



QGS DEVELOPMENT, INC.

Bid Submittal For

RFP-141-24-WV

Hollywood Beach Golf Course Renovation

for the

City of Hollywood, FL

Submittal due: January 8, 2024 – 3 P.M., EST

HOLLYWOOD BEACH GOLF COURSE RENOVATION

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HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB B

Executive Summary

Hollywood Beach Golf Club
RFP-141-24-WV

4.2.2 Executive Summary

QGS Development, Inc., founded November 23, 1982, is a local full service contractor specializing in golf course development, as well as site development construction, throughout the state of Florida. (FL GC License # CGC1512412) QGS is in good standing with the Florida Division of Corporations.

- Sunbiz document number G09432
- FEIN: 59-2233851

Our currently staff consists of approximately 360 employees.

Home office location:

1450 South Park Road
Plant City, FL 33566
Phone: 813-634-3326
Fax: 813-634-1733
Primary contact – Jim Armstrong
Email: jimjarmstrong@aol.com

Additional office location:

906 SW 6th Street
Pompano Beach, FL 33069

Staffing to be directly involved with the scope of work pertaining to the Hollywood Beach Golf Course renovation:

- Jim Armstrong – VP, Project Manager (Pompano Beach)
- Mark Hunger – Golf Course Site Supervisor (Pompano Beach)

QGS Officers:

- Howard Barnes – President (Owner)
- Jim Armstrong – Vice President (Owner)
- Tom Barnes – Vice President (Owner)
- Donald Thomas – Secretary / Treasurer (Owner)
- Larry Woody – Assistant Vice President
- Daniel Woody – Assistant Vice President
- Greg Fowler – Chief Financial Officer



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

BARNES, THOMAS HOWARD

QGS DEVELOPMENT INC
1450 S. PARK RD.
PLANT CITY FL 33566

LICENSE NUMBER: CGC1512412

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



State of Florida

Department of State

I certify from the records of this office that Q.G.S. DEVELOPMENT, INC. is a corporation organized under the laws of the State of Florida, filed on November 23, 1982.


The document number of this corporation is G09432.

I further certify that said corporation has paid all fees due this office through December 31, 2023, that its most recent annual report/uniform business report was filed on January 19, 2023, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Nineteenth day of January,
2023*




Secretary of State

Tracking Number: 7114381985CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

HOLLYWOOD NEACH GOLF COURSE RENOVATION

TAB C

Firm Qualifications and Experience

Hollywood Beach Golf Club
RFP-141-24-WV
Required

4.2.3 Tab C: Firm Qualifications and Experience

Statement of Qualifications Tab Information should include:

Bobby Jones Golf Course – Sarasota, Florida

Architect – Rich Mandell / Contact – John Kretzer (City) 727-434-0426

Diplomat Golf & Tennis – Hallendale Beach, Florida

Architect – Greg Norman / Lewis Rissman 954-854-3900

Lost City Golf Course- Atlantis, Florida

Architect – Tom Fazio / Leo McMahon 561-855-7761

**complete list of golf course construction will be provided

2. a. – c. QGS began in 1983 and has built courses in several US states and the Caribbean. Construction of these courses include all aspects of construction related to site drainage, cart paths, landscaping and irrigation. Over the years, QGS has worked for private and municipal courses with all professional and business customer service.

2. d.-e. QGS has a Site Development Division that deals with “Maintenance of Traffic” and FDOT requirements. We have full - time employees dedicated to these requirements and are used with the Golf Division. QGS is well versed for the State of Florida requirements.

2.f. Many years of experience and situations improved our knowledge and approach to “Best Practices”.

2.g.-h. Many years of working in Florida, we have researched and located subs and vendors related to golf course construction. “Request of Quotes” are sent out to all vendors and evaluated for cost and reliability for each project. “Purchase Orders” are issued and material delivered is recorded on a daily to weekly basis.

2. i.-q. List of projects for past ten (10) years with all information will be included as an “Exhibit”.

Submitted
QGS Development

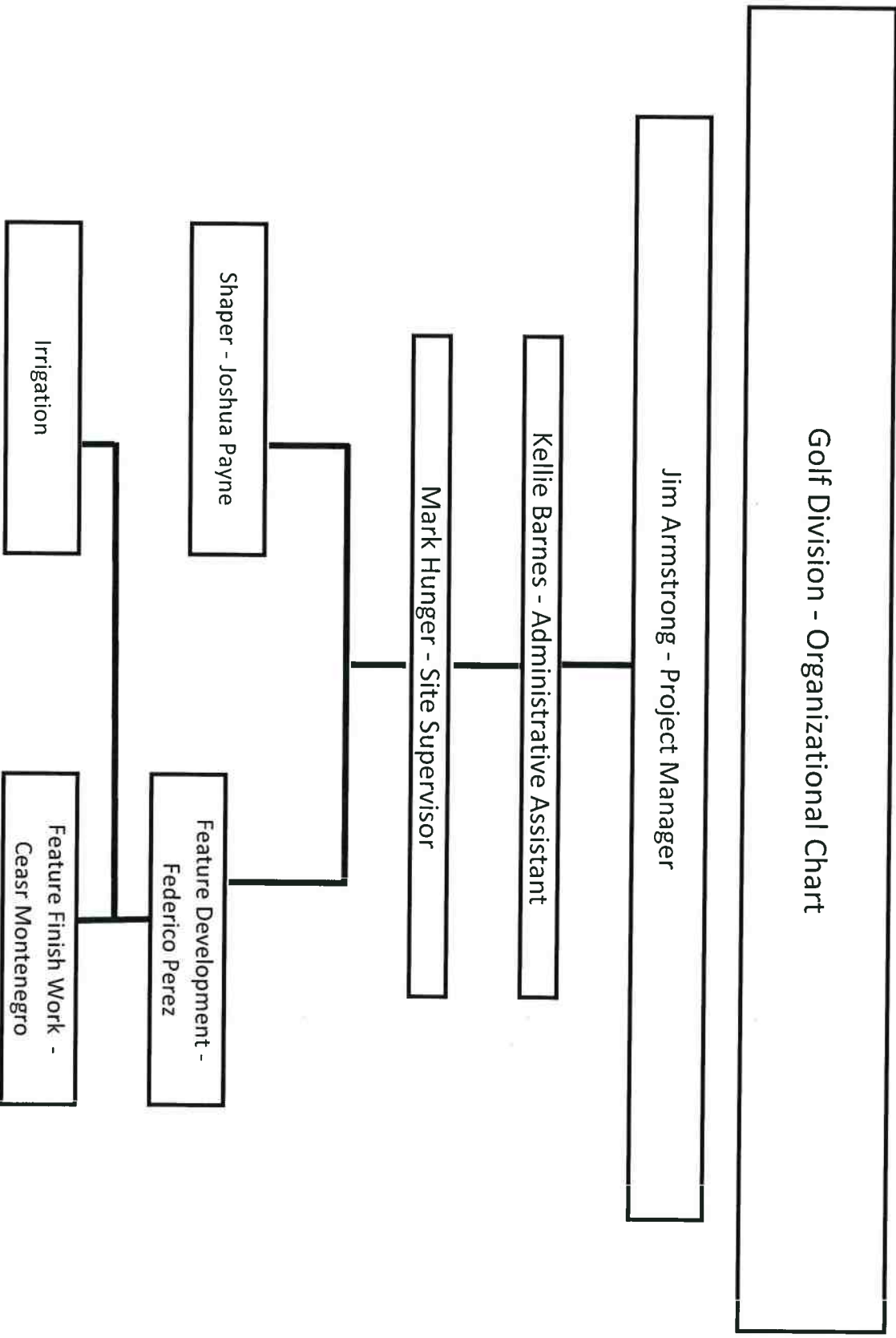
HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB D

Organizational Profile and Project Team Qualifications



Golf Division - Organizational Chart



JOSHUA R. PAYNE
MINNEAPOLIS, MINNESOTA
C: +1320-447-4175 H: +1763-856-2300

joshrpayne@hotmail.com

EMPLOYMENT HISTORY:

- * 29 Years Experience in the golf course industry.
- * 25 Years Experience as a Shaper
- * 4 Years Experience in Drainage, Irrigation, Lay Out, Grassing and finish work

DATE	EMPLOYER	CONTACTS
5/15 - Present	Greg Norman Golf Course Design Shaper	Chris Campbell
3/14 - 5/15	VM Golf Services Shaper	Mike Perez
9/12 - 3/14	Northshore Development Shaper	Jimmy Mikkelson Rick Moreno
5/08 - 6/11	MidAmerica Golf Shaper	Rick Boylan
01/07 - 12/07	Golf Course Builders International Shaper (A)	Jack Bond Lee Billbury
05/05 - 12/06	VMV Construction Finish shaper, Lake & Water Feature Construction	Jimmy Mikkelson Rick Moreno
10/04 - 5/05	Alliance Golf Lake & Water Feature Construction	Steve Schumaker
3/99 - 10/04	Sema Golf LLC Shaper (A)	Bob Steele, Bob Trueblood
8/98 - 3/99	Greenscapes Ltd Shaper (B)	Larry Barefield
3/98 - 8/98	Niebur Golf Shaper (C)	Frank McGraw
7/96 - 1/98	Crown Golf Utility Operator	Bob Steele
2/96 - 7/96	Fairway Construction Dozer Operator	Carlos Velasquez
9/94 - 2/96	Paul Clute & Associates Irrigation & Drainage Labor/Operator	Bob Steele

LIST OF GOLF COURSES, LOCATIONS and ARCHITECTS ATTACHED

2 of 3

<u>DATE</u>	<u>GOLF COURSE</u>	<u>LOCATION</u>	<u>ARCHITECT</u>
9/94 - 1/95	Hamilton Mill	Buford, Georgia	F. Couples/G. Bates
2/95 - 8/95	Eagle Mountain	Fountain Hills, Arizona	Scott Miller
8/95 - 1/96	San Juan Oaks	Hollister, California	F. Couples/G. Bates
2/96 - 3/96	Players Island/Casa Blanca	Mesquite, Nevada	Cal Olson
3/96 - 5/96	Heritage Palms	Indio, California	Arthur Hills
5/96 - 6/96	PGA West	LaQuinta, California	Remodel
6/96 - 7/96	Somerset at Rio Vista	Rio Vista, California	T. Robinson
7/96 - 8/96	Callaway Golf Test Facility	Carlsbad, California	Remodel/J. Miller, F. Bliss
8/96 - 10/96	River Valley Ranch	Carbondale, Colorado	Jay Morrish/Carter Morrish
10/96 - 1/97	Morris Country Club	Morris, Illinois	Irrigation Remodel
1/97 - 5/97	South Mountain	Draper, Utah	Gary Panks
6/97 - 9/97	Comanche Trail	Amarillo, Texas	B. Cupp
9/97 - 1/98	The Governors Club	Brentwood, Tennessee	A. Palmer
3/98 - 6/98	Stone Bridge	Bozzier City, Louisiana	F. Couples/G. Bates
6/98 - 8/98	The Heritage at West Moore	Arvada, Colorado	M. Hurdzen
8/98 - 10/98	Winchester	Auburn, California	RT Jones, Jr./Don Knott
10/98 - 1/99	Lincoln Hills	Lincoln, California	G. Nash
1/99 - 3/99	Halworth Country Club	Halworth, New Jersey	RT Jones, Jr./Bruce Charlton
3/99 - 5/99	Clear Creek	Ft. Hood, Texas	n/a
5/99 - 10/99	Silver Creek	Granby, Colorado	M. Asmundson
10/99 - 3/00	The Ocean Club	Nassau, Bahamas	T. Weiskopf
3/00 - 6/00	Whitetail	McCall, Idaho	A. North
6/00 - 10/00	Yellowstone Club	Big Sky, Montana	T. Weiskopf
10/00 - 1/01	Comanche Trace	Kerrville, Texas	T. Kite
1/01 - 7/01	The Ambush	Lajitas, Texas	R. Bechtol, R. Russell
7/01 - 10/01	Yellowstone Club	Big Sky, Montana	T. Weiskopf
10/01 - 1/02	Talking Rock Ranch	Prescott, Arizona	J. Morrish
6/02 - 1/03	The Mississippi Jewel	Lake City, Minnesota	H. Irwin/Stan Gentry
1/03 - 8/03	University of Texas at Stienner Ranch	Austin, Texas	R. Bechtol, R. Russell
8/03 - 4/04	Somerset at Reno	Reno, Nevada	R. Bechtol, R. Russell
4/04 - 8/04	The Mississippi Jewel	Lake City, Minnesota	H. Irwin/Stan Gentry
8/04 - 10/04	Grizzly Ranch	Portola, California	B. Cupp
10/04 - 1/05	Oldstone (Waterfall/Construction)	Bowling Green, Kentucky	A. Hills
1/05 - 5/05	Cordella Ranch (Waterfall/Lake Const)	Beorne, Texas	J. Nicklaus
5/05 - 9/05	The Ledges	St. George, Utah	Matt Dye
9/05 - 11/05	Coyote Willows	Mesquite, Nevada	Renovation
11/05 - 5/06	Kokomo Executive	St. George, Utah	n/a
5/06 - 12/06	Los Lagos	Bullhead City, Arizona	T. Robinson, Jr.
1/07- 12/07	General Burnside Island	Burnside, Kentucky	B. Ault
5/08 - 10/08	Westham Golf Club Magnolia Green	Mosely, Virginia	Tom Clark/Jack Nicklaus
2/09 - 8/09	Oso Beach Municipal Golf Course (Irrigation Remod)	Corpus Christi, TX	Bryant, Taylor & Gordon
3/11 - 6/11	First Tee Training Facility	Lowell, AR	for Mid America
9/12 - 3/14	El Encanto Villas & Golf	San Jose Villa Nueva, El Salvador	Perry Dye
3/14 - 8/14	Landa Park Golf	New Braunfels, Texas	Baxter Spann
8/14 - 10/14	Sugar Creek	Sugarland, Texas	Jeff Bloom
10/14 - 12/14	Eagle Crest at U of E Michigan	Ypsilanti, Michigan	Jim Lipe
12/14 - 5/15	Golf Club of Texas	San Antonio, Texas	Roy Bechtol
5/15 - 2/16	Ayla Oasis	Aqaba, Jordan	Greg Norman/Chris Campbell
6/15 - 7/17			
2/18 - 6/18	KN Golf Links	Cam Ranh, Vietnam	Greg Norman/Chris Campbell
7/17 - 11/17	The Harmon Short Game Practice Facility	Palm City, Florida	Butch Harmon & Kelly Gibson
11/17 - 2/18	The Bluffs Ho Tram Strip	Ho Tram, Vietnam	Greg Norman/Chris Campbell

3 (Putting Green Construction & Course Enhancements)

6/18 - 5/19	City Park Course	Denver, Colorado	Hale Irwin/Todd Schoeder
7/19 - 8/20	Sonadezi Resort Course	Chau Duc, Vietnam	Greg Norman/Chris Campbell
	Grand Siberia Golf Club	Krasnoyarsk, Russia	European Golf Design/Robin Hiseman
2/22 - 4/23	Shell Bay Golf Club	Hallandale Beach, Florida	Greg Norman/Chris Campbell
7/23 - Present	Wadi Safer	Riyadh, Saudi Arabia KSA	Greg Norman/ Chris Campbell

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB E

Approach to Scope of Work

Hollywood Beach Golf Club
RFP-141-24-WV
Required

4.2.5 E: Approach to Scope of Work

1. A project manager will be assigned to the project – his duties will be overall of the construction, required visits to the site, review superintendent and his personnel and construction meetings required. Superintendent for overall “day to day” construction activities will be assigned. Under his supervision will be QGS personnel assigned to phases and sub – contractors. Our site supervisor will be on site full time.
2. Site staging will be set up in the old parking lot for greens mix, etc.. Plan of action – erosion control, clearing, de- watering, and excavation of lakes, shaping, feature construction, irrigation, cart paths, landscaping, finish work and grassing. Final close out with “punch list” items completed.
3. Years of experience in all locations and conditions gives us the advantage of “complex project issues. Our project manager and site superintendent will work closely with the City and Architect on a daily basis.
4. Methodology (timeline) – co-ordination, scheduling and time line will be dealt with all parties involved.
5. (CPM) will be provided as an “Exhibit”
6. Our plan would be to work 5/1/2 (excluding holidays and weather related) days per work with supervision, operators, laborers, vendors and sub-contractors.
7. Management and on site personnel will work with City officials with all aspects of expectations the City and residents require.
8. QGS will abide by any City ordinances for construction activities. Our plan would be to work ten (10) hours per day and half (1/2) day on Saturday – there would and will be Saturdays that require full days. Sundays would not be worked UNLESS in the end is required to meet schedules.
9. All equipment will be stored on site and if possible not visible to residents. This is a construction site so there will be some disturbance but will be kept as minimal as possible.
10. Our corporate office in Plant City will be involved with the project and is involved with all our golf projects. We have a “Safety Program”, full time safety personnel to handle all safety

issues, will make regular visits to the site and “safety meetings” held weekly with site superintendent, QGS employees and sub-contactors.

11. Forty years in being in business and dealing with clients has given this experience to meet cost control and delivery on time. Management, Project Manager and Site Supervisor work together for this.

12. Many years of work in South Florida – QGS has worked with several subs, established the most efficient and performance.

13. Our site development portion of the company works with MOT and have our own departments set up to handle any and all aspects.

14. Quality assurance program and plan – Golf Course Construction is a very specific and detailed construction process. It requires much more detailed and specific methods. Our list of references and client relationships has proven that QGS always leaves the project with quality as its “top priority”.

15. Close out – as the project is constructed – all work is kept to final completion in mind and work with the architect and client to assure this. This keeps the “final punch list” to a minimum. We also have one department that deals with permit filing and permit closeouts.

Submitted
QGS Development

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB F

Knowledge of the Site and Local Conditions

Hollywood Beach Golf Club
RFP-141-247-WV

4.2.6 Knowledge of Site and Local Conditions

QGS has worked on over 100 golf courses in the South Florida area, including several in Broward County, along with the City of Hollywood. We are well aware of the procedures of dealing with names and unnamed storms as we have dealt with this on many occasions.

QGS has an office in Pompano and we have personal relationships with all of the vendors and subcontractors that are intended to working on this site. We are also well aware of the permitting agencies, protocols and procedures required in Broward County and specifically the City of Hollywood.

QGS has worked on a number of older courses which didn't always have accurate as-builts, while some had none at all. We will do our best to locate as much as possible but obviously it's impossible to find everything unmarked. Special care will be taken to remedy any issues that might arise due to these factors and we do not expect any delays to our schedule.

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB G

References



Testimonials

“QGS went above and beyond what was expected, excelling in accomplishing all of the requirements. From the moment QGS became involved in the process you looked at the project, not as the contractor, but as a member of the overall project team and worked with us to make the end result better. The best thing that I can say is that the project is better as a direct result of QGS's involvement.”
– Kenneth A. Williams, VP Marketing and Business Development, Arthur Hills Steve Forrest and Associates International Golf Course Architects – ★★★★★

“Regardless of the site conditions, budget or planning changes the QGS team always had a good attitude and always worked very hard to accommodate everyone. We enjoyed working with the QGS team and would not hesitate in recommending them for any job.”
– Harry Bowers, Golf Course Architect, Signature Design Services – ★★★★★

“I have been a VA inspector for 45 years, and I must say that QGS is the most proficient and capable contractor I have ever worked with.”
– William F. White, III, Resident Engineer, Department of Veterans Affairs – ★★★★★

“Your people were a pleasure to work with, and they were extremely accommodating as well. I cannot imagine how the process or the relationship could have been better.”
– D.G. Mahon, III, President, and CEO, The Litchfield Company – ★★★★★



“From its inception, you and your associates provided strong support which resulted in a finished product that exceeded our expectations. Quality Grassing’s unique team approach and the ability to provide a variety of construction services greatly enhanced the coordination of this project. Your seasoned professional’s kept us informed and excelled in providing for our needs. My personal thanks for being so involved and concerned with the project. You are your associates portrayed a partnership attitude in protecting the owner’s interests and providing a superior product.”
– Ira Mitzner, Rida Development Corporation – ★★★★★
★

“As the Director of Recreation for the Town of Palm Beach, I am proud to recommend QGS Development to any golf club or municipality seeking a highly qualified, experienced, and dedicated golf course contractor. Throughout the duration of the project, QGS staff demonstrated a keen attention to detail, offered a variety of value engineering ideas to reduce project costs, and always followed through with requests from the Town. It became clear very quickly why QGS is so well respected in the golf course construction community. I would recommend without hesitation QGS Development for consideration in meeting the golf course construction needs of any facility.”
– Jay Boodheshwar, Director of Recreation, Town of Palm Beach – ★★★★★

“Our experience with QGS could not have been better; not only did they stay on budget, but the entire team worked very hard to stay on schedule. I would recommend QGS for any golf course construction project and encourage anyone to feel free in contacting us regarding their hard work.”
– Raymond Floyd, PGA Tour Professional and Golf Course Designer, Raymond Floyd Design – ★★★★★

“Your team is always highly organized and efficient. The work you do is exemplary, and your employees are committed to producing a great product. I knew when your company was announced as the low bidder for our current job, Springtree Golf Club, for the City of Sunrise, Florida, that we would get great work and a great product and I have not been disappointed.”
– Jeffrey D. Lucovsky, Vice President, McCumber Golf – ★★★★★



Parks & Recreation Department
City of Auburndale

Phone: (863) 965-5545
Fax: (863) 965-6319

119 West Park Street
Auburndale, Florida 33823

July 28, 2010

To Whom It May Concern;

It was certainly my pleasure working with QGS Development, Inc., Mr. Daniel Woody and his associates on the Lake Myrtle Soccer fields, Phase II. QGS Development, Inc. worked with the upmost professionalism in all aspects of the project.

Mr. Woody along with other representatives from QGS attended construction meetings leading up to the start of the project and continued to attend weekly construction meetings as the project progressed. All concerns the City had during the process were addressed and handled in a timely and professional manner by QGS. The project was completed on time and within budget.

I would definitely recommend QGS Development, Inc. for any project and would be glad for any interested clients to call me if they would like more information.

Sincerely,

Mickey Etherton
Parks & Recreation Director
City of Auburndale

ME/wcs



Department of Veterans Affairs
Florida National Cemetery
6502 SW 102nd Avenue
Bushnell FL 33513

RECEIVED APR 28 2009

In Reply Refer To:

5635 Rosewall Circle
Leesburg, FL 34748

Apr. 24, 2009

TO: Whom it May Concern

SUBJ.: QGS Development Corp.

For the past year and one-half, I have been a construction inspector on a cemetery expansion project at the VA National Cemetery in Bushnell, Florida. QGS Development has been the general contractor on this project and I found them to be a very professional and competent contractor. I have the highest regards for both their office and field staffs.

I have been a VA inspector for 45 years and I must say that QGS is the most proficient and capable contractor I have ever worked with. They were always honest and up front with our office and extremely willing to "work things out" when problems or questions arose.

I would certainly recommend them for other cemetery work throughout the area or country.

Sincerely,


William F. White III

Resident Engineer

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB H

Sub Consultants Information



QGS Development, Inc.
1450 S Park Road ■ Plant City FL 33566
Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax: (813) 634-1733

HOLLYWOOD BEACH GOLF CLUB
RFP -141-24-WV
SUB CONTRACTOR LIST

SPRAY OUT / SOIL AMENDMENTS

Ellis Turf Services, Inc.
173 Sunrise Hill Lane
Auburndale, Florida 33823
(407) 509-7417
contact: Bobby Ellis

BASAMIDE FUMIGATION

Southern Soils
1333 3rd Ave. S. Suite 403
Naples, Florida 34102
(239) 351-1950
contact: David Meske

FENCING

TEMPORARY

National Rent-A-Fence
6356 Narcoossee Road
Orlando, Florida 32822
(407) 204-2045
contact: Patricia Nelson

50' SAFETY NETTING

Golf Range Netting
40351 US Hwy 19 N. Ste. 303
Taron Springs, Florida 34689
(727) 938-4448
contact: Cody

CHAIN LINK & SPLIT RAIL

Superior Fence and Rail, Inc.
841 NW 57th PL
Fort Lauderdale, Florida 33309
(954) 280-0407
contact: Greg

SILT FENCE & TREE PROTECTION

Alpha -EMC
1511 East State Road 434, Suite 3017
Winter Springs, Florida 32708
(407) 542-0300
contact: Cody Anderson

CLEARING**Treecycle Land Clearing, Inc**

5019 80th Terrace South

Lake Worth Beach, Florida 33467

(561) 966-6095

contact: Dan or Sean Casey

CART PATHS**The Cart Path Company**

2146 Roswell Rd #108

Marietta, Georgia 30062

(770) 575-0111

contact: Mark Rownd

IRRIGATION**Leibold Irrigation**

69 Sinclair Drive

Sarasota, Florida 34240

(941) 379-5915

contact: Jim Boyer

LAKE LINING**Comanco Environmental Corporation**

4301 Sring Commerce Drive

Palm, City, Florida 33566

contact: Danielle

LANDSCAPING**Arazoza Brothers Corporation**

7027 SW 87th Ct.

Miami, Florida 33173

(305) 246-3223

contact: Vanessa

GRASSING**Quality Turf**

1450 South Park Road

Plant City, Florida 33566

(813) 634-3326

contact: BH Fraser

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB I

Financial Resources

INSURANCE/SURETY BONDS
JOHNSON
& COMPANY

December 21, 2023

City of Hollywood
2600 Hollywood Blvd.
Hollywood, FL 33020-4807

Re: QGS Development, Inc. – Hollywood Beach Golf Club Renovations (RFP-141-24-WN)

To whom it may concern,

We, Berkley Insurance Company, have the privilege of providing surety bonds for QGS Development, Inc. since 2014. Berkley Insurance Company, an A+, XV rated surety in the A.M. Best Guide and listed with the United States Department of the Treasury at \$570,758,000.

While each project is approved on its own merits, QGS Development, Inc. has the ability to bond single projects as large as \$40,000,000 with an aggregate program of \$150,000,000.

In the event QGS Development, Inc. is awarded a contract we welcome the opportunity to execute the 100% Payment & Performance bonds for all projects as requested; provided they meet the current underwriting guidelines, and the provisions are acceptable to both QGS Development, Inc. and Berkley Insurance Company.

QGS Development, Inc. has an excellent reputation in the community and we value them as a client. If we can be of service or should you have any questions, feel free to contact us.

Best Regards,
Johnson & Company



Brett A. Ragland
Vice President
(407) 843-1120

Hollywood Beach Golf Club
RFP-141-24-WV
Required

Builders Risk

– Application submitted to bonding company – awaiting return quote



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wallace Welch & Willingham, Inc. 300 1st Ave. So., 5th Floor Saint Petersburg FL 33701	CONTACT NAME: PHONE (A/C, No, Ext): 727-522-7777		FAX (A/C, No): 727-521-2902
	E-MAIL ADDRESS: certificates@w3ins.com		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A : Amerisure Ins. Co.			19488
INSURER B : Homeland Ins Co of New York			34452
INSURER C : Great American Ins. Co.			16691
INSURER D :			
INSURER E :			
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 2057478120 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			GL20154041001	10/31/2022	10/31/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PIP			CA13003412801	10/31/2022	10/31/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ \$10,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU418951301	10/31/2022	10/31/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	WC132436425	10/31/2022	10/31/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Pollution Liab			7930018450007	2/7/2022	2/7/2023	Pollution Limit 2,000,000 Pollution Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Pollution Liability is written on an Occurrence Basis - except non-owned disposal site liability which is claims made with a retro date of 2/7/2014. Deductible is \$10,000

CERTIFICATE HOLDER**CANCELLATION**

For Information Purposes Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



Evaluation Criteria

Item 4 - Financial Capability

Q.G.S. DEVELOPMENT, INC.
AND AFFILIATE

CONSOLIDATED FINANCIAL STATEMENTS
OCTOBER 31, 2022 and 2021

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SEDITA KILTON

INDEPENDENT AUDITOR'S
REPORT ON CONSOLIDATED FINANCIAL STATEMENTS

To the Board of Directors and Stockholders of
Q.G.S. Development, Inc.

Opinion

I have audited the accompanying consolidated financial statements of Q.G.S. Development, Inc. and Affiliate (the Company) which comprise the consolidated balance sheets as of October 31, 2022 and 2021, and the related consolidated statements of income and retained earnings and cash flows for the years then ended and the related notes to the financial statements.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of October 31, 2022 and 2021, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of the Company and to meet my other ethical responsibilities in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will



SEBITA KILTON

always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performance an audit in accordance with generally accepted auditing standards, I:

- Exercise professional judgement and maintain professional skepticism through the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that I identified during the audit.

Sedita Kilton & Company,
Certified Public Accountants, P.L.L.C.

Sedita Kilton

January 30, 2023

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
CONSOLIDATED BALANCE SHEETS
OCTOBER 31, 2022 AND 2021

ASSETS

	2022	2021
Current assets:		
Cash and cash equivalents (Note H)	\$ 5,795,809	\$ 4,242,114
Contract receivables, net of allowance of \$0 and \$0 in 2021 and 2020	16,387,679	12,127,546
Retainages receivable	7,364,067	5,021,795
Accounts receivable-trade	1,799,213	1,137,340
Inventory (Note B)	2,092,035	2,617,297
Contract assets (Note G)	3,255,281	3,478,837
Other assets	28,774	29,763
Prepaid insurance	-	221,087
Income tax refunds receivable (Note F)	300,000	750,456
Total current assets	37,022,838	29,626,235
Property and equipment (Notes C and E)	19,998,641	16,324,441
Due from QGS Property Holdings, LLC (Note L)	2,478,860	1,004,531
Contract Receivables	498,117	-
Deposits	390,000	-
Cash value of life insurance	78,416	75,129
Total current assets	60,466,892	47,030,336
TOTAL ASSETS	\$ 60,466,892	\$ 47,030,336

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities:		
Current portion of long-term debt (Note E)	4,194,768	\$ 3,839,331
Line of credit (Note E)	-	-
Accounts payable	8,152,170	6,055,955
Income taxes payable (Note F)	229,151	-
Retainages payable	1,806,229	961,642
Contract liabilities (Note G)	7,395,362	3,321,033
Accrued expenses	1,602,047	2,066,349
Total current liabilities	23,379,727	16,244,310
Long-term debt, less current portion (Note E)	7,954,043	5,993,861
Deferred income taxes (Note F)	2,188,499	1,922,999
Stockholders' equity:		
Class A voting common stock, \$1 par value, 10,000 shares authorized, 4000 shares issued and outstanding	4,000	4,000
Class B non-voting common stock, \$1 par value, 90,000 shares authorized, 80,000 shares issued and outstanding	80,000	80,000
Retained earnings	26,860,623	22,785,166
Total stockholders' equity	26,944,623	22,869,166
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 60,466,892	\$ 47,030,336

Read accompanying notes to consolidated financial statements.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
CONSOLIDATED STATEMENTS OF INCOME AND RETAINED EARNINGS
YEARS ENDED OCTOBER 31, 2022 AND 2021

	2022	2021
Revenues earned	\$ 128,895,931	\$ 89,784,377
Cost of revenues earned	118,663,940	85,243,183
Gross profit	10,231,991	4,541,194
Expenses:		
General and administrative	5,396,339	4,422,699
Depreciation	143,117	81,925
Interest	237,116	183,507
Total expenses	5,776,572	4,688,131
Income (loss) from operations	4,455,419	(146,937)
Other income:		
Interest income	1,023	4,163
PPP loan forgiveness	-	3,976,500
Gain on disposal of assets	160,005	248,635
Income before income taxes	4,616,447	4,082,361
Income tax expense (benefit)	540,990	(582,318)
Net income	4,075,457	4,664,679
Retained earnings, beginning of year	22,785,166	18,120,487
Retained earnings, end of year	\$ 26,860,623	\$ 22,785,166

Read accompanying notes to consolidated financial statements.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
CONSOLIDATED STATEMENTS OF CASH FLOWS
YEARS ENDED OCTOBER 31, 2022 AND 2021

	2022	2021
Cash flows from operating activities:		
Net income	\$ 4,075,457	\$ 4,664,679
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	5,254,546	4,185,681
(Gain) on disposal of assets	(160,005)	(248,635)
PPP loan forgiveness	-	(3,976,500)
Deferred income taxes	265,500	(647,524)
(Increase) decrease in:		
Contract receivables	(4,922,006)	(697,274)
Retainages receivable	(2,342,272)	(2,378,997)
Inventory	525,262	(694,254)
Contract assets	223,556	(2,118,162)
Other assets	989	(12,963)
Prepaid insurance	221,087	(86,621)
Income tax refunds receivable	450,456	63,775
Contract receivables (long-term)	(498,117)	-
Deposits	(390,000)	-
Due from QGS Property Holdings, LLC	(1,474,329)	(654,531)
Increase (decrease) in:		
Accounts payable	2,096,215	2,511,092
Retainages payable	844,587	241,664
Contract liabilities	4,074,329	1,135,292
Income tax payable	229,151	-
Accrued expenses	(464,302)	1,002,353
Net cash provided by operating activities	8,010,104	2,289,075
Cash flows from investing activities:		
Proceeds on disposal of property and equipment	473,983	540,150
Purchase of property and equipment	(1,477,120)	(1,117,796)
Change in cash value of life insurance	(3,287)	(1,646)
Net cash (used in) investing activities	(1,006,424)	(579,292)
Cash flows from financing activities:		
Proceeds on line of credit	6,744,068	-
Payments on line of credit	(6,744,068)	-
Principal repayment on long-term debt	(5,449,985)	(3,785,888)
Net cash (used in) provided by financing activities	(5,449,985)	(3,785,888)
Net increase (decrease) in cash and cash equivalents	1,553,695	(2,076,105)
Cash and cash equivalents, beginning of year	4,242,114	6,318,219
Cash and cash equivalents, end of year	\$ 5,795,809	\$ 4,242,114

Read accompanying notes to consolidated financial statements.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
CONSOLIDATED STATEMENTS OF CASH FLOWS
YEARS ENDED OCTOBER 31, 2022 AND 2021

	2022	2021
Noncash investing and financing activity:		
Total cost of property and equipment	\$ 9,242,724	\$ 6,656,424
Amount financed	(7,765,604)	(5,538,628)
Cash paid	\$ 1,477,120	\$ 1,117,796
PPP loan forgiveness	\$ -	\$ 3,976,500
Supplemental disclosure:		
Interest paid	\$ 237,116	\$ 183,507
Income tax paid	\$ -	\$ -

Read accompanying notes to consolidated financial statements.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

Note A: Summary of Significant Accounting Policies

1. Nature of Business

The Company is a contractor specializing in residential site development, golf course and athletic field construction and renovation, and infrastructure construction for municipalities and other governmental agencies.

The Company's affiliate, Quality Turf, L.C., was formed as a limited liability company in 1998 under the laws of the State of Florida for the purpose of agricultural production, sale and installation of sprigs and sod used predominantly for golf courses and sports complexes in Florida. Under this form of organization, the Company is not liable for the debts of the Affiliate.

The Company grants credit to customers in the construction industry. Consequently, the Company's ability to collect the amounts due from customers is affected by economic fluctuations in the industry. The Company performs ongoing credit evaluations of its customers' financial condition, and generally requires no collateral from its customers.

2. Principles of Consolidation

The consolidated financial statements include the accounts of the Company and its wholly-owned affiliate, Quality Turf, L.C., after elimination of all intercompany accounts and transactions.

3. Inventories

Inventories are stated at lower of cost or market. The Company determines cost on a first-in, first-out basis. Its affiliate, Quality Turf, L.C., determines cost by accumulating all direct and indirect costs (including depreciation) of maintaining the sprigs and sod available for sale. Limited life land development costs are capitalized and amortized over the period of time during which benefit is expected.

4. Property and Equipment

Property and equipment are recorded at cost. Depreciation is computed using straight-line and accelerated methods for all depreciable assets. Property and equipment are depreciated over their estimated useful lives, which are generally four to forty years.

5. Income Taxes

Deferred income taxes are the result of timing differences in reporting on the investment in affiliate, the allowance for doubtful accounts, differences in tax depreciation methods, and provisions for losses on contracts.

6. Cash and Cash Equivalents

For purposes of the statement of cash flows, the Company considers all highly liquid debt instruments with a maturity of three months or less to be cash equivalents.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

7. Use of Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and reported revenues and expenses. Significant estimates used in preparing these financial statements include those assumed in computing profit percentages under the percentage-of-completion revenue recognition method, those used in depreciating the Company's equipment, and those assumed in computing the allowance for doubtful accounts. It is at least reasonably possible that the significant estimates used will change within the next year.

8. Allowance for Doubtful Accounts

It is the policy of management to review the outstanding accounts receivable at year end, as well as the bad debt write-offs experienced in the past, and establish an allowance for doubtful accounts for uncollectible amounts.

9. Warranties

Many of the construction contracts contain warranty provisions covering defects in materials or workmanship that generally run from six months to one year after the customer accepts the contract. Because of the nature of the projects, including contract owner inspections of the work both during construction and prior to acceptance, the Company has not experienced material warranty costs for these short-term warranties and therefore, no accrual for these costs is considered necessary.

10. Paid Time Off

The Company allows employees to carryover PTO into the subsequent year and to be paid out any accumulated PTO on the employee's anniversary date. Therefore, the Company has accrued \$438,040 and \$397,034 for the years ending October 31, 2022 and 2021, respectively.

11. Defined Contribution Retirement Plan

The Company has a Defined Contribution Retirement Plan (the Plan) covering all employees after attaining the age of twenty-one and meeting a one-year service requirement. The Plan provides for discretionary employer matching contributions ranging from 0.5% to 3% of employee salary and wages totaling \$86,264 and \$77,963 for the years ending October 31, 2022 and 2021, respectively. The Plan also provides for discretionary employer profit sharing contributions. There were no profit sharing contributions for the years ending October 31, 2022 and 2021.

12. Revenue Recognition

Revenue is derived from long-term contracts with customers whereby the Company provides planning, design, technical, construction and project management services.

The Company enters into the following types of contracts with its customers:

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

- *Time-and-Materials* – Under time-and-materials contracts, hourly billing rates are negotiated and charged to clients based on the actual time spent on a project. In certain cases, these contracts may be subject to maximum contract values. In addition, clients reimburse actual out-of-pocket costs for materials and other direct incidental expenditures that are incurred in connection with the performance under the contract.
- *Fixed-Price* – Under fixed-price contracts, clients pay an agreed fixed amount negotiated in advance for a specified scope of work.

Contracts are typically a single performance obligation that is satisfied over time. Payment is also due over time in installments, based on project phases as specified in the contract, with a final payment due at the time the work is completed and accepted by the contract owner.

The Company recognizes revenues using the cost-to-cost input method, which measures progress toward completion based on the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total cost to be the best available measure of progress on the contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that estimates used will change within the near term.

Contract costs consist of direct costs on contracts, including labor and materials, amounts payable to subcontractors, direct overhead costs and equipment expense (primarily depreciation, fuel, maintenance, and repairs). Costs of inefficiencies or wasted resources (material or labor) are excluded when measuring progress and are expensed as incurred. Selling, general and administrative costs are charged to expense as incurred. Pre-contract costs are expensed as incurred unless they are expected to be recovered from the client, generate or enhance resources that will be used in satisfying performance obligations in the future and directly relate to an existing or anticipated contract. Costs to mobilize equipment and labor to a job site, prior to substantive work beginning (“mobilization cost”) are capitalized as incurred and amortized over the expected duration of the contract. Provisions for estimated losses on uncompleted contracts are made in the period in which such are determined. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are generally recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of modification has been approved, but the price has been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

The contract asset represents revenues recognized in excess of amounts billed. The contract liability represents billings in excess of revenues recognized.

The Company accounts for approved price change orders by adjusting contract costs incurred, total estimated cost to complete, and contract revenue to reflect the cost of the price change order.

Unapproved change orders for which it is probable that the costs will be recovered through a change in the contract price are included in contract costs and revenue is recognized to the extent of costs incurred. When it is not probable that the cost of the change order will be recovered, the cost of the change order are recorded as contract costs in the period incurred and no associated contract revenue is recorded.

**Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021**

The accuracy of the Company's revenue and profit recognition in a given period depends on the accuracy of the Company's estimates of the forecasted revenue and cost to complete each project. There are a number of factors that can contribute to revisions in estimates of contract cost and profitability. The most significant of these include:

- changes in costs of labor and/or materials;
- subcontractor costs, availability, and/or performance issues;
- extended overhead and other costs due to owner, weather, and other delays;
- a change in the availability and proximity of equipment and materials;
- complexity in original design;
- length of time to complete the project;
- the availability and skill level of workers in the geographic location of the project;
- site conditions that differ from those assumed in the original bid;
- costs associated with scope changes; and
- the customer's ability to properly administer the contract.

The foregoing factors, as well as, the stage of completion of contracts in process and the mix of contracts at different margins may cause fluctuations in gross profit and gross profit margin from period to period. Significant changes in revenue and cost estimates, particularly in larger and more complex projects have had, and can in future periods have, a significant effect on the Company's profitability.

Note B: Inventory

Components of inventory are as follows:

	<u>2022</u>	<u>2021</u>
Sprigs and sod	\$ 2,092,035	\$ 2,617,297
Dirt	-	-
Total	<u>\$ 2,092,035</u>	<u>\$ 2,617,297</u>

**Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021**

Note C: Property and Equipment

Components of property and equipment are as follows:

	2022	2021
Machinery and equipment	\$ 29,978,093	\$ 23,644,425
Land development costs	845,763	808,009
Land improvements	2,361,410	2,346,343
Leasehold improvements	816,547	816,547
Buildings and improvements	145,595	145,595
Furniture and fixtures	124,122	124,122
Vehicles	7,387,464	6,775,625
Land	2,683,746	2,683,746
Total	44,342,740	37,344,412
Less accumulated depreciation	(24,344,099)	(21,019,971)
	\$ 19,998,641	\$ 16,324,441

Depreciation expense was \$5,254,546 and \$4,185,681 for 2022 and 2021, respectively.

Note D: Note Payable and Lines-of-Credit

Q.G.S. Development, Inc. has a \$5,000,000 bank line of credit available. Interest payments on advances on the line of credit are due quarterly with principal due at maturity. The line of credit is due on demand. The line of credit carries an interest rate of prime. No amount was outstanding under this agreement at October 31, 2022 and 2021. The line of credit is secured by the Company's assets.

Quality Turf, L.C. has a \$450,000 bank line of credit available. Advances on the line of credit are due on demand, and carry an interest rate of prime. The line of credit is collateralized by the Company's assets. No amount was outstanding under this agreement at October 31, 2022 and 2021.

The Company carries an unsecured letter of credit for \$350,000 for the purpose of covering the self insurance portion of the Company's workers' compensation insurance. Advances on the letter of credit carry an interest rate of prime. There was no balance outstanding at October 31, 2022 and 2021.

The Company has a \$4,000,000 (increased from \$2,000,000 June 2021) Equipment Guidance Line for QGS Development, Inc. and Quality Turf, L.C. The commitment allows for the financing of equipment at prime plus 0.50% for up to 60 months. The rate will be a fixed rate determined at each term loan funding. The outstanding balance on this line was \$2,901,056 and \$1,900,103 at October 31, 2022 and 2021, respectively. Loans associated with the Equipment Guidance Line bear interest at rates between 2.99% to 5.5%. Monthly payments of principal and interest total approximately \$101,530 and \$75,709 at October 31, 2022 and 2021.

**Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021**

The Company has a \$2,000,000 Equipment Guidance Line for QGS Development, Inc. and Quality Turf, L.C. The commitment allows for the financing of equipment at prime plus 0.50% for up to 60 months. The rate will be a fixed rate determined at each term loan funding. The outstanding balance on this line was \$47,445 and \$186,362 at October 31, 2022 and 2021, respectively. Loans associated with the Equipment Guidance Line bear interest at 2.39% to 4.25%. Monthly payment of principal and interest total approximately \$7,962 and \$13,416 at October 31, 2022 and 2021, respectively.

Note E: Long-Term Debt

Long-term debt consists of the following:

	<u>2022</u>	<u>2021</u>
Vendor financing for equipment and vehicles	\$ 8,737,395	\$ 7,174,453
Mortgage note due September 30, 2026	462,915	572,274
Equipment guidance line of credit	2,901,056	1,900,103
Equipment guidance line of credit	47,445	186,362
Total	<u>\$ 12,148,811</u>	<u>\$ 9,833,192</u>
Less current portion	(4,194,768)	(3,839,331)
Long-term portion	<u>\$ 7,954,043</u>	<u>\$ 5,993,861</u>

The equipment and vehicles financing is composed primarily of vendor financing arrangements at varying principal amounts, maturity dates and interest rates ranging from 0.00% to 5.90%. Monthly payments total \$353,437 and \$304,372 for 2022 and 2021, respectively.

The Mortgage Note Payable Maturing 2026 bears interest at 3.25% per annum. Monthly payments of principal and interest total approximately \$4,097 with a balloon payment of approximately \$325,450 due September 30, 2026. The note is secured by certain real estate holdings of Quality Turf, L.C.

On April 29, 2020, the Company received loan proceeds in the amount of \$3,976,500 under the Paycheck Protection Program (PPP). The PPP, established as part of the Coronavirus Aid, Relief and Economic Security Act (Cares Act), provides for loans to qualifying businesses for amounts up to 2.5 times the average monthly payroll expenses of the qualifying business. The loans and accrued interest are forgivable after eight weeks or twenty-four weeks (the Covered Period) as long as the borrower uses the loan proceeds for eligible purposes, including payroll, benefits, rent and utilities, and maintains its payroll levels. The loan was forgiven on June 10, 2021. The loan forgiveness is not subject to federal or state income tax, and it is recorded as other income in the consolidated statements of income and retained earnings.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

The debt is scheduled to mature as follows:

Year ended October 31,

2023	\$	4,194,768
2024		3,811,120
2025		3,750,047
2026		392,876
2027		-
Thereafter		-
	\$	<u>12,148,811</u>

Note F: Income Taxes

Income tax provision consists of the following:

	<u>2022</u>	<u>2021</u>
Current	\$ 230,836	\$ -
Deferred	310,154	(582,318)
Income tax expense (benefit)	<u>\$ 540,990</u>	<u>\$ (582,318)</u>

The net deferred tax liability consisted of the following:

	<u>2022</u>	<u>2021</u>
Deferred tax asset	\$ 1,609,095	\$ 1,016,381
Deferred tax liability	(3,797,594)	(2,939,380)
Net deferred tax liability	<u>\$ (2,188,499)</u>	<u>\$ (1,922,999)</u>

The Company had state income taxes payable of \$229,151 and \$0 for the years ended October 31, 2022 and 2021, respectively. The Company had federal income tax payable of \$0 and \$0 for the years ended October 31, 2022 and 2021, respectively. The total provision differs from the amount that would be obtained by applying federal statutory rates to income before income taxes because: no tax benefit has been provided for nondeductible expenses; the Company is subject to state income taxes; the Company provides for an allowance for doubtful accounts for financial statement purposes; the affiliate accounts for its agricultural operations utilizing the cash basis method of accounting for tax reporting purposes; differences in determining revenue earned for contracts in progress for book versus tax due to provisions for losses on contracts; and the use of accelerated depreciation methods for tax reporting purposes.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

The Company's federal and state income tax returns for 2019, 2020, 2021, and 2022 are subject to examination by the IRS, generally for three years after they were filed.

Note G: Costs and Estimated Earnings on Uncompleted Contracts

Details of costs and estimated earnings on uncompleted contracts are as follows:

	2022	2021
Costs incurred on uncompleted contracts	\$ 114,151,177	\$ 65,664,671
Estimated earnings thereon	7,719,348	3,341,010
	\$ 121,870,525	\$ 69,005,681
Less billings to date	126,010,606	68,849,062
	\$ (4,140,081)	\$ 156,619
Contract assets	3,255,281	3,478,245
Contract liabilities	(7,395,362)	(3,321,626)
	\$ (4,140,081)	\$ 156,619

Note H: Concentrations

Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of temporary cash investments and trade accounts receivable. The Company places its temporary cash investments with financial institutions. Bank deposits are insured by the Federal Deposit Insurance Corporation (FDIC) to at least \$250,000 per depositor. On November 1, 2018, the Company entered into an Insured Cash Sweep agreement (ICS) which allows excess deposits to be swept into member banks with FDIC insurance. The result is to increase the FDIC coverage to up to \$30 million.

The Company has uninsured bank balances totaling \$0 and \$0 at October 31, 2022 and 2021, respectively. The Company has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk to cash.

The Company is a contractor specializing in residential site development, golf course and athletic field construction and renovation, and infrastructure construction for municipalities. The Company's projects are concentrated in Central Florida.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

Revenue recognized from construction contracts with the Company's largest volume customers are as follows:

	<u>2022</u>		<u>2021</u>	
	<u>Revenue</u>	<u>% Total</u>	<u>Revenue</u>	<u>% Total</u>
Customer #1	\$ 20,309,608	16%	\$ 19,836,851	22%
Customer #2	\$ 20,380,715	16%	\$ 7,742,274	9%
Customer #3	\$ 19,293,828	15%	\$ 9,558,845	11%

No other customers had revenue exceeding 10% of total revenue during the years ending October 31, 2022 and 2021, respectively.

Customers with contract receivable balances in excess of 10% of our total net receivables at October 31, 2022 and 2021 were as follows:

	<u>2022</u>		<u>2021</u>	
	<u>Receivable</u>	<u>% Total</u>	<u>Receivable</u>	<u>% Total</u>
Customer #1	\$ 4,685,585	29%	\$ 305,204	3%
Customer #3	\$ 3,166,971	19%	-	0%

No other contract receivable exceeded 10% of net receivables as of October 31, 2022 or 2021.

Certain construction contracts include retention provisions. The balances billed but not paid by customers pursuant to these provisions generally become due upon completion and acceptance of the project work by the owners.

Customers with contract retention receivables exceeding 10% of total retention receivables at October 31, 2022 and 2021 were as follows:

	<u>2022</u>		<u>2021</u>	
	<u>Retention</u>	<u>% Total</u>	<u>Retention</u>	<u>% Total</u>
Customer #1	\$ 1,156,078	16%	\$ 1,136,756	23%
Customer #3	\$ 1,857,113	25%	-	0%

No other contract retention receivables exceeded 10% at any of the presented dates. The majority of the October 31, 2022 contract retention balances are expected to be collected within one year.

Customer #1 for each of the tables listed above includes Berry Bay Development LLC, North Park Isle Development LLC, Balm Grove Development LLC, and EPG Buckeye Road Development LLC who are related parties. Customer #2 is GLK Real Estate LLC and related parties. Customer #3 is Taylor Morrison of Florida, Inc.

The Company grants credit to its customers and generally does not require collateral, although the law provides the Company the ability to file mechanics' liens on real property improved for private customers in the event of non-payment by such customers. The Company's ability to collect the amounts due from customers is affected by economic fluctuations primarily in the residential site development and golf course construction industries.

**Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021**

Economic conditions may delay or terminate contracts with customers due to events, including but not limited to, the ability of the customer to obtain financing for the project.

Note I: Operating Lease - Lessee

On January 1, 2007 Quality Turf, L.C. entered into a lease agreement for a parcel of land. The lease term ends on January 1, 2023. Lease payments totaled \$40,020 for the years ending October 31, 2022 and 2021. The lease ends December 31, 2022.

The Company leases equipment from various vendors for terms of 12 to 36 months.

Payments under equipment operating lease obligations are as follows:

Year ended October 31:

2023	\$	2,530,928
2024		1,544,085
2025		399,618
2026		3,193
2027		-
Total	\$	<u>4,477,824</u>

Monthly payments total \$288,891 and \$261,062 at October 31, 2022 and 2021, respectively.

Note J: Operating Lease – Lessor

On April 1, 2014, Quality Turf, L.C. purchased land and land improvements totaling \$1,000,000 to be utilized for agricultural production of sprigs and sod. On April 1, 2014, Quality Turf, L.C. leased a portion of the land acquired back to the seller for a period of thirty years ending on April 1, 2044. As rent, the lessee shall be responsible for and pay the real estate taxes each year during the term of the lease.

Note K: Changes in Estimates

The Company revised its estimates on certain contracts uncompleted at October 31, 2022 and 2021. The effect of changes in estimates of contract profit was to increase net income for the year ended October 31, 2022 by approximately \$406,258 and increase net income for the year ended October 31, 2021 by approximately \$57,243 from that which would have been reported had the revised estimates been used as the basis of recognition of contract profits in the preceding year.

Note L: QGS Property Holdings, LLC

The members of QGS Property Holdings, LLC (Holdings) are also owners and officers of the Company. The Company owed Holdings \$0 and \$0 at October 31, 2022 and 2021, respectively. Holdings owed the Company \$2,478,860 and \$1,004,531 at October 31, 2022 and 2021, respectively. The Company leases the property from Holdings for \$18,258 per month plus sales tax. The Company is a guarantor on a note

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021

payable by Holdings in the amount of \$1,177,733 and \$1,645,807 at October 31, 2022 and 2021, respectively. The note is collateralized by the assets of Holdings.

Note M: Legal Proceedings

In the ordinary course of business, the Company and its affiliate is involved in various legal proceedings, the various outcomes of which cannot be predicted with certainty. The Company records liabilities in the consolidated balance sheets representing estimated liabilities relating to legal proceedings to the extent that the Company has concluded such liabilities are probable and the amounts of such liabilities are reasonably estimable. The aggregate liabilities recorded as of October 31, 2022 and 2021 related to these matters were \$0 and \$0, respectively. Some of the matters in which the Company is involved may involve compensatory, punitive, or other claims or sanctions that, if granted, could require the Company to pay damages or make other expenditures in amounts that are not probable to be incurred or cannot currently be reasonably estimated.

Accordingly, it is possible that future developments in such proceedings and inquiries could require the Company to (i) adjust existing accruals, or (ii) record new accruals that the Company did not originally believe to be probable or that could not be reasonably estimated. Such changes could be material to the Company's financial condition, results of operations and cash flows in any particular reporting period.

Note N: Subsequent Events

There were no subsequent events that require adjustment to the financial statements or disclosure in the financial statements. Subsequent events have been evaluated through January 30, 2023, which is the date the financial statements were available to be issued.

UNAUDITED

Note O: Backlog Information

At October 31, 2022 and 2021, the Company's backlog of signed contracts including approved change orders was as follows:

	<u>2022</u>	<u>2021</u>
Total uncompleted contracts including approved change orders	\$ 267,631,970	\$ 187,998,090
Less revenue earned thereon	(121,870,525)	(69,005,681)
Backlog	<u>\$ 145,761,445</u>	<u>\$ 118,992,409</u>

The Company is generally required to furnish performance and payment surety bonds to contract owners. The bonds are secured by receivables from bonded contracts and a general guarantee from the Company. Also, the Company's stockholders provide a personal guarantee for the bonds. At October 31, 2022 and 2021, surety bonds for contracts in progress totaling \$198,761,287 and \$143,082,189 respectively, had been issued with a current backlog of \$104,663,983 and \$110,098,560, respectively.

Of the uncompleted contracts at October 31, 2022, \$30,760,691 has been subcontracted to various specialty subcontractors. Of the uncompleted contracts at October 31, 2021, \$24,353,062 has been subcontracted to various specialty subcontractors. Due to the Company's internal controls over subcontractor

**Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED OCTOBER 31, 2022 AND 2021**

prequalification, no accrued liability was considered necessary by management for financial guarantees related to the \$19,311,036 of the non-bonded subcontractors at October 31, 2022.

The Company has entered into contracts totaling \$6,324,337 subsequent to October 31, 2022.

ADDITIONAL
INFORMATION



SEDITA KILTON

INDEPENDENT AUDITOR'S
REPORT ON ADDITIONAL INFORMATION

To the Board of Directors and Stockholders of
Q.G.S. Development, Inc.

Report on Additional Information

My report on my audits of the basic consolidated financial statements of Q.G.S. Development, Inc. and Affiliate as of and for the years ended October 31, 2022 and 2021 appears on page 1. Those audits were conducted for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The information included in the accompanying Schedules 1-3 is presented for purposes of additional analysis and is not a required part of the basic consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Sedita Kilton & Company,
Certified Public Accountants, P.L.L.C.

Sedita Kilton

January 30, 2023

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
 SCHEDULE 1
 EARNINGS FROM CONTRACTS
 YEARS ENDED OCTOBER 31, 2022 AND 2021

	Revenues earned	Cost of revenues earned	2022 Gross Profit	2021 Gross Profit
Contracts completed during the year	\$ 34,664,780	\$ 30,809,587	\$ 3,855,193	\$ 89,784,377
Contracts in progress at year-end	<u>94,231,151</u>	<u>87,854,353</u>	<u>6,376,798</u>	<u>85,243,183</u>
	<u>\$ 128,895,931</u>	<u>\$ 118,663,940</u>	<u>\$ 10,231,991</u>	<u>\$ 4,541,194</u>

Read auditor's report on additional information.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
SCHEDULE 2
CONTRACTS COMPLETED
YEAR ENDED OCTOBER 31, 2022

Contract Totals			Before November 2021			During the year ended October 31, 2022		
	Cost of revenues	Gross profit (loss)	Revenues earned	Cost of revenues	Gross profit (loss)	Revenues earned	Cost of revenues	Gross profit (loss)
9	\$ 837,543	\$ 35,486	\$ 101,415	\$ 94,001	\$ 7,414	\$ 771,614	\$ 743,542	\$ 28,072
15	2,742,133	323,232	-	-	0	3,065,365	2,742,133	323,232
14	2,843,214	818,300	2,719,471	2,417,027	302,443	942,943	426,187	515,857
22	1,320,698	153,394	795,603	733,651	61,952	678,489	587,047	91,442
10	12,773,563	609,857	13,132,395	12,465,510	666,885	242,025	308,053	(66,028)
17	3,731,045	(88,928)	2,804,304	2,647,129	157,175	837,813	1,083,916	(246,103)
11	343,143	183,208	363,155	340,324	22,831	163,196	2,819	160,377
11	1,276,880	209,601	1,335,837	1,273,104	62,733	150,644	3,776	146,868
14	1,508,982	(207,648)	713,287	670,396	42,691	588,047	838,386	(250,339)
0	7,065,675	963,035	4,585,681	4,427,274	158,407	3,443,029	2,638,401	804,628
17	4,716,949	(30,342)	4,447,147	4,456,615	(9,468)	219,460	260,334	(40,874)
4	2,039,343	(245,009)	1,796,377	1,930,871	(134,294)	(2,243)	108,472	(110,715)
2	9,704,204	363,748	3,975,205	3,663,641	311,564	6,092,747	6,040,563	52,184
18	4,206,539	891,839	1,670,177	1,560,827	109,349	3,428,201	2,645,912	782,290
2	882,379	(275,967)	424,293	397,809	26,485	182,119	484,570	(302,452)
7	990,965	187,162	305,775	278,606	27,169	872,352	712,359	159,993
2	2,413,076	(577,254)	965,677	918,622	47,055	870,145	1,494,454	(624,309)
7	2,186,733	538,824	1,230,902	1,135,893	95,009	1,494,655	1,050,840	443,815
5	8,332,052	1,197,824	-	-	-	9,529,876	8,332,052	1,197,824
5	305,773	789,432	-	-	-	1,095,205	305,773	789,432
1	\$ 70,220,889	\$ 5,810,794	\$ 41,366,903	\$ 39,411,302	\$ 1,955,601	\$ 34,664,780	\$ 30,809,587	\$ 3,855,193

Read auditor's report on additional information.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
SCHEDULE 3
CONTRACTS IN PROGRESS
YEAR ENDED OCTOBER 31, 2022

Contract Totals	From inception to October 31, 2022								
	Estimated gross profit	Revenues earned	Total costs incurred	Gross profit (loss)	Billed to date	Estimated cost to complete	Under-billings	Over-billings	
165	\$ 264,865	\$ 6,133,726	\$ 6,020,705	\$ 113,021	\$ 6,274,191	\$ 5,967,494	\$ -	\$ 120,465	
504	625,319	-	-	-	50,000	4,313,285	-	50,000	
152	842,448	-	-	-	150,000	5,457,104	-	150,000	
180	(77,748)	2,681,431	2,759,179	(77,748)	2,580,483	30,450	100,948	-	
.56	(536,500)	16,292,985	16,827,740	(534,755)	16,337,641	54,916	-	-	
125	933,920	9,418,329	8,528,133	890,197	8,713,221	418,872	705,108	44,656	
.59	(91,070)	1,889,837	1,960,788	(70,951)	1,950,362	586,441	-	-	
180	112,298	5,231,382	5,145,580	105,802	5,363,785	267,802	-	60,525	
.28	242,333	3,775,527	3,614,722	160,805	4,463,456	1,832,673	-	112,402	
.20	24,485	3,823,902	3,799,532	24,370	3,839,549	17,903	-	689,930	
.42	1,041,746	16,085,183	15,168,264	916,919	15,649,962	1,654,332	435,221	15,646	
.06	619,240	3,584,941	3,287,748	297,192	3,796,823	3,562,718	-	-	
.79	2,407,354	13,936,791	12,781,428	1,155,363	14,760,501	13,850,397	-	211,882	
11	2,481,151	9,308,589	7,992,750	1,315,839	9,836,685	7,078,410	-	823,710	
.77	1,047,755	1,431,109	1,282,596	148,554	2,497,212	7,763,366	-	528,097	
.79	1,938,240	2,647,407	2,372,598	274,809	4,619,589	14,361,441	-	1,066,103	
.69	2,050,310	8,464,393	7,402,826	1,061,467	7,768,535	6,896,332	695,758	1,972,182	
.06	575,543	4,673,119	4,233,262	439,857	4,577,702	1,331,800	95,417	-	
.55	1,050,789	3,390,789	2,850,461	540,328	3,285,654	2,692,905	105,135	-	
.87	1,047,911	4,517,761	4,042,085	475,676	5,652,476	4,862,592	-	-	
.33	369,948	691,754	616,320	75,434	189,518	2,406,263	502,236	1,134,715	
.84	199,751	1,238,282	1,139,168	99,115	1,653,331	1,156,665	-	-	
.69	487,891	1,620,383	1,469,279	151,104	1,526,148	3,270,899	94,234	415,048	
.62	1,205,658	152,018	123,668	28,350	77,103	5,135,537	74,915	-	
.40	2,452,366	309,212	251,546	57,666	196,832	10,445,929	152,381	-	
.59	697,637	28,902	21,606	7,296	-	2,044,216	28,902	-	
.25	208,957	491,583	447,494	44,089	237,845	1,673,374	253,738	-	
.27	786,102	9,414	8,218	1,197	-	5,390,707	9,414	-	
.20	58,204	-	-	-	-	1,041,796	-	-	
.21	2,795,161	1,874	1,521	353	-	12,052,308	1,874	-	
TOTAL	\$ 25,861,665	\$ 121,870,525	\$ 114,151,177	\$ 7,719,348	\$ 126,010,607	\$ 127,619,128	\$ 3,255,281	\$ 7,395,362	

Read auditor's report on additional information.

Q.G.S. DEVELOPMENT, INC. AND AFFILIATE
SCHEDULE 3, continued
CONTRACTS IN PROGRESS
YEAR ENDED OCTOBER 31, 2021

Contract number	Contract Totals		For the twelve months ended October 31, 2021		
	Estimated revenues	Estimated gross profit	Revenues earned	Cost of revenues earned	Gross Profit (Loss)
22-5337	\$ 12,253,063	\$ 264,865	\$ 6,088,028	\$ 5,960,082	\$ 127,946
23-5341	4,938,604	625,319	-	-	-
23-5342	6,299,552	842,448	-	-	-
19-7214	2,711,880	(77,748)	590,546	737,688	(147,142)
21-7232	16,346,156	(536,500)	3,651,002	4,665,252	(1,014,250)
21-7236	9,880,925	933,920	6,511,333	5,930,846	580,487
21-7238	2,456,159	(91,070)	241,583	403,008	(161,425)
21-7239	5,525,680	112,298	2,474,877	2,441,539	33,338
21-7240	5,689,728	242,333	1,940,679	1,857,846	82,832
21-7241	3,841,920	24,485	1,241,397	1,376,287	(134,889)
21-7246/7247/7249	17,864,542	1,041,746	15,082,638	14,234,282	848,356
21-7250A	7,469,706	619,240	3,574,692	3,278,706	295,986
21-7250B	29,039,179	2,407,354	13,896,949	12,746,275	1,150,674
21-7251	17,552,311	2,481,151	9,271,318	7,959,485	1,311,833
21-7252A	10,093,677	1,047,755	1,430,480	1,282,012	148,468
21-7252B	18,672,279	1,938,240	2,646,243	2,371,592	274,651
22-7254	16,349,469	2,050,310	8,464,293	7,402,826	1,061,467
22-7255	6,142,606	575,543	4,673,119	4,235,262	437,857
22-7256	6,594,155	1,050,789	3,390,789	2,850,461	540,328
22-7257	9,952,587	1,047,911	4,517,761	4,042,085	475,676
22-7258	3,392,533	369,948	691,754	616,320	75,434
22-7259	2,495,584	199,751	1,238,282	1,139,168	99,115
22-7260	5,227,669	487,491	1,620,383	1,469,279	151,104
22-7261A	6,464,862	1,205,658	152,018	123,668	28,350
22-7261B	13,149,840	2,452,366	309,212	251,546	57,666
22-7262	2,763,459	697,637	28,902	21,606	7,296
22-7263	2,329,825	208,957	491,583	447,494	44,089
22-7264	6,185,027	786,102	9,414	8,218	1,197
22-7265	1,100,000	58,204	-	-	-
22-7266	14,848,991	2,795,161	1,874	1,521	353
Totals	\$ 267,631,970	\$ 25,861,665	\$ 94,231,151	\$ 87,854,353	\$ 6,376,798

Read auditor's report on additional information.

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB J

Legal Proceedings and Performance



Evaluation Criteria

Item 6H - QGS Supporting Documents

List of Mediation, Arbitration or Litigation Claims in the Past Five (5) Years



1450 S. Park Road ■ Plant City, Florida 33566
Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax (813) 634-1733

List of Mediation, Arbitration or Litigation Claims in the Past Five (5) Years

Claim 1:

February, 2020: QGS filed a Notice of Nonpayment to Penn-Florida Club Properties II, LLC for the Via Mizner Golf & County Club project in the amount of \$435,016.40. Penn-Florida issued a Bond to cover the amount of Nonpayment and legal fees associated with resolving this issue.

Claim 2:

January, 2020: QGS Development, Inc. notified BX2 Land Development, LLC (Subcontractor) with Notice of Termination for their services on the North Park Isles project. BX2 Land Development was requesting payment from QGS Development for their overruns which was not the fault of QGS.

Claim 3:

October, 2018: QGS Recorded a Claim of Lien for unpaid balance of \$145,420.35. Dispute was resolved in QGS' favor with Settlement Agreement dated 10/7/2019 and Owner made payments as agreed. Project work will continue upon receipt of revised plans and FDOT approval. (Apollo Beach Retail)

Claim 4:

April 13, 2016: National Lining Systems on the Rivera Country Club Renovation Project in Coral Gables, Florida. National Lining filed a claim for nonpayment of less than \$28,000 but did not provide sufficient information to establish liability and our bonding company is disputing the amount due to lack of substantiation. As of this date, National Lining's attorney is trying to schedule a hearing for this case.

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB K

Bid Form

1. BID FORM

BID FOR HOLLYWOOD BEACH GOLF CLUB RENOVATION PROJECT

Bidder:

Company Name: QGS Development, Inc.

Address: 1450 South Park Road
Plant City, FL 33566

Phone: 813-634-3326 (office) 813-323-3381 (mobile)

- 1.1 The Bidder understands that the City reserves the right to reject any or all bids or subsections of any or all bids and to waive any informalities in the bidding.
- 1.2 The Bidder agrees that this bid shall be good and will not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids.
- 1.3 In submitting the bid, the Bidder understands that the right is reserved by the City to reject any and all bids for any reason. If written notice of the acceptance of this bid is mailed, e-mailed or delivered to the undersigned within thirty (30) days after the opening thereof, or at any time thereafter before this bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented for signature.
- 1.4 Upon receipt of written notice of the acceptance of this bid, the Bidder shall execute the formal contract within ten (10) days and deliver a surety bond or bonds as required in the Instructions to Bidders.
- 1.5 Attached hereto is an affidavit of proof that the undersigned has not colluded with any person in respect to this bid or any other bid or the submitting of bids for the contract for which this bid is submitted.
- 1.6 The Bidder is submitting a financial and experience statement as well as proof of qualifications in accordance with the Contract Documents with this bid.
- 1.7 Following is the Contractor's current Federal Tax Identification Number: 59-2233851.
- 1.8 The enclosed unit prices section shall be completed in full by the Bidder. All said unit prices furnished by the bidder shall remain firm throughout the project and may be used as a basis for a contract change order for additional work.
- 1.9 The estimated quantities provided herein are furnished for the purpose of further describing the scope of work which is required by and necessary for the satisfactory completion of the project. Should the quantities included herein vary from the actual quantities, the Contractor shall not have justification for, nor be entitled to, a contract change order.
- 1.10 The Undersigned proposes that should any of the following Alternates be accepted and incorporated into the contract, the base bid shall be altered in each case as follows. No bid shall be accepted unless all alternates are bid upon.

1.11 ALTERNATES: The Undersigned proposes that should any of the following Alternates be accepted and incorporated into the contract, the base bid shall be altered in each case as follows. No bid shall be accepted unless all alternates are bid upon.

Alternate #1: ADD Clusia Hedge Along Perimeter of Golf Course: **873 (7 GAL) Clusia.**

Add	\$ <u>39,285</u>
Unit Price	\$ <u>45.00</u>

Alternate #2: ADD Spilt Fencing Along Perimeter of Golf Course: **3,447 LF**

Add	\$ <u>148,910.40</u>
Unit Price	\$ <u>43.20</u>

Alternate #3: ADD 8' Shell Screenings Cart Path from Tee to Green: **2,751 LF**

Add	\$ <u>57,771</u>
Unit Price	\$ <u>21.00</u>

Alternate #4: ADD Wall to Wall Concrete Cart Path: **2,751 LF**

Add	\$ <u>121,044</u>
Unit Price	\$ <u>44.00</u>

Alternate #5 ADD 50' Tall Safety Netting Along Perimeter of Golf Course Property: **2,273 LF**

Add	\$ <u>496,014.06</u>
Unit Price	\$ <u>218.22</u>

1.12 SUBSTITUTIONS: Particular products have been specified to establish standards or quality, not to limit competition. However, if the Contractor intends to deviate from the specified products, the Contractor must list such deviations below as well as price adjustments.

Substitution: _____ Price adjustment: \$ _____

Substitution: _____ Price adjustment: \$ _____

Substitution: _____ Price adjustment: \$ _____

Substitution: _____ Price adjustment: \$ _____

Substitution: _____ Price adjustment: \$ _____

Substitution: _____ Price adjustment: \$ _____

2. BID SCHEDULE

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>COST</u>
1. MOBILIZATION	Lump Sum	\$ <u>550,000</u> LS	\$ <u>550,000</u>
2. LAYOUT & STAKING	Lump Sum	\$ <u>190,000</u> LS	\$ <u>190,000</u>
3. CLEARING & GRUBBING		Sub-Total	\$ <u>1,084,474.80</u>
3a. Spray and Rotovate Existing Turf	85.61 Acres	\$ <u>3,000</u> Per Acre	\$ <u>256,830</u>
3b. Tree Clearing of Existing Vegetation	4.02 Acres	\$ <u>5,000</u> Per Acre	\$ <u>20,100</u>
3c. Selective Tree Clearing (Non-Palms)	287 Trees	\$ <u>1,038</u> Per Tree	\$ <u>297,906</u>
3d. Selective Tree Clearing (Palms)	605 Palms	\$ <u>400</u> Per Palm	\$ <u>242,000</u>
3e. Bridge Removal	3.00	\$ <u>5,000</u> EACH	\$ <u>15,000</u>
3f. Building Demolition	Lump Sum	\$ <u>10,000</u> LS	\$ <u>10,000</u>
3g. Removal of 7' Cart Path	17,055.00 LF	\$ <u>10.00</u> Per LF	\$ <u>170,550</u>
3h. Removal of Cart Path Areas	2,863.00 SF	\$ <u>1.50</u> Per SF	\$ <u>4,294.50</u>
3i. Removal of Parking Lots, etc.	43,830.00 SF	\$ <u>1.50</u> Per SF	\$ <u>65,745</u>
3j. Removal of Pool	621.00 SF	\$ <u>3.30</u> Per SF	\$ <u>2,049.30</u>
4. EROSION CONTROL		Sub-Total	\$ <u>207,899.04</u>
4a. Construction Entrance	2.00	\$ <u>10,000</u> EACH	\$ <u>20,000</u>
4b. Construction Fencing	8,590.00 LF	\$ <u>5.60</u> Per LF	\$ <u>48,104</u>
4c. Silt Fence	8,430.00 LF	\$ <u>4.00</u> Per LF	\$ <u>33,720</u>
4d. Tree Protection	17,048.00 LF	\$ <u>4.48</u> Per LF	\$ <u>76,375.04</u>
4e. Inlet Protection	99.00	\$ <u>300</u> EACH	\$ <u>29,700</u>
5. BULK EARTHWORK		Sub-Total	\$ <u>1,289,282.10</u>
5a. Bulk Earthwork (CY)	190,735.00 CY	\$ <u>3.81</u> Per CY	\$ <u>726,700.35</u>
5b. Soil Remediation	14,408.00 CY	\$ <u>11.00</u> Per CY	\$ <u>158,488</u>
5c. Entire Golf Course Shaping	Lump Sum	\$ <u>263,000</u> LS	\$ <u>263,000</u>
5d. Pond Liner	65,625.00 SF	\$ <u>2.15</u> Per SF	\$ <u>141,093.75</u>
6. STORM DRAINAGE		Sub-Total	\$ <u>662,735.24</u>
6a. 6" Solid HDPE Pipe (N-12 ADS)	12,262.00 LF	\$ <u>11.00</u> Per LF	\$ <u>134,882</u>
6b. 8" Solid HDPE Pipe (N-12 ADS)	1,646.00 LF	\$ <u>16.28</u> Per LF	\$ <u>26,796.88</u>
6c. 10" Solid HDPE Pipe (N-12 ADS)	823.00 LF	\$ <u>21.20</u> Per LF	\$ <u>17,447.60</u>
6d. 12" Solid HDPE Pipe (N-12 ADS)	1,206.00 LF	\$ <u>27.66</u> Per LF	\$ <u>33,357.96</u>
6e. 15" Solid HDPE Pipe (N-12 ADS)	322.00 LF	\$ <u>32.75</u> Per LF	\$ <u>10,545.50</u>
6f. 18" Solid HDPE Pipe (N-12 ADS)	1,696.00 LF	\$ <u>39.05</u> Per LF	\$ <u>66,228.80</u>
6g. 24" Solid HDPE Pipe (N-12 ADS)	2,419.00 LF	\$ <u>75.00</u> Per LF	\$ <u>181,425</u>
6g. Drop Inlets	87.00	\$ <u>650</u> EACH	\$ <u>56,550</u>
6h. Catch Basins	5.00	\$ <u>1,300</u> EACH	\$ <u>6,500.00</u>
6i. Control Structures	3.00	\$ <u>10,000</u> EACH	\$ <u>30,000</u>
6j. Manholes	4.00	\$ <u>15,000</u> EACH	\$ <u>60,000</u>

7. TEE CONSTRUCTION		Sub-Total		\$ 136,737
7a. Tee Complex Construction	136,737 SF	\$ 1.00	Per SF	\$ 136,737
8. GREENS CONSTRUCTION		Sub-Total		\$ 927,301.50
8a. Greens Construction	124,470.00 SF	\$ 7.45	Per SF	\$ 927,301.50
9. SAND BUNKER CONSTRUCTION		Sub-Total		\$ 152,930.44
9a. Bunker Construction with 419 Bermuda Sod Liner	42,718.00 SF	\$ 3.58	Per SF	\$ 152,930.44
10. IRRIGATION		Sub-Total		\$ 2,397,508.00
10a. New Irrigation System	Lump Sum	\$ 2,032,508.00	LS	\$ 2,032,508.00
10b. New Pump Station	Lump Sum	\$ 365,000.00	LS	\$ 365,000.00
11. BRIDGES		Sub-Total		\$ 73,460
11a. Bridge #1 (New): (10' x 40') including installation	Lump Sum	\$ 27,040	LS	\$ 27,040
11b. Bridge #2 (New): (10' x 45') including installation	Lump Sum	\$ 30,420	LS	\$ 30,420
11c. Bridge Abutments (Set of 2)	2.00	\$ 8,000	Per Set	\$ 16,000
12. CART PATH CONSTRUCTION		Sub-Total		\$ 952,223.51
12a. 8' Concrete Cart Path Const. (LF)	18,245.00 LF	\$ 44.00	Per LF	\$ 802,780
12b. Install Concrete Cul-de-sac	616.00 SF	\$ 13.44	Per SF	\$ 8,279.04
12c. Install Concrete Curbing	14,741.00 LF	\$ 6.27	Per LF	\$ 92,426.07
12g. Concrete Cart Barn Turn-Arounds	1,610.00 SF	\$ 13.44	Per SF	\$ 21,638.40
12h. 12-Foot Concrete Path to Cart Barn	271.00 LF	\$ 100.00	Per LF	\$ 27,100
13. SEEDBED PREPARATION		Sub-Total		\$ 420,003.80
13a. Seedbed Preparation	79.18 Acres	\$ 3410	Per Acre	\$ 270,003.80
13b. Soil Amendments	79.18 Acres	\$ 1894.42	Per Acre	\$ 150,000.18
14. GRASSING		Sub-Total		\$ 1,132,158.79
14a. Sprig Fairways with Celebration Bermuda	30.29 Acres	\$ 3,700	Per Acre	\$ 112,073
14b. Sprig Rough with Celebration Bermuda	14.49 Acres	\$ 3,700	Per Acre	\$ 53,613
14c. Sprig Tees with Celebration Bermuda	136,737.00 SF	\$.27	Per SF	\$ 36,918.99
14d. Sprig Greens with TifEagle Bermuda	124,470.00 SF	\$.84	Per SF	\$ 104,554.80
14e. Sod Pond Edges with Bahia	261,520.00 SF	\$.60	Per SF	\$ 156,912
14f. Sod Tee Surrounds with Celebration Bermuda	273,474.00 SF	\$.70	Per SF	\$ 191,431.80
14g. Sod Green Surrounds w/ Celebration Bermuda	248,940.00 SF	\$.70	Per SF	\$ 174,258
14h. Sod Bunker Surrounds w/ Celebration Bermuda	170,872.00 SF	\$.70	Per SF	\$ 119,610
14i. Sod Along Cart Paths and Drainage Structures, etc.	256,124.00 SF	\$.70	Per SF	\$ 179,286.80
14j. Sod around clubhouse area with Celebration Bermuda	5,000.00 SF	\$.70	Per SF	\$ 3,500
15. CLUBHOUSE LANDSCAPING		Sub-Total		\$ 392,785.77
15a. 5" Live Oak	3.00	\$ 2,275.00	EACH	\$ 6,825.00
15b. 5" Gumbo Limbo	6.00	\$ 1,950.00	EACH	\$ 11,700.00
15c. 5" Mahogany	5.00	\$ 2,275.00	EACH	\$ 11,375.00
15d. 5" Royal Poinciana	4.00	\$ 1,950.00	EACH	\$ 7,800.00

15e. 5" Silver Buttonwood	7.00	\$ 2,600.00	EACH	\$ 18,200.00
15f. 5" Date Palm	9.00	\$ 7,540.00	EACH	\$ 67,860.00
15g. 5" Royal Palm	10.00	\$ 1,950.00	EACH	\$ 19,500.00
15h. 5" Silver Palm	8.00	\$ 97.50	EACH	\$ 780.00
15i. 5" Saw Palmetto	18.00	\$ 26.00	EACH	\$ 468.00
15j. 7 GAL Japanese Holly	8.00	\$ 32.50	EACH	\$ 260.00
15k. 3 GAL Marlberry	8.00	\$ 20.80	EACH	\$ 166.40
15l. 3 GAL Beautyberry	13.00	\$ 19.50	EACH	\$ 253.50
15m. 3 GAL Wild Coffee	149.00	\$ 15.60	EACH	\$ 2,324.40
15n. 3 GAL Bouganvillea Delight	15.00	\$ 26.00	EACH	\$ 390.00
15o. 1 GAL Sand Cordgrass	350.00	\$ 6.50	EACH	\$ 2,275.00
15p. 1 GAL Muhly Grass	239.00	\$ 6.50	EACH	\$ 1,553.50
15q. 1 GAL St. John's Wort	138.00	\$ 13.00	EACH	\$ 1,794.00
15u. 1 GAL Golden Creeper	312.00	\$ 6.50	EACH	\$ 2,028.00
15r. 1 GAL Pink Moss Rose	1,669.00	\$ 7.80	EACH	\$ 13,018.20
15s. Planting Soil for Clubhouse Area	21,671.00 SF	\$ 4.37	Per SF	\$ 94,702.27
15t. Soil Preparation	Lump Sum	\$ 129,512.50	LS	\$ 129,512.50
16. GOLF COURSE LANDSCAPE		Sub-Total		\$ 107,289.00
16a. 5" Live Oak	32.00 EACH	\$ 2,275.00	EACH	\$ 72,800.00
16b. 5" Mahogany	7.00 EACH	\$ 2,275.00	EACH	\$ 15,925.00
16c. 5" Green Buttonwood	7.00 EACH	\$ 1,950.00	EACH	\$ 13,650.00
16d. 7 GAL Clusia	85.00 EACH	\$ 39.00	EACH	\$ 3,315.00
16d. 3 GAL Carolina Jessamine Vine	41.00 EACH	\$ 39.00	EACH	\$ 1,599.00
17. 8' CHAIN LINK FENCE		Sub-Total		\$ 11,309.24
17a. 8' Chain Link Fence west of Maintenance Area	167.00 LF	\$ 67.72	Per LF	\$ 11,309.24
18. BONDING	LS	\$ 2%	LS	\$ 212,981.94
TOTAL BID PRICE				\$ 10,862,078.84

3.0 IRRIGATION BID SCHEDULE (LUMP SUM TO BE INCLUDED ABOVE)

Toro: The Lump Sum Total Price to install the complete TORO Two-Wire Decoder irrigation system using a HDPE pipe and components as shown in the plans and specifications (see materials listing, including Bond/Payment Bond, for the above outlined services)

TORO IRRIGATION SYSTEM

TOTAL:

Toro Materials	\$ 300,900.00
Allied Materials	\$ 540,965.00
Pump Station/Fertigation/Housing/Wet Well/Intake Line & Screen	\$ 365,000.00
Irrigation Labor Only & General Conditions	\$ 1,100,976.00
Taxes	\$ 53,667.00
Total Complete Irrigation System (Include taxes, shipping, permits, and fees)	\$ 2,397,508.00

Rainbird: The Lump Sum Total Price to install the complete RAIN BIRD Two-Wire /IC control irrigation system using a HDPE pipe and components as shown in the plans and specifications (see materials listing, including Bond/Payment Bond, for the above outlined services):

RAINBIRD IRRIGATION SYSTEM

TOTAL:

Rainbird Materials	\$ 535,109.00
Allied Materials	\$ 406,500.00
Pump Station/Fertigation/Housing/Wet Well/Intake Line & Screen	\$ 365,000.00
Irrigation Labor Only & General Conditions	\$ 1,123,956.00
Taxes	\$ 60,372.00
Total Complete Irrigation System (Include taxes, shipping, permits, and fees)	\$ 2,490,937.00

3.1 UNIT PRICE LIST

The following list of unit prices shall apply if additions to, or deletions from the project occur at the discretion of the City. These unit prices are separate and have no bearing on the lump sum price of the project. The following prices shall include all necessary labor and material of as specified to make the added items fully functioning parts of the system per the pertinent specifications:

SPRINKLERS	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
*75' Spacing Full Circle V-I-H-H	EA	411	\$ 1,391.00
*75' Spacing Part Circle V-I-H-H	EA	440	\$ 1,434.00
*65' Spacing Full Circle V-I-H-H	EA	32	\$ 1,391.00
*65' Spacing Part Circle V-I-H-H	EA	41	\$ 1,434.00
*55' Spacing Full Circle V-I-H-H	EA	9	\$ 1,391.00
*55' Spacing Part Circle V-I-H-H	EA	44	\$ 1,434.00
*Turf Block Rotor Sprinkler (Golf LA)	EA	74	\$ 322.00

*1 1/2" Automatic Plastic PR Valve Assy. (Golf LA)	EA	27	\$ 2,123.00
*Strip Series Shrub Spray (Clubhouse)	EA	202	\$ 16.00
*12" Shrub Spray,10'-12'-15' (Clubhouse)	EA	366	\$ 25.00
*Stream Bubbler (Clubhouse)	EA	3	\$ 2.65
*1", 1 1/2", 2" Automatic Plastic PR Valve Assy. (Clubhouse)	EA	7	\$ 2,138.00
*Quick Coupling Valve Assembly	EA	21	\$ 732.00
Back Nozzle (Per Specification)	EA	40	\$ 30.00
Replacement Nozzle & Stator (Per Specification)	EA	40	\$ 57.00
* Includes pipe, wire, service tee, swing joint and sprinkler or valve installation.			
TWO WIRE SYSTEM – DECODER / IC	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
Two-Way-Cable Direct Burial #12 AWG (L.F. to be Installed) Qty. DOES NOT Include Splices & Waste	LF	17,100	\$ 4.20
Two-Way-Cable Direct Burial #14 AWG (L.F. to be Installed) Qty. DOES NOT Include Splices & Waste	LF	72,600	\$ 3.60
#10 Bare Copper Bonding Wire "RAIN BIRD ONLY" (L.F. to be Installed) Qty. Does not include waste	LF	14,700	\$ 3.45
Ground Grid Assy. (Includes Surge Arrestors, (1) 8' Rod and (1) 4" x 96" Ground Plates, (2) 6 port Polaris Re-Enterable splice connector per the specifications	EA	112	\$ 732.00
Ground Grid Test (Per Each Location) "RAIN BIRD ONLY"	EA	112	\$ 114.00
Toro 1 Pack Decoder (For Automatic Valves)	EA	43	\$ 512.50
Central Computer W/ all Req. Specs, Including Grounding. (Base Stations/Antennas)	EA	1	\$ 69,540.00
PIPE HDPE SDR 13.5	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
2" High Density Polyethylene SDR 13.5	LF	71,780	\$ 5.00
4" High Density Polyethylene SDR 13.5	LF	5,440	\$ 12.00
6" High Density Polyethylene SDR 13.5	LF	9,280	\$ 18.25
8" High Density Polyethylene SDR 13.5	LF	2,880	\$ 26.50
12" High Density Polyethylene SDR 13.5	LF	200	\$ 50.50
14" High Density Polyethylene SDR 13.5	LF	20	\$ 61.15
PIPE HDPE SDR 11 (Include Bore Price)	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
6" High Density Polyethylene SDR 11 & Bore	LF	100	\$ 58.75
PIPE HDPE PVC	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
1 1/2" CL200 PVC Pipe (Golf LA)	LF	2,140	\$ 5.65
2" PVC Conduit "Grey" (Golf)	LF	100	\$ 30.00

3/4" PVC Conduit "Grey" (For #10 Bare Cooper) "RAIN BIRD ONLY"	LF	100	\$ 2.40
Irrigation Lateral Line: PVC Class, 60SDR 26 (See Clubhouse Plans for Pipe Sizes)	LF	5,900	\$ 3.35
Irrigation Mainline: PVC schedule 40 (See Clubhouse Plans for Pipe Sizes)	LF	640	\$ 3.45
Pipe Sleeve: PVC Schedule 40	LF	270	\$ 14.65
VALVES	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
4" Lateral D.I. Gate Valve w/ HDPE Ends	EA	52	\$ 2,562.00
4" Mainline D.I. Gate Valve w/ HDPE Ends	EA	6	\$ 2,568.00
6" Mainline D.I. Gate Valve w/ HDPE Ends	EA	7	\$ 3,132.00
8" Mainline D.I. Gate Valve w/ HDPE Ends	EA	4	\$ 4,435.00
12" Mainline D.I. Gate Valve w/ HDPE Ends	EA	1	\$ 6,893.25
2" Plastic Air Relief Valve Assembly	EA	8	\$ 1,098.00
2" Drain Valve Gate Valve w/ HDPE Ends	EA	6	\$ 1,830.00
ELECTRICAL – CONTROL WIRE	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
#12 UF 24 Volt Common Wire: DOES NOT Include Waste	LF	17,600	\$ 5.10
#14 UF 24 Volt Hot Wire: DOES NOT Include Waste	LF	75,025	\$ 4.55
ELECTRICAL – POWER WIRE	UNIT	ESTIMATED QUANTITY	UNIT PRICE (Labor & Materials)
#12 Tray Cable (UL) (Remote Units & Weather Station)	LF	200	\$ 5.50
SPECIALTY			
Rock Trenching, Bedding of Pipe and Removal of Spoils	LF	1	\$ 52.70
Hauled Away Spoils-Designated Areas	CU/YD	1	\$ 17.60
Intake Pipe (Per Specification)	LF	1	\$ 2,500.00
Intake Screen (Per Specification)	EA	1	\$ 3,500.00
Pump Station & Enclosure (Per Specification)	LS	1	\$ 359,000.00
Yardage Tags (Per Tag Installed)	EA	250	\$ 74.00

2.2 SUBMITTALS

Product

Manufacture

Model

Distributor

PIPE: To be provided if awarded contract

VALVES: To be provided if awarded contract

FITTINGS: To be provided if awarded contract

SADDLES: To be provided if awarded contract

WIRE: To be provided if awarded contract

PUMP STATION: To be provided if awarded contract

4.0 GOLF COURSE EQUIPMENT

The Bidder, Mondragon / QGS, proposes to use the following wholly-owned equipment, if awarded project contract:

Site trucks, utility vehicles, excavators, skid steer,
plows, fusing equipment, and misc. equipment as
needed

Use Additional Paper If Necessary

The Bidder, Mondragon / QGS, proposes to rent the following equipment, if awarded project contract:

rentals as needed

Use Additional Paper If Necessary


5.0 LIST OF GOLF COURSE SUBCONTRACTORS:

The Bidder, QGS Development, proposes to use the following subcontractors:

Company Name Work to be Performed

Mondragon Golf

Use Additional Paper If Necessary



Signature

12/21/2023

Date updated 1/16/2024

Jim Armstrong

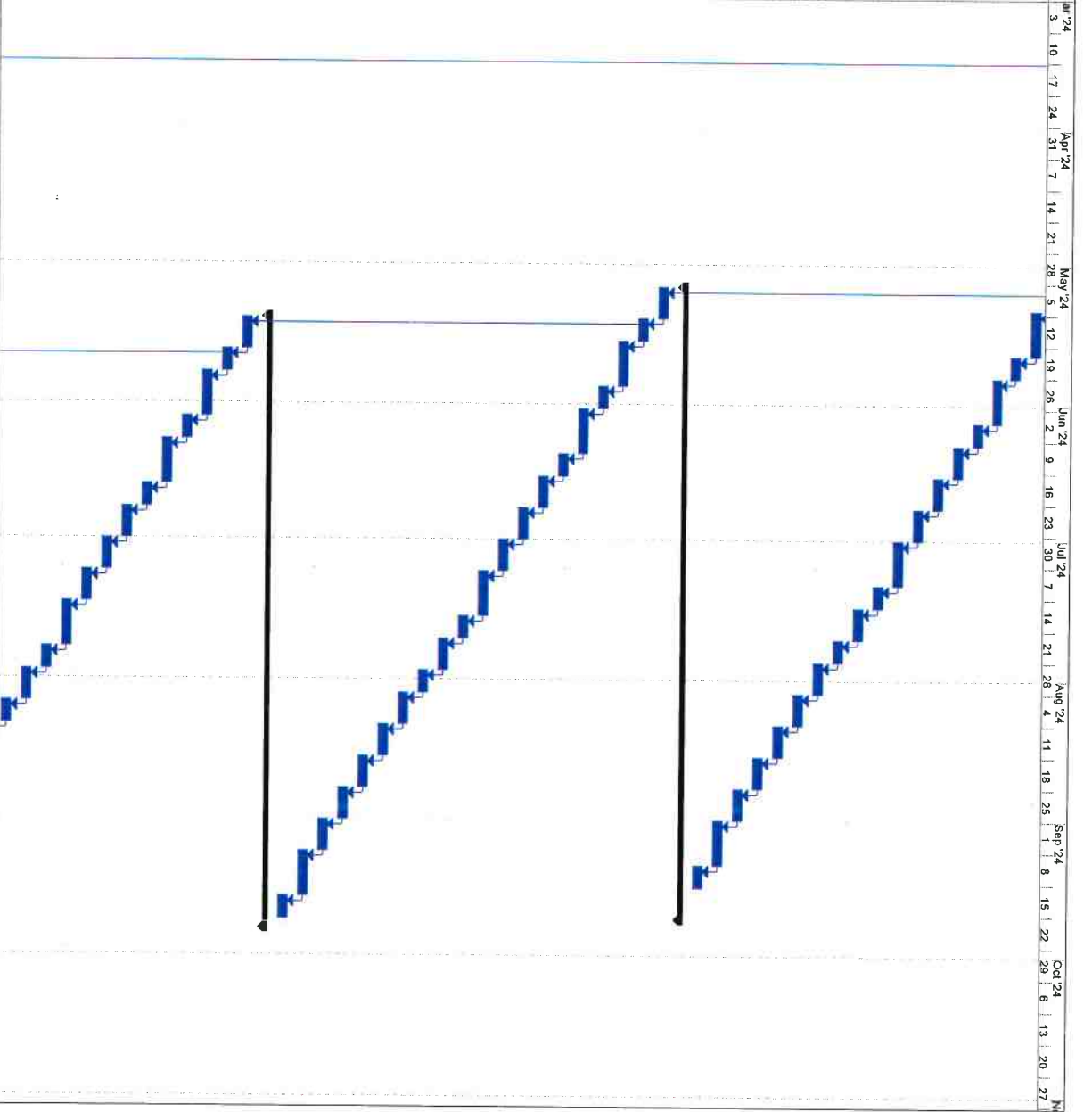
Name

Vice President

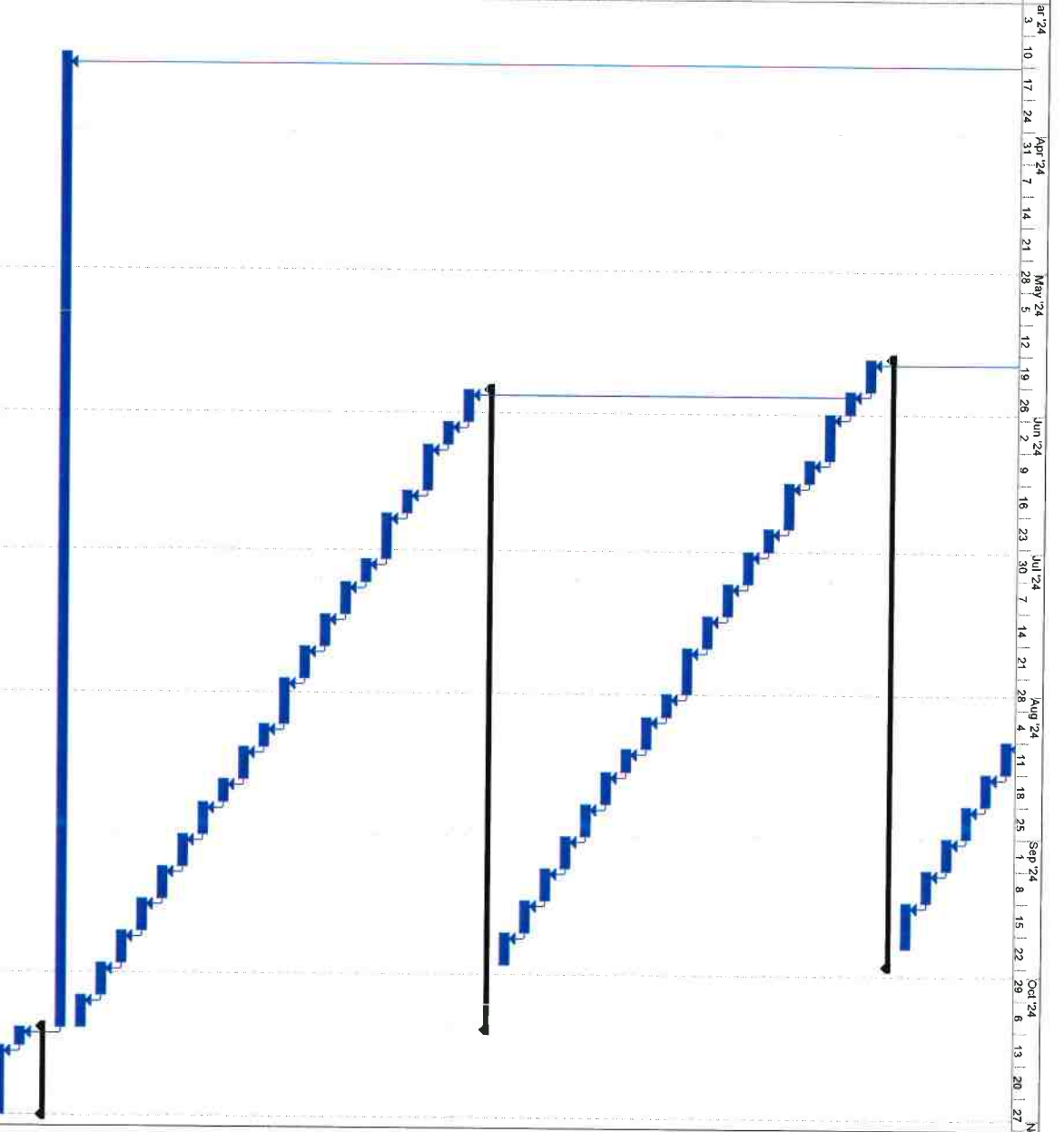
Title

ID	Task Name	Duration	Start	Finish	Predecessors
1	Hollywood Golf and Country Club	231 days	Fri 3/15/24	Thu 10/31/24	
2	General Conditions	31 days	Fri 3/15/24	Sun 4/14/24	
3	Fully Executed Contract/Commitment #	1 day	Fri 3/15/24	Fri 3/15/24	
4	Submittals Request	15 days	Sat 3/16/24	Sat 3/30/24	
5	Submit Approval from EOR	15 days	Sun 3/31/24	Sun 4/14/24	
6	Mobilization	2 days	Sat 3/30/24	Sun 3/31/24	3FS+14 days
7	Erosion Control Installation	25 days	Thu 3/21/24	Sun 4/14/24	3FS+5 days
8	Earthwork	140 days	Mon 4/15/24	Sun 9/11/24	
9	Hole #1	7 days	Mon 4/15/24	Sun 4/21/24	
10	Hole #2	5 days	Mon 4/22/24	Fri 4/26/24	
11	Hole #3	10 days	Sat 4/27/24	Mon 5/6/24	
12	Hole #4	5 days	Tue 5/7/24	Sat 5/11/24	
13	Hole #5	10 days	Sun 5/12/24	Tue 5/21/24	
14	Hole #6	5 days	Wed 5/22/24	Sun 5/26/24	
15	Hole #7	7 days	Mon 5/27/24	Sun 6/2/24	
16	Hole #8	7 days	Mon 6/3/24	Sun 6/9/24	
17	Hole #9	7 days	Mon 6/10/24	Sun 6/16/24	
18	Hole #10	10 days	Mon 6/17/24	Wed 6/26/24	
19	Hole #11	5 days	Thu 6/27/24	Mon 7/1/24	
20	Hole #12	7 days	Tue 7/2/24	Mon 7/8/24	
21	Hole #13	5 days	Tue 7/9/24	Sat 7/13/24	
22	Hole #14	7 days	Sun 7/14/24	Sat 7/20/24	
23	Hole #15	7 days	Sun 7/21/24	Sat 7/27/24	
24	Hole #16	7 days	Sun 7/28/24	Sat 8/3/24	
25	Hole #17	7 days	Sun 8/4/24	Sat 8/10/24	
26	Hole #18	7 days	Sun 8/11/24	Sat 8/17/24	
27	Driving Range	10 days	Sun 8/18/24	Tue 8/27/24	
28	Practice Green	5 days	Wed 8/28/24	Sun 9/1/24	
29	Drainage	140 days	Mon 4/22/24	Sun 9/8/24	
30	Hole #1	7 days	Mon 4/22/24	Sun 4/28/24	
31	Hole #2	5 days	Mon 4/29/24	Fri 5/3/24	
32	Hole #3	10 days	Sat 5/4/24	Mon 5/13/24	
33	Hole #4	5 days	Tue 5/14/24	Sat 5/18/24	
34	Hole #5	10 days	Sun 5/19/24	Tue 5/28/24	
35	Hole #6	5 days	Wed 5/29/24	Sun 6/2/24	
36	Hole #7	7 days	Mon 6/3/24	Sun 6/9/24	
37	Hole #8	7 days	Mon 6/10/24	Sun 6/16/24	
38	Hole #9	7 days	Mon 6/17/24	Sun 6/23/24	
39	Hole #10	10 days	Mon 6/24/24	Wed 7/3/24	
40	Hole #11	5 days	Thu 7/4/24	Mon 7/8/24	
41	Hole #12	7 days	Thu 7/9/24	Mon 7/15/24	
42	Hole #13	5 days	Tue 7/16/24	Sat 7/20/24	
43	Hole #14	7 days	Sun 7/21/24	Sat 7/27/24	
44	Hole #15	7 days	Sun 7/28/24	Sat 8/3/24	
45	Hole #16	7 days	Sun 8/4/24	Sat 8/10/24	
46	Hole #17	7 days	Sun 8/11/24	Sat 8/17/24	
47	Hole #18	7 days	Sun 8/18/24	Sat 8/24/24	
48	Driving Range	10 days	Sun 8/25/24	Tue 9/3/24	
49	Practice Green	5 days	Wed 9/4/24	Sun 9/8/24	
50	Irrigation	140 days	Mon 4/29/24	Sun 9/15/24	
51	Hole #1	7 days	Mon 4/29/24	Sun 5/5/24	
52	Hole #2	5 days	Mon 5/6/24	Fri 5/10/24	

ID	Task Name	Duration	Start	Finish	Predecessors
53	Hole #3	10 days	Sat 5/11/24	Mon 5/20/24 52	
54	Hole #4	5 days	Tue 5/21/24	Sat 5/25/24 53	
55	Hole #5	10 days	Sun 5/26/24	Tue 6/4/24 54	
56	Hole #6	5 days	Wed 6/5/24	Sun 6/9/24 55	
57	Hole #7	7 days	Mon 6/10/24	Sun 6/16/24 56	
58	Hole #8	7 days	Mon 6/17/24	Sun 6/23/24 57	
59	Hole #9	7 days	Mon 6/24/24	Sun 6/30/24 58	
60	Hole #10	10 days	Mon 7/1/24	Wed 7/10/24 59	
61	Hole #11	5 days	Thu 7/11/24	Mon 7/15/24 60	
62	Hole #12	7 days	Tue 7/16/24	Mon 7/22/24 61	
63	Hole #13	5 days	Tue 7/23/24	Sat 7/27/24 62	
64	Hole #14	7 days	Sun 7/28/24	Sat 8/3/24 63	
65	Hole #15	7 days	Sun 8/4/24	Sat 8/10/24 64	
66	Hole #16	7 days	Sun 8/11/24	Sat 8/17/24 65	
67	Hole #17	7 days	Sun 8/18/24	Sat 8/24/24 66	
68	Hole #18	7 days	Sun 8/25/24	Sat 8/31/24 67	
69	Driving Range	10 days	Sun 9/1/24	Tue 9/10/24 68	
70	Practice Green	5 days	Wed 9/11/24	Sun 9/15/24 69	
71	Greens	140 days	Mon 5/6/24	Sun 9/22/24	
72	Hole #1	7 days	Mon 5/6/24	Sun 5/12/24 51	
73	Hole #2	5 days	Mon 5/13/24	Fri 5/17/24 72	
74	Hole #3	10 days	Sat 5/18/24	Mon 5/27/24 73	
75	Hole #4	5 days	Tue 5/28/24	Sat 6/1/24 74	
76	Hole #5	10 days	Sun 6/2/24	Tue 6/11/24 75	
77	Hole #6	5 days	Wed 6/12/24	Sun 6/16/24 76	
78	Hole #7	7 days	Mon 6/17/24	Sun 6/23/24 77	
79	Hole #8	7 days	Mon 6/24/24	Sun 6/30/24 78	
80	Hole #9	7 days	Mon 7/1/24	Sun 7/7/24 79	
81	Hole #10	10 days	Mon 7/8/24	Wed 7/17/24 80	
82	Hole #11	5 days	Thu 7/18/24	Mon 7/22/24 81	
83	Hole #12	7 days	Tue 7/23/24	Mon 7/29/24 82	
84	Hole #13	5 days	Tue 7/30/24	Sat 8/3/24 83	
85	Hole #14	7 days	Sun 8/4/24	Sat 8/10/24 84	
86	Hole #15	7 days	Sun 8/11/24	Sat 8/17/24 85	
87	Hole #16	7 days	Sun 8/18/24	Sat 8/24/24 86	
88	Hole #17	7 days	Sun 8/25/24	Sat 8/31/24 87	
89	Hole #18	7 days	Sun 9/1/24	Sat 9/7/24 88	
90	Driving Range	10 days	Sun 9/8/24	Tue 9/17/24 89	
91	Practice Green	5 days	Wed 9/18/24	Sun 9/22/24 90	
92	Tees	135 days	Mon 5/13/24	Tue 9/24/24	
93	Hole #1	7 days	Mon 5/13/24	Sun 5/19/24 72	
94	Hole #2	5 days	Mon 5/20/24	Fri 5/24/24 93	
95	Hole #3	10 days	Sat 5/25/24	Mon 6/3/24 94	
96	Hole #4	5 days	Tue 6/4/24	Sat 6/8/24 95	
97	Hole #5	10 days	Sun 6/9/24	Tue 6/18/24 96	
98	Hole #6	5 days	Wed 6/19/24	Sun 6/23/24 97	
99	Hole #7	7 days	Mon 6/24/24	Sun 6/30/24 98	
100	Hole #8	7 days	Mon 7/1/24	Sun 7/7/24 99	
101	Hole #9	7 days	Mon 7/8/24	Sun 7/14/24 100	
102	Hole #10	10 days	Mon 7/15/24	Wed 7/24/24 101	
103	Hole #11	5 days	Thu 7/25/24	Mon 7/29/24 102	
104	Hole #12	7 days	Tue 7/30/24	Mon 8/5/24 103	
105	Hole #13	5 days	Tue 8/6/24	Sat 8/10/24 104	



ID	Task Name	Duration	Start	Finish	Predecessors
106	Hole #14	7 days	Sun 8/11/24	Sat 8/17/24 105	
107	Hole #15	7 days	Sun 8/19/24	Sat 8/24/24 106	
108	Hole #16	7 days	Sun 8/25/24	Sat 8/31/24 107	
109	Hole #17	7 days	Sun 9/1/24	Sat 9/7/24 108	
110	Hole #18	7 days	Sun 9/8/24	Sat 9/14/24 109	
111	Driving Range	10 days	Sun 9/15/24	Tue 9/24/24 110	
112	Bunkers	132 days	Mon 5/20/24	Sat 9/28/24	
113	Hole #1	7 days	Mon 5/20/24	Sun 5/26/24 93	
114	Hole #2	5 days	Mon 5/27/24	Fri 5/31/24 113	
115	Hole #3	10 days	Sat 6/1/24	Mon 6/10/24 114	
116	Hole #4	5 days	Tue 6/11/24	Sat 6/15/24 115	
117	Hole #5	10 days	Sun 6/16/24	Tue 6/25/24 116	
118	Hole #6	5 days	Wed 6/26/24	Sun 6/30/24 117	
119	Hole #7	7 days	Mon 7/1/24	Sun 7/7/24 118	
120	Hole #8	7 days	Mon 7/8/24	Sun 7/14/24 119	
121	Hole #9	7 days	Mon 7/15/24	Sun 7/21/24 120	
122	Hole #10	10 days	Mon 7/22/24	Wed 7/31/24 121	
123	Hole #11	5 days	Thu 8/1/24	Mon 8/5/24 122	
124	Hole #12	7 days	Tue 8/6/24	Mon 8/12/24 123	
125	Hole #13	5 days	Tue 8/13/24	Sat 8/17/24 124	
126	Hole #14	7 days	Sun 8/18/24	Sat 8/24/24 125	
127	Hole #15	7 days	Sun 8/25/24	Sat 8/31/24 126	
128	Hole #16	7 days	Sun 9/1/24	Sat 9/7/24 127	
129	Hole #17	7 days	Sun 9/8/24	Sat 9/14/24 128	
130	Hole #18	7 days	Sun 9/15/24	Sat 9/21/24 129	
131	Driving Range	7 days	Sun 9/22/24	Sat 9/28/24 130	
132	Grassing	139 days	Mon 5/27/24	Sat 10/12/24	
133	Hole #1	7 days	Mon 5/27/24	Sun 6/2/24 133	
134	Hole #2	5 days	Mon 6/3/24	Fri 6/7/24 133	
135	Hole #3	10 days	Sat 6/8/24	Mon 6/17/24 134	
136	Hole #4	5 days	Tue 6/18/24	Sat 6/22/24 135	
137	Hole #5	10 days	Sun 6/23/24	Tue 7/2/24 136	
138	Hole #6	5 days	Wed 7/3/24	Sun 7/7/24 137	
139	Hole #7	7 days	Mon 7/8/24	Sun 7/14/24 138	
140	Hole #8	7 days	Mon 7/15/24	Sun 7/21/24 139	
141	Hole #9	7 days	Mon 7/22/24	Sun 7/28/24 140	
142	Hole #10	10 days	Mon 7/29/24	Wed 8/7/24 141	
143	Hole #11	5 days	Thu 8/8/24	Mon 8/12/24 142	
144	Hole #12	7 days	Tue 8/13/24	Mon 8/19/24 143	
145	Hole #13	5 days	Tue 8/20/24	Sat 8/24/24 144	
146	Hole #14	7 days	Sun 8/25/24	Sat 8/31/24 145	
147	Hole #15	7 days	Sun 9/1/24	Sat 9/7/24 146	
148	Hole #16	7 days	Sun 9/8/24	Sat 9/14/24 147	
149	Hole #17	7 days	Sun 9/15/24	Sat 9/21/24 148	
150	Hole #18	7 days	Sun 9/22/24	Sat 9/28/24 149	
151	Driving Range	7 days	Sun 9/29/24	Sat 10/5/24 150	
152	Practice Green	7 days	Sun 10/6/24	Sat 10/12/24 151	
153	Substantial Completion	212 days	Fri 3/15/24	Sat 10/12/24 3FS-1 day	
154	Final Completion	4 days	Sun 10/13/24	Thu 10/31/24	
155	Walkthrough Inspections	15 days	Thu 10/17/24	Thu 10/31/24 155	
156	Punchout	15 days	Thu 10/17/24	Thu 10/31/24 155	



HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB L

Questionnaire



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Quail Valley Golf Club - Renovation Owner: Quail Valley Golf Club 6545 Pinnacle Drive Vero Beach, FL 32967	6545 Pinnacle Drive Vero Beach, FL 32967 (Palm Beach County)	Dustin Naumann, Golf Course Superintendent (772) 299-1300	Earthwork, shaping & finishing, grass removal, drainage, USGA Greens, tee laser grading, bunkers, cart paths, etc.	09/15/2021	04/14/2022	\$ 847,988.26	\$ 873,029.26
Lost City Golf Course Renovation Owner: Atlantis Golf Club, Inc. (d/b/a Lost City Golf Club) Contact: Leo McMahon, GM Phone: (561) 855-7761	Atlantis, FL 33462 (Palm Beach County)	Steve Yager, Superintendent (561) 420-2561			09/17/2021	\$ 2,031,513.00	\$ 2,012,662.56
Seven Lakes Golf Course Restoration Owner: Seven Lakes Golf & Tennis Community 1965 Seven Lakes Blvd. Ft. Myers, FL 33907	1965 Seven Lakes Blvd. Ft. Myers, FL 33907 (Lee County)	Sean Wilson, General Mgr. (239) 482-4540	Grass stripping, rototilling, wood bulkhead removal, asphalt cart path removal, earthmoving, greens construction, sand bunkers, concrete cart paths, etc.	04/13/2020	09/01/2020	\$ 2,558,150.00	\$ 2,672,630.00
Diplomat Golf & Tennis Club Owner: Maltese Diplomat Owner LLC 501 Diplomat Parkway Hallandale Beach, FL 33009	501 Diplomat Parkway Hallandale Beach, FL 33009 Hallandale Beach, FL (Broward County)	Lewis Rissman (305) 428-2514	Site clearing, earthwork, shaping, greens, tees, bunkers, golf course drainage, cart paths, irrigation, grasses, fairways rough, sodding, landscaping, etc.	07/01/2019	05/29/2020	\$ 5,000,000.00	\$ 5,129,886.62
Via Mizner Golf Course Construction Penn-Florida Club Properties II, LLC 1515 N. Federal Hwy., Ste. 306 Boca Raton, FL 33432	6200 Boca Del Mar Drive Boca Raton, FL 33433	Scott Pasoli, Project Manager Phone: (561) 789-5532	Mass earthwork, storm drainage, golf course drainage, shaping, features construction, cart paths, bridges, retaining walls, GPS, As-Built Drawings, etc.	01/15/2020	05/08/2020	\$ 891,156.00	\$ 1,241,018.00
Hobe Sound Golf Course Regrassing Hobe Sound Golf Club, Inc. 11671 SE Plandome Drive Hobe Sound, FL 33455	11671 SE Plandome Drive Hobe Sound, FL 33455 (Martin County)	Roy MacDonald / John Galland Phone: (772) 546-4600	Turf stripping, hauling, pond excavation, bunker sand, shaping, contouring, drainage greens, laser grade tee top, bunkers, concrete removal & disposal, concrete screening, finish grade, soil bed preparation, sod, etc.	01/31/2019	07/25/2019	\$ 2,432,639.89	\$ 2,438,639.89



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Hunter's Run Golf & Racquet Club - North Course Restoration Hunter's Run Property Owners Association, Inc. 3500 Clubhouse Lane Boynton Beach, FL 33436	3500 Clubhouse Lane Boynton Beach, FL 33436	Mary Watkins Phone: (561) 735-4002	Survey/Layout, Silt Fence, Turbidity, Demo, Site Prep & Clearing, GC Drainage, Shaping, Irrigation, Greens, Tees Construction, Bunkers, Cart Paths, Grassing, Landscaping, etc.	03/21/2018	10/23/2018	\$ 4,404,814.90	\$ 4,558,143.83
Polo Club of Boca Raton - 2017 Equestrian Golf Course Renovation Polo Club of Boca Raton 5400 Champion Boulevard Boca Raton, FL 33496	5400 Champion Boulevard Boca Raton, FL 33496	Brett Morris, G.M. Phone: (561) 995-1200 Email: brettm@poloclub.net	Renovation of 18 Hole golf course. Concrete Path Removal, Grass Stripping & Burial, Rototilling, Earthmoving, Renovated USGA Green Construction, Tee Construction, New Sand Bunkers, Shaping, Curb, Grassing, Catch Basins, etc.	03/31/2017	11/28/2017	\$ 1,530,686.32	\$ 1,487,177.81
Broken Sound Golf and Country Club M & P Services, LLC 9465 153rd Road South Delray Beach, FL 33446	2401 Willow Springs Drive Boca Raton, FL 33496		Grass Stripping & Burial, Bomag Rotor Till Fairway/Rough, Bury Pits, earthmoving, New California Greens, Renovated California Greens Tee Construction, New Sand Bunkers, Shaping Grassing, etc.	03/31/2017	10/31/2017	\$ 2,199,860.30	\$ 1,793,720.55
Hunter's Run - South Course Bunker Renovation Hunter's Run Property Owners Association, Inc. 3500 Clubhouse Lane Boynton Beach, FL 33436	3500 Clubhouse Lane Boynton Beach, FL 33436	Mary Watkins Phone: (561) 735-4002	Demo, Site Preparation, Clearing, Drainage, Shaping, Install Bunker Sand, Grassing, etc.	08/09/2017	10/02/2017	\$ 293,675.00	\$ 210,703.80
St. Andrews Country Club - Golf Course Renovation St Andrews Country Club 17557 Claridge Oval Boca Raton, FL 33496	17557 Claridge Oval Boca Raton, FL 33496	Craig Martin Phone: (561) 451-4900 Ext. 402	Soil Erosion, Demo existing Greens & irrigation; Landscaping Clearing; Re-grassing prep & existing Turf Stripping; Earthwork & Shaping/Finishing; Drainage; GTB Greens, Tees, Bunkers; Cart Paths & coquina Areas; Grassing; Bulkhead Replacement, etc.	02/23/2016	10/13/2016		\$ 5,280,946.09
Pelican Marsh Golf Club Fairway Bunker Renovation & No-Till Fairway Grassing 2016 Pelican Marsh Golf Course 1810 Persimmon Dr. Naples, FL 34109	1810 Persimmon Dr. Naples, FL 34109	Ken Parris Phone: (239) 597-3000	Site prep, cut-haul-dispose of sod onsite, cleanout sand, check drainage, install clean fill, shape & prepare outside of bunkers, install pipe and G-angle sand, sprig, sod, etc.	03/25/2016	09/09/2016		\$ 683,709.17



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Bear Lakes Country Club - Links Course 2016 Bear Lakes Country Club 1901 West Village Blvd. West Palm Beach, FL 33409	1901 West Village Blvd. West Palm Beach, FL 33409	Greg Mortzolf Phone: (561) 478-0001 Fax: (561) 684-7571	Renovation of 18-hole golf course. Regrade around greens for tie-ins, sod outside of greens, add plastic interface, sprig, #11 green remove mix-raise gravel layer, fumigation greenside bunkers, fairway bunkers, roughs, nursery, tees	03/25/2016	08/30/2016		\$ 279,293.74
Boca Raton Resort & Club - Golf Course Renovation 2016 Boca Raton Resort & Club 501 East Camino Real Boca Raton, FL 33432	501 East Camino Real Boca Raton, FL 33432	Panthers BRHC, LLC c/o Legal Dept. Phone: (772) 285-3733	Renovation of 18-hole golf course. Existing Greens & Tee grass stripping, lake bank grading, remove fairway grass/organic layer & bury onsite (60 acres), new putting green construction, bunker construction, greens fumigation, greens grassing, tee laser level, synthetic turf, etc.	03/08/2016	08/26/2016		\$ 1,684,110.00
Jupiter Island Club - Golf Course Renovation Jupiter Island Holdings, Inc. One Estrada Road Hobe Sound, FL 33455	One Estrada Road Hobe Sound, FL 33455	Rob Kloska Phone: (772) 402-4258	Importing good soil to raise the grades of one hole; shaping that hole for drainage and playability (including tees and tying in grades to bunkers, laser-leveling tees, grassing (sod and springs), installing an overflow structure in an adjacent lake, etc.	03/25/2016	08/16/2016		\$ 696,574.07
Riviera Country Club Renovation Riviera Country Club of Coral Gables, FL 1155 Blue Road Coral Gables, FL 33146	2421 W. Shell Point Road Ruskin, FL 33570	Eric Von Hofen, Director of Agronomy Phone: (305) 661-5331 Fax: (305) 669-9029	USGA Green Construction, Existing Lake Liner and Bunker Liner Removal, Tree & Vegetation Removal, Topsoil Salvage, Earthmoving, PVC Lake Liner, New Sand Bunkers, Shaping, Dry Stack Cap rock Walls, Concrete Cart Paths, Irrigation system, Grassing, etc.	02/25/2015	04/19/2016		\$ 7,520,932.35
The Club at Admiral's Cove The Club at Admiral's Cove 200 Admiral's Cove Blvd. Jupiter, FL 33477	The Club at Admiral's Cove - Golf Village 200 Admiral's Cove Blvd. Jupiter, FL 33477	John Herring Phone: (561) 745-2655 Fax: (561) 745-2654	Renovation/Redesign of the Village Golf Course at Admiral's Cove. Consist of 27 holes, greens, new tees, new bunkers and cart paths.	03/03/2015	11/20/2015		\$ 6,237,534.53



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Pompano Beach Soccer Field Shiff Construction & Development, Inc. 3201 N Federal Hwy, Ste.212 Ft Lauderdale, FL 33306 Graham Eagleson, PM954 524-2575 graham@shiff.com	Pompano Beach, FL	City of Pompano Beach c/o Public Works/Engineering 1201 NE 5th Ave Pompano Beach, FL 33060 Tammy Good 954 786-5512	Strip & Remove existing grass, slopes & landscape, Install practice field, bleachers, benches, goal post's, landscaping, sod & adjust existing irrigation	2/11/2015	2/27/2015	\$ 102,417.16	\$ 102,417.16
Ft Myers Country Club 3591 McGregor Blvd. Ft. Myers, FL 33901 Wright Construction Group, Inc. 5811 Youngquist Rd., Ft. Myers, FL 33912 Jim Powell 239 481-5000	Ft. Myers	Jim Powell Senior Project Manger 239 481-5000 jimp@wrightg.com	Golf Course Renovation-Clearing & Grubbing	4/29/2014	10/31/2014	\$ 1,876,263.71	\$ 2,082,333.65
Trump National Doral Red & Gold Golf Course Renovation 4400 NW 87th Avenue, Miami, FL 33178 Trump Endeavor 12, LLC 725 Fifth Avenue, 26th Floor New York, NY 10022 610 651-2977 Jim Wagner, Architect/Hanse Gold Design	Doral, FL	Jim Wagner, Architect-Hanse Golf Design 610 651-2977 jwagner@hansegolfdesign.com	Renovation of the Red & Gold Course at Trump national Doral. The work includes construction and maintenance of erosion control and stormwater management measures; bulk earthworks, lake fill and expansions, topsoil stripping and replacement, dismantle of existing features-greens mix excavation, stockpile and installation, golf course feature construction, architectural cut and fill operations, storm water and golf feature drainage, finish grading, sod stripping, seedbed preparation, lake edging and grassing, construction of unlimited golf course features, subcontracting of designated shaping team and irrigation company, cart/service path installation and grassing golf course.	12/8/2013	10/31/2014	\$ 5,999,000.00	\$ 5,982,267.17



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Cedar Hammock Golf & Country Club Cedar Hammock Golf & Country Club 8660 Cedar Hammock Blvd. Naples, FL 34112 239 354-1175 - Tom Read GM	Naples, FL	Tom Read - General Mgr.	Renovation of 18 hole Golf Course including the complete redesign of nine (9) greens complexes, renovating the other nine(9) greens, leveling all the tees, reconstructing appr. Half of the bunkers while renovating the other half, appr. 350 irrigation heads added or moved and almost 5,000 ft. of cart path will be adjusted. The entire course was re-grassed with Celebration Bermuda Grass.	3/09/2014	8/25/2014	\$ 1,533,000.00	\$ 1,482,037.37
Fairwinds Golf Course 4400 Fairwinds Drive Ft. Pierce, FL 39496 St. Lucie County 2300 Virginia Avenue Ft. Pierce, FL 34982 772-462-2722	Ft. Pierce, FL	Matt Baum Project Mgr St. Lucie County 2300 Virginia Avenue Ft. Pierce, FL 34982 772-462-2722	Renovation of 58 Bunkers & Reshape/Relocate 12 Bunkers Including Renourish 58 bunkers maintaining existing shape and size having a combined area of approximately 73,000 SF, Reshape/ Relocate 12 bunkers having a finished combined area of approximately 15,000 SF, Cut bunker edges to a depth of 4 inches and distribute the excess sand inside the bunkers, Rake and smooth bottoms of bunkers, Fill steep bunker faces with onsite material having a combined area of approximately, 3,000 SF, Sod existing and newly filled bunker faces having a combined area of approximately 6,000 SF, Completely sod four existing bunkers having a combined area of approximately 4,000 SF, Relocate and raise one bunker having an approximate area of 500 SF by approximately 18" utilizing onsite material and adding new drain pipe connected to existing drain outfall, Furnish, deliver, install and compact high quality, white, sub-angular golf course bunker sand to a uniform depth of four inches throughout each bunker, and Furnish and Install Certified Tifway 419 bermuda sod.	9/24/2013	11/14/2013	\$ 93,787.00	\$ 93,787.00
City of Palm Beach Gardens Golf Course Renovation 11401 Northlake Blvd. Palm Beach Gardens, FL 33412 City of Palm Beach Gardens 10500 N. Military Trail Palm Beach Gardens, FL 33410 561-626-0166	Palm Beach Gardens, FL	Tim Kasher Golf Director City of Palm Beach Gardens 10500 N. Military Trail Palm Beach Gardens, FL 33410 561-626-0166	Replacement and Rehabilitation of Playing Surfaces	6/1/2013	10/31/2013	\$ 700,000.00	\$ 1,182,182.16



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Olde Hickory Golf & Country Club 14670 Old Hickory Blvd. Ft. Myers, FL 33912 Olde Hickory Golf & Country Club 14670 Old Hickory Blvd. Ft. Myers, FL 33912 239-768-2400	Ft. Myers, FL (Lee County)	Betsy Seligman Olde Hickory Golf & Country Club Master Association, Inc. 14670 Olde Hickory Blvd. Ft. Myers, FL 33912 239-768-2400	Restoration/Remodel of Existing 18-Hole Golf Course, Practice Range, and Putting Green Including rough shaping, fine shaping, sand and top soil screening, loading and hauling of all on or off site material, swale and drainage work, greens construction, irrigation, grassing and all other incidental work.	4/11/2013	9/30/2013	\$2,211,185.34	\$ 2,246,493.64
Imperial Golf Club - East Golf Course Renovation 1808 Imperial Golf Course Blvd. Naples, FL 34110 Imperial Golf Club P.O. Box 111809 Naples, FL 34108 239-597-8165	Naples, FL (Collier County)	Mike Hendricks Imperial Golf Club P.O. Box 111809 Naples, FL 34108 239-597-8165	Golf Course Renovation Including reconstruction of the East golf course greens and greenside sand bunkers as well as 10 new tees built throughout the course.	4/18/2013	7/31/2013	\$ 676,320.00	\$ 676,762.60
The Dunes Golf & Tennis Club 949 Sand Castle Road Sanibel Island, FL 33957 The Dunes Golf & Tennis Club 949 Sand Castle Road Sanibel Island, FL 33957 239-472-3355	Sanibel Island, FL (Lee County)	Mitch Miller The Dunes Golf & Tennis Club 949 Sand Castle Road Sanibel Island, FL 33957 239-472-3355	Strip Turf, Stockpile in Maintenance Area, Roto till, Laser Grade, Sod, and Fumigate	6/11/2013	6/18/2013	\$ 29,065.00	\$ 28,439.50
Bear Lakes Country Club - Links - Greens Collars 1901 W. Village Blvd. West Palm Beach, FL 33409 Bear Lakes Country Club 1901 W. Village Blvd. West Palm Beach, FL 33409 561-478-0001	West Palm Beach, FL (Palm Beach County)	Dave Troiano Bear Lakes Country Club 1901 W. Village Blvd. West Palm Beach, FL 33409 561-478-0001 davetroiano@hotmail.com	Improvements to Link and Greens Collard Including Stripping Grass & Burying on-site, Sodding with 419 Bermuda.	4/16/2013	4/19/2013	\$9,207.80	\$ 9,207.80



Completed Projects (Golf Course Construction and Renovation)

Project Name Owner / Developer Name and Address	Project Location	Owner's Representative	Detail Description of Work Performed	Project Start Date	Project Completion Date	Original Contract Amount	Final Contract Amount
Pompano Beach Golf Course Renovation 1101 N. Federal Highway Pompano Beach, FL 33062-4321 City of Pompano Beach 1201 NE 5th Avenue Pompano Beach, FL 33060 PH: 954-786-5512	Pompano Beach, FL (Broward County)	Tammy Good City of Pompano Beach 1201 NE 5th Avenue Pompano Beach, FL 33060 PH: 954-786-5512	The Rehabilitation of the Pines golf course to a Greg Norman Signature course and the replacement of the existing irrigation and replacement of the irrigation on twelve holes of the Palms course.	1/31/2012	11/17/2012	\$ 3,264,126.43	\$ 3,598,553.39
Pompano Beach Golf Course Renovation 1101 N. Federal Highway Pompano Beach, FL 33062-4321 City of Pompano Beach 1201 NE 5th Avenue Pompano Beach, FL 33060 PH: 954-786-5512	Pompano Beach, FL (Broward County)	Tammy Good City of Pompano Beach 1201 NE 5th Avenue Pompano Beach, FL 33060 PH: 954-786-5512	Maintenance Contract: \$82,000/Month	12/1/2012	4/30/2013	\$ 246,000.00	\$ 410,000.00
MacDill Air Force Base Restoration Phase III 6801 S Dale Mabry Hwy Tampa, FL 33616 Southwest Florida Water Management District 2379 Broad Street Brooksville, FL 34604 PH: 352-796-7211	Tampa, FL (Hillsborough County)	Nancy Norton Southwest Florida Water Management District Tampa Service Office 7601 US Hwy 301 N. Tampa, FL 33637 PH: 813-985-7481 FX: 813-987-6747 nancy.norton@swfwmd.state.fl.us	The project involves land associated with the base golf course, a drainage can, a borrow pit/stormwater pond, and preserve areas. Restoration will involve stormwater treatment/polishing coupled with creation of a low salinity lagoon, tidal channels, creation of tidal marshes, estuarine wetland enhancement, and upland enhancement.	6/15/2012	3/29/2013	\$ 1,442,702.00	\$ 1,302,656.76



Evaluation Criteria

**Item 2B - Experience
Status of Contracts on Hand
(Work in Progress)**



1450 South Park Road ■ Plant City, Florida 33566
 Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax (813) 634-1733

Status of Contracts on Hand (Work in Progress)

OCS Project Number	Name of Project	Original Contract Amount as Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
21-7241	Big Top - Fowler Avenue Apartments (aka - Big Top - Fowler Ave.)	\$ 3,599,299.00	\$ 3,805,265.99	\$ 3,215,617.29	84.35%	\$ 591,648.70	15.55%		9250 E Fowler Ave. Thonotosassa, FL (Hillsborough County)	Owner: Fowler Residences, LLC c/o LIV Development, LLC General Contractor: LandSouth Construction Contact (General Contractor): Jeff Ryan, P.M	(904) 273-6004	4233 Pablo Professional Court, Ste 101 Jacksonville, FL 32224
21-7243	Shannon Estates	\$ 1,037,281.90	\$ 1,155,824.58	\$ 1,100,522.36	95.22%	\$ 55,302.22	4.78%	1410 Shannon Ave.	Plant City (Hillsborough County)	Shannon Development, LLC Contact: John Cordell		3203 W. Cypress St. Tampa, FL 33607
21-7245	Berry Bay Subdivision - Contract 2 Pool Infrastructure	\$ 1,656,682.90	\$ 1,815,400.64	\$ 1,653,645.54	89.99%	\$ 181,755.10	10.01%	U.S Hwy. 301 & Dug Creek Road and Saffold Creek Road	Wimamina, FL (Hillsborough County)	Lennar Homes, LLC Contact: Ben Gauner	(813) 347-5665	4600 West Cypress Street, Ste. 300 Tampa, FL 33607
21-7246	Brentwood Townhomes Phase 1 and Phase 1 Offsite Phase 1: \$4,186,428.71 Phase 1 Offsite: \$5,218,975.36	\$ 7,405,404.07	\$ 5,887,635.30	\$ 4,468,052.78	75.89%	\$ 1,419,582.52	24.11%	north of Holly Hill Grove Rd. 3, south of Minute Maid Ramp Rd. 1, east of FCC Grove Rd., west of U.S. Hwy. 27	Haines City (Davenport) (Polk County)	Owner: Westside Haines City CDD Developer: GLK Real Estate, LLC (aka Cassidy Homes) Contact (Developer): Justin Frye Email: jfrye@headtff.com	(863) 529-4272	346 E. Central Ave. Winter Haven, FL 33880
21-7247	Cascades Phase 1A	\$ 6,333,730.90	\$ 5,848,112.50	\$ 4,075,485.89	69.65%	\$ 1,774,626.61	30.35%	west of FDC Grove Road and Park Place Boulevard	Haines City (Davenport) (Polk County)	Owner: Westside Haines City CDD c/o Government Mgmt. Services Central Fla., LLC Developer: GLK Real Estate, LLC (aka Cassidy Homes) Contact (Developer): Justin Frye Email: jfrye@headtff.com	(410) 980-7092	346 E. Central Ave. Winter Haven, FL 33880
21-7249	Cascades Phase 2 - Including Offsite Improvements, Stormwater Management, Utilities, Roadways, Entry Features and Parks & Amenities	\$ 1,939,581.32	\$ 1,454,126.18	\$ 361,512.19	24.86%	\$ 1,092,613.99	75.14%	east of FDC Grove Road, south of Park Place Blvd. and north of Massee Road	Haines City (Davenport) (Polk County)	Owner: Westside Haines City CDD c/o Government Mgmt. Services Central Fla., LLC Developer: GLK Real Estate, LLC (aka Cassidy Homes) Contact (Developer): Justin Frye Email: jfrye@headtff.com	(410) 980-7092	346 E. Central Ave. Winter Haven, FL 33880
21-7250	North Park Isle Master Infrastructure - Contract #1 (Earthwork, Park Road Infrastructure, Sam Allen Improvements)	\$ 9,626,836.57	\$ 8,415,521.03	\$ 4,939,454.93	58.69%	\$ 3,476,066.10	41.31%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle CDD Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Mosko Email: rmosko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609



1450 South Park Road ■ Plant City, Florida 33566
 Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax: (813) 634-1733

Status of Contracts on Hand (Work in Progress)

QGS Project Number	Name of Project	Original Contract Amount at Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
21-7250	North Park Isle - Park, East Master Infrastructure & Offsite - Contract #2 (East Master Earthwork, Offsite Force Main - Walder Loop)	\$ 4,265,556.83	\$ 3,997,155.74	\$ 2,185,681.67	54.68%	\$ 1,811,474.07	45.32%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle East CDD Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Moiko Email: rmoiko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609
21-7250	North Park Isle Phase 2A - Contract #3	\$ 1,873,218.45	\$ 1,565,097.76	\$ 1,401,972.74	89.58%	\$ 163,125.02	10.42%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle CDD Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Moiko Email: rmoiko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609
21-7250	North Park Isle Phase 2B & 3A - Contract #4	\$ 2,605,871.18	\$ 1,729,165.64	\$ 1,063,963.39	61.55%	\$ 665,202.25	38.47%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle Development, LLC Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Moiko Email: rmoiko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609
21-7250	North Park East Phases 1A, 1B, 2, 3A - Contract #6	\$ 9,089,869.18	\$ 6,901,038.95	\$ 232,960.36	3.38%	\$ 6,668,078.59	96.62%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle Development, LLC Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Moiko Email: rmoiko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609
21-7250	North Park East Phase 3B - Contract #7	\$ 1,225,605.53	\$ 936,085.78	\$ 65,230.25	6.97%	\$ 870,885.53	93.03%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle Development, LLC Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Moiko Email: rmoiko@eisenhowerpropertygroup.com	(813) 610-1718	111 S. Armenia Ave. Ste. 201 Tampa, FL 33609



1450 South Park Road ■ Plant City, Florida 33566
 Phone: (889) 446-3326 ■ (813) 634-3206 ■ Fax: (813) 634-1733

Status of Contracts on Hand (Work in Progress)

OCS Project Number	Name of Project	Original Contract Amount as Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
21-7250	North Park Isles 2C, 2C, 4 (Lennar)	\$ 7,469,706.46	\$ 6,155,147.57	\$ 1,526,146.04	24.79%	\$ 4,629,001.53	75.21%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): Lennar Homes, LLC Contact: Jim Detch, Director of Land Development Email: jim.detch@lennar.com	(813) 288-7334	4600 West Cypress Street, Ste. 300 Tampa, FL 33607
21-7250	North Park Isle Phase 2A Amenity Center - Contract #8	\$ 477,104.85	\$ 452,686.51	\$ 113,672.92	25.11%	\$ 339,013.39	74.89%	Sam Allen Road	Plant City, FL (Hillsborough County)	Owner(s): North Park Isle Development, LLC Developer: c/o Eisenhower Property Group, LLC Contact (Developer): Ryan Motko Email: rmotko@eisenhowerpropertygroup.com	(813) 610-1718	1111 S. Armenia Ave. Ste. 201 Tampa, FL 33609
21-7251	The Motor Enclave - Site Development and Construction	\$ 16,319,007.32	\$ 16,748,240.70	\$ 6,217,418.74	37.12%	\$ 10,530,821.96	62.88%	6489 N. Falkenburg Road	Tampa, FL (Hillsborough County)	Owner(s): The Motor Enclave Tampa, LLC Contact (Owner): Brad Oleshansky Tel: (813) 332-4506 Email: brad@themotorenclave.com Construction Manager: Davis Tucker Group 7842 Land O' Lakes Blvd., Ste. 212 Land O' Lakes, FL 34638 Contact (Construction Mgr.): Scott Sutek Tel: (813) 332-4506	(813) 332-4506	1907 W. Kennedy Blvd. Tampa, FL 33606
21-7252	Balm Grove East Subdivision (Contract 1)	\$ 11,850,928.62	\$ 9,961,278.85	\$ 825,104.24	8.28%	\$ 9,136,174.61	91.72%	East of Balm Wimauma Road, south of C.R. 672, west of Shelley Lane West of Balm Wimauma Road, south of C.R. 672	Wimauna, FL (Hillsborough County)	Owner(s): Balm Grove Land Development, LLC c/o Eisenhower Property Group Contact: Michelle Campbell, CFO Email: mccampbell@eisenhowerpropertygroup.com	(813) 443-0809	111 South Armenia Ave., Ste. 201 Tampa, FL 33609
21-7252	Balm Grove West Subdivision (Contract 4)	\$ 10,093,676.97	\$ 7,478,668.94	\$ 1,512,950.95	20.23%	\$ 5,965,717.99	79.77%	East of Balm Wimauma Road, south of C.R. 672, west of Shelley Lane West of Balm Wimauma Road, south of C.R. 672	Wimauna, FL (Hillsborough County)	Owner(s): Balm Grove, Development LLC c/o Eisenhower Property Group Contact: Michelle Campbell, CFO Email: mccampbell@eisenhowerpropertygroup.com Assigned to Lennar Homes	(813) 443-0809	111 South Armenia Ave., Ste. 201 Tampa, FL 33609
21-7252	Balm Grove West Subdivision (Contract 3) Partial General Conditions and Earthwork	\$ 1,528,199.09	\$ 1,371,198.61	\$ 1,209,575.33	92.57%	\$ 101,823.28	7.43%	East of Balm Wimauma Road, south of C.R. 672, west of Shelley Lane West of Balm Wimauma Road, south of C.R. 672	Wimauna, FL (Hillsborough County)	Owner(s): Balm Grove, Development LLC c/o Eisenhower Property Group Contact: Michelle Campbell, CFO Email: mccampbell@eisenhowerpropertygroup.com Assigned to Lennar Homes	(813) 443-0809	111 South Armenia Ave., Ste. 201 Tampa, FL 33609



1450 South Park Road ■ Plant City, Florida, 33566
 Phone: (800) 446-3326 ■ (813) 654-3326 ■ Fax: (813) 634-1733

Status of Contracts on Hand (Work in Progress)

OGS Project Number	Name of Project	Original Contract Amount as Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
22-7253	ACP Site on State Road 52	\$ 1,552,785.14	\$ 1,552,785.14	\$ -	0.00%	\$ 1,552,785.14	100.00%	State Road 52 and Rice Road	San Antonio, FL 33576 (Pasco County)	Owner(s): Associated Construction Products, Inc (ACP) Contact: Darren Brown Email: dbrown@acpfl.com	(866) 682-4930	25552 Wesley Chapel Blvd Lutz, FL 33559
22-7254	River Landing Phases 2 and 3 (Contract 1)	\$ 11,973,760.82	\$ 12,001,160.80	\$ 4,605,875.05	38.38%	\$ 7,395,285.75	61.62%	Hwy. 56 and Morris Bridge Road	Zephyrhills, FL (Pasco County)	Owner(s): Taylor Morrison of Florida, Inc Contact: Rob Lee, Project Mgr Email: robert.lee@taylor-morrison.com	(813) 448-5024	551 North Cattlemen Rd., Ste. 201 Sarasota, FL 34232
22-7254	River Landing Townhomes Amenity Center (Contract 2)	\$ 144,041.40	\$ 144,041.40	\$ 31,288.49	21.72%	\$ 112,752.91	78.28%	Hwy. 56 and Morris Bridge Road	Zephyrhills, FL (Pasco County)	Owner(s): Taylor Morrison of Florida, Inc Contact: Rob Lee, Project Mgr Email: robert.lee@taylor-morrison.com	(813) 448-5024	551 North Cattlemen Rd., Ste. 201 Sarasota, FL 34232
22-7254	River Landing Arbours Amenity (Contract 3)	\$ 88,172.74	\$ 88,172.74	\$ 196,614.81	22.31%	\$ 684,557.93	77.69%	Hwy. 56 and Morris Bridge Road	Zephyrhills, FL (Pasco County)	Owner(s): Taylor Morrison of Florida, Inc Contact: Rob Lee, Project Mgr Email: robert.lee@taylor-morrison.com	(813) 448-5024	551 North Cattlemen Rd., Ste. 201 Sarasota, FL 34232
22-7255	Keystone Hills	\$ 6,093,098.87	\$ 6,093,098.87	\$ 1,892,308.06	31.06%	\$ 4,200,790.81	68.94%	south of Keystone Road, north of Lake Alfred Road, west of Old Lake Alfred Road	Auburndale, FL (Polk County)	Owner(s): Taylor Morrison of Florida, Inc Contact: Rob Lee, Project Mgr Email: robert.lee@taylor-morrison.com	(813) 448-5024	551 North Cattlemen Rd., Ste. 201 Sarasota, FL 34232
22-7256	The Grove at Crosswinds (FKA Congdon Townhomes)	\$ 6,333,926.00	\$ 6,363,574.31	\$ 1,186,927.67	18.65%	\$ 5,176,646.64	81.35%	Baker Dairy Road	Haines City (Davenport) (Polk County)	Owner(s): GLK Real Estate, LLC c/o Cassidy Holdings Group, LLC Contact: Patrick Marone Email: pmarone@healthfl.com Assigning to: Crosswinds East CDD	(863) 585-8699	346 East Central Ave Winter Haven, FL 33880
22-7257	Lawson Dunes Subdivision	\$ 9,704,515.88	\$ 7,571,274.20	\$ 1,424,538.86	18.82%	\$ 6,146,735.34	81.18%	Johnson Avenue E., East of Powerline Road	Davenport, FL (Polk County)	Owner(s): CH Development, LLC c/o Cassidy Holdings Group, LLC Contact: Patrick Marone Email: pmarone@healthfl.com Assigning to: Lawson Dunes CDD	(863) 585-8699	346 East Central Ave Winter Haven, FL 33880
22-7258	Creek Ridge Preserve Phase 2	\$ 3,461,383.09	\$ 3,461,383.09	\$ 3,471,96	1.08%	\$ 3,423,911.13	98.92%	Lithia Pinecrest Rd.	Lithia, FL 33547 (Hillsborough County)	Owner: KMDGR Investments, LLC Contact: Reed Fishbough Email: Reed@fishboughcompany.com	(813) 546-1000	510 Vonderburg Dr., Ste 208 Brandon, FL 33511



1450 South Park Road ■ Plain City, Florida 33566
 Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax: (813) 634-1733

Status of Contracts on Hand (Work in Progress)

QGS Project Number	Name of Project	Original Contract Amount or Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
22-7259	Bell Creek Landing Subdivision	\$ 2,464,830.62	\$ 2,448,842.45	\$ 37,973.13	1.55%	\$ 2,410,869.32	98.45%	East of Bain Riverview Rd., South of Tucker Rd., West of McMullin Road	Riverview, FL (Hillsborough County)	Owner: CF GTIS III Ball Creek Landing, LLC c/o Homes by WestBay, LLC Contact: Matt Suggs, Land Development Manager Email: msuggs@westbaytampa.com	(813) 695-0713	4065 Crescent Park Drive Riverview, FL 33578
22-7261	Buckhead Trails Phases 1A, 1B 3, and Offsite	\$ 19,844,527.87	\$ 19,844,527.87	\$ -	0.00%	\$ 19,844,527.87	100.00%	Buckeye Road (East of I-75)	Bradenton, FL (Manatee County)	Cargor Partners VI - Buckeye 928, LLC Contact: Ryan Molko Eisenhower Property Group	(813) 445-0809	2212 58th Avenue East Bradenton, FL 34203
22-7260	Horizon Apartments	\$ 5,373,937.22	\$ 5,373,937.22	\$ 237,465.87	4.42%	\$ 5,136,471.35	95.58%	Sereno Boulevard	Sun City, FL (Hillsborough County)	Owner: Sun City Properties I, LLC General Contractor: Rise General Contractors, LLC Contact: Kevin Lobo, Senior P.M. Email: kevin.lobo@rise.com	(904) 373-1346	129 N. Patterson Street Valdosta, GA 31601 General Contractor: 10161 Centurion Pkwy, N., Ste. 200 Jacksonville, FL 32256
22-5337	Bobby Jones Golf Course Renovation	\$ 12,513,599.05	\$ 12,542,083.73	\$ 3,319,926.59	26.47%	\$ 9,222,157.14	73.53%	1000 Citrus Blvd.	Sarasota, FL 34232	Contract: Jessica Smith, Professional Buyer Email: jessica.smith@sarasotafl.gov	(941) 263-6431	1565 1st Street Sarasota, FL 34236
22-5338	Water Oak Country Club Golf Course	\$ 2,843,146.90	\$ 3,087,999.87	\$ 2,784,199.89	90.16%	\$ 303,799.98	9.84%	Community: 216 Magnolia Drive Golf Course: 106 Evergreen Lane	Lady Lake, FL 32159 (Lake County)	Sun Communities Finance, LLC / Water Oak Country Club Estates Sun Water Oak Golf, Inc. Contact: Jim Hoelestra Email: jhoelestra@suncommunities.com	(248) 208-2500	27777 Franklin Rd., Ste. 200 Southfield, MI 48034
				Totals:		\$ 121,716,611.00	59.79%					



1450 South Park Road ■ Plant City, Florida 33566
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Status of Contracts on Hand (Work in Progress)

OCS Project Number	Name of Project	Original Contract Amount as Prime	Revised Contract Amount (To Date)	Amount of Work Completed	Percent (%) Complete	Balance of Work Remaining	Percent (%) Remaining	Project Location Address 1	Project Location City, State, County	Owner's Name and Owner's Contact	Owner's Phone Number	Owner's Address
07-5762	Fancy Farms Comet Road	\$ 71,581.17	\$ 71,581.17	\$ 63,423.65	88.60%	\$ 8,157.54	11.40%	Comet Road and Frank Moore Road	Plant City, FL (Hillsborough County)	Owner: Fancy Farms, Inc. Contact:	(813) 754-4852	3828 Fancy Farms Road Plant City, FL 33566
19-7205	Ardent Mills Silos	\$ 250,924.39	\$ 3,712,397.67	\$ 3,298,338.99	88.85%	\$ 414,058.68	11.15%	6041 Diana Toledo Almeida Road	Gibsonton, FL (Hillsborough County)	Owner: Ardent Mills Contact: Kevin Kimbel General Contractor: Younglove Construction, LLC Contact(s): Steve Johanson	(402) 871-0389 (712) 277-3906	Owner: 1875 Lawrence St., Ste 1400 Denver, CO 80202 General Contractor: 2015 E. Seventh P. O. Box 8800 Sunnyvale, CA 94089 Contact: 317) 569-7631 11611 N. Meridian Street Ste 800 Carmel, IN 46032
20-7214	Ironwood Flats at Brandon Green - Phase 1 (6/A Kings Avenue Apartments - Brandon)	\$ 2,134,182.32	\$ 2,520,534.06	\$ 2,123,256.09	84.24%	\$ 397,277.97	15.76%	889 Ironwood Flats Circle	Brandon, FL (Hillsborough County)	Owner: Edward Rose Development Co Contact: Michael Diamante, P.E.	(317) 569-7631	1875 Lawrence St., Ste 1400 Denver, CO 80202 General Contractor: 2015 E. Seventh P. O. Box 8800 Sunnyvale, CA 94089 Contact: 317) 569-7631 11611 N. Meridian Street Ste 800 Carmel, IN 46032
20-7215	Bell Sheals Church of Christ	\$ 1,298,018.00	\$ 1,468,422.35	\$ 1,002,267.19	68.25%	\$ 466,155.36	31.75%	3849 Lillia Pinecrest Road	Vaitoo, FL (Hillsborough County)	Owner: Bell Sheals Church of Christ, Inc. Contact: Robert Hight, Sec.	(813) 683-0750	3949 Lillia Pinecrest Road Vaitoo, FL 33596
21-7232	Berry Bay Subdivision - Contract 5 Amenity Center	\$ 298,592.44	\$ 270,907.15	\$ 237,143.83	87.54%	\$ 33,763.32	12.46%	U.S. Hwy. 301 & Dug Creek Road and Saffold Creek Road	Winnama, FL (Hillsborough County)	Owner: Berry Bay Development, LLC and EPGI, LLC Contact: Kyle Smith Michelle Campbell, CFO	(813) 443-0809	c/o Eisenhower Property Group 111 S. Armonia Ave. Tampa, FL 33609
21-7236	Esplanade at Wiregrass Phases 2 & 3	\$ 9,502,694.79	\$ 9,847,397.55	\$ 7,285,255.01	73.98%	\$ 2,562,142.54	26.02%	East of Wiregrass Ranch Blvd. south of S.R. 54, north of S.R. 36	Wesley Chapel, FL (Pasco County)	Owner: Taylor Morrison of Florida, Inc. Contact: Rob Lee	(813) 448-5024	551 N. Cattleman Road Ste. 201 Sarasota, FL 34232
21-7237	Lakeside Station Phase 2	\$ 4,407,638.00	\$ 5,088,846.11	\$ 4,069,014.12	79.96%	\$ 1,019,831.99	20.04%	Coronet Rd., 1/4 mile east of S. Park Road	Plant City, FL (Hillsborough County)	Owner: Lakeside Station II, LLC Contact: Matt Braun, P.M. General Contractor: HGR Construction, Inc. Contact: Brian Giddens, Senior P.M.	(407) 645-4447	General Contractor: 4899 Montgomery Place Altamonte Springs, FL 32714
21-7238	Southcreek Apartments	\$ 2,355,880.59	\$ 2,456,159.17	\$ 1,770,977.60	72.10%	\$ 685,181.57	27.90%	west side of U.S. Hwy. 301, north of Blinn Rd., south of Big Bend Rd.	Riverview, FL (Hillsborough County)	Owner: DD - FL Southcreek, LLC General Contractor: Morrow Construction Co, Inc. Contact: Mike Rosseiter, P.M.	(770) 644-0075	General Contractor: 3530 Cumberland Blvd. SE, Ste 425 Atlanta, GA 30339
21-7239	Lakeland Park Drive Connector (From Lakeland Park Drive to Carpenters Way)	\$ 6,309,597.76	\$ 5,525,679.64	\$ 5,095,592.39	92.22%	\$ 430,084.25	7.78%	north of I-4, south of Arteria Drive	Lakeland, FL (Polk County)	Owner: City of Lakeland Contact: Tara Walls, Senior Purchasing Agent	(863) 834-0780	1140 E. Parker Street Lakeland, FL 33801
21-7240	Clinton Corner Subdivision (Phase 1 and Offsite)	\$ 3,453,985.47	\$ 5,563,886.35	\$ 4,948,103.54	88.93%	\$ 615,782.81	11.07%	38350 Clinton Ave.	Dade City, FL 33525 (Pasco County)	Owner: Starlight Homes Florida, LLC c/o Tampa Office Contact: Andy Richardson	(813) 544-7961	9720 Princess Palm Ave., Ste 130 Tampa, FL 33619



Evaluation Criteria

Item 6F - QGS Supporting Documents

Equipment Standard Rate Worksheet

STANDARD RATE WORKSHEET



1450 S Park Road ■ Plant City, FL 33566
 Phone: (800) 446-3326 ■ (813) 634-3326 ■ Fax: (813) 634-1733

Current as of 11-30-22

EQUIPMENT RATES		Operated Hourly Cost		
Trackhoe - JD 470		Hour	\$	288.19
Trackhoe - CAT336		Hour	\$	239.79
Trackhoe - JD 225		Hour	\$	215.00
Mini-Trackhoe		Hour	\$	255.00
Terex Mixer		Hour	\$	345.06
Loader		Hour	\$	255.00
Dozer JD 650		Hour	\$	221.64
Grader		Hour	\$	257.94
Skid Steer		Hour	\$	255.00
84" Drum Roller W/Shell Kit		Hour	\$	173.24
54" Drum Roller		Hour	\$	142.99
Plate Tamp		Hour	\$	112.74
Broom Tractor		Hour	\$	155.09
Water Truck - 4000 Gallon		Hour	\$	265.00
John Deere 750 Dozer		Hour	\$	263.99
18yd Dump Truck		Hour	\$	173.24
10yd Dump Truck		Hour	\$	167.19
40 Ton Off Road Dump		Hour	\$	282.14
Vacuum Truck	4/hr Min.	Hour	\$	265.00
TV Truck	4/Hr Min.	Hour	\$	260.00
LABOR RATES			BASE RATE	OVERTIME RATE
Superintendent		Hour	\$ 102.85	\$ 154.28
Foreman		Hour	\$ 84.70	\$ 127.05
General Labor		Hour	\$ 43.56	\$ 65.34

- ***Rates based upon minimum 8 hour work day.
- ***There will be no Mobilization/Demobilization of equipment already onsite.
- *** There will be no 8 hour minimum charged for equipment already onsite.
- ***Water Truck/Water Wagon Rates do not include water. Water will be billed at cost plus overhead/profit.
- ***Dump Fees of any kind are not included.
- ***Mobilization/Demobilization of Equipment will be billed @ \$600.00 per piece of Equipment.

HOLLYWOOD BEACH GOLF COURSE RENOVATION

TAB M

Required Forms

Form 13

Bond Form

(Construction)

STATE OF FLORIDA

KNOW ALL MEN BY THESE PRESENTS:

That we QGS Development, Inc., as Principal, and Berkley Insurance Company, as Surety, are held and firmly bound unto the City of Hollywood in the sum of _____ Five Percent of the Bid Amount Dollars (\$ 5% of Bid Amount) lawful money of the United States, amounting to 5% of the total SOLICITATION Price, for the payment of said sum, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal has submitted the accompanying SOLICITATION, dated January 8 2024 for

Solicitation #: RFP-141-24-WN

Solicitation Title: Hollywood Beach Golf Course Renovation

1645 Polk Street, Hollywood, FL 33020

NOW, THEREFORE, if the principal shall not withdraw said SOLICITATION within 90 days after date of the same and shall within ten days after the prescribed forms are presented to him for signature, enter into a written contract with the CITY, in accordance with the SOLICITATION as accepted, and give bond with good and sufficient surety or sureties, and provide the necessary Insurance Certificates as may be required for the faithful performance and proper fulfillment of such Contract, then this obligation shall be null and void.

Approved Solicitation Bond

In the event of the withdrawal of said SOLICITATION within the specified period, or the failure to enter into such contract and give such bond and insurance within the specified time, the principal and the surety shall pay to the City of Hollywood the difference between the amount specified in said SOLICITATION and such larger amount for which the City of Hollywood may in good faith contract with another party to perform the work and/or supply the materials covered by said SOLICITATION.

In accordance with Florida State Statute 255.05, Payment, Performance and Bid Bonds may be required for construction projects that are over \$200,000.00.

IN WITNESS WHEREOF, the above bound parties have executed this statement under their seal(s) this 8th day of January, 2024, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

WHEN THE PRINCIPAL IS AN INDIVIDUAL:

Signed, sealed and delivered in the presence of:

Witness

Signature of Individual

Address

Printed Name of Individual

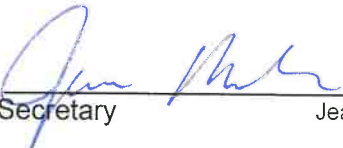
Witness

Address


Approved Solicitation Bond

TO BE EXECUTED BY CORPORATE SURETY:

Attest:


Secretary Jeanne Miller

Berkley Insurance Company
Corporate Surety
475 Steamboat Road, Greenwich, CT 06830
Business Address
203-542-3800

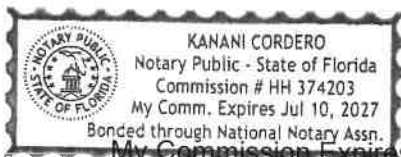
BY: 
(Affix Corporate Seal)

Brett A. Ragland, Attorney-in-Fact
Attorney-in-Fact
801 N. Orange Ave., Suite 510, Orlando, FL 32801
Business Address
407-843-1120

Johnson & Company
Name of Local Agency

STATE OF FLORIDA

Before me, a Notary Public, duly commissioned, qualified and acting, personally appeared, Brett A. Ragland, to me well known, who being by me first duly sworn upon oath says that he is the attorney-in-fact for the Berkley Insurance Company and that the has been authorized by Berkley Insurance Company to execute the forgoing bond on behalf of the CONTRACTOR named therein in favor of the City of Hollywood, Florida. Subscribed and sworn to before me this 8th day of January, 20 24




Notary Public, State of Florida
Kanani Cordero

My Commission Expires: July 10, 2027

- END OF SECTION-

VENDOR REFERENCE FORM

City of Hollywood Solicitation #: RFP-141-24-WV
 Reference for: Hollywood Beach Golf Course

Organization/Firm Name providing reference: Advanced Drainage Systems, Inc.

Organization/Firm Contact Name: Michael Garbs Title: Golf Manager

Email: michael.garbs@adspipe.com Phone: 314-614-3544

Name of Referenced Project: Bobby Jones Golf Club Contract No: _____

Date Services were provided: 2023 Project Amount: _____

Referenced Vendor's role in Project: Prime Vendor Subcontractor/
 Subconsultant
 Would you use the Vendor again? Yes No. Please specify in additional comments

Description of services provided by Vendor (provide additional sheet if necessary):
Drainage Pipe and Fittings

Please rate your experience with the Vendor	Need Improvement	Satisfactory	Excellent	Not Applicable
Vendor's Quality of Service				
a. Responsive	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Accuracy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vendor's Organization:				
a. Staff expertise	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Professionalism	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Staff turnover	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Timeliness/Cost Control of:				
a. Project	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Additional Comments (provide additional sheet if necessary):

THIS SECTION FOR CITY USE ONLY					
Verified via:	Email: <input type="checkbox"/>	Verbal: <input type="checkbox"/>	Mail: <input type="checkbox"/>		
Verified by:	Name:			Title:	
	Department:			Date:	

VENDOR REFERENCE FORM

City of Hollywood Solicitation #: RFP-141-24-NV
 Reference for: Hollywood Beach Golf Course

Organization/Firm Name providing reference: Florida Superior Sand Inc

Organization/Firm Contact Name: Marion Jefferson Title: _____

Email: floridasuperior@aol.com Phone: 561-969-3112

Name of Referenced Project: Bobby Jones Contract No: _____

Date Services were provided: _____ Project Amount: _____

Referenced Vendor's role in Project:

Prime Vendor

Subcontractor/
Subconsultant

Would you use the Vendor again?

Yes

No. Please specify in additional comments

Description of services provided by Vendor (provide additional sheet if necessary):

Greensmix, Bunker Sand, and other aggregates

Please rate your experience with the Vendor	Need Improvement	Satisfactory	Excellent	Not Applicable
Vendor's Quality of Service				
a. Responsive	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Accuracy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vendor's Organization:				
a. Staff expertise	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Professionalism	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Staff turnover	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Timeliness/Cost Control of:				
a. Project	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Additional Comments (provide additional sheet if necessary):

Great relationship - we have worked with QGS Development for over 30 years.

****THIS SECTION FOR CITY USE ONLY****

Verified via:	Email: <input type="checkbox"/>	Verbal: <input type="checkbox"/>	Mail: <input type="checkbox"/>
Verified by:	Name:		Title:
	Department:		Date:

VENDOR REFERENCE FORM

City of Hollywood Solicitation #: RFP-141-24-WV
 Reference for: Hollywood Beach Golf Course

Organization/Firm Name providing reference: Quality Turf, LC.

Organization/Firm Contact Title:

Name: Judy O'Kane

Email: jokane@qgsdevelopment.com Phone: 813-634-3326

Name of Referenced Project: Bobby Jones Contract No: _____

Date Services were provided: _____ Project Amount: _____

Referenced Vendor's role in Project: Prime Vendor Subcontractor/ Subconsultant
 Would you use the Vendor again? Yes No. Please specify in additional comments

Description of services provided by Vendor (provide additional sheet if necessary):
Installation of Sod

Please rate your experience with the Vendor	Need Improvement	Satisfactory	Excellent	Not Applicable
Vendor's Quality of Service				
a. Responsive	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Accuracy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vendor's Organization:				
a. Staff expertise	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Professionalism	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Staff turnover	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Timeliness/Cost Control of:				
a. Project	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Deliverables	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Additional Comments (provide additional sheet if necessary):
We have a great business relationship and will continue to have that relationship going forward, QGS is wonderful to work with not only the project, but with the people at QGS. Highly recommend QGS.

THIS SECTION FOR CITY USE ONLY					
Verified via:	Email: <input type="checkbox"/>	Verbal: <input type="checkbox"/>	Mail: <input type="checkbox"/>		
Verified by:	Name: _____	Title: _____			
	Department: _____	Date: _____			