SUBJECT: **RFQ FOR COUNTYWIDE BRIDGE AND ROADWAY MAINT. CONSTRUCTION**

BID #: RFQ-0045-17 OPEN DATE: **2016/12/14**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION SERVICE- FROM CONTRACT DATE THROUGH 09/30/18, WITH TWO (2) TWO (2) YEAR RENEWAL OPTIONS

AGENCY: PUBLIC WORKS

BASIS OF AWARD: PRE-QUALIFICATIONS

NUMBER OF BIDS INVITED: 8 NUMBER RECEIVED: 3 OTHER: 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to rescind pre-qualified award to Underwater Mechanix Services, LLC dated 01/26/17, and cancel contract #10285 executed March 15, 2017. At time of submittal to the RFQ, the company provided a general contractors license for the work, but they could not make a formal legal connection to Underwater Mechanix who was awarded the project and noted that the legal work was processing. The agreement fell through and they conceded that they would not be able to meet the requirement.

Attachments: Recommendation Memo, Sunbiz Information, RFQ requirements, Contract #10285, Vendor Rescission Letter sent via email, Previous Award

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
214 N. Hogan St., 10th floor
Jacksonville, FL 32202
(904) 255-8786
www.coj.net

ONE CITY. ONE JACKSONVILLE.

December 1, 2017

12/07/17 14:15:51
Procurement Division

TO: Gregory W. Pease
Chief of Procurement

THRU: John P. Pappas, P.E.
Director

FROM: Tom Fallin, P. E., Chief
Engineering and Construction Management Division

SUBJECT: RECOMMENDATION TO RESCIND AWARD AND CANCEL CONTRACT

RE: Countywide Bridge and Roadway Maintenance Construction

Bid No.:	RFQ-0045-17
Bid Date:	December 14, 2016
Award Amount:	N/A
Internal Services Account No.	PWEN011AD

Award was made to Underwater Mechanix Services, LLC January 26, 2017, and contract# 10285 was executed March 15, 2017. While a licensed company in Florida, at the time of submittal to the RFQ, they provided a General Contractors license for the work, but they could not make a formal legal connection to Underwater Mechanix who was awarded the project and noted that the legal work was processing. The agreement fell through and they conceded they would not be able to meet that requirement and would need to rescind their award and cancel their contract. During this time they were never considered for award of any projects.

Accordingly, we recommend that award to Underwater Mechanix Services, LLC for Countywide Bridge and Roadway Maintenance Construction be rescinded and that Contract # 10285 be cancelled.

TF:lw

Attachments

cc: Lori West, Engineering Contract Specialist

ab

DIVISION OF CORPORATIONS

Department of State / Division of Corporations / Search Records / Detail By Document Number /

Detail by Entity Name

Florida Limited Liability Company
UNDERWATER MECHANIX SERVICES LLC

Filing Information

Document Number	L11000003226
FEI/EIN Number	27-4499988
Date Filed	01/07/2011
Effective Date	01/07/2011
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	12/02/2013
Event Effective Date	NONE

Principal Address

10418 New Berlin RD
Suite 209 & 208
JACKSONVILLE, FL 32226

Changed: 03/09/2015

Mailing Address

10418 New Berlin RD
Suite 209
JACKSONVILLE, FL 32226

Changed: 03/09/2015

Registered Agent Name & Address

Eric, Summers R
10418 New Berlin RD
Suite 209
JACKSONVILLE, FL 32226

Name Changed: 02/04/2014

Address Changed: 03/09/2015

Authorized Person(s) Detail

Name & Address

Title MGRM

SUMMERS, ERIC R
10418 New Berlin RD
Suite 209
JACKSONVILLE, FL 32258

Annual Reports

Report Year	Filed Date
2015	03/09/2015
2016	01/22/2016
2017	01/18/2017

Document Images

01/18/2017 -- ANNUAL REPORT	View image in PDF format
01/22/2016 -- ANNUAL REPORT	View image in PDF format
03/09/2015 -- ANNUAL REPORT	View image in PDF format
02/04/2014 -- ANNUAL REPORT	View image in PDF format
12/02/2013 -- LC Amendment	View image in PDF format
01/18/2013 -- ANNUAL REPORT	View image in PDF format
01/10/2012 -- ANNUAL REPORT	View image in PDF format
01/07/2011 -- Florida Limited Liability	View image in PDF format

lowest, responsive, responsible bidder.

IV. PROJECT SCOPE and INTENT OF PROJECT

A. Project Scope:

This work involves the maintenance of City of Jacksonville owned bridges and roadways. This work includes non-structural related bridge maintenance items of construction, as well as incidental erosion and scouring correction, sidewalk replacement, minor roadway work, guardrail work, roadway signing, roadway striping and supporting appurtenant work at designated locations within the City Limits of Jacksonville, Florida. All work will be performed at designated locations in the City of Jacksonville and in accordance with the contract documents.

B. Intent of Project:

It is the intent of these documents to provide a continuing two (2) year contract between the City of Jacksonville and qualified Firms during the period of fiscal years 2017 (Contract Date – September 30, 2017) and 2018 (October 1, 2017 – September 30, 2018) with two (2) optional two (2) year extensions for the maintenance and rehabilitation of bridge and roadway related projects. Each two (2) year contract will have a maximum indebtedness of one million dollars ($1,000,000.00).

It is not the intent of these documents to minutely define the mode, means, methods, techniques, sequence of construction and/or programs incident to the Contractor's work, but rather to set forth rational and reasonable criteria for the construction thereof.

V. ADVERTISEMENT

The City will publish an advertisement (the Invitation to Submit Statement of Qualifications) announcing the availability of Request for Qualifications (RFQ) and requesting Statements of Qualifications from an adequate number of qualified sources (an advertisement in a newspaper of general circulation Jacksonville , www.coj.net - based, and individual letters to prospective Responders).

VI. STATEMENT OF QUALIFICATIONS (S.O.Q.) SUBMITTAL FORMAT

The Statement of Qualifications (SOQ) shall be a formal response of the Firm to the Request for Qualification. The Firm must submit its SOQ by the time and date as shown in the RFQ.

The SOQ shall contain no more than one hundred (100) single-sided 8 1/2" by 11" pages, excluding appendices. The font style shall be Arial with a minimum font size of 10 points. A single-page cover letter will not be counted as part of the 100-page limit. Cover letter in excess of one page and any other information submitted beyond that noted in the RFQ will be counted as part of the 100-page limit. Any SOQ exceeding these formal guidelines will be rejected and returned to a Submitter without being considered by the City. Firms providing any proof of insurance, bonding capacity, licensing, and other formal requirements of the RFQ may include copies of these documents in appendices and they will not be counted against the 100-page limit.

Firms responding to this RFQ shall submit one (1) original paper copy, two (2) paper photocopies and two (2) electronic copies on CD ROM (in the PDF format) of the complete Statement of Qualifications. The submittal package shall be sealed and clearly labeled **"REQUEST FOR QUALIFICATIONS – RFQ-0045-17: Pre-Qualification Countywide Bridge and Roadway Maintenance Construction.** The legal name, address, responder's contact person, and telephone number must also be clearly annotated on the outside of the package.

Note: It is the sole responsibility of each Firm to assure that all copies of the Statement of Qualifications are EXACT duplicates of the original statement. Photocopies or CD copies of the SOQ will be utilized by the City for the purpose of evaluating pre-qualifications. Any information contained in the original SOQ which has not been transferred to the CD copies or photocopies will not be considered. The original SOQ will be solely used for official record keeping and auditing.

The manually signed original shall be clearly marked "ORIGINAL". The SOQ shall be signed by an officer or employee having authority to legally bind the responder. All submitted documents once received by the City shall become the property of the City.

The SOQ shall completely address each of the nine (9) pre-qualification criteria in the same order as they are listed in **Section VII. PRE-QUALIFICATION CRITERIA.**

VII. PRE-QUALIFICATION CRITERIA

1. A Firm must be a Certified General Contractor and/or Underground Utility and Excavation Contractor in the State of Florida under Florida Statute 489. Provide acceptable documentation from the Department of Business and Professional Relations.
2. A Firm must have been in business for at least the past five (5) consecutive years. Provide acceptable documentation.
3. A Firm must have the capacity and capability to furnish annual contract payment and performance bonds for the project in the amount of five hundred thousand ($500,000.00) dollars, a total of one million ($1,000,000 00) dollars for the two year contract term. Provide an acceptable letter from a bonding company duly authorized to conduct and carry on a general surety business in the State of Florida (Exhibit No. 2).
4. A Firm must have the capacity and capability to satisfy all insurance and financial requirements of the City of Jacksonville and Section X, Part 1 of these documents,. Provide an acceptable letter from an insurance company(s) duly authorized to conduct business in the State of Florida.
5. A Firm and their Product and Manufacturer/Installer must be deemed Commercially Acceptable by meeting and providing acceptable documentation in the form of shop drawings for materials being used to accomplish the required tasks. Tasks, at a minimum, will include those listed on the example bid schedule provided in Exhibit 5.
6. A Firm must have never abandoned a project before completion, proven defaulted on a contract, or required its surety to complete a project on its behalf. Provide sworn statement from senior officer of company.

7. A Firm must be willing to enroll in and use the U. S. Government E-Verify program in the process of screening candidates for employment. Provide sworn statement from senior officer of company.

8. A Firm must not have been on the State of Florida convicted vendor list following a conviction for a public entity crime for the past five (5) consecutive years.

9. A Firm must not have been disbarred from bidding by any public agency in the State of Florida for the past five (5) consecutive years. Provide sworn statement from senior officer of company.

VIII. BASIS OF AWARD

Respondents to this R.F.Q. must receive a "YES" by the reviewing using agency, as defined in Section I, for each item as identified in Section VII to be considered for award. Failure to provide adequate information on any criterion could result in rejection of the Statement of Qualification as non-responsive. Award shall be made to Firms who have successfully met ALL the requirements as identified in Section VII. An award under this R.F.Q. will pre-qualify Firms to enter into contract with the City and submit competitive sealed bids for reference project.

IX. EXECUTION OF CONTRACT

The Qualified Firms to whom Contracts have been awarded shall sign two (2) original copies of the Contract Agreement and the Contract Bonds in the form herein contained without any additions, deletions, or modifications, and return same to the City within ten (10) days after receipt. Failure to execute the Contract Agreement and the Contract Bonds and return of them to the City within ten (10) days after receipt shall be in breach of the Contract and may result in forfeiture of the award. Each Contract shall have a not-to-exceed amount of one million ($1,000,000.00) dollars and have two (2) year term limits with allowance of two (2) two (2) year renewal extension options (Exhibit No.1).

X. SPECIFIC INFORMATION

A. All questions related to:

a. This RFQ shall be submitted in writing to the Purchasing Analyst for this project, Marilyn Laidler at mlaidler@coj.net. Written questions will be accepted until 2:00 P.M., **December 7th, 2016.** Only written requests to the above addressee will be considered. No requests for additional information or clarification to any other City office, consultant, or employee will be considered. All responses will be in writing and, if warranted, will be issued as Addenda to this RFQ. Each Firm is required to submit the acknowledgment of each and all Addenda with the SOQ. The City will not be responsible for any oral exchange or any other exchange of information that occurs outside of the official process specified herein.

b. The construction of this project, after the bidding process, shall be emailed to the Manager for this project, Gary Goldsberry at ggoldsberry@coj.net.

B. The City reserves the right:

a. At its sole discretion, to either proceed no further with the Project RFQ process, or to re-advertise it in another public solicitation.

b. To request or obtain additional information about any and all Statements of Qualifications submitted in response to this RFQ. The City may also issue addenda to the RFQ which will be sent to each Firm who received this RFQ.

C. The City assumes no liability and will not reimburse costs incurred by a Firm(s) (whether selected or not) in developing and submitting their Statements of Qualifications.

D. All Firms must visibly mark as "Confidential" each part of their Statement of Qualification that they consider to contain proprietary information, the release of which would constitute an unreasonable invasion of personal privacy. All information contained in the SOQ will be subject to release in accordance with the State of Florida Public Records Law (Chapter 119, Florida Statutes).

E. Protest Procedures are (Exhibit No.3).

F. Conflict of Interest
Section 126.111 of the Purchasing Code requires that a public official who has a financial interest in a bid or contract shall make a disclosure at the time that the bid or contract is submitted or at the time that the public official acquires a financial interest in the bid or contract, including but not limited to the public official's name, public office or position held, bid or proposal number, and the position or relationship of the public official with the Firm. The "Conflict of Interest Certificate" properly filled out and authenticated as required shall be returned with the each bid proposal (Exhibit No. 4). Failure to execute this form prior to the Recommendation of Award shall make the bid non-responsive and provide a basis for rejection.

G. Taxes
Bidders shall include in their bid prices any sales taxes or use taxes which they are required by law to pay. Bidders are reminded; it is the Firm's responsibility to pay all Florida Sales Taxes that are required to be paid to the State under the subject contract. These taxes, by State law, are not to be set forth as a separate line item. Therefore, the Firm shall devise his own method to insure recovery. Additional allowances will not be made for failure to include these required taxes in the proposals.

H. State And Federal Regulations
Firms shall comply with all City, State and Federal laws, regulations, and codes as the same exist and as may be amended from time to time, including, but not limited to, the "Public Records Law", Chapter 119, Florida Statutes (the Public Records Act), Section 286.011, Florida Statutes, (the Florida Sunshine Law), U. S. Department of Labor Safety and Health Regulations for construction promulgated under the Occupational Safety and Health Act of 1970 (PL 91-596)

10285

CONTRACT
(PAID BY SUBSEQUENT PURCHASE ORDERS)
BETWEEN
THE CITY OF JACKSONVILLE
AND
UNDERWATER MECHANIX SERVICES LLC
FOR
COUNTYWIDE BRIDGE AND ROADWAY MAINTENANCE CONSTRUCTION

THIS CONTRACT is executed as of this 15 day of March, 2017, by and between the CITY OF JACKSONVILLE, FLORIDA, a municipal corporation in Duval County, Florida (hereinafter sometimes the "Owner" or the "City"), and UNDERWATER MECHANIX SERVICES LLC, a Florida limited liability company with principal address at 10418 New Berlin Road, Jacksonville, Florida 32226 (hereinafter the "Contractor"), for countywide bridge and roadway maintenance construction (the "Project").

WITNESSETH, that for the consideration and under the provisions hereinafter stated and referred to moving from each to the other of said parties respectively, it is mutually understood and agreed as follows:

1. That Contractor has been prequalified for furnishing all labor, equipment, and materials and performing all operations necessary to maintain City-owned bridges and roadway, including non-structural related bridge maintenance items of construction, incidental erosion and scouring correction, sidewalk replacement, minor roadway work, guardrail work, roadway signing, roadway striping, and supporting appurtenant work at designated locations in the City, all in accordance with plans and specifications hereinafter referred to, and has been awarded this Contract for said work pursuant to award made January 26, 2017.

2. Contractor will, at its own cost and expense, do the work required to be done on said Project and, if asked by the City, furnish the materials required to be furnished on said Project in accordance with plans and specifications prepared by the City of Jacksonville's Department of Public

6. Notwithstanding any provision to the contrary in this Contract or the Contract Documents, the Owner has the absolute right to terminate this Contract without cause, for convenience, by giving the Contractor thirty (30) days' written notice of the date of termination. Such notice shall be delivered by Certified United States Mail, return receipt requested, to the Contractor's representative who signed this Contract at the address appearing above.

7. This Contract and all amendments hereto may be executed in several counterparts, each of which shall be deemed to be an original, and all of such counterparts together shall constitute one and the same instrument.

8. If this Contract is for goods or services of $1 million or more, the City, pursuant to Section 287.135(3)(c), Florida Statues, may terminate this Contract at City's option if Contractor:

(a) Is found to have submitted a false certification under Section 287.135(5), Florida Statutes;

(b) Has been placed in the Scrutinized Companies that Boycott Israel List created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel;

(c) Has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes; or

(d) Has engaged in business operations in Cuba or Syria.

9. In accordance with Section 119.0701, Florida Statutes, Contractor shall:

(a) Keep and maintain public records required by City to perform the services; and

(b) Upon request from City's custodian of public records, provide City with a copy of the requested records or allow records to be inspected or copied within a reasonable

time at a cost that does not exceed the cost provided for in Chapter 119, Florida Statutes, or as otherwise provided by law; and

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term and following completion of this Contract if Contractor does not transfer the records to City; and

(d) Upon completion of this Contract, transfer to City at no cost all public records in possession of Contractor or keep and maintain public records required by City to perform the service. If Contractor transfers all public records to City upon completion of this Contract, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of this Contract, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to City upon request from City's custodian of public records in a format that is compatible with City's information technology systems.

The above requirements apply to a "Contractor" as defined in Section, 119.0701, Florida Statutes.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS AT (904) 630-7678; PRR@COJ.NET; CITY OF JACKSONVILLE, PUBLIC RECORDS REQUEST, 214 N. HOGAN STREET, SUITE 1180, JACKSONVILLE, FLORIDA 32202.

IN WITNESS WHEREOF, the parties hereto have duly executed this Contract in duplicate

the day and year first above written.

ATTEST:

By _____
James R. McCain, Jr.
Corporation Secretary

CITY OF JACKSONVILLE, FLORIDA

By _____
Lenny Curry, Mayor

OWNER

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

WITNESS:

Gregory Ray Raker
Signature

Gregory Ray Raker
Type/Print Name

Project Manager
Title

UNDERWATER MECHANIX SERVICES LLC

_____
Signature

Eric R. Summers
Type/Print Name

General Manager
Title

CONTRACTOR

Encumbrance, funding information, and approval as to form for internal City use are contained on the following page.

Encumbrance and funding information for internal City use:

Account..... _____

Amount.....$1,000,000.0

This above stated amount is the maximum fixed monetary amount of the foregoing contract. It shall not be encumbered by the foregoing contract. It shall be encumbered by one (1) or more subsequently issued Purchase Orders that must reference the foregoing Contract. All financial examinations and funds control checking will be made at the time such Purchase Orders are issued.

In accordance with Section 24.103(e), *Ordinance Code*, I do hereby certify that there is an unexpended, unencumbered, and unimpounded balance in the appropriation sufficient to cover the foregoing Contract; *provided however*, this certification is not nor shall it be interpreted as an encumbrance of funding under this Contract. Actual encumbrances shall be made by subsequent purchase orders, as specified in said Contract.

Director of Finance
City Contract # 10285

Approved as to form:

James R McCain
Office of General Counsel

G:\Gov't Operations\JMCain\PW (1900)\Contracts\UnderwaterMech.RFQ.CountywdBridge.PO.bond.020617.doc

Laidler, Marilyn

From: Laidler, Marilyn
Sent: Friday, December 08, 2017 11:05 AM
To: esummers@uwmechanix.com
Cc: Laidler, Marilyn
Subject: Rescind Letter for RFQ-0045-17 RFQ for Countywide Bridge and Roadway Maint., Construction
Attachments: COJ Procurement.pdf

Hello Eric,
Please find the attached rescission letter for project referenced and this email will as notification of receipt.

Thank you

Marilyn Laidler, Purchasing Analyst
Finance and Administration/Procurement Division
214 N. Hogan Street, 8th Floor
Phone (904) 255-8804
Fax (904) 255-8837
Rightfax (904)630-8288
Email: mlaidler@coj.net

*** Please note that under Florida's very broad public records law, email communications to and from city officials are subject to public disclosure. ***

ONE CITY. ONE JACKSONVILLE.

City of Jacksonville, Florida

Lenny Curry, Mayor

Procurement Division
Ed Ball Building
214 N. Hogan Street, Suite 800
Jacksonville, Florida 32202

NOTIFICATION OF RECOMMENDED BID REJECTION/RESCISSION

December 8, 2017

Eric Summers
Underwater Mechanix Services LLC
10418 New Berlin Road
Jacksonville, FL 32226

BID# RFQ-0045-17 **DATE OPENED: 2016-12-14**

REASON FOR RECOMMENDED RESCISSION:

Recommend approval to rescind the award dated 01/26/17, and contract #10285 executed on March 15, 2017 to Underwater Mechanix Services, LLC, while a licensed company in Florida, at the time of submittal to the RFQ, company provided a General Contractors license for the work, but could not make a formal legal connection to Underwater Mechanix who was awarded the project and noted that the legal work was processing, but fell through and was not able to meet the obligation.

IF YOU WISH TO PROTEST THE RECOMMENDED REJECTION/RECISSION OF THIS BID, PLEASE RESPOND IN ACCORDANCE WITH THE CITY OF JACKSONVILLE BID PROTEST PROCEDURES. THIS ACTION IS SCHEDULED FOR THE GENERAL GOVERNMENT AWARDS COMMITTEE MEETING ON THURSDAY, **12/14/17** AT 1:00 PM. DIRECT ALL PROTEST TO THE RESPECTIVE BUYER/ANALYST, FACSIMILE NUMBER (904) 255-8837.

BUYER'S SIGNATURE: Marilyn Laudh

SUBJECT: **RFQ FOR COUNTYWIDE BRIDGE AND ROADWAY MAINT. CONSTRUCTION**

BID# RFQ-0045-17 OPEN DATE: **2016-12-14**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

CONSTRUCTION SERVICE- FROM CONTRACT DATE THROUGH 09/30/18, WITH TWO (2) TWO (2) YEAR RENEWAL OPTIONS

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **PRE-QUALIFICATIONS**

NUMBER OF BIDS INVITED 8 NUMBER RECEIVED 3 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to pre-qualify the following three (3) bidders that have met all the criteria as specified in the bid documents; Callaway Contracting, Inc., Proshot Concrete, Inc., and; Underwater Mechanix Services, LLC. Period of service shall be from contract date through September 30, 2018, with two (2), two (2) year renewal options. Maximum value of services to be performed by each contractor will be $1,000,000.00 to be formally executed thru Office of General Counsel; and individual projects to be competitively bid by approved firms and awarded by purchase orders utilizing various accounts.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Project Scope, Basis of Award

BUYER: DANIEL PEARSON
For Marilyn Laidler

RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 1/26/17

Teresa R. Eichner

OTHER:

ACTION OF AWARDING AUTHORITY DATE: 1/26/17

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

FORM GB-108, Revised 12/2007