THE AMERICAN INSTITUTE OF ARCHITECTS



ÂIA Document A101/CM

CONSTRUCTION MANAGEMENT EDITION

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1980 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED.

This document is intended to be used in conjunction with AIA Documents A201/CM, 1980; B141/CM, 1980; and B801, 1980.

AGREEMENT

made as of the Hundred and 87	15th	day of	July	in the year of Nineteen			
BETWEEN the Owne		AU COUNTY BOARI ANDINA BEACH, H		COMMISSIONERS			
and the Contractor:	426 5	INS CONSTRUCTIO . EDGEWOOD AVE SONVILLE, FLORI	Ξ.				
the Project:	416 (TY COURTHOUSE F CENTRE STREET ANDINA BEACH, F					
the Construction Manager:							
the Architect:		D W. BEER, ARCH					
HWY. AIA SOUTH, AMELIA ISLAND, FL. 32034 The Owner and the Contractor agree as set forth below.							

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AIA DOCUMENT A101/CM + OWNER-CONTRACTOR AGREEMENT + CONSTRUCTION MANAGEMENT EDITION + JUNE 1980 EDITION + AIA \pm + \leq 1980 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, the Conditions of the Contract (General, Supplementary and other Conditions), the Drawings, the Specifications, all Addenda issued prior to and all Modifications issued after execution of this Agreement. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein. An enumeration of the Contract Documents appears in Article 7.

ARTICLE 2 THE WORK

The Contractor shall perform all the Work required by the Contract Documents for (Here insert the caption descriptive of the Work as used on other Contract Documents.)

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As per Plans and Specifications by David W. Beer, Architect, P.A., Drawings A-1 & A-2 with Revisions Dated 5-21-87.

ARTICLE 3

TIME OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The Work to be performed under this Contract shall be commenced

and, subject to authorized adjustments, Substantial Completion of the Work shall be achieved not later than (Here insert any special provisions for liquidated damages relating to failure to complete on time.)

120 Days after starting Construction.

ARTICLE 4 CONTRACT SUM

The Owner shall pay the Contractor in current funds for the performance of the Work, subject to additions and deductions by Change Order as provided in the Contract Documents, the Contract Sum of \$55,208,00

FIFTY-FIVE THOUSAND TWO HUNDRED EIGHT DOLLARS & NO/100.

The Contract Sum is determined as follows:

(State here the base bid or other lump sum amount, accepted alternates and unit prices, as applicable.)

Base Bid \$55,208.00

ARTICLE 5 PROGRESS PAYMENTS

Based upon Applications for Payment submitted to the Construction Manager by the Contractor and Project Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided in the Contract Documents for the period ending the 25th day of each month as follows:

Not later than 30 days following the end of the period covered by the Application for Payment, 100% percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated in the Work and 100% percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site or at some other location agreed upon in writing, for the period covered by the Application for Payment, less the aggregate of previous payments made by the Owner; and upon Substantial Completion of the Work, a sum sufficient to increase the total payments to

100% percent (100%) of the Contract Sum, less such amounts as the Architect shall determine for all incomplete Work and unsettled claims as provided in the Contract Documents.

(If not covered elsewhere in the Contract Documents, here Insert any provision for limiting or reducing the amount retained after the Work reaches a certain stage of completion.)

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate entered below, or in the absence thereof, at the legal rate prevailing at the place of the Project. (Here insert any rate of interest agreed upon.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletion, modification or other requirements such as written disclosures or waivers.)

ARTICLE 6 FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor when the Work has been completed, the Contract fully performed, and the Architect has issued a Project Certificate for Payment which approves the final payment due the Contractor.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Terms used in this Agreement which are defined in the Conditions of the Contract shall have the meanings designated in those Conditions.

7.2 The Contract Documents, which constitute the entire agreement between the Owner and the Contractor, are listed in Article 1 and, except for Modifications issued after execution of this Agreement, are enumerated as follows: (List below the Agreement, the Conditions of the Contract [General, Supplementary and other Conditions], the Drawings, the Specifications, and any Addenda and accepted alternates, showing page or sheet numbers in all cases and dates where applicable.)

Plans and Specifications Entitled County Courthouse Exit Stairs, Drawings A-1&A-2 with Revisions Dated 5-12-87 by David W. Beer, Architect, P.A.

7.3 Temporary facilities and services:-

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(Here insert temporary facilities and services which are different from or in addition to those included elsewhere in the Contract Documents.)

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7.4 Working Conditions: (Here list any special conditions affecting the Contract.)

This Agreement entered into as of the day and year first written above.

OWNER :	CONTRACTOR
Nassau County Board of County Commissioners	Jenkins Construction, Inc.
416 Centre Street	426 S. Edgewood Ave.
Fernandina Beach, Florida 32034	Jacksonville, Florida 32205
By: Gene RR Parker Ide	By OTax Setions
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AIA Document A311

Performance Bond

Jenkins Construction Inc. KNOW ALL MEN BY THESE PRESENTS: that (Here insert full name and address or legal title or Contractor) 426 S. Edgewood Avenue Jacksonville, FL 32205 . . . as Principal, hereinafter called Contractor, and, Transamerica Insurance Company P. 0. Drawer41490 (Here insert full name and address or legal title of Suretv) Jacksonville, FL 32203 _____ -as Surety, hereinafter called Surety, are held and firmly bound unto (Here insert full name and address or legal title of Owner) Nassau County Board of County Commissioners Fernandina Beach, FL as Obligee, hereinafter called Owner, in the amount of Fifty Five Thousand Two Hundred Eight and no/100 Dollars (\$ 55,208.00), for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. -WHEREAS, 19 87, entered into a contract with Owner for Contractor has by written agreement dated July 15, (Here insert full name, address and description of project) County Courthouse Exit Stairs 416 Centre Street, Fernandina Beach, Florida in accordance with Drawings and Specifications prepared by (Here insert full name and address or legal title of Architect) David W. Beer, Architect, P. A. Hwy. AlA South, Amelia Island, Fl 32034 which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

AIA DOCUMENT A311 + PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND + AIA 🕭 Hebruary 1920, ED. + The American Institute of Architects, 1735 N.Y. AVE., N.W., WASHINGTON, D. C. 20006

PERFORMANCE BOND

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly

1) Complete the Contract in accordance with its terms and conditions, or

2) Obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as Work progresses (even though there should be a default or a succession of

defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the contract price," as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of the Owner.

- Signed and sealed this 16th	day of July	19 87
	Jenkins Construction, Inc.	1 () (
R Color	Principal)	(Seai)
Witness)		
Jonna R. Jenkins, Sec.	Mark en	<u> </u>
	Mark Jenkins, Vice President	
•	Transamerica Insurance Company	
	(Surety)	iseall
alig / Shat		
	Kussell J. Jull	
St. Store Mallin	(Title) Russell L. Tull, Attorney-in-F	act
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THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A311

Labor and Material Payment Bond

THIS BOND IS ISSUED SIMULTANEOUSLY WITH PERFORMANCE BOND IN FAVOR OF THE OWNER CONDITIONED ON THE FULL AND FAITHFUL PERFORMANCE OF THE CONTRACT

KNOW ALL MEN BY THESE PRESENTS: that 426 S. Edgewood AVenue Jacksonville, FL 32205

_as_Principal, hereinafter called Principal, and, P. O. Drawer 41490 Transamerica Insurance Company

Jenkins Construction Inc

(Here insert full name and address or legal title of Surety)

(Here insert full name and address or legal title of Contractor)

tHere insert full name and address or legal title of Architect

Jacksonville, FL 32203

as Surety, hereinafter called Surety, are held and firmly bound unto

(Here insert full name and address or legal title of Owner) Nassau County Board of County Commissioners Fernandina Beach, FL

as Obligee, hereinafter called Owner, for the use and benefit of claimants as hereinbelow defined, in the

amount of Fifty Five Thousand Two Hundred Eight and no/100 (Here insert a sum equal to at least one-half of the contract price) Dollars (\$ 55,208.00), for) the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, -successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

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Principal has by written agreement dated July 15, 19 87, entered into a contract with Owner for there insert full name, address and description of projecti

County Courthouse Exit Stairs

416 Centre St., Fernandina Beach, FL

in accordance with Drawings and Specifications prepared by David W. Beer, Architect, P. A.

Hwy. AlA South, Amelia Island, FL 32034

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

LABOR AND MATERIAL PAYMENT BOND

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.

2. The above named Principal and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The Owner shall not be liable for the payment of any costs or expenses of any such suit.

-3: No suit or action shall be commenced hereunder by any claimant:

a) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: the Principal, the Owner, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial

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accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

b) After the expiration of one (1) year following the date on which Principal ceased Work on said Contract, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, and not elsewhere.

4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond.

 $A_{I_1} \in A_{I_2}$

Signed and sealed this	16th	day of	July	19 ₈₇
\hat{h}			Jenkins Construction, Inc.	•
Nou ?		((Principal)	(Seal)
Donna R. Jenkins,	sec.		Tak Jetais	· · · · ·
		Mark	Ankins Vice President	
		Tra	nsamerica Insurance Comapny	
alien Br	hent ((Surely)	(Seal)
COUNTERSIGNED:	110/	(ell L. Tull, Attorney-in-Fac	
BY: Clong ICAY	da Agent	- Kuss	ell L. Iull, Altorney-In-ra	
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Transamerica

Transamerica Insurance Company A Stock Company / Home Office: Los Angeles, California

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS:

That TRANSAMERICA INSURANCE COMPANY, a corporation of the State of California, does hereby make, constitute and appoint Fitzhugh K. Powell, John A. Middleton, George O. Middleton, Robert B. Hazard, Lon B. Bryan, III, Stanley L. Storey, Nancy Abrams, Russell L. Tull "each of Jacksonville, Florida"

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf on the Company as surety, to execute and deliver and affix the seal of the Company thereto, if a seal is required, bonds, undertakings, recognizances or other written obligations in the nature thereof, as follows: Any and all bonds and undertakings UNLIMITED IN AMOUNT, in any single instance, for or on behalf of this Company, in its business and in accordance with its Charter,

and to bind TRANSAMERICA INSURANCE COMPANY thereby, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This appointment is made under and by authority of the following by-laws of the Company which by-laws are now in full force and effect.

ARTICLE VII

SECTION 30. All policies, bonds, undertakings, certificates of insurance, cover notes, recognizances, contracts of indemnity, endorsements, stipulations, waivers, consents of sureties, re-insurance acceptances or agreements, surety and co-surety obligations and agreements, underwriting undertakings, and all other instruments pertaining to the insurance business of the Corporation, shall be validly executed when signed on behalf of the Corporation by the President, any Vice President or by any other officer, employee, agent or Attorney-in-Fact authorized to so sign by (i) the Board of Directors, (ii) the President, (iii) and Vice President, or (iv) any other person empowered by the Board of Directors, the President or any Vice President to give such authorization; provided that all policies of insurance shall also bear the signature of a Secretary, which may be a facsimile, and unless manually signed by the President or a Vice President, a facsimile signature of the President. A facsimile signature of a former officer shall be of the same validity as that of an existing officer.

The affixing of the corporate seal shall not be necessary to the valid execution of any instrument, but any person authorized to execute or attest such instrument may affix the Corporation's seal thereto.

This Power of Attorney is signed and sealed by a facsimile under and by the authority of the following resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of October 1963.

"Resolved, That the signature of any officer authorized by the By-laws and the Company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, TRANSAMERICA INSURANCE COMPANY has caused these presents to be signed by its proper officer and its corporate seal to hereunto affixed this 10th day of April ,19 87

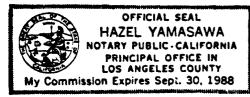


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By

J.H. Tanner, Vice President

On this 10th day of April , 19 87, before me Hazel Yamasawa, a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared J.H. Tanner personally known to me (or proved to me on the basis of satisfactory evidence) to be a Vice President of TRANSAMERICA INSURANCE COM-PANY the corporation whose name is affixed to the foregoing instrument; and duly acknowledged to me that he knows the seal of said Corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.



Nagel Clamasawa

Hazel Yamasawa, Notary Public in and for the County of Los Angeles, California

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(Continued)

I, W.G. Freeman, Assistant Vice President of Transamerica Insurance Company, do hereby certify that the Power of Attorney herein before set forth is a true and exact copy and is still in force, and further certify that Section 30 of Article VII of the By-Laws of the Company and the Resolution of the Board of Directors, set forth in said Power of Attorney are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said Company this 16th day of July , 1987.

11th Theman

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W.G. Freeman, Assistant Vice President

