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City of Jacksonville, Florida
Procurement Award Form (PAF)

Part 1: Form Type JPAC Award Request and Administrative Details

Goods and/or Services: COJ Federally Funded Design-Build Project - CDB-0143-23

Requested Action/Authority:

Recommend approval to enter into a contract with Baker Consulting & Engineering LLC dba Baker Design Build that incorporates the attached Scope of Services, Exhibit A and Fee Schedules, Exhibit B. The period of service will be for five years from date of executed contract. Total maximum indebtedness for the 5-year period is $40,000,000.00, with carryover for any unused portion.

Justification/Explanation:

This will be used for predominantly Federal Funded projects that will be able to be reimbursed by FEMA and will incorporate fees per Exhibit A.

Legal Contract #:	TBD	Contract Date:	10/31/2024	Change Order/AMD #:		
PO/Release #:	TBD	Bid Date:	01/17/2024	Awarded Supplier:	Baker Consulting & Engineering LLC dba	
Licenses Verified:	Yes	Effective Date:	10/31/2024	Basis of Award:	Highest Evaluated	
Federally Funded:	Yes	No. Invited:	5	Responses Received:	5	Attachments:
Solicitation:	CB - CDB-0143 - 23			Procurement Contract #:	POA - TBD	
Executed By:	Office of General Counsel					

PoP:Base:	5 years	Options:	No Renewals	Extension(s):	N/A
JSEB Rec.:	Encouragement	%:	0	Bonds Waived Pursuant To:	N/A

Fund:	000000	Center:	000000	Acct:	000000	Proj:	000000	Activity:	00000000	$	8,000,000.00
Fund:		Center:		Acct:		Proj:		Activity:		$	
Fund:		Center:		Acct:		Proj:		Activity:		$	

New NTE/GMP:	$ 40,000,000.00	Contingent Amount:	$ 0	DMP/ODPO Amount:	$ 0

Using Agency/BU:	PWGM:R-O-W_AND_STORMWATER_MAINTENANCE			
Concurrence:	Signed by: Gibbs, Sheldon 843DE27A46A74CA...	Title:	CHIEF OF ENGINEERING CONSTRUCTION MANAGEMENT	10/8/2024
Concurrence:	DocuSigned by: Nina Sicker 1EFA223D5D23487...	Title:	DIRECTOR OF PUBLIC WORKS	10/15/2024
Concurrence:		Title:		
Concurrence:		Title:		

Procurement Analyst/Buyer:	Signed by: Warchol, LeeAnn 72F42AB443D04B7...	Chief of Procurement:	DocuSigned by: B19F1D517352456... 10/28/2024
Name:	Warchol, LeeAnn	Name:	Dustin L. Freeman

Part 2: JPAC Actions on Above Requests/Recommendations
All Award Actions Subject to Lawfully Appropriated Funds

Members Who Approve:	
Members Who Disapprove:	
Other Action:	

Date:

Part 3: Final Awarding Authority Action

Action:

Date:

Signature:

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PAF Instructions

Form Type: Select the type of award from the dropdown options. This form will be used for all Procurement awards (Administrative Awards and JPAC Requests).

Goods and/or Services: Enter a brief description of the types of goods and services included in the request.

Requested Action/Authority: Enter a brief description of the requested action or authority being sought. i.e.; *request permission to award to the lowest, responsive responsible bidder for ITB or award the highest ranked supplier for an RFP*.

Justification/Explanation: Enter a brief justification or explanation for the requested action. Use this box to add any additional information such as additional account strings, or other information essential for contract execution.

Legal Contract Number: Provide the existing City contract number if applicable. This will be the same number as your POA number.

Contract Date: Select the effective date for the contract using the calendar option in the form. Leave blank for contracts to become effective on the execution date.

Change Order/AMD #: Provide the applicable Change Order or Amendment number represented by this request.

Date: Enter the date of PAF submission.

Effective Date: Enter the effective date of requested authority and/or action.

Solicitation: Select the competitive procurement method used (1Cloud generated prefix), enter the 1Cloud generated numbering sequence, and 1Cloud generated fiscal year of solicitation

Basis of Award: Select from Lowest Price Technical Acceptable (LPTA), Highest Price Technical Acceptable (HPTA),

Procurement Contract #: This is your PO number. Select Type, Enter Number

PO/Release Number: Enter PO Release Number

Awarded Supplier: Enter Awarded Supplier Name

Federally Funded: Select yes or no from dropdown if Federal Funds will be used.

Responses Received: This is the number of responses received.

No Bids Received: The number of responses received that indicated supplier would not bid.

Executed By: Select whether executed by OGC or JPAC / Chief of Procurement

PoP Base: Select the Period of Performance for the initial period.

Options: Period for each renewal period i.e. one (1) two (2) year.

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Extensions: How many extensions have we preformed after the initial base period and option periods have been completed?

JSEB Goal: Select the percentage established by JSEB.

JESB Other: Select Encouragement or Set Aside Option

Bonds Waived Pursuant to: Select authority allowing bonds to be waived.

Funding Source: Fund/Center/Account/Project/Activity, all fields are required even if zeros.

New NTE/GMP: Enter the new total not to exceed the amount. Note, this should match the contract maximum indebtedness, if applicable**.**

Contingent Amount: If your agency requests an allowance for unforeseen additional expenses, then specify the amount of your requested increase and new NTE that represents the contingency allowance. This is over and above any quote.

DMP/ODPO Amount: Enter the total Direct Materials Purchase/Owner Direct Purchase Order amount for project.

Attachments: Name any attachments included as supplemental information to the PAF.

Using Agency/BU: This should be the requesting agency/requirement owner.

Concurrence: Electronic Signature

Title: Enter the title of person electronically signing form.

**Any fields where there is no data available, or no entry is required, either leave it blank or enter N/A. Any fields where there is known data, include for informational purposes. Any changes to an original award should contain the data that is being changed and any other relevant data required for JPAC review and approval.*

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EXHIBIT A

Exhibit B
CONTRACT FEE SUMMARY FORMAT FOR ENGINEERING DIVISION
CITY OF JACKSONVILLE, FLORIDA

PART I - GENERAL

1. Project	**2. Proposal No. / Contract No.**
COJ Federally Funded Design-Build Project	CDB-0143-23
3. Name of Consultant	**4. Date of Proposal**
Baker Consulting & Engineering LLC dba Baker Design Build	

PART II - LABOR RELATED COSTS

5. Direct Labor (Limiting Amount)	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Project Principal	$ 86.52	0	$ 0.00	
Project Manager/ Engineer of Record	$ 77.87	0	$ 0.00	
Senior Staff Engineer	$ 68.33	0	$ 0.00	
Designer/Staff Engineer	$ 54.24	0	$ 0.00	
QC/Field Engineer	$ 62.90	0	$ 0.00	
Cad Technician	$ 40.31	0	$ 0.00	
GIS Specialist	$ 41.32	0	$ 0.00	
Cost Estimator	$ 57.50	0	$ 0.00	
Construction Manager	$ 77.87	0	$ 0.00	
Clerical	$ 31.45	0	$ 0.00	
Professional Land Surveyor	$ 78.10	0	$ 0.00	
Surveyor Operator	$ 27.11	0	$ 0.00	
Survey Rodman	$ 23.86	0	$ 0.00	
		0	$ 0.00	
		0	$ 0.00	
		0	$ 0.00	
TOTAL DIRECT LABOR	#DIV/0!	0		$ -

6. Overhead (Combined Fringe Benefit & Administrative)		
Overhead Rate	175 % x Total Direct Labor	$ -
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)		**$ -**
8. PROFIT: Labor Related Costs (Item 7)	x 10%	$ -

PART III - OTHER COSTS

9. Miscellaneous Direct Costs (Lump Sum)		
Printing	$ 0.00	
Transportation & Shipping	$ 0.00	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL		$ -
10. REIMBURSABLE COSTS (Limiting Amount)		
	$	
SUB-CONTRACT SUB-TOTAL (Reimb/NTE)		$ -
11. SUBCONTRACTS (Reimbursable/Not to Exceed)		
	$	
SUB-TOTAL REIMBURSABLES		$ -

PART IV - SUMMARY

TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, and 11)	**$ -**
12. TOTAL PRIOR CONTRACT AMOUNT	N.A.
TOTAL AMENDED CONTRACT AMOUNT	N.A.

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EXHIBIT A

PROACTIVE STRATEGIES

9471 Baymeadows Road, Suite 307 | Jacksonville, FL 32256
shane@Pro-ActiveStrategies.com • www.Pro-ActiveStrategies.com
904.705.7996

October 20, 2023

The City of Jacksonville
Public Works
Attention: Ms. Nikita Reed, PE
Attention: Mr. David Hahn, PE
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Baker Consulting & Engineering, LLC
219 N. Newnan Street
2nd Floor
Jacksonville, FL 32202

RE: Overhead Rate Calculation

Dear City of Jacksonville and Members of Baker Consulting & Engineering, LLC,

I have been asked by the members of Baker Consulting & Engineering (the "Company") to review and calculate the Company's Overhead Rate for the year ended December 31, 2022, based on criteria and information provided by the Company, to determine if the rate is greater than 175% of Direct Labor Costs as defined by the Company. I have performed no additional procedures regarding the financial information provided by the Company other than this request and also offer no opinion or assurance on the information.

The members of the Company have agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose and they are responsible for all the information provided. This report is not suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report. Each user, then, is responsible for determining whether the procedures are suitable for their purpose.

Based on my calculation, I have determined that the Company's Overhead Rate, as a percentage of Direct labor costs, is greater than 175% for the year ended December 31, 2022.

This information is intended solely for the use of the City of Jacksonville and members of the Company and should not be used by anyone other than these parties.

Sincerely,

Shane Cormier, CPA MAcc

AICPA® Forensic and Valuation Services Section

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EXHIBIT A

Exhibit B
CONTRACT FEE SUMMARY FORMAT FOR ENGINEERING DIVISION
CITY OF JACKSONVILLE, FLORIDA

PART I - GENERAL

1. Project: COJ Federally Funded Design-Build Project	**2. Proposal No. / Contract No.** CDB-0143-23
3. Name of Consultant Alpha Envirotech Consulting, Inc.	**4. Date of Proposal** 7/26/2024

PART II - LABOR RELATED COSTS

5. Direct Labor	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Principal	$ 91.19	0	$ 0.00	0.00
Project Manager	$ 74.09	0	$ 0.00	0.00
Project Administrater	$ 51.29	0	$ 0.00	0.00
Senior Environmental Engineer/Scientist	$ 62.69	0	$ 0.00	0.00
Environmental Engineer / Field Inspector	$ 53.57	0	$ 0.00	0.00
Environmental Scientist	$ 53.57	0	$ 0.00	0.00
GIS Specialist	$ 62.69	0	$ 0.00	0.00
Drafter or CADD Operator	$ 28.50	0	$ 0.00	0.00
Administrative Specialist	$ 22.80	0	$ 0.00	0.00
TOTAL DIRECT LABOR	#DIV/0!	0		$ -

6. Overhead (Combined Fringe Benefit & Administrative)		
Overhead Rate	150 % x Total Direct Labor	$ -
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)		$ -
8. PROFIT: Labor Related Costs (Item 7)	x 10%	$ -

PART III - OTHER COSTS

9. Miscellaneous Direct Costs			
Transportation & Shipping	0.670/mi	$ 0.00	
		$ 0.00	
		$ 0.00	
Other		$ 0.00	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL			$ -
10. SUBCONTRACTS (Lump Sum)			
		$	
		$	
SUB-CONTRACT SUB-TOTAL			$ -
TOTAL LUMP SUM AMOUNT (Items 5, 6, 8, 9 and 10)			$ -
11. REIMBURSABLE COSTS (Limiting Amount)			
		$ 0.00	
		$ 0.00	
		$ 0.00	
		$ 0.00	
		$	
SUB-TOTAL REIMBURSABLES			$ -

PART IV - SUMMARY

12. TOTAL AMOUNT AMENDMENT NO. 0 (Lump Sum + Reimbursables) (Items 5, 6, 8, 9, 10 and 11)	**$ -**
13. CURRENT CONTRACT AMOUNT	
14. AMENDED CONTRACT AMOUNT	**$ -**

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EXHIBIT A

Exhibit B

CONTRACT FEE SUMMARY FORMAT FOR ENGINEERING DIVISION
CITY OF JACKSONVILLE, FLORIDA

PART I - GENERAL

1. Project COJ Federally Funded Design-Build Project	**2. Proposal No. / Contract No.** CDB-0143-23
3. Name of Consultant orSubconsultant: Meskel & Associates Engineering, PLLC	**4. Date of Proposal** August 8, 2024

PART II - LABOR RELATED COSTS

5. Direct Labor (Reimbursable)	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Principal Engineer	$ 77.03	0	$ 0.00	
Senior Project Engineer	$ 75.72	0	$ 0.00	
Project Manager/Project Engineer	$ 64.90	0	$ 0.00	
Staff Engineer	$ 34.13	0	$ 0.00	
Drafter/CADD Technician	$ 34.13	0	$ 0.00	
Senior Field Technician	$ 35.00	0	$ 0.00	
Clerical	$ 27.50	0	$ 0.00	
TOTAL DIRECT LABOR		0		$ -
6. Overhead (Combined Fringe Benefit & Administrative) Overhead Rate		**200** % x Total Direct Labor		$ -
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)				**$ -**
8. PROFIT: Labor Related Costs (Item 7)		x	**10%**	$ -

PART III - OTHER COSTS

9. Miscellaneous Direct Costs		
Field Exploration	$ 0.00	
Laboratory Testing	$ 0.00	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL		$ -
10. SUBCONSULTANTS (Lump Sum)		
	$	
	$	
	$	
SUB-CONTRACT SUB-TOTAL (Reimb/NTE)		$ -
11. SUBCONTRACTS (Reimbursable/Not to Exceed)		
	$	
	$	
	$	
SUB-TOTAL REIMBURSABLES		$ -

PART IV - SUMMARY

TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, and 11)	**$ -**
12. TOTAL PRIOR CONTRACT AMOUNT	N.A.
TOTAL AMENDED CONTRACT AMOUNT	N.A.

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EXHIBIT A

MESKEL & ASSOCIATES ENGINEERING, PLLC
2023 - 2024 FEE SCHEDULE

DESCRIPTION	UNIT	UNIT PRICE
209-Asphalt Pavement Coring - 4in dia with Base Depth Check	Each	$180.00
210-Asphalt Pvmt. Coring - 4in dia without Base Depth Check	Each	$145.00
211-Asphalt Pavement Coring - 6in dia with Base Depth Check	Each	$220.00
212-Asphalt Pvmnt Coring - 6in dia without Base Depth Check	Each	$175.00
305-Concrete Pavement Coring - 4in Dia	Each	$210.00
306-Concrete Pavement Coring - 6in Dia	Each	$250.00
401-Geo Auger Borings-H& & Truck/Mud Bug	LF	$12.00
402-Geo Auger Borings-Track	LF	$16.00
407-Geo Chainsaw (Owned)	Day	$120.00
408-Geo Concrete Pad & Cover for Monitoring Wells	Each	$325.00
415-Geo Double Ring Infiltration ASTM D3385	Each	$575.00
418-Geo Drill Crew Support Vehicle	Day	$260.00
422-Geo Extra SPT Samples-Barge/Track/Amphib 0-50 Ft	Each	$65.00
423-Geo Extra SPT Samples-Barge/Track/Amphib 50-100 Ft	Each	$72.00
424-Geo Extra SPT Samples-Barge/Track/Amphib 100-150 Ft	Each	$90.00
425-Geo Extra SPT Samples-Barge/Track/Amphib 150-200 Ft	Each	$115.00
426-Geo Extra SPT Samples-Barge/Track/Amphib 200-250 Ft	Each	$150.00
427-Geo Extra SPT Samples-Truck/Mud Bug 0-50 Ft	Each	$48.00
428-Geo Extra SPT Samples-Truck/Mud Bug 50-100 Ft	Each	$56.00
429-Geo Extra SPT Samples-Truck/Mud Bug 100-150 Ft	Each	$68.00
430-Geo Extra SPT Samples-Truck/Mud Bug 150-200 Ft	Each	$84.00
431-Geo Extra SPT Samples-Truck/Mud Bug 200-250 Ft	Each	$98.00
432-Geo Field Perm 0-10 Ft Open-End Borehole Method	Each	$350.00
433-Geo Field Perm 10-25Ft Open-End Borehole Method	Each	$425.00
435-Geo Grout Boreholes- Barge/Track/Amphib 0-50 Ft	LF	$9.00
436-Geo Grout Boreholes- Barge/Track/Amphib 50-100 Ft	LF	$11.00
437-Geo Grout Boreholes- Barge/Track/Amphib 100-150 Ft	LF	$14.00
438-Geo Grout Boreholes- Barge/Track/Amphib 150-200 Ft	LF	$18.00
439-Geo Grout Boreholes- Barge/Track/Amphib 200-250 Ft	LF	$20.00
440-Geo Grout Boreholes- Truck/Mud Bug 0-50 Ft	LF	$7.50
441-Geo Grout Boreholes- Truck/Mud Bug 50-100 Ft	LF	$8.50
442-Geo Grout Boreholes- Truck/Mud Bug 100-150 Ft	LF	$9.50
443-Geo Grout Boreholes- Truck/Mud Bug 150-200 Ft	LF	$12.00
444-Geo Grout Boreholes- Truck/Mud Bug 200-250 Ft	LF	$13.50
445-Geo Grouted Monitor Well 2in 0-50 Ft	LF	$35.00
446-Geo H& Auger with DCP (0-50 ft) ASTM D1452	LF	$22.00
447-Geo H& Auger with SCP (0-50 ft) ASTM D1453	LF	$20.00
450-Geo Piezometer 2in 0-50 Ft	LF	$42.00
452-Geo Rock Coring Brg/Track/Amph 0-50 Ft 4in ID & over	LF	$90.00
453-GeoRocCoring Brg/Track/Amp 0-50 Ft les than 4in ID	LF	$60.00
454-GeoRocCoring Brg/Track/Amph 50-100 Ft 4in ID & over	LF	$110.00
455-GeoRocCoring Brg/Track/Amp 50-100Ft les than 4in ID	LF	$70.00
456-GeoRocCoring Brg/Track/Amph 100-150 Ft 4in ID & over	LF	$140.00
457-GeoRocCoring Brg/Track/Amp 100-150Ft les than 4in ID	LF	$80.00
458-GeoRocCoring Brg/Track/Amph 150-200 Ft 4in ID & over	LF	$185.00
459-GeoRocCoring Brg/Track/Amp 150-200Ft les than 4in ID	LF	$100.00
460-GeoRocCoring Brg/Track/Amph 200-250 Ft 4in ID & over	LF	$230.00
461-GeoRocCoring Brg/Track/Amp 200-250Ft les than 4in ID	LF	$120.00
462-Geo Rock Coring Truck/Mud Bug 0-50 Ft 4in ID & over	LF	$76.00
463-GeoRocCoring Truck/MudBug 0-50 Ft less than 4in ID	LF	$44.00
464-Geo Rock Coring Truck/Mud Bug 50-100 Ft 4in ID over	LF	$86.00

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EXHIBIT A

MESKEL & ASSOCIATES ENGINEERING, PLLC
2023 - 2024 FEE SCHEDULE

DESCRIPTION	UNIT	UNIT PRICE
465-GeoRocCoring Truck/MudBug 50-100 Ft les than 4in ID	LF	$50.00
466-GeoRocCoring Truck/MudBug 100-150 Ft 4in ID & over	LF	$104.00
467-GeoRocCoring Truck/MudBug 100-150 Ft les than 4in ID	LF	$56.00
468-GeoRocCoring Truck/MudBug 150-200 Ft 4in ID & over	LF	$114.00
469-GeoRocCoring Truck/MudBug 150-200 Ft les than 4in ID	LF	$62.00
470-GeoRocCoring Truck/MudBug 200-250 Ft 4in ID & over	LF	$145.00
471-GeoRocCoring Truck/MudBug 200-250 Ft les than 4in ID	LF	$72.00
473-Geo SPT Barge/Track/Amphib 0-50 Ft	LF	$25.00
474-Geo SPT Barge/Track/Amphib 50-100 Ft	LF	$32.00
475-Geo SPT Barge/Track/Amphib 100-150 Ft	LF	$45.00
476-Geo SPT Barge/Track/Amphib 150-200 Ft	LF	$63.00
477-Geo SPT Barge/Track/Amphib 200-250 Ft	LF	$75.00
478-Geo SPT Truck/Mud Bug 0-50 Ft	LF	$16.00
479-Geo SPT Truck/Mud Bug 50-100 Ft	LF	$19.00
480-Geo SPT Truck/Mud Bug 100-150 Ft	LF	$30.00
481-Geo SPT Truck/Mud Bug 150-200 Ft	LF	$40.00
482-Geo SPT Truck/Mud Bug 200-250 Ft	LF	$48.00
493-Geo Temp Casing 4in Barge/Track/Amphib 0-50 Ft	LF	$17.50
494-Geo Temp Casing 4in Barge/Track/Amphib 50-100 Ft	LF	$19.50
495-Geo Temp Casing 4in Barge/Track/Amphib 100-150 Ft	LF	$23.50
496-Geo Temp Casing 4in Barge/Track/Amphib 150-200 Ft	LF	$27.50
497-Geo Temp Casing 4in Barge/Track/Amphib 200-250 Ft	LF	$31.00
498-Geo Temp Casing 4in Truck/Mud Bug 0-50 Ft	LF	$12.00
499-Geo Temp Casing 4in Truck/Mud Bug 50-100 Ft	LF	$14.00
500-Geo Temp Casing 4in Truck/Mud Bug 100-150 Ft	LF	$16.00
501-Geo Temp Casing 4in Truck/Mud Bug 150-200 Ft	LF	$18.00
502-Geo Temp Casing 4in Truck/Mud Bug 200-250 Ft	LF	$20.00
503-Geo Temp Casing 6in Barge/Track/Amphib 150-200 Ft	LF	$40.00
504-Geo Temp Casing 6in Barge/Track/Amphib 200-250 Ft	LF	$45.00
505-Geo Temp Casing 6in Barge/Track/Amphib 0-50 Ft	LF	$22.00
506-Geo Temp Casing 6in Barge/Track/Amphib 50-100 Ft	LF	$26.50
507-Geo Temp Casing 6in Barge/Track/Amphib 100-150 Ft	LF	$31.00
508-Geo Temp Casing 6in Truck/Mud Bug 0-50 Ft	LF	$15.00
509-Geo Temp Casing 6in Truck/Mud Bug 50-100 Ft	LF	$17.00
510-Geo Temp Casing 6in Truck/Mud Bug 100-150 Ft	LF	$19.50
511-Geo Temp Casing 6in Truck/Mud Bug 150-200 Ft	LF	$25.00
512-Geo Temp Casing 6in Truck/Mud Bug 200-250 Ft	LF	$31.00
514-Geo Truck/Mud Bug Mobil (30 miles straightline distance)	Each	$650.00
515-Geo Undisturbed Samples Barge/Track/Amphib 0-50 Ft	Each	$225.00
516-Geo Undisturbed Samples Barge/Track/Amphib 50-100Ft	Each	$275.00
517-Geo Undisturbed Samples Brg/Track/Amph 100-150 Ft	Each	$325.00
518-Geo Undisturbed Samples Brg/Track/Amph 150-200 Ft	Each	$375.00
519-Geo Undisturbed Samples Truck/Mud Bug 0-50 Ft	Each	$155.00
520-Geo Undisturbed Samples Truck/Mud Bug 50-100 Ft	Each	$180.00
521-Geo Undisturbed Samples Truck/Mud Bug 100-150 Ft	Each	$215.00
522-Geo Undisturbed Samples Truck/Mud Bug 150-200 Ft	Each	$240.00
525-Geo Well Development	Hour	$215.00
531-Geo Truck/Mudbug Drill Rig and Crew (2-person)	Hour	$240.00
532-Geo Truck/Mudbug Drill Rig and Crew (3-person)	Hour	$310.00
533-Geo Track/Barge Drill Rig and Crew (2-person)	Hour	$260.00
534-Geo Track/Barge Drill Rig and Crew (3-person)	Hour	$350.00

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EXHIBIT A

MESKEL & ASSOCIATES ENGINEERING, PLLC
2023 - 2024 FEE SCHEDULE

DESCRIPTION	UNIT	UNIT PRICE
538-Geo Clearing Equipment	Each	$2,000.00
539-Geo Wash Boring, 0-50 Ft	LF	$12.50
540-Geo Wash Boring, 50-100 Ft	LF	$15.00
541-Geo Wash Boring, 100-150 Ft	LF	$19.50
542-Geo Wash Boring, 150-200 Ft	LF	$23.00
543-Geo Wash Boring, 200-250 Ft	LF	$28.00
603-Mobilization Asphalt Coring Equipment	Each	$425.00
606-Mobilization Concrete Coring	Each	$425.00
610-Mobilization Drill Rig Track Mount	Each	$2,500.00
612-Mobilization Drill Rig Truck Mount	Each	$600.00
614-Mobilization Mudbug/All Terrain Vehicle	Each	$750.00
618-Mobilization Support Boat	Each	$500.00
619-Mobilization Tri-Pod	Each	$1,500.00
620-Mobilization of Clearing Equipment	Each	$650.00
800-Soils Chloride Soil or Water FM 5-552	Test	$64.00
801-Soils Consol-Addtl Incrmnts AASHTO T216 (13 to 24 Loads)	Each	$80.00
802-Soils Consol-Addtl Incrmnts AASHTO T216 (up to 12 Loads)	Each	$525.00
803-Soils Consolidation - Constant Strain ASTM D4186	Test	$525.00
804-Soils Consol-Extend Load Incrmnts AASHTO T216	Day	$175.00
805-Soils Corrosion Series FM 5-550 through 5-553	Test	$230.00
806-Soils Direct Shear Consolid Drained/ Point FM 3-D3080	Test	$330.00
808-Soils Flexible Wall Permeability ASTM D5084	Test	$490.00
809-Soils Hydrometer Only AASHTO T88	Test	$135.00
810-Soils Limerock Bearing Ratio (LBR) FM 5-515	Test	$365.00
811-Soils Liquid Limit AASHTO T89	Test	$60.00
812-Soils Materials Finer than 200 Sieve FM 1-T011	Test	$50.00
813-Soils Maximum Density ASTM D4254	Test	$240.00
815-Soils Minimum Density ASTM D4253	Test	$240.00
817-Soils Moisture Content Laboratory AASHTO T265	Test	$21.00
818-Soils Moisture Content Microwave AASHTO D4643	Test	$17.50
819-Soils Organic Content Ignition FM 1 T-267	Test	$50.00
820-Soils Organic Content Wet Combustion AASHTO T194	Test	$50.00
821-Soils Particle Size Anlys AASHTO T88 (Incl. Hydrometer)	Test	$194.00
822-Soils Particle Size Anlys AASHTO T88 (No Hydrometer)	Test	$75.00
823-Soils Permeability Constant Head AASHTO T215	Test	$350.00
824-Soils Permeability Falling Head FM 5-513	Test	$350.00
825-Soils pH Soil or Water FM 5-550	Test	$48.00
826-Soils Plastic Limit & Plasticity Index AASHTO T90	Test	$58.00
827-Soils Proctor Modified FM 1-T180	Test	$135.00
828-Soils Proctor Standard AASHTO T99	Test	$135.00
829-Soils Resistivity Soil or Water FM 5-551	Test	$60.00
831-Soils Specific Gravity AASHTO T100	Test	$80.00
832-Soils Split Tensile Strgth of Rock Cores ASTM D3967	Test	$150.00
833-Soils Sulfate Soil or Water FM 5-553	Test	$70.00
835-Soils Triaxl Consl-Drain (CD) Per Point\Cell ASTM D7181	Test	$525.00
836-Soils Tri Cnsl-Undrn (CU) Pt\Cell AASHTO T297/ASTM D4767	Test	$500.00
837-Soil Tri Uncsl-Undrn (UU) Pt\Cell AASHTO T296/ASTM D2850	Test	$300.00
838-Soils Unconfined Compression - Rock ASTM D7012, Method C	Test	$175.00
839-Soils Unconfined Compress - Soil AASHTO T208/ASTM D2166	Test	$150.00

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EXHIBIT A

Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

June 20, 2024

Antoinette Meskel, President
MESKEL & ASSOCIATES ENGINEERING, PLLC
3728 Philips Highway, Suite 208
Jacksonville, Florida 32207

Dear Ms. Meskel:

The Florida Department of Transportation has reviewed your application for prequalification package and determined that the data submitted is adequate to technically prequalify your firm for the following professional services types of work per Rule 14-75, F.A.C.:

9.1	Soil Exploration
9.2	Geotechnical Classification Laboratory Testing
9.3	Highway Materials Testing
9.4.1	Standard Foundation Studies
9.5	Geotechnical Specialty Laboratory Testing
10.1	Roadway Construction Engineering Inspection
10.3	Construction Materials Inspection

Your firm is now technically prequalified with the Department for Professional Services in the above referenced work types. The overhead audit has been accepted, and your firm may pursue projects in the referenced work types with fees of any dollar amount. This status shall be valid until June 30, 2025, for contracting purposes.

Approved Rates

Home Overhead	Field Overhead	Facilities Capital Cost of Money	Premium Overtime	Home Direct Expense	Field Direct Expense	Published Fee Schedule
271.79%	170.04%	3.026%	Reimbursed	5.66%	0.00%*	Yes

*Rent and utilities excluded from field office rate. These costs will be directly reimbursed on contracts that require the consultant to provide field office.

Per Title 23, U.S. Code 112, there are restrictions on sharing indirect cost rates. Refer to Code for additional information.

Should you have any questions, please feel free to contact me by email at carliayn.kell@dot.state.fl.us or by phone at 850-414-4597.

Sincerely,

Carliayn Kell
Professional Services
Qualification Administrator

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EXHIBIT A

Exhibit B

CONTRACT FEE SUMMARY FORMAT FOR ENGINEERING DIVISION

CITY OF JACKSONVILLE, FLORIDA

PART I - GENERAL

1. Project	**2. Proposal No. / Contract No.**
COJ Federally Funded Design-Build Project	CDB-0143-23
3. Name of Consultant Zyscovich	**4. Date of Proposal**

PART II - LABOR RELATED COSTS

5. Direct Labor (Limiting Amount)	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Project Principal	113.19		$ 0.00	
Design QC Manager	52.88		$ 0.00	
Project Manager	61.30		$ 0.00	
Construction Manger	65.39		$ 0.00	
Lead Design Professional	66.38		$ 0.00	
Speciality Design Assistant	39.99		$ 0.00	
Interior Designer	36.06		$ 0.00	
Admin	26.95		$ 0.00	
TOTAL DIRECT LABOR	#DIV/0!	0		$ -

6. Overhead (Combined Fringe Benefit & Administrative) Overhead Rate **163** % x Total Direct Labor	$ -
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)	**$ -**
8. PROFIT: Labor Related Costs (Item 7) x **10%**	$ -

PART III - OTHER COSTS

9. Miscellaneous Direct Costs (Lump Sum)		
Printing	$ 0.00	
Transportation & Shipping	$ 0.00	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL		$ -
10. REIMBURSABLE COSTS (Limiting Amount)	$	
SUB-CONTRACT SUB-TOTAL (Reimb/NTE)		$ -
11. SUBCONTRACTS (Reimbursable/Not to Exceed)		
Geotechnical (Meskel)	$	
SUB-TOTAL REIMBURSABLES		$ -

PART IV - SUMMARY

TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, and 11)	**$ -**
12. TOTAL PRIOR CONTRACT AMOUNT	N.A.
TOTAL AMENDED CONTRACT AMOUNT	N.A.

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EXHIBIT A

Zyscovich, LLC.
d/b/a Zyscovich Architects

Statement of Direct Labor, Fringe Benefits, and General Overhead

Year Ended December 31, 2022

Berkowitz Pollack Brant Advisors +CPAs

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EXHIBIT A

ZYSCOVICH, LLC
d/b/a Zyscovich Architects

STATEMENT OF DIRECT LABOR,
FRINGE BENEFITS, AND GENERAL OVERHEAD

Year Ended December 31, 2022

INDEX TO STATEMENT

Page(s)

Independent Auditor's Report on the Statement of Direct Labor, Fringe Benefits, and General Overhead……2-4
Statement of Direct Labor, Fringe Benefits, and General Overhead 5
Notes to Statement of Direct Labor, Fringe Benefits, and General Overhead.....6-10

Supplemental Accompanying Information 11
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters based on an Audit of the Statement of Direct Labor, Fringe Benefits and General Overhead Performed in Accordance with *Government Auditing Standards* 12-13

Docusign Envelope ID: F8AD3695-CB7D-4F46-A49A-95CD1A47BE72

EXHIBIT A

Berkowitz Pollack Brant Advisors +CPAs

INDEPENDENT AUDITOR'S REPORT ON THE STATEMENT OF DIRECT LABOR, FRINGE BENEFITS, AND GENERAL OVERHEAD

To the Members
of Zyscovich, LLC

Opinion

We have audited the accompanying Statement of Direct Labor, Fringe Benefits and General Overhead (hereinafter referred to as the "Schedule") of Zyscovich, LLC d/b/a Zyscovich Architects (the "Company") for the year ended December 31, 2022, and the related notes to the Schedule.

In our opinion, the Schedule referred to in the first paragraph presents fairly, in all material respects, the direct labor, fringe benefits, and general overhead of the Company for the year ended December 31, 2022 in accordance with the basis of accounting described in Note B.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We are required to be independent of Zyscovich, LLC and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note B of the Statement of Direct Labor, Fringe Benefits and General Overhead, which describes the basis of accounting. The Schedule was prepared on the basis of accounting practices prescribed in Part 31 of the Federal Acquisition Regulation ("FAR"), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of FAR. As a result, the Schedule may not be suitable for another purpose. Our opinion is not modified with respect to this matter.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Statement of Direct Labor, Fringe Benefits and General Overhead in accordance with the financial reporting provisions of Part 31 of the FAR, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

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Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the Schedule is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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 and *Government Auditing Standards* will 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 a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the Schedule, 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 Schedule.

- 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 Zyscovich, LLC'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 Schedule.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Zyscovich, LLC's ability to continue as a going concern for a reasonable period of time.

We are 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 we identified during the audit.

Restriction of Use

This report is intended solely for the use of the board of directors and management of the Company and government agencies, or other customers related to contracts employing the cost principles of the FAR and is not intended to be and should not be used by anyone other than those specified parties.

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Other Reporting Required by Government Auditing Standards.

In accordance with Government Auditing Standards, we have also issued our report dated March 26, 2024 on our consideration of Zyscovich, LLC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Zyscovich, LLC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Zyscovich, LLC's internal control over financial reporting and compliance.

Berkowitz Pollack Brant

Miami, Florida
March 26, 2024

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EXHIBIT A

ZYSCOVICH, LLC
d/b/a Zyscovich Architects
STATEMENT OF DIRECT LABOR, FRINGE BENEFITS, AND GENERAL OVERHEAD
YEAR ENDED DECEMBER 31, 2022

Description	General Ledger Balance	Portion Unallowable	FAR Ref.	Total Proposed	% of Direct Labor
DIRECT LABOR	$ 6,358,177	$ (7,396)	**(1)**	$ 6,350,781	100.00%
FRINGE BENEFITS					
Vacation / Holiday / Paid Leave	$ 783,092	$ -		$ 783,092	12.33%
Payroll Taxes	764,489	-		764,489	12.04%
Group Insurance	747,403	-		747,403	11.77%
Incentive Payments	671,677	-		671,677	10.58%
Seminars / Education	26,352	-		26,352	0.41%
Employee Welfare	515,355	(118,588)	**(2)**	396,767	6.25%
TOTAL FRINGE BENEFITS	$ 3,508,368	$ (118,588)		$ 3,389,780	53.38%
GENERAL OVERHEAD					
Non-Project Labor	$ 3,202,361	$ (143,530)	**(1), (3)**	$ 3,058,831	48.16%
HR Recruiting Expense	192,989	-		192,989	3.04%
Building Costs (Rent)	1,563,521	(67,067)	**(4)**	1,496,454	23.56%
Other Occupancy Costs	32,289	(490)	**(5)**	31,799	0.50%
Office Expenses and Supplies	814,973	(2,000)	**(6)**	812,973	12.80%
Contributions and Donations	75,050	(75,050)	**(7)**	-	0.00%
Postage and Shipping	24,866	-		24,866	0.39%
Equipment Rent and Maintenance	24,201	-		24,201	0.38%
Interest	794	(794)	**(8)**	-	0.00%
Telephone	127,529	-		127,529	2.01%
Business Insurance	211,165	-		211,165	3.33%
Legal and Other Professional Fees	334,098	-		334,098	5.26%
Administrative Travel	98,416	-		98,416	1.55%
Dues, Memberships, and Registrations	48,993	-		48,993	0.77%
Subscriptions and Publications	12,656	-		12,656	0.20%
Depreciation	141,426	-		141,426	2.23%
Outside Payroll Service	46,467	-		46,467	0.73%
State Income and Personal Property Taxes	31,378	-		31,378	0.49%
Bad Debt Expense	-	-		-	0.00%
Marketing	238,268	(223,840)	**(9)**	14,428	0.23%
Bid and Proposal	11,991	-		11,991	0.19%
Auto	84,780	(84,780)	**(10)**	-	0.00%
Cybersecurity expense	20,128	-		20,128	0.32%
Management fees	191,539	-		191,539	3.02%
TOTAL GENERAL OVERHEAD	$ 7,529,878	$ (597,551)		$ 6,932,327	109.16%
TOTAL INDIRECT COSTS				$ 10,322,107	
PERCENTAGE OF DIRECT LABOR				**162.53%**	

FAR REFERENCES:
(1) 31.205-6(b) - Executive compensation exceeding National Compensation Matrix not allowable.
(2) 31.205-13(b) - Employee gifts and recreation not allowable.
(3) 31.205-1 - Exclusion of indirect labor costs for general marketing activities not allowable.
(4) 31.205-36 - Costs related to sublet space not allowable.
(5) 31.205-43(a) - Lobby costs not allowable
(6) 31.205-1(f)(2) Exclusion of promotional material - Photography/Videos not allowable.
(7) 31.205-8 - Contributions and donations not allowable.
(8) 31.205-20 - Interest and other financial costs not allowable.
(9) 31.205-1 - General marketing, advertising, promotional and public relations not allowable.
(10) 31.205-6(m)(2) - Portion of the cost of company-furnished automobiles that relates to personal use by employees not allowable.

See notes to Statement of Direct Labor, Fringe Benefits, and General Overhead.

Docusign Envelope ID: F8AD3695-CB7D-4F46-A49A-95CD1A47BE72

ZYSCOVICH, LLC
d/b/a Zyscovich Architects

NOTES TO STATEMENT OF DIRECT LABOR, FRINGE BENEFITS,
AND GENERAL OVERHEAD

Year Ended December 31, 2022

NOTE A--DESCRIPTION OF THE COMPANY

Zyscovich, LLC d/b/a Zyscovich Architects (the "Company") is a professional services firm initially incorporated in the State of Florida in 1986. The Company was initially incorporated as Zyscovich, Inc., an S Corporation. The Company provides architectural, planning, and interior design services for private, commercial and government entities. The Company's projects are primarily under fixed-price or cost-plus fixed fee contracts.

On June 9, 2022, the shareholders of Zyscovich, Inc. and certain other related entities (the "Zyscovich Entities") executed a Securities Purchase Agreement with an unrelated third party pursuant to which the unrelated third party acquired 100% of the shareholders' equity interests in the Zyscovich Entities. In connection with the acquisition, Zyscovich Inc. was converted to a Limited Liability Company.

NOTE B--BASIS OF ACCOUNTING

The Company's Statement of Direct Labor, Fringe Benefits, and General Overhead (also referred to as the "Schedule") was prepared on the basis of accounting practices prescribed in Part 31 of the Federal Acquisition Regulation ("FAR"). Accordingly, the Schedule is not intended to present results of operations of the Company in conformity with accounting principles generally accepted in the United States of America. The purpose of the Schedule is to provide cost accounting information in compliance with FAR.

NOTE C--DESCRIPTION OF ACCOUNTING POLICIES

Cost Accounting: The Company maintains a job-order cost accounting system for the recording and accumulation of costs incurred under its contracts. Projects are assigned job numbers so that direct costs may be segregated and accumulated. The accounting and financial records are maintained on the accrual basis of accounting; therefore, costs are recorded in the period incurred.

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ZYSCOVICH, LLC
d/b/a Zyscovich Architects

NOTES TO STATEMENT OF DIRECT LABOR, FRINGE BENEFITS,
AND GENERAL OVERHEAD--CONTINUED

NOTE C--DESCRIPTION OF ACCOUNTING POLICIES--Continued

Estimating Costs for Pricing: The Company's method of estimating costs for pricing purposes during the proposal process is consistent with the accumulation and reporting of costs under its job-order cost accounting system. Direct costs and indirect costs are segregated and are charged to proposal job codes.

Use of Estimates: The preparation of the Schedule in conformity with the basis of accounting described in Note B requires management to make estimates and assumptions that affect the reported amounts of direct labor, fringe benefits and general overhead. Significant management estimates include the estimated useful lives for depreciable assets.

Recent Accounting Pronouncements: In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-13 Financial Instruments, Measurement of Credit Losses on Financial Instruments. The main objective of this update is to replace the incurred loss impairment methodology under current U.S. GAAP, with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. Settlement receivables that management has the intent and ability to hold for the foreseeable future until payoff shall be reported in the balance sheet at outstanding principal adjusted for any charge-offs and the allowance for credit losses (no longer referred to as the allowance for doubtful accounts). In November 2018, the FASB issued ASU 2018-19 to clarify and improve areas of guidance to ASC Topic 326. In April 2019, the FASB issued ASU 2019-04 to clarify and improve areas of guidance related to Topic 326. In May 2019, the FASB issued ASU 2019-05 to provide transition relief related to ASC Topic 326. In November 2019, the FASB issued ASU 2019-10 which updated the effective date related to ASC Topic 326 and ASU 2019-11 to clarify and address stakeholders' specific issues related to ASC Topic 326. ASU 2016-13 and the related amendments are effective for fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. Early adoption is permitted. Management is currently evaluating the impact the adoption of ASU 2016-13 and the related amendments will have on the Company's financial statements.

Subsequent Events: The Company has evaluated subsequent events and transactions for potential recognition or disclosure in the Schedule through March 26, 2024, the date the Schedule was available to be issued.

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ZYSCOVICH, LLC
d/b/a Zyscovich Architects

NOTES TO STATEMENT OF DIRECT LABOR, FRINGE BENEFITS,
AND GENERAL OVERHEAD--CONTINUED

NOTE D--DESCRIPTION OF OVERHEAD RATE STRUCTURE

The Company maintains a company-wide overhead rate with no allocation of costs to regional offices. There are no field office allocations.

The Company uses the Effective Rate method to account for hours worked in excess of 40 hours per week by employees who are exempt from the Fair Labor Standards Act, and who are not paid for such overtime. Hours worked in excess of 40 hours per week are prorated to a standard 40 hour pay period, thus reducing the effective hourly rate charged that week.

Certain employees are eligible for overtime pay at the rate of time and one-half (the "Premium Portion"). When paid, the Premium Portion of paid overtime is included in the general overhead cost pool. No overtime pay at the rate of time and one-half was paid during the year ended December 31, 2022.

Non-labor direct project costs or "other direct costs" are consistently charged to all projects regardless of whether such projects reimburse for other direct costs. Other direct costs generally include consultant, reproduction, travel and legal charges incurred during the period.

NOTE E--DESCRIPTION OF LABOR RELATED COSTS

Labor and Variances: The Company records labor to project codes (either direct or indirect) at standard hourly rates, which are determined based on the employee's salary and are applied to project codes on a consistent basis. Purchased labor costs, if any, are treated as direct labor. Variances between actual labor costs and these standard hourly rates are accumulated and allocated to direct and indirect costs based on total labor costs incurred.

Paid Time Off: The Company provides paid time off to its employees for vacation and sick time, which is accrued based on length of service. Accrued paid time off is earned and generally used during each fiscal year end.

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ZYSCOVICH, LLC
d/b/a Zyscovich Architects

NOTES TO STATEMENT OF DIRECT LABOR, FRINGE BENEFITS,
AND GENERAL OVERHEAD--CONTINUED

NOTE E--DESCRIPTION OF LABOR RELATED COSTS--Continued

Highly Compensated Employees/Officers/Owners: The evaluation and reasonableness of the Company's executive compensation was measured against the National Compensation Matrix, noting certain amounts exceeded the compensation limits. The Company paid compensation to senior executives in excess of the compensation benchmark of $589,000, as reported in the Bipartisan Budget Act of 2013. The amount in excess was disallowed.

Defined Contribution Plan: The Company has a defined contribution plan (the "Plan") covering substantially all of its employees who have completed 3 months of service. In addition to employees contributing to their own retirement accounts, the Plan allows for discretionary employer contributions and profit-sharing contributions to those eligible employees with at least 1 year of service and at least 1,000 hours. For the year ended December 31, 2022, the Company elected not to make any discretionary employer match or profit sharing contributions to the Plan.

NOTE F--DESCRIPTION OF DEPRECIATION AND LEASING POLICIES

Certain assets are purchased and depreciated, while others are leased and considered operating leases, and the annual lease costs are included in the Schedule. The depreciation reflected on the Company's Schedule differs from the acceptable depreciation for Federal income tax purposes. Since the depreciation amounts included in the Schedule are lower than the amounts used for Federal income tax purposes, the amounts included in the Schedule are allowable under FAR 31.205-11(e) except for amounts considered unallowable pursuant to FAR 31.205-6(m)(2), if any.

NOTE G--DESCRIPTION OF RELATED PARTY TRANSACTIONS

Certain members, officers and employees of the Company have business vehicles which include some personal use. The Company does not maintain a log of business mileage versus personal mileage for the use of such vehicles. Therefore, costs associated with the vehicles in the amount of approximately $85,000 were disallowed for the year ended December 31, 2022. There are no other related party transactions or agreements as of December 31, 2022 which affect the Schedule.

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ZYSCOVICH, LLC
d/b/a Zyscovich Architects

NOTES TO STATEMENT OF DIRECT LABOR, FRINGE BENEFITS,
AND GENERAL OVERHEAD--CONTINUED

NOTE H--FACILITIES CAPITAL COST OF MONEY ("FCCM")

The cost-of-money rate has been calculated in accordance with FAR 31.205-10, using the net book value of equipment and facilities multiplied by the average treasury rate for the applicable period. Equipment and facilities include furniture and fixtures, computer equipment, computer software, and leasehold improvements. The calculation is as follows as of December 31, 2022:

Net book value of corporate assets	$ 317,908
Average treasury rate	1.88%
Computed FCCM	$ 5,977
Direct labor base	$6,358,177
Cost-of-money rate	0.09%

NOTE I--LIST OF DIRECT COST (NON-LABOR) ACCOUNTS

The Company's direct cost (non-labor) accounts are recorded and accumulated in the job-order cost accounting ledger as incurred. These costs are specifically identified with a particular project per contract and are excluded from total indirect costs on the Schedule for the year ended December 31, 2022.

Direct costs (non-labor) consisted of the following for the year ended December 31, 2022:

Direct costs	Amount
Consultants (subcontractors)	$ 15,990,494
Reproductions	152,340
Travel	80,369
Permits and fees	10,307
Delivery	8,816
Other miscellaneous	224,154
Total	$ 16,466,480

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SUPPLEMENTAL ACCOMPANYING INFORMATION

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EXHIBIT A

Berkowitz Pollack Brant Advisors +CPAs

INDEPENDENT AUDITOR'S REPORT ON
INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF THE STATEMENT OF DIRECT LABOR,
FRINGE BENEFITS, AND GENERAL OVERHEAD PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Members
of Zyscovich, LLC

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the Statement of Direct Labor, Fringe Benefits, and General Overhead (the "Schedule") of Zyscovich, LLC d/b/a Zyscovich Architects (the "Company") for the year ended December 31, 2022, and the related notes to the Schedule, and have issued our report thereon dated March 26, 2024.

Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule, we considered the Company's internal control over financial reporting ("internal control") to determine audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the Schedule, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Company's Schedule will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Company's Schedule is free from material misstatement, we performed tests of the Company's compliance with certain provisions of laws, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of Schedule amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Company's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Restriction of Use

This report is intended solely for the use of the board of directors and management of the Company and government agencies, or other customers related to contracts employing the cost principles of the FAR and is not intended to be and should not be used by anyone other than those specified parties.

Miami, Florida
March 26, 2024

Docusign Envelope ID: F8AD3695-CB7D-4F46-A49A-95CD1A47BE72

1.2 Scope of Services.

The City intends to select a Design-Build Firm to provide the following services for vertical design-build Specific Projects:

The scope of work required of a selected Design-Build Firm for vertical/architectural design-build projects shall include, but it shall not be limited to, the following design, permitting, and construction elements necessary for the construction, reconstruction, repair, restoration and/or demolition activities related to facilities, public buildings (schools, libraries, community centers, fire stations, etc.), public park structures/buildings and other facility types and/or aboveground utilities. which may or may not have sustained damaged due to a hurricane, terrorist attack or other disaster event and in accordance with the requirements specified in the Design Criteria Package prepared by City.

"Please see Section 4 for a full description of the services and deliverables required under this RFQ."

1.3 Term of Agreement.

The initial term of agreement will commence upon execution of the design-build contract ("Contract") and will continue for a five (5) year period. However, the City reserves the right to terminate this solicitation according to the contract termination provisions within this RFQ section 3.23.

1.4 Minimum Requirements for Contractors.

Contractors must satisfy the following mandatory minimum requirements in order to have their Responses evaluated. By submitting a Response, Contractor warrants and represents that it satisfies these requirements. Failure to meet these requirements will result in the Response not being evaluated and being rejected as non-responsive:

1. Proposers are required to be pre-qualified with the City in the Vertical and Horizontal Categories which is required for the Project.

2. Proposers are required to meet the provisions contained within Florida Statute 287.055 to be classified as a Design-Build Firm and be authorized to enter into a Design-Build Contract in the State of Florida. The Technical qualification requirements of Florida Administrative Code (F.A.C.) Chapter 14-75 and all qualification requirements of F.A.C. Chapter 14-22, based on the applicable category of the Project, must be satisfied.

3. Bidder must possess a Local Business Tax Certificate, if applicable.

1.5 Equal Business Opportunity Program.

It is an official policy of the City of Jacksonville to encourage the maximum participation of Jacksonville Small and Emerging Businesses (JSEBs) in its contract awards based upon availability. To participate as a JSEB on Buyer projects, a company must be certified as a JSEB with the City's Equal Business Opportunity Office.

This RFQ and the resulting Contract are subject to requirements of the "Encouragement," which is fully described on Attachment C to this RFQ. However, JSEB participation will not be a consideration in the selection process.

Contractors may contact Buyer's Equal Business Opportunity Office at (904) 255-8840 or find the JSEB directory on Buyer's website. Please contact the Contact Person identified in Section 1.12 if you are uncertain of Buyer's website address or if you experience problems accessing it.

1.6 Documents Available for Inspection.

During preparation of a response to this RFQ, the following material is available for review by Contractors:

- City Standard Specifications
- City Standard Details