or both, for construction, renovation, or repair of improvements in connection with the Project.

In consideration of the funds paid to Contractor by Owner in reliance on this affidavit, Contractor waives and releases all of Contractor’s contractual, statutory, and constitutional mechanic’s lien rights connected with the Project, conditioned on the actual payment or collection if payment is made by check or draft. There are no outstanding claims or liens against the Project or any bonds issued in connection therewith.

Contractor further understands that this affidavit is being given pursuant to and in accordance with Section 53.085 of the Texas Property Code and that the intentional, knowing, or

reckless making of a false or misleading statement in this Affidavit constitutes an offense under said Section and is a misdemeanor. A person adjudged guilty of an offense under said Section shall be punished by a fine not to exceed \$4,000 or confinement in jail for a term not to exceed one year or both a fine or confinement. A person may not receive community supervision for the offense. The undersigned further understands that a person signing an affidavit under Section 53.085 of the Texas Property Code may be personally liable for any loss or damage resulting from any false or incorrect information in the affidavit.

Contractor hereby indemnifies and holds harmless Owner from any and all claims, demands or causes of action, and any costs, expenses, and attorney’s fees incurred in connection therewith, arising from or connected with, the statements and representations contained herein.”

EXECUTED this _____ day of _____, 2024.

NAME OF CONTRACTOR

By: _____
[Name of Company Officer]

Title: _____

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned authority, on this day personal appeared [Name of Company Officer], who first being duly sworn by me, acknowledged that he/she has the authority to make this Affidavit of All Bills Paid, and further acknowledged to me that he/she executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 20__.

Notary Public in and for the State of Texas