AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT is entered into between Washoe County, a political subdivision of the State of Nevada ("County") and Rock Solid Project Solutions, Inc. ("Consultant"), collectively (the "Parties").

WITNESSETH:

WHEREAS, County desires to engage Consultant to render certain consulting services in Support of the "South Truckee Meadows Wastewater 2020 Expansion Project Owner's Representative Services" (the "Project"); and

WHEREAS, County requires certain professional services in connection with the Project, as described in Exhibit "A", Scope of Work (the "Services"); and

WHEREAS, Consultant represents that it is duly qualified, ready, willing and able to provide the Services by virtue of its education, training and experience; and

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be July 21, 2021.

CONSULTANT shall begin performance of services as provided herein upon notice to proceed and shall complete all Services identified in **Exhibit A, Scope of Work** in accordance with the Standard of Care as set forth in Article 5 herein no later than December 31, 2023, unless this Agreement is terminated sooner in accordance with its terms.

ARTICLE 2 - SERVICES TO BE PERFORMED BY CONSULTANT

Consultant agrees to perform and complete all Services identified in Exhibit A, Scope of Work under this Agreement, and any amendment thereto in accordance with the Standard of Care as set forth in Article 5 herein. Consultant shall be responsible for the quality, technical accuracy, completeness and coordination of all reports, information, specifications and other items and services furnished under this Agreement and any amendments hereto. County reserves the right to inspect, comment on, and request revision of, all Services identified in Exhibit A and any amendments thereto performed by Consultant prior to acceptance, and Consultant warrants that such Services shall be fit and sufficient for the purposes expressed in, or reasonably inferred from, this Agreement and any amendments hereto.

Failure to provide major deliverables, including, but not limited to, Services identified in Exhibit A, Scope of Work, shall constitute a material breach of this Agreement unless waived in writing by the County.

ARTICLE 3 - COMPENSATION

3.1 <u>Compensation for Services</u>

For Services defined in Section 1 above, Consultant's compensation shall be determined on a time and material basis, in accordance with the **Fee Schedule described in Exhibit "B"**, which is attached hereto and incorporated by reference as part of the Agreement, and shall not exceed the sum of **\$269,102.50**. Consultant shall satisfy its obligations hereunder without additional cost or expense to County during the term of this Agreement other than the heretofore stated compensation and the fee schedule described in Exhibit B. The Fee Schedule may be renegotiated at the end of one (1) year upon request by either the County or the Consultant. The actual costs charged for the work by Consultant in accordance with this provision shall be full compensation to Consultant for all Services and duties required by the Scope of Work, including, but not limited to: costs of supplies, facilities and equipment; costs of labor and services of employees, consultants and sub-consultants engaged by Consultant; travel expenses, telephone charges, typing, duplicating, costs of insurance, and all items of general overhead. Consultant shall submit billings on a monthly basis.

3.2 <u>Compensation for Additional Services</u>

If County requests Consultant to perform additional services, other than those required to be performed under Services identified in Exhibit A, Scope of Work, the cost of such additional services shall be determined prior to commencing additional work. All additional services and amount of payment must be authorized in writing by County prior to commencing any work for such services.

3.3 <u>Methods and Times of Payment</u>

Consultant shall submit to County monthly progress invoices indicating the number of hours each employee provided services and other allowed direct expenses. Payment to Consultant for work on the Project shall be made within forty-five (45) days after receipt and approval of Consultant's invoice, said approval not to be unreasonably withheld. Payment by County of invoices or requests for payment shall not constitute acceptance by County of work performed on the Project by Consultant. No penalty shall be imposed upon the County for payment(s) received by Consultant after forty-five days.

3.4 <u>Dispute of Work</u>

County shall notify Consultant in writing within thirty (30) days of receipt of the work, or portion of work, which is not approved. For work, or portions of the work, which are unapproved, the County and Consultant shall develop a mutually acceptable method to resolve the dispute within thirty (30) days of receipt by the Consultant of notice from the County. If the County and Consultant cannot reasonably agree to remedy the dispute of unapproved work within the thirty-day period, the work shall be terminated or suspended per Article 12.

ARTICLE 4 - TIME SCHEDULE FOR COMPLETION

The Services identified in Exhibit A, Scope of Work on the Project shall be diligently performed and be completed no later than December 31, 2023. Consultant shall be granted time extensions for items within the phases of the Project in writing by County if the time schedules cannot be met because of delays beyond Consultant's reasonable control, including, but not limited to, County's failure to furnish information, or to approve or disapprove Consultant's work promptly. Consultant will provide to County a monthly report including a schedule identifying progress or work completed, problems or difficulties being encountered, work to be initiated during the following month and other useful information. This report will be submitted on the first day of each month and will be in a format suitable for submittal to other interested agencies. Consultant's failure to submit promptly the monthly progress report may cause delay in payment from the County.

ARTICLE 5 - STANDARD OF CARE

Consultant shall exercise the same degree of care, skill, and diligence in the performance of the Services as is ordinarily provided under similar circumstances and Consultant shall, at no cost to County, re-perform services which fail to satisfy the foregoing standard of care provided that Consultant is notified in writing by County of the deficiency within six (6) months of performance of the deficient Services. Such re-performed Services may include, but not be limited to, correcting errors and omissions, or any other deficiencies in designs, drawings, specifications and reports. County reserves the right to inspect, comment on, and request revision of, all Services performed by Consultant prior to acceptance, and Consultant warrants that Services shall be fit and sufficient for the purposes expressed in and intended by this Agreement and any amendments thereto. Failure to provide Services or reperformed Services in accordance with the foregoing standard of care shall constitute a material breach of this Agreement unless waived by the County. Review and approvals by County do not relieve Consultant of its responsibilities under this Article. Except as is otherwise provided for in this Article, the re-performance of Services is the Consultant's entire responsibility and the County's exclusive remedy for Services rendered or to be rendered hereunder, and no additional warranties, guarantees or obligations are to be implied.

ARTICLE 6 - OPINIONS OF COST AND SCHEDULE

Since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, including over any other consultants', subcontractors', or vendors' methods of determining prices, or over competitive bidding or market conditions, Consultant's cost estimates shall be made on the basis of qualification and experience.

Since Consultant has no control over the resources provided by others to meet contract schedules, Consultant's forecast schedules for completion of Services shall be established based on generally acceptable schedules for and performance standards of similarly situated professionals qualified and experienced to perform the Services. Consultant cannot and does not guarantee that proposals, bids or actual project costs will not vary from its cost estimates or that actual schedules will not vary from its forecast schedules.

ARTICLE 7 - INDEPENDENT CONTRACTOR

Consultant undertakes performance of the Services as an independent contractor, is not entitled to benefits proided to employee s of the County, is solely responsible for federal taxes and social security payments applicable to money received for services herein provided and understands the County will file an IRS Form 1099 for all payments made to Consultant. Consultant shall be wholly responsible for the methods of performance. County shall have no right to supervise the methods used by Consultant. County shall have the right to observe such performance. Consultant shall work closely with County in performing Services under this Agreement.

ARTICLE 8 - PERMITS AND LICENSES

Consultant shall procure the permits, certificates, and licenses necessary to allow Consultant to perform the Services. Consultant shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Consultant in Exhibit A, Scope of Services.

ARTICLE 9 - COUNTY'S RESPONSIBILITY

County shall provide any information authorized by law in its possession that is requested by Consultant and is necessary to complete the Project. County shall assist Consultant in obtaining access to public and private lands so Consultant can perform the Services. County shall examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by Consultant and shall render decisions pertaining thereto within a reasonable time so as not to delay the work of Consultant.

ARTICLE 10 - REUSE OF DOCUMENTS

All documents, including computer files, drawings, specifications, and computer software, prepared by Consultant pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by County or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at County's sole risk and without liability or legal exposure to Consultant; and County shall indemnify and hold harmless Consultant against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from such reuse. Any such verification or adaptation will entitle Consultant to further compensation at rates to be agreed upon by County and Consultant.

Copies of all documents, including reports, computer files, drawings, specifications, and computer software, prepared by Consultant pursuant to this agreement will be provided to the County in electronic format accompanied by the appropriate documentation necessary to catalog them in the context of this project.

When transferring data in electronic media format, Consultant makes no representation as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by Consultant at the beginning of the Project.

Because the data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. Consultant shall not be responsible to maintain documents stored in electronic media format after acceptance by County.

ARTICLE 11 - TERMINATION OR EXTENSION OF CONTRACT

Either Party may terminate this Agreement by written notice to the other Party if the other Party is in material breach or default of any provision of this Agreement and does not remedy such breach or default, or provide satisfactory evidence that such default will be expeditiously remedied, within thirty (30) days after being given such notice. In the event of such termination, County shall pay Consultant for all Services satisfactorily performed to the date of termination.

County, in its sole discretion, shall have the right to terminate this Agreement or suspend performance thereof for County's convenience upon written notice to Consultant, and Consultant shall terminate or suspend performance of services within thirty (30) days on a schedule acceptable to County. In the event of termination or suspension for County's convenience, County shall pay Consultant for all Services performed in accordance with the terms of this Agreement.

In the event that the County's governing body fails to appropriate or budget funds for the purposes specified in this Agreement, or that the County's governing body has been required, in its sole judgment, to amend previous appropriations or budgeted amounts to eliminate or reduce funding for the purposes of this Agreement, this Agreement shall be terminated without penalty, charge, or sanction.

ARTICLE 12 - NONDISCLOSURE OF PROPRIETARY INFORMATION

Consultant shall consider all information provided by County to be proprietary unless such information is available from public sources, was known to Consultant prior to the execution of this Agreement, was received by Consultant from a third-party source not under any obligation of confidentiality to the County, or is required by law or ordered to be disclosed in a regulatory or judicial proceeding. Consultant shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of County or in response to legal process or as required by the regulations of public entities.

ARTICLE 13 - NOTICE

Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if personally delivered in writing on the date of delivery, or, if deposited in the United States mail, postage prepaid, to the address specified below, three days after the date of mailing:

| To County: | To Consultant: |
|----------------------------------|------------------------------------|
| David Solaro, Director | Raquel Floyd, President |
| Washoe County Community Services | Rock Solid Project Solutions, Inc. |
| 1001 East 9 th Street | 500 South Rancho, Suite 7 |
| Reno, NV 89512 | Las Vegas, NV 89106 |

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Consultant and County.

ARTICLE 14 - UNCONTROLLABLE FORCES

Neither County nor Consultant shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to uncontrollable forces the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid and is not reasonably foreseeable at the time of entering into this Agreement. The term "uncontrollable forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the control of the non-performing party. It includes, but is not limited to, fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials, accesses, or services required to be provided by either County or Consultant under this Agreement, strikes, work slowdowns or other labor disturbances, and judicial restraint. Consultant shall be paid for services performed prior to the delay plus related costs incurred attributable to the delay.

Neither Party shall, however, be excused from performance if nonperformance is due to uncontrollable forces which are removable or remediable nor which the non-performing Party could have, with reasonable dispatch removed or remedied. The provisions of this Article shall not be interpreted or construed to require Consultant or County to prevent, settle, or otherwise avoid a strike, work slowdown, or other labor action. The non-performing Party shall upon being prevented or delayed from performance by an uncontrollable force, immediately give written notice to the other Party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

ARTICLE 15 - GOVERNING LAW-VENUE

Nevada law governs this Agreement and all adversarial proceedings arising out of this Agreement or arising out of planning or constructing the Project outlined in Article 2 – Services to be Performed by Consultant. Venue for all adversarial proceedings arising out of this Agreement or arising out of planning or constructing the Project outlined in Article 2 – Services to be Performed by Consultant shall be in state district court in Washoe County, Nevada.

ARTICLE 16 - MISCELLANEOUS

16.1 <u>Nonwaiver</u>

A waiver by either County or Consultant of any breach of this Agreement shall not be binding upon the waiving Party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

16.2 <u>Severability</u>

If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, the provision shall be deleted and the parties shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the deleted provision as possible. The remaining portion of the Agreement not determined to be illegal, invalid, or unenforceable shall, in any event, remain valid and effective for the term remaining unless the provision found illegal, invalid, or unenforceable goes to the essence of this Agreement.

ARTICLE 17 - INTEGRATION AND MODIFICATION

This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by each of the Parties. Unless otherwise specified in writing, if there is any inconsistency between the terms of this Agreement and any other agreement between the Parties, the terms of this Agreement shall control.

In the event of any conflict between the documents that make up this Agreement, the documents will prevail in the following order: the Agreement for Professional Consulting Services Agreement, Insurance Exhibit and then the contractor's scope of work/proposal.

ARTICLE 18 - SUCCESSORS AND ASSIGNS

County and Consultant each binds itself and its directors, officers, partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this Agreement.

ARTICLE 19 - ASSIGNMENT

Neither County nor Consultant shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, monies that may become due or monies that are due) this Agreement without the written consent of the other, except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant from employing such independent

consultants, associates, and subcontractors, as he may deem appropriate to assist him in the performance of the Services hereunder.

ARTICLE 20 - THIRD PARTY RIGHTS

Nothing herein shall be construed to give any rights or benefits to anyone other than County and Consultant.

ARTICLE 21 – INDEMNIFICATION AND INSURANCE

Washoe County has established specific indemnification and insurance requirements for agreements/contracts with consultants, engineers, and architects to help assure that reasonable insurance coverage is maintained. Indemnification and hold harmless clauses are intended to assure that consultants accept and are able to pay for the loss or liability related to their activities. Exhibit "C" Insurance Specifications is included by reference. All conditions and requirements identified in this exhibit shall be completed prior to the commencement of any work under this Agreement.

ARTICLE 22 – LIMITED LIABILITY

County will not waive and intends to assert available defenses and limitations contained in Chapter 41 of the Nevada Revised Statues. Contract liability of both parties shall not be subject to punitive damages. Actual damages for the County's breach of this Agreement shall never exceed the amount of funds that have been appropriated for payment under this Agreement, but not yet paid, for the fiscal year budget in existence at the time of the breach.

ARTICLE 23 - ORGANIZATION'S CERTIFICATION

Consultant, its principals and agents, to the best of its knowledge and belief:

a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or state department or agency;

b) Have not within a three year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in (ii) above;

d) Have not within a three-year period preceding this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default; and

e) Understand that a false statement on this certification may be grounds for rejection or termination of this Agreement. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

WASHOE COUNTY:

Dated this ____ day of _____, 2021

CONSULTANT:

Dated this ____ day of _____, 2021

By _______Chair, Washoe County Commission

By _____ Raquel Floyd, President Rock Solid Project Solutions, Inc.

SALES AGREEMENT



Issue Date: 6/15/21

Exhibit A

Prepared by: Raquel Floyd, PSP, El President Rock Solid Project Solutions, Inc. 500 South Rancho, Suite 7 Las Vegas, NV 89106 Ph: 702.325.7681 raquelfloyd@rock-solid-solutions.com NV DBE CERTIFIED Prepared for: Megan Sizelove, PE Project Manager Washoe County- Engr & Capital Projects Division 1001 E. 9th- Building A Reno, NV 89512 Ph: 530.680.8209 MSizelove@washoecounty.us

PROFESSIONAL SERVICES – Pre Construction EXHIBIT A

Washoe Valley STMWRF Project

1.0 PRE-CONSTRUCTION CMAR MANAGEMENT:

TOTAL FEE \$269,102.50

1.1 PARTICIPATION IN REGULARLY SCHEDULED DESIGN MEETINGS WITH CMAR, DESIGNER, OWNER, AND STAKEHOLDERS FEE \$147,490 HOURS: 820

1.1.1 **60% Design Review**

This review will be the second look at the contract documents from constructability, bidability perspective. This review will include members of the Owners Rep, ICE, Design team, CMAR team, and County Staff including the technical review committee. The CMAR will provide its second cost estimate level 2 estimate of the proposed contract documents. This review will be for the GMP4 package and possibly the GMP5 package. Provide project scheduling at each GMP package review for completion date forecasting.

Deliverables: Summary of the design review on a spreadsheet with signoff by the design team. The cost estimate will be memorialized in a separate spreadsheet and memorialized with the review comments. Critical path schedule based on the 60% review.

1.1.2 **90% Design Review**

The 90% review will be the final review involving the team. This is the last review and cost estimate that will be provided prior to the GMP. This review will focus on ambiguities within the design documents, discrepancies, missing specifications, ambiguities, missing details, long lead items and overall completeness of the documents for subcontractor bidding. The CMAR will provide its last cost estimate prior to providing the GMP.

This review will include a second bid-ability review that will include the Owners Rep, ICE, CMAR, key subcontractors and third-party reviewers as determined by the County and the County Technical Review Committee.

All comments will be captured in a spreadsheet with signoff by the Design Team for incorporation into the final design documents. The final cost estimate without subcontractor input will be memorialized for comparison to the GMP.

Self-performance percentage will be vetted in the General Conditions and will be in accordance with the State Statues. Subcontractor participation as well as vendor participation in the GMP will be discussed.

Provide the critical path schedule update based on the 90% documents to forecast the project completion and analysis of cash flow projections.

Deliverables: Summary of the design review on a spreadsheet with signoff by the design team. The cost estimate will be memorialized in a separate spreadsheet and memorialized with the review comments. Provide the critical path schedule for project completion.

1.1.3 Assist/Support GMP review and negotiation

Scope: Upon completion of the 100% contract documents, WE will provide copies to the CMAR for its review and development of its GMP. The CMAR will solicit bids from subcontractors and suppliers who are interested in working on the project. All bids from subcontractors will be reviewed by the County and the CMAR.

WE will provide the services of an independent cost estimator for development of a comparison cost estimate. This estimate will be utilized along with the 90% cost estimate, during the final negotiation with the CMAR for the GMP.

Deliverable: The deliverables will be an itemized GMP, broken down by work area and discipline. The GMP will be negotiated to include all markups and the contingency established by the County. WE will make recommendation regarding acceptability.

WE will be responsible for all noted tasks and will provide pre-construction oversight and management of the CMAR from time of selection through recommendation of acceptance for the GMP. As such, WE will review and approve all invoices from the CMAR for pre-construction activities.

WE anticipate four more GMP negotiations including an early equipment procurement package.

1.1.4 Facilitate CMAR pre-construction conference

Scope: WE will prepare the agenda for all the pre-construction conference, conduct the pre-construction conference and record the meeting minutes for the County. The conference will cover the management of the project, the roles and responsibilities of the Designer, County, CMAR and the Owners Representative.

Deliverable: Agenda for pre-construction conference and meeting minutes for the same and distribute to all team members. Anticipate three more pre-construction conferences and possible a four if an early equipment package is approved.

1.2 Manage Independent Cost Estimator (ICE) FEE \$101,812.50

Scope: WE will prepare scope and acquire the services of a third-party Independent Cost Estimator (ICE). The estimator will compare the 60% and 90% cost estimates prepared by the CMAR as to being complete and reasonable. The ICE will consult on the GMP as prepared by the CMAR. WE will provide reconciliation assistance between CMAR and ICE cost estimate discrepancies.

Deliverable: Hire a third-party Independent cost estimator and manage the same during the preconstruction phase. Development of a 60% and 90% cost estimate and development of a Basis of estimate after 30%. ICE will participate in all negotiations with the CMAR and Engineer. Will assist in the alignment and the format of the estimates for comparisons. Will provide labor unit breakdowns, production rates and independent equipment and material costs. We anticipate a minimum of four more estimates to be provided including an early equipment package.

1.3 General Project Management FEE \$19,800

Scope: WE will assist the County with various Project Management duties associated with the management of the overall CMAR Pre-Construction services. WE will coordinate with the County and assist with the various assignments that are inherent with the delivery of any and all contracts involving design teams and CMAR's.

Currently we are providing the following services under the General Project Management:

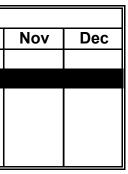
- **Collaboration Meeting**: Provide weekly agenda's and meeting minutes for each of the meetings. Conduct all the weekly meetings and provide input regarding the Risk Register, A.I.S. updates and tracking of action items for completion.
- **Risk Register:** Assist in the development of the Risk Register Program wide and on individual GMP packages. Re-evaluate the individual risk as to whether they are being mitigated, stay the same or increasing in risk.
- General Review of Contract documents including, General Conditions, Special Conditions: Provide interpretation and understanding of contract provisions. Provide advice on standard of the industry issues, standard of care. Advise the County on the guidelines for CMAR as describe in NRS 338.
- Collaborate with County Project Manager on Pre-Construction Issues as needed: Work with the Nevada Department of Environment Protection (NDEP) to adhere to the requirements of the State Revolving Fund. Those include reviewing and coordinating with the NDEP the requirements of the American Iron and Steel Act.

Advise the County Project Manager on any and all issues that relate to contract law, CMAR contract related issues regarding markups, staffing, and general management of the preconstruction contract with the CMAR.

STMWRF PreConstruciton Services CMAR

| Project Schedule | | | | | | 2021 | | | | | | | |] | | |
|---|----------------------|-----|-----|-----|-----|------|---------|-----|---------|----------|---------|-----|---------|----------|---------------------------|-----------------------------|
| - | | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | | | | | | | | | | | | | | | | |
| Preconstruction Services | | | | | | | | | | | | | | | \$ 0.00 | |
| Construction Services | | | | | | | | | | | | | | | \$0.00 | |
| Construction Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | I | | l | | | | I | | | I | | | | <u>_</u> | | |
| Project Staffing Plan | | | | | | | | | | | | | | | | |
| Months | Billing | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Extension | Project |
| Hours Per Month | Rate | 184 | 160 | 168 | 176 | 184 | 160 | 176 | 176 | 168 | 184 | 160 | 168 | Hours | for 2020 | Totals |
| Construction Monoramont Comicoo | | | | | | | | | | | | | | | | |
| Construction Management Services | | | | | | | 2 | | 2 | <u> </u> | 2 | | 2 | 0 | ¢1 400 00 | ¢1 400 00 |
| Principal in Charge | \$175.00 \$185.00 | | 0 | 0 | 0 | 0 | 2 64 | 64 | 2 64 | 64 | 2 64 | 64 | 2 64 | - | \$1,400.00 \$82,880.00 | \$1,400.00 |
| Project Manager | \$185.00 | | 0 | 0 | 0 | U | 04 | 04 | 04 | 04 | 04 | 04 | 04 | 448 | \$82,880.00 | \$82,880.00 |
| Construction Manager/Inspector Structural Engineer | \$125.00 \$0.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 | \$0.00 \$0.00 |
| Electrical/ Process Engineer | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| Mechanical Engineer | \$0.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| Doc. Control Specialist | \$45.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| | \$145.00 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | - | \$2,610.00 | \$0.00 |
| Accounting | \$0.00 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | \$2,010.00 | <u>\$2,010.00</u> \$0.00 |
| Subtotal | \$ 0.00 | 0 | 0 | 0 | 2 | 2 | 68 | 66 | 68 | 66 | 68 | 66 | 68 | | \$86,890.00 | \$86,890.00 |
| Subiolai | | U | U | 0 | 2 | 2 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | | ψ00,030.00 | ψ00,030.00 |
| Additional Services - Administrative | Services | | | | | | | | | | | | | | | |
| Additional Oct Nees Additional Strategy | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| Subtotal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| | | v | U | U | U | U | U | 0 | 0 | U | U | 0 | Ŭ | | φ0.00 | φ0.00 |
| | | | | | | | | | | | | | | | | |
| Special Services | | | | | | | | | | | | | | | | |
| Independent Cost Estimating (ICE) | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | \$0.00 | \$0.00 |
| Critical Path Scheduling | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| | \$0 \$1 | 0 | 0 | | | 5 | | | U | | | | | 0 | \$0.00 | \$0.00 |
| | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 | \$0.00 |
| | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | \$0.00 | \$0.00 |
| | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| Sub Mark-up 5% | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | \$0.00 | \$0.00 |
| | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | \$0.00 | \$0.00 |
| Contingency | \$0 \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | - | \$0.00 | \$0.00 |
| Subtotal | φυ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 | <u>\$0.00</u> \$0.00 |
| | | | | | | | | | | | | | | | | |
| Totals | | 0 | 0 | 0 | 2 | 2 | 68 | 66 | 68 | 66 | 68 | 66 | 68 | 474 | \$86,890.00 | \$86,890.00 |

Exhibit B



STMWRF Preconstruction Services CMAR

| Project Schedule | | | | | | 2022 | | | | | | | | | | |
|--|--------------------|---------|-----|---------|---------|---------|--------|-----|-----|-----|--------|-----|----------|----------|---------------------|----------------------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | | | | | | , | | | | • | | | | | | |
| PreConstruction Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
| Project Staffing Plan | D.III. | | 1 | | | | | | • | 0 | | | | | <u> </u> | |
| Months | Billing | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Extension | Project |
| Hours Per Month | Rate | 184 | 160 | 168 | 176 | 184 | 160 | 176 | 176 | 168 | 184 | 160 | 168 | Hours | for 2021 | Totals |
| Construction Management Services | | | | | | | | | | | | | | | | |
| Construction Management Services | \$ \$175.00 | 2 | 0 | 2 | 0 | 2 | | 2 | 0 | 0 | | | 0 | 8 | \$1,400.00 | \$2,800.00 |
| Principal in Charge Project Manager | \$175.00 | ∠ 64 | | 2 64 | 0 64 | 2 64 | 0 0 | 2 | 0 | 0 | 0 0 | | 0 | 8 320 | \$1,400.00 | \$2,800.00 \$142,080.00 |
| Construction Manager/Inspector | \$185.00 \$0.00 | 04 | 04 | 04 | 04 | | 0 | 0 | 0 | 0 | 0 | | 0 | | \$59,200.00 | \$142,080.00 \$0.00 |
| Structural Engineer | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 | \$0.00 |
| Electrical/ Process Engineer | \$0.00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _ | \$0.00 | \$0.00 |
| Mechanical Engineer | \$0.00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 | \$0.00 |
| Doc. Control Specialist | \$0.00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _ | \$0.00 | \$0.00 |
| Accounting | \$0.00 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | | \$0.00 | \$2,610.00 |
| rocounting | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | <u>\$0.00</u> |
| Subtotal | ψ0.00 | 68 | 66 | 68 | 66 | 68 | 2 | 4 | 2 | 0 | 0 | 0 | 0 | 344 | \$60,600.00 | \$147,490.00 |
| ouxiola, | | 00 | 00 | 00 | 00 | 00 | 2 | | 2 | Ŭ | Ŭ | • | <u> </u> | 011 | <i>\\</i> 00,000.00 | φτη, ice.ce |
| Additional Services - Administrativ | e Services | | | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| | | 0 | - | 0 | | | | | | | 0 | | 0 | | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | | | | | 0 | 0 | 0 | | 0 | _ | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | \$0.00 | \$0.00 |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | \$0.00 | \$0.00 |
| Subtotal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| 000000 | | | Ű | Ū | | Ū | Ű | Ű | Ű | Ű | Ű | Ű | | | \$0.00 | \ |
| | | | | | | | | | | | | | | | | |
| Special Services | | | | | | | | | | | | | | | | |
| Independent Cost Estimating (ICE) | \$101,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | \$101,812.50 | \$101,812.50 |
| Critical Path Scheduling | \$19,800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 | 1 | \$19,800.00 | \$19,800.00 |
| | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| | \$0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| | \$0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | \$0.00 | \$0.00 |
| Sub Mark-up 5% | \$0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 1 | \$0.00 | \$0.00 |
| | \$0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 1 | \$0.00 | \$0.00 |
| | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | \$0.00 | \$0.00 |
| Contingency | φ0 | - | • . | - | - | - | - | - | | - | | | | | | |
| Subtotal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 5 | \$121,612.50 | \$121,612.50 |

EXHIBIT C

INSURANCE, HOLD HARMLESS AND INDEMNIFICATION REQUIREMENTS FOR CONSULTANT ENGINEERING SERVICES SOUTH TRUCKEE MEADOWS WASTEWATER 2020 EXPANSION PROJECT OWNER'S REPRESENTATIVE SERVICES

INDEMNIFICATION

CONSULTANT Liability

As respects acts, errors or omissions in the performance of CONSULTANT services, CONSULTANT agrees to indemnify and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, defense costs, or liability to the extent caused by CONSULTANT'S negligent acts, errors or omissions in the performance of its CONSULTANT services under the terms of this agreement.

General Liability

As respects all acts or omissions which do not arise directly out of the performance of CONSULTANT services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, CONSULTANT agrees to indemnify, defend (at COUNTY'S option), and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, or liability arising out of any acts or omissions of CONSULTANT (or Sub-consultant, if any) while acting under the terms of this agreement; excepting those which arise out of the negligence of COUNTY.

In determining the nature of the claim against COUNTY, the incident underlying the claim shall determine the nature of the claim, notwithstanding the form of the allegations against COUNTY.

GENERAL REQUIREMENTS

COUNTY requires that CONSULTANT purchase Industrial Insurance (Workers' Compensation), General and Auto Liability, and CONSULTANT'S Errors and Omissions Liability Insurance as described below against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work here under by CONSULTANT, its agents, representatives, employees or Sub-consultants. The cost of all such insurance shall be borne by CONSULTANT.

INDUSTRIAL INSURANCE (Workers' Compensation)

It is understood and agreed that there shall be no Industrial Insurance coverage provided for CONSULTANT or any Sub-consultant by COUNTY. CONSULTANT agrees, as a precondition to the performance of any work under this Agreement and as a precondition to any obligation of the COUNTY to make any payment under this Agreement to provide COUNTY with a certificate issued by an insurer in accordance with NRS 616B.627 and NRS 617.210.

If CONSULTANT or Sub-consultant is a sole proprietor, coverage for the sole proprietor must be purchased and evidence of coverage must appear on the Certificate of Insurance. Such requirement may be waived for a sole proprietor who does not use the services of any employees, subcontractors, or independent contractors and completes an Affirmation of Compliance pursuant to NRS 616B627.

Should CONSULTANT be self-funded for Industrial insurance, CONSULTANT shall so notify COUNTY in writing prior to the signing of any agreement. COUNTY reserves the right to approve said retentions and may request additional documentation, financial or otherwise for review prior to the signing of any agreement.

MINIMUM LIMITS OF INSURANCE

CONSULTANT shall maintain coverages and limits no less than:

- 1. General Liability: <u>\$1,000,000</u> combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, the general aggregate limit shall be increased to equal twice the required occurrence limit or revised to apply separately to this project or location.
- 2. Automobile Liability: <u>\$1,000,000</u> combined single limit per accident for bodily injury and property damage. No aggregate limit may apply.
- 3. CONSULTANT Errors and Omissions Liability: <u>\$1,000,000</u> per occurrence and as an annual aggregate. Premium costs incurred to increase CONSULTANT'S insurance levels to meet minimum contract limits shall be borne by the CONSULTANT at no cost to the COUNTY.

CONSULTANT will maintain CONSULTANT liability insurance during the term of this Agreement and for a period of three (3) years from the date of substantial completion of the project. In the event that CONSULTANT goes out of business during the term of this Agreement or the three (3) year period described above, CONSULTANT shall purchase Extended Reporting Coverage for claims arising out of CONSULTANT'S negligent acts, errors and omissions committed during the term of the CONSULTANT Liability Policy.

Should COUNTY and CONSULTANT agree that higher CONSULTANT Coverage limits are needed warranting a project policy, project coverage shall be purchased and the premium for limits exceeding the above amount shall be borne by COUNTY. COUNTY retains the option to purchase project insurance through CONSULTANT'S insurer or its own source.

DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY Risk Management Division prior to the start of work under this Agreement. COUNTY reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles and self-insured retention and prior to executing the underlying agreement. Any changes to the deductibles or self-insured retentions made during the term of this Agreement or during the term of any policy must be approved by the COUNTY Risk Manager prior to the change taking effect.

OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

- 1. <u>General Liability Coverages</u>
 - a. COUNTY, its officers, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of CONSULTANT, including the insured's general supervision of CONSULTANT; products and completed operations of CONSULTANT; or premises owned, occupied or used by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the additional insureds, nor shall the rights of the additional insured be affected by the insured's duties after an accident or loss.

b. CONSULTANT'S insurance coverage shall be primary insurance as respects COUNTY, its officers, agents, employees and volunteers. Any insurance or self-insurance maintained by COUNTY, its officers, agents, employees or volunteers shall be excess of CONSULTANT'S insurance and shall not contribute with it in any way.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to COUNTY, its officers, agents, employees or volunteers.

d. CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. CONSULTANT'S insurance coverage shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to COUNTY except for nonpayment of premium.

ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-: VII. COUNTY with the approval of the Risk Manager may accept coverage with carriers having lower Best's ratings upon review of financial information concerning CONSULTANT and insurance carrier. COUNTY reserves the right to require that the CONSULTANT'S insurer be a licensed and admitted insurer in the State of Nevada, or on the Insurance Commissioner's approved but not admitted list.

VERIFICATION OF COVERAGE

CONSULTANT shall furnish COUNTY with certificates of insurance and with original endorsements affecting coverage required by this exhibit. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be on forms approved by COUNTY. <u>All certificates and endorsements are to be addressed to the specific COUNTY contracting department</u> <u>and be received and approved by COUNTY before work commences</u>. COUNTY reserves the right to review all required insurance policies, at any time.

SUB-CONSULTANTS

CONSULTANT shall include all Sub-consultants as insureds under its policies or furnish separate certificates and endorsements for each Sub-consultant. Sub-consultant shall be subject to all of the requirements stated herein.

MISCELLANEOUS CONDITIONS

- 1. CONSULTANT shall be responsible for and remedy all damage or loss to any property, including property of COUNTY, caused in whole or in part by CONSULTANT, any Sub-consultant, or anyone employed, directed or supervised by CONSULTANT.
- 2. Nothing herein contained shall be construed as limiting in any way the extent to which CONSULTANT may be held responsible for payment of damages to persons or property resulting from its operations or the operations of any Sub-consultants under it.
- 3. In addition to any other remedies COUNTY may have if CONSULTANT fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, COUNTY may, at its sole option:

a. Order CONSULTANT to stop work under this Agreement and/or withhold any payments which become due CONSULTANT here under until CONSULTANT demonstrates compliance with the requirements hereof;

b. Terminate the Agreement.