

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 3.9
(ID # 23394)

MEETING DATE:
Tuesday, January 30, 2024

FROM : FACILITIES MANAGEMENT:

SUBJECT: FACILITIES MANAGEMENT (FM): Downtown Riverside and Indio Parking Structures Equipment Replacement Project - California Environmental Quality Act Exempt under State CEQA Guidelines Section 15301 and 15061(b)(3), Adoption of Resolution No. 2024-038, Approving and Adopting Policy for Best Value Construction Contracting Delivery and Pre-Qualification Process; Approval of Plans and Specifications to Advertise for Bids for the Downtown Riverside and Indio Parking Structures Equipment Replacement Project; Approval of First Amendment to the Professional Services Agreement with Bureau Veritas North America, Inc. for Architectural Services; Districts 1, 4. [\$40,673 - 100% FM Parking Division General Fund 10000 (Previously approved budget)] (Clerk to Advertise for Bids) (4/5 Vote)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt Resolution No. 2024-038, Approving and Adopting Policy and Procedures to Implement the Best Value Construction Contracting Pilot Program; Finding the Best Value Procurement Process for Construction of the Downtown Riverside and Indio Parking Structures Equipment Replacement Project (Project) will accomplish the objectives of Public Contract Code Section 20155 et seq.; and Approving Plans and Specifications to Advertise for Bids for the Project;

Continued on Page 2

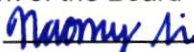
ACTION: Policy, CIP


Rose Salgado, Director of Facilities Management 1/19/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: January 30, 2024
xc: FM, E.O., COBcf

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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STATE OF CALIFORNIA**

RECOMMENDED MOTION: That the Board of Supervisors:

2. Approve the attached First Amendment to the Professional Services Agreement between the County of Riverside (County) and Bureau Veritas North America, Inc. (Bureau Veritas) of Irvine, California, for the Downtown Riverside and Indio Parking Structures Equipment Replacement (Riverside and Indio Parking Equipment Replacement) Project to increase the total aggregate amount of the Agreement by \$40,673, from \$144,876 to \$185,549, and authorize the Chairman of the Board (Chairman) to execute the amendment on behalf of the County;
3. Find that the Project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15301, Class 1 - Existing Facilities Exemption, and Section 15061 (b)(3) "Common Sense" Exemption;
4. Authorize the Director of Facilities Management (FM), or her designee, to administer the amendment with Bureau Veritas in accordance with applicable Board policies;
5. Upon completion of the bid process, direct the Director of Facilities Management to return to the Board for award of the bid to the Best Value Contractor according to the Best Value evaluation criteria; and
6. Direct the Director of FM, in conjunction with the Executive Office, to prepare a report for submission to the appropriate policy committees of the Legislature and the Joint Legislative Budget Committee with all necessary information required by PCC 20155.7.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 40,673	\$ 0	\$ 40,673	\$ 0
NET COUNTY COST	\$ 40,673	\$ 0	\$ 40,673	\$ 0
SOURCE OF FUNDS: Facilities Management - Parking Division General Fund 10000 - 100% (Previously approved budget)			Budget Adjustment: No For Fiscal Year: 23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On January 10, 2023, Item 3.6, the Board of Supervisors (Board) approved in-principle and a preliminary project budget in the amount of \$690,571 and the Professional Services Agreement between the County and Owen Group, Inc. (Owen) of Irvine, California in the amount of \$144,876 for the Downtown Riverside Parking Structures Equipment Replacement Project to replace the Parking Access and Revenue Control System (PARCS) for three existing parking structures managed by Facilities Management: County Administrative Center (CAC) Parking

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Structure at 4090 Lemon Street; 12th Street Parking Structure at 3535 12th Street; and the Riverside Centre Parking Structure at 3410 10th Street in downtown Riverside, California.

Initially, the Indio Parking Structure at the John J. Benoit Detention Center (JJB Detention Center), located at 82-875 Plaza Avenue in Indio, California, 92201, was excluded from the project scope. The inclusion of the Indio Parking Structure into the scope would allow all county parking structures to be integrated into one system. Due to the additional project scope, an amendment was required to the original agreement. The First Amendment will compensate Owen (now Bureau Veritas North America, Inc.) in the not-to-exceed amount of \$40,673 for a revised contract value of \$185,549 for the additional architectural, parking equipment design, and electrical engineering support services provided for the Indio Parking Structure.

The plans and specifications for the construction of the Project are now complete. Facilities Management intends to utilize the Best Value Contracting Method and recommends the Board adopt resolution to implement Best Value Constructing and Contracting program, approve the plans and specifications for the Riverside and Indio Parking Equipment Replacement Project, and authorize the Clerk of the Board to advertise the Notice Inviting Bids. Upon completion of the bid process, Facilities Management will return to the Board under separate cover for award of the bid to the Best Value Contractor according to the Best Value evaluation criteria.

With certainty, there is no possibility that the Riverside Parking Equipment Replacement Project may have a significant effect on the environment. The Project, as proposed, is limited to parking equipment replacement that would not alter the existing development footprint or result in an increase in capacity. Therefore, the Riverside Parking Equipment Replacement Project is exempt as the Project meets the scope and intent of the Class 1 - Existing Facilities Categorical Exemption identified in Section 15301 and "Common Sense" Exemption identified in Section 15061 (b)(3). A Notice of Exemption will be filed by FM staff with the County Clerk within five days of Board approval.

Impact on Residents and Businesses

The Riverside and Indio Parking Equipment Replacement Project will improve customer service in the four parking structures for individuals doing business with the County by reducing frequent malfunctions and lengthy wait times efficiently moving traffic into and out of the structures at peak times, and by reducing traffic hazards for customers.

Additional Fiscal Information

All costs associated with this Board action were previously approved on January 10, 2023, Item 3.6 and are 100% funded through Facilities Management - Parking Division General Fund 10000. The First Amendment for Bureau Veritas North America, Inc. in the amount of \$40,673 is accounted for within the approved project budget, therefore a project budget adjustment is not required with this Board action. All monies are estimated to be expended in FY 23/24.

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Attachments:

- Notice of Exemption
- First Amendment to the Professional Services Agreement with Bureau Veritas North America, Inc.
- Plans and Specifications for the Riverside and Indio Parking Equipment Replacement Project
- Resolution 2004-038
- Best Value Procurement Procedures

RS:VB:RM:RB:JH:SC:TV

FM08720012003

MT Item #23394

G:\Project Management Office\FORM 11'S\FORM 11's_In Process\23394_D8 - 012003 - Riv-Indio Parkg Equipt Repl -1st Amd PSA
w BVNA-AdvPlans&Specs_013024.doc


Veronica Santillan, Principal Management Analyst 1/23/2024


Aaron Gettis, Deputy County Counsel 1/23/2024

Riverside County
Facilities Management
3450 14th Street, Riverside, CA 92501

NOTICE OF EXEMPTION

December 1, 2023

Project Name: Downtown Riverside and Indio Parking Structures Equipment Replacement Project

Project Number: FM08720012003

Project Locations:

3535 12th Street, west of Lemon Street, Riverside, California 92501; Assessor's Parcel Number (APN): 215-282-017
4090 Lemon Street, north of 12th Street, Riverside, California 92501; APN: 215-310-001
3410 10th Street, west of Lime Street, Riverside, California 92501; APN: 215-120-005
82-875 Plaza Avenue, east of Oasis Street, Indio, California 92201; APN: 614-060-030

Description of Project: On January 10, 2023, Item 3.6, the Board of Supervisors (Board) approved in-principle and a preliminary project budget in the amount of \$690,571 and the Professional Services Agreement between the County and Owen Group, Inc. (Owen) of Irvine, California in the amount of \$144,876 for the Downtown Riverside Parking Structures Equipment Replacement Project to replace the Parking Access and Revenue Control System (PARCS) for three existing parking structures managed by Facilities Management: County Administrative Center (CAC) Parking Structure at 4090 Lemon Street; 12th Street Parking Structure at 3535 12th Street; and the Riverside Centre Parking Structure at 3410 10th Street in downtown Riverside, California.

Initially, the Indio Parking Structure at the John J. Benoit Detention Center (JJB Detention Center), located at 82-875 Plaza Avenue in Indio, California, 92201, was excluded from the project scope. The inclusion of the Indio Parking Structure into the scope would allow all county parking structures to be integrated into one system. Due to the additional project scope, an amendment was required to the original agreement. The First Amendment will compensate Owen (now Bureau Veritas North America, Inc.) in the not-to-exceed amount of \$40,673 for a revised contract value of \$185,549 for the additional architectural, parking equipment design, and electrical engineering support services provided for the Indio Parking Structure. The replacement and improvements to the parking access and control equipment is defined as the proposed project under the California Environmental Quality Act (CEQA). The operation of the facilities will continue to provide public services at the existing facilities and will not result in a significant expansion of existing use. No additional direct or indirect physical environmental impacts are anticipated.

Name of Public Agency Approving Project: Riverside County


Name of Person or Agency Carrying Out Project: Riverside County Facilities Management

Exempt Status: State California Environmental Quality Act (CEQA) Guidelines, Section 15301 Existing Facilities Exemption; and Section 15061(b) (3), General Rule or "Common Sense" Exemption, Codified under Title 14, Articles 5 and 19, Sections 15061, and 15301.

Reasons Why Project is Exempt: The proposed project is categorically exempt from the provisions of CEQA specifically by the State CEQA Guidelines as identified below. The project will not result in any specific or general exceptions to the use of the categorical exemption as detailed under State CEQA Guidelines Section 15300.2. The project will not cause an impact to an environmental resource of hazardous or critical concern nor would the project include unusual circumstances which could have the possibility of having a significant effect on the environment. The project would not result in impacts to scenic highways, hazardous waste sites, historic resources, or other sensitive natural environments, or have a cumulative effect to the environment. No significant environmental impacts are anticipated to occur with the improvements to the parking access and control equipment at the four existing parking structures.

- **Section 15301 (d)–Existing Facilities:** This Class 1 categorical exemption includes the operation, repair, maintenance, leasing, or minor alteration of existing public or private structures or facilities, provided the exemption only involves negligible or no expansion of the previous site’s use. The improvements to the parking access and control equipment at the two existing parking structures is needed to restore and maintain an appropriate level of parking services. The facilities provide parking services to County facilities in Downtown Riverside and Indio, and the improvements to the existing facilities to maintain parking services are exempt as they meet the scope and intent of the Categorical Exemption identified in Section 15301, Article 19, Categorical Exemptions of the CEQA Guidelines.
- **Section 15061 (b) (3) – “Common Sense” Exemption:** In accordance with CEQA, the use of the Common Sense Exemption is based on the “general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment.” State CEQA Guidelines, Section 15061(b) (3). The use of this exemption is appropriate if “it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.” *Ibid*. This determination is an issue of fact and if sufficient evidence exists in the record that the activity cannot have a significant effect on the environment, then the exemption applies and no further evaluation under CEQA is required. See *No Oil, Inc. v. City of Los Angeles* (1974) 13 Cal. 3d 68. The ruling in this case stated that if a project falls within a category exempt by administrative regulation or 'it can be seen with certainty that the activity in question will not have a significant effect on the environment', no further agency evaluation is required. With certainty, there is no possibility that the project may have a significant effect on the environment. The improvements to the parking access and control equipment at the four existing parking structures is a maintenance activity to existing parking facilities and will not result in any direct or indirect physical environmental impacts.

Based upon the identified exemptions above, the County of Riverside, Facilities Management hereby concludes that no physical environmental impacts are anticipated to occur and the project as proposed is exempt under CEQA. No further environmental analysis is warranted.

Signed:  _____ **Date:** 12-1-2023 _____

Mike Sullivan, Senior Environmental Planner
County of Riverside, Facilities Management

FORM APPROVED COUNTY COUNSEL
BY: Lisa Sanchez DATE: 1/18/2024

1 Board of Supervisors

County of Riverside

2
3 RESOLUTION NO. 2024-038

4
5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
6 APPROVING AND ADOPTING POLICY AND PROCEDURES TO IMPLEMENT
7 THE BEST VALUE CONSTRUCTION CONTRACTING PILOT PROGRAM; FINDING THE BEST
8 VALUE PROCUREMENT PROCESS FOR CONSTRUCTION OF THE DOWNTOWN RIVERSIDE
9 AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT (PROJECT) WILL
10 ACCOMPLISH THE OBJECTIVES OF PUBLIC CONTRACT CODE SECTION 20155 ET SEQ.; AND
11 APPROVING PLANS AND SPECIFICATIONS TO ADVERTISE FOR BIDS FOR THE PROJECT
12

13 WHEREAS, California Public Contract Code (PCC) section 20155 et seq. established a pilot
14 program for ten counties, including the County of Riverside (“County”), to award a contract for
15 construction projects in excess of one million dollars (\$1,000,000) to the bidder who represents the best
16 value to the County using objective criteria for evaluating the qualification of bidders with the resulting
17 selection representing the best combination of price and qualification (the “Best Value Construction
18 Contracting Pilot Program”); and

19 WHEREAS, in order to participate in the Best Value Construction Contracting Pilot Program and
20 implement this method of selection for applicable County construction projects, the Riverside County
21 Board of Supervisors (the “Board”) must adopt and publish procedures and criteria that ensure all
22 selections are conducted in a fair and impartial manner, consistent with PCC 20155 et seq.; and

23 WHEREAS, there is a public need for improvement work on the Downtown Riverside and Indio
24 Parking Structures Equipment Replacement Project; Project No. FM08720012003, (the “Project”) to
25 replace the Parking Access and Revenue Control System at four (4) County parking structures to
26 efficiently move traffic into and out of the structures and reduce traffic hazards; and

27 WHEREAS, due to the specialized nature work and requirements for this Project, the Riverside
28 County Facilities Management Department (the “FM Department”) recommends the Board evaluate the

1 alternative of awarding the contract on the basis of the lowest bid price and find that awarding the contract
2 on the basis of best value for the Project will accomplish the objectives set forth under PCC section 20155
3 et seq.; and.

4 WHEREAS, the FM Department has compiled Plans and Specifications and other applicable bid
5 documents (“Bid Documents”) for the Project which are on file with the Clerk of the Board; and

6 NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board of
7 Supervisors of the County of Riverside (“Board”), in regular session assembled on January 30, 2024 in
8 the meeting room of the Board of Supervisors for the County of Riverside, located on the 1st floor of the
9 County Administrative Center, 4080 Lemon Street, Riverside, California, based upon the evidence and
10 testimony presented on the matter, both written and oral, that this Board hereby:

- 11 1. Finds and declares the above recitals are true and correct and incorporated herein;
- 12 2. Approves the use of the “Best Value” method of selection as an option for the Downtown
13 Riverside and Indio Parking Structures Equipment Replacement Project (Project No.
14 FM08720012003), consistent with PCC 20155 et seq.;
- 15 3. Adopts the attached, “Best Value Procurement Procedures for the Downtown Riverside and Indio
16 Parking Structures Equipment Replacement Project (Project No. FM08720012003),” containing
17 procedures and required criteria that ensure all selections are conducted in a fair and impartial
18 manner pursuant to PCC section 20155 et seq. necessary to implement and participate in the Best
19 Value Construction Contracting Pilot Program;
- 20 4. Finds that awarding the contract on the basis of “Best Value” for the Downtown Riverside and
21 Indio Parking Structures Equipment Replacement Project (Project No. FM08720012003) will
22 accomplish the following objective under PCC section 20155 et seq.:
 - 23 (a) Provide features not achievable through awarding the contract on the basis of the lowest bid;
- 24 5. Approves and Adopts the Bid Documents for the Downtown Riverside and Indio Parking
25 Structures Equipment Replacement Project (Project No. FM08720012003), containing criteria to
26 implement a uniform rating system of bidders that establishes minimum requirements for
27 qualification to bid, in compliance with PCC section 20101; and

1 6. Authorizes the Clerk of the Board to Advertise for Bids for the Project, as required by law.
2 BE IT FURTHER RESOLVED, DETERMINED, AND ORDERED that this Board hereby
3 authorizes this resolution to take effect immediately upon its adoption.
4
5
6
7

8 Approved and adopted the 30 day of January, 2024.
9 I, the undersign, hereby certify that the foregoing Resolution Number 2024-038 was duly adopted by the
10 Riverside County Board of Supervisors following a roll call vote:

11 Ayes:
12 Noes:
13 Absent:

14
15 Naomy Li
16 Deputy
17 Clerk of the Board
18 Kimberly A. Rector

19 ROLL CALL:
20 Ayes: Jeffries, Washington, Spiegel, Perez, and Gutierrez
21 Nays: None
22 Absent: None

23 The foregoing is certified to be a true copy of a resolution duly adopted by said Board of
24 Supervisors on the date therein set forth.

25 KIMBERLY A. RECTOR, Clerk of said Board
26 By: Naomy Li
27 Deputy
28

**FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN THE COUNTY OF RIVERSIDE AND
BUREAU VERITAS NORTH AMERICA, INC.
FOR DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT
REPLACEMENT PROJECT**

FM08720012003

THIS FIRST AMENDMENT is made and entered as of the date of the last signature on the signature page by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California (herein referred to as "COUNTY"), and **BUREAU VERITAS NORTH AMERICA, INC.**, a Delaware corporation formerly known as "Owen Group, Inc." (herein referred to as "ARCHITECT"), regarding the Professional Services Agreement first entered into on January 10, 2023.

WHEREAS, Government Code Section 31000 et seq. authorizes the COUNTY to contract for services with a person who is specially trained and experienced, and who is competent to perform the special services required; and

WHEREAS, COUNTY and CONSULTANT have entered into that certain Professional Services Agreement for the DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT, executed **January 10, 2023**, (herein referred to as "Agreement") in order for CONSULTANT to perform all services and other activities necessary to facilitate the parking access and control system upgrade design as described in further detail within Exhibit "B"; and

WHEREAS, COUNTY and CONSULTANT desire to amend the Agreement to extend the period of performance, to increase the scope of services to include an additional parking structure, and to increase the not to exceed amount as permitted by the Agreement; and

WHEREAS, COUNTY and CONSULTANT desire to rename the DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT as "**DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT**"; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and providing that all other

sections not amended remain in full force and effect, the parties hereto agree to amend the Agreement as follows:

- I. EXHIBIT "A" PROPERTY DESCRIPTION. The Agreement shall be amended to add and incorporate the attached Exhibit "A-1" Property Description to Exhibit "A" of the Agreement to add a fourth location within the property description as follows:
"Location 4) 82-757 Plaza Avenue in Indio, CA 92210."

- II. Article 2. BASIC SERVICES is hereby amended to add the following sentence to the end of Section 2.1.1: "Architect's Basic Services shall incorporate the scope of work in accordance with this Agreement and as outlined and specified in Exhibit "B", consisting of the following, as stated below:
 - a. Scope shall include architectural, parking equipment design concepts and electrical engineering support for the Parking Access and Control System (PARCS) upgrades for the Indio Parking Garage, located at 82-757 Plaza Avenue in Indio, CA 92210 and consisting of 641 parking stalls.

- III. Article 5. ARCHITECT'S COMPENSATION Subsection 5.1.2.1 Basic Services Fees is hereby modified as follows:
".1 a Fixed Fee for all Basic Services of ONE HUNDRED EIGHTY-FIVE THOUSAND, FIVE HUNDRED FORTY-NINE DOLLARS (\$185,549), including reimbursable expenses"

- IV. EXHIBIT "D" MASTER PROJECT SCHEDULE: Exhibit "D" shall be deleted in its entirety and replaced with the attached Exhibit "D-1" and by this reference incorporated therein. All references in the Agreement to Exhibit "D" shall now mean and refer to Exhibit "D-1."

- V. COUNTERPARTS; DIGITAL SIGNATURES. This First Amendment may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute

one instrument. Each party to this First Amendment agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (“CUETA”) Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this First Amendment. The parties further agree that the electronic signatures of the parties included in this First Amendment are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS HEREOF, the parties hereto have caused their duly authorized representatives to execute this First Amendment.

“COUNTY”

COUNTY OF RIVERSIDE

By: *Chuck Washington*

Chairman **CHUCK WASHINGTON**

Board of Supervisors

ARCHITECT:

BUREAU VERITAS NORTH AMERICA, INC.

Rhodore Geronaga, Sr. Project Manager

By: *Rhodore Geronaga*

Address: 220 Technology Drive, Suite 100

Irvine, CA 92618

ATTEST:

KIMBERLY RECTOR

Clerk of the Board

By: *Nancy Lin*

Deputy

(SEAL)

APPROVED AS TO FORM:

MINH C. TRAN

County Counsel

By: *Minh C. Tran*

Deputy County Counsel

EXHIBIT "A-1 "

PROPERTY DESCRIPTION

*Location #1 - (CAC Parking Structure – 4090 Lemon Street, Riverside, CA 92501)
3 Level parking garage located north of 12th street between Lime St & Lemon St*



EXHIBIT "A-1 "

PROPERTY DESCRIPTION

*Location #2 - (12th Street Parking Structure – 3535 12th Street, Riverside, CA 92501)
6 Level parking garage located north of 12th street between Lemon St & Orange St*



EXHIBIT "A-1 "

PROPERTY DESCRIPTION

Location #3 - (Riverside Centre Parking Structure – 3410 10th Street, Riverside, CA 92501)

3 Level parking structure located east of Lemon St between 9th & 10th Street



EXHIBIT "A-1 "

PROPERTY DESCRIPTION

*Location #4 - (ECDC Parking Structure – 82-757 Plaza Ave, Indio, CA 92201)
3 Level parking garage*



EXHIBIT "D-1"

MASTER PROJECT SCHEDULE

Description	Date
1. Commencement of Planning/Programming Phase	Feb 16, 2023
2. Completion of Planning/Programming Phase	
3. Commencement of Schematic Design Phase	
4. Completion of Schematic Design Phase	
5. Commencement of Design Development Phase	Feb 16, 2023
6. Completion of Design Development Phase	Apr. 04, 2023
7. Commencement of Final Construction Documents Phase	Apr. 04, 2023
50% Completion Submission Date	May. 25, 2023
75% Completion Submission Date	Aug. 10, 2023
Submission to Governmental Authorities Date	Sep. 28, 2023
Final Construction Documents Completion Date	Nov. 03, 2023
8. Commencement of Bidding/Negotiation Phase	Jan. 05, 2024
9. Completion of Bidding/Negotiation Phase	Feb. 26, 2024
10. Commencement of Construction	Mar. 25, 2024
11. Construction Period (Estimated only. Actual construction period will be established when the Construction Contract is executed by Contractor and County)	<u>12</u> months

**Best Value Procurement Procedures
for the Downtown Riverside and Indio
Parking Structures Equipment Replacement Project
(Project No. FM08720012003)**

Purpose:

To establish procedures to prequalify and evaluate bidders using Best Value Construction Contracting and to select a bidder on the basis of best value for the Downtown Riverside and Indio Parking Structures Equipment Replacement Project (Project No. FM08720012003), a construction project in excess of \$1,000,000.

Authorization:

Public Contract Code (PCC) sections 20155-20155.9

Procedure:

This document summarizes procedures, required criteria and scoring by which responses to the Part One - Request for Qualifications (RFQ), and Part Two – Request for Proposal (RFP), for this Project will be evaluated. This information will be incorporated into the Bidding Documents. The RFQ will be used to prequalify the bidders. After bidders have been prequalified and received their qualification score, their separately sealed bids in response to the RFP will be opened.

Selection Committee (Evaluation Team):

The County will establish a Selection Committee of key County stakeholders and expert consultants with project and industry knowledge to properly, fairly and impartially evaluate the received proposals. This committee will contain a minimum of 3 and no more than 10 members. These members will have no contact with any potential General Contractors from the time of issuance of the RFQ/RFP to the final recommendation to the Board of Supervisors for the Project award, in accordance with the Code of Conduct & Ethics attached hereto.

Pursuant to PCC section 20155.5(b), there must be a minimum of three (3) responsive bids received in order to award a contract on the basis of Best Value. Therefore, if less than three (3) responsive bids are received, no evaluations of the bids will be performed.

Criteria and Scoring Summary:

Following is a summary of the General Contractor Qualification information required and corresponding scoring structure. More detailed information on which the scoring will be based will be incorporated into the Bidding Documents. A General Contractor's final score for use in the "Best Value" determination will be derived from both the RFQ and RFP as follows:

Bidder's Final Score (price per quality point)	=	$\frac{\text{Bidder's Price}}{\text{Bidder's Qualification Score}}$ (total quality points)
--	---	--

Final evaluation of the best value contractor shall be done in a manner that prevents cost or price information from being revealed to the Selection Committee evaluating the qualifications of the bidders prior to completion and announcement of that committee's decision. No more than the top five (5) ranked General Contractors, based on the lowest final scores, will be listed in the Form 11 to the Board of Supervisors when recommending the best value contractor for the Project.

Part One – Qualifications Evaluation Criteria

The responses to this part shall be scored using an informed averaging evaluation method. The primary factors to determine the quality points on which Part One (RFQ) responses may be evaluated include, but are not limited to:

RFQ – Maximum 100 points

1. Demonstrated Management Competency 25 points
(Includes experience, competency, capability, and capacity of management staffing to complete similar projects)
2. Financial Condition 10 points
(Resources needed to perform the contractor including capacity to obtain bonds and insurance)
3. Labor Compliance 10 points
(Includes ability to comply with apprenticeship requirements and payment of prevailing wages)
4. Safety Record 5 points
(Includes experience modification rate, average total recordable injury or illness rate, and average lost work rate for the most recent three-year period)
5. Relevant Experience 20 points
(Includes experience, competency, capability, and capacity to complete similar projects)
6. Specification Compliance 30 points
(Includes capability to comply with project specification sections per Exhibit C, parts 2-8)

Part Two – Price Evaluation Criteria

The bidder's price submitted under this Part Two shall be divided by the bidder's total quality points score in Part One to determine the bidder's resulting price per quality point. The bid with the lowest resulting price per quality point score will be deemed the best value bid.

$$\text{Bidder's Price} / \text{Bidder's Total Quality Points} = \text{Bidder's Price Per Quality Point}$$

Example

Bidder A	RFQ Score: 87 Price: \$989,500	$\$989,500 / 87 = \$11,373$	
Bidder B	RFQ Score: 89 Price: \$991,000	$\$991,000 / 89 = \$11,134$	*Best Value Bid
Bidder C	RFQ Score: 78 Price: \$975,000	$\$975,000 / 78 = \$12,500$	

Best Value Contract Award:

After the Selection Committee has evaluated the best value bids from prequalified bidders, the FM Department shall prepare a second Form 11, requesting the Board to approve the award to the recommended responsive and responsible best value bidder. The County must publicly announce its award along with a written decision supporting its contract award.

The notice of award shall be made public and include the final score of the selected best value contractor in relation to all other responsive bidders and their respective prices. The contract file shall include documentation sufficient to support the decision to award.

Information submitted by bidders in response to the bidding document that is exempt from disclosure under the California Public Records Act shall not be open to public inspection.

Appeals and Protest Procedures:

Part One - Request for Qualifications

A Bidder who is disqualified through the Part One, Request for Qualifications, prequalification process may appeal such a decision by delivering notice to the County's Clerk of the Board at the following address: 4080 Lemon St., 1st Floor, Riverside, CA 92501. The appeal of the decision with respect to its RFQ rating must be received no later than ten (10) business days following the date of written notification from the County that the General Contractor does not meet the ranking established by the County. Without a timely appeal, the General Contractor waives any and all rights to challenge the decision of Riverside County, whether by administrative process, judicial process, or any other legal process or proceeding.

If the General Contractor gives the required notice of appeal and requests a hearing, the hearing shall be conducted so that it is concluded no later than ten (10) business days after Riverside County's receipt of the notice of appeal. The hearing shall be an informal process conducted by an Appeals Panel appointed by the County. At, or prior to the hearing, the General Contractor will be advised of the basis for Riverside County's determination. The General Contractor will be given the opportunity to present information and present reasons in opposition to the rating. Within one day after the conclusion of the hearing, the Appeals Panel will render its decision which shall be final and not subject to further appeal.

Part Two - Request for Bids

The County will handle and process any and all other protests in connection with the Best Value solicitation in accordance to the County of Riverside Purchasing Policy Manual, Section 9, Award Protests, dated December 31, 2021.

Upon completion of Part Two Bid evaluation process, the County will select the best value bidder according to the defined best value criteria. At such time, the County may give notice, in writing, to the bidders who were not selected for award of the contract. The non-selected bidders may request debriefing within the timeframe specified in the notice to the bidders.

If a non-selected bidder decides to submit a protest, that bidder should provide all evidence, including any supporting documents, for reconsideration of the County's decision and submit the evidence to the County within the deadline specified in the County's notice. The County, at its discretion, may decide the protest without requesting further action.

A bidder may elect to appear in person before the Board to protest an award recommendation. The Board may decide to continue with the award of the contract, subject to resolution of the protest. If award is continued, a responsible official will review the merit of the protest and a written response will be provided by the County. All findings and specified remedies in the County's response will be considered final. The Board may suspend the award of the contract upon a finding that the protest has merit and is based on solid legal principles.

CODE OF CONDUCT & ETHICS

BEST VALUE PROPOSAL EVALUATION POLICY

1. Evaluators and Facilitators are strongly encouraged to be receptive to counsel from their colleagues and to cooperate by promoting a spirit of teamwork and unity. All involved in the evaluation process must be fair, reasonable and open-minded, with no favoritism. Individual proposals need to be completed and returned by the Evaluators to the Facilitator at the required date. The evaluation process shall be comprehensive and expeditious.
2. The Facilities Management (FM) Department is required to approve the selection of evaluators. No substitute evaluators, unless approved by the FM Department, prior to the evaluation meeting deadline.
3. Evaluators are required to take the evaluation process seriously, to be prepared and have their evaluation completed, prior to the designated evaluation meeting.
4. Evaluators and all parties involved will not communicate with the bidders (i.e., prospective contractors) during the bidding period, evaluation and selection process. County staff may communicate with bidders provided the communication is not related to this project.
5. If more information or data is required before completing an evaluation, the County may make arrangements to gather and sort the information, depending on the situation.
6. Evaluators are required to be present at evaluation meetings, otherwise the Evaluator's evaluation "may" not be included.
7. **Gifts:** The County's officers, employees, and agents, including County contractors and their agents, shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or prospective contractors, and shall avoid any appearance of doing so at any time.
8. **Conflict of Interest:** No employee, officer, or agent of the County shall participate in the selection, award, or administration of a contract when any of the following has a financial, or other interest, in that contract:
 - 8.1 The employee, officer, or agent.
 - 8.2 Any member of his or her immediate family.
 - 8.3 His or her business partners.
 - 8.3 An organization in which any of the above is, or has been, during the previous twelve (12) months, an officer, director, board member, employee, or consultant.
 - 8.5 A person or organization which whom any of the above individuals is negotiating employment or has any arrangement concerning prospective employment.
9. **Audio recordings may be used during evaluation meetings:** With bids that are high dollar and/or have complicated specifications and/or involve multiple departments or non-County staff, the County may choose to use audio recordings during its evaluation meetings. In the rare occasion that audio recordings are used, such recordings will be kept on file for five (5) years after the award of the contract.

By signing below, the Evaluator/Facilitator is acknowledging they have reviewed and understand the Code of Conduct & Ethics Best Value Proposal Evaluation Policy.

PRINT NAME: _____

SIGNATURE: _____

AGENCY: _____

DATE: _____ RFP/Q # _____

SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR BEST VALUE CONSTRUCTION

FM08720012003

DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES
EQUIPMENT REPLACEMENT PROJECT



PREPARED BY
COUNTY OF RIVERSIDE
FACILITIES MANAGEMENT

FORM APPROVED COUNTY COUNSEL

BY: Lisa Sanchez 1/24/2024
LISA SANCHEZ DATE

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NOTICE INVITING BIDS

NOTICE IS HEREBY GIVEN that the County of Riverside ("County") invites sealed proposals from qualified entities to provide and install a fully functioning parking access and revenue control system (PARCS) for the following project ("Work") to be awarded under the best value pilot program codified in California Public Contract Code section 20155 *et seq.*:

DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

Bids shall be prepared in conformance with the Instructions to Bidders and other Bidding Documents. Bids must be received, by hand delivery or mail, by the Clerk of the Board located on the 1st floor of the County Administrative Center, 4080 Lemon Street, Riverside, CA 92501, no later than the Bid Closing Deadline of **2:00 p.m.** on **03/07/24**, to be thereafter on said date and at said location publicly opened and read aloud. Please note that due to the nature of the best value bid requirement, the purpose of the bid opening will be to inform interested parties of the names of the submitting contractors, and no price or qualifications information will be released at that time. The Bidder assumes sole responsibility for timely receipt of its Bid.

On and after 02/08/24, and up to ninety-six (96) hours prior to the Bid Closing Deadline, copies of Bidding Documents will be available by contacting Mission Reprographics at (951) 686-8828. Project documents and plan holders list may be viewed on-line by going to Mission Reprographics Online Plan Room website at <https://www.missionreproplanroom.com/jobs/public>. The cost of bid documents is nonrefundable.

Pursuant to Labor Code section 1771.1, any contractor bidding, or subcontractor to be listed on a bid proposal subject to Public Contract Code section 4104, shall not be qualified to bid after March 1, 2015, unless currently registered and qualified to perform public works pursuant to Labor Code section 1725.5. No Contractor or subcontractor may enter into a contract (after April 1, 2015) without proof of current registration to perform public works.

Two mandatory Pre-Bid Conferences will be conducted. The first Pre-Bid conference will be for the three downtown parking garages and will be held on 02/21/24 starting at **4090 Lemon St., Riverside, CA, 92501** and commence promptly at **09:00 a.m.** and will continue on to the other two parking garages in downtown Riverside located at **3535 12th Street, Riverside, CA 92501** and then to **3410 10th Street, Riverside, CA 92501**. The second Pre-Bid conference will be held on 02/21/24 at **82-757 Plaza Ave., Indio, CA, 92201** and commence promptly at **02:00 p.m.** This will be to view the Indio parking garage. **Attendance at both of the mandatory Pre-Bid Conferences is required as a condition of bidding.** Sign language services are available for the Pre-Bid Conference upon written request received by email at (jharrigan@rivco.org) at least three (3) business days prior to the Pre-Bid Conference.

The Bidder receiving the Award by the County is required:

(1) to furnish a Performance Bond and Payment Bond as provided in the Instructions to Bidders and other Bidding Documents;

(2) both at the time Bidder submits its Bid and other Bid Submittals and at the time of Award, to: (a) hold a contracting license, active and in good standing, issued by the Contractors State License Board for the State of California for the following license classification(s): A or B or C7 or C10 or C61/D-28; and (b) hold, or designate a Subcontractor that holds, the certification(s) required by Applicable Laws to perform the following work: **Including, but not limited to, the Removal of existing equipment, modifications and additions to electrical raceway and upgrade of Parking Access and Revenue Control System and software;** and

(3) to comply with the provisions of the California Labor Code, including, without limitation, Sections 1771.4, 1773.1, 1774, 1775 and 1776 of the California Labor Code and including, without limitation, the obligations to pay the general prevailing rates of wages in the locality in which the Work is to be performed and comply with Section 1777.5 of the California Labor Code governing employment of apprentices. Copies of the prevailing rates of per diem wages are on file at California State Department of Industrial Relations, 464 West Fourth St., Suite 348, San Bernardino, CA 92401, and are available to any interested party on request.

THIS IS A PUBLIC WORKS PROJECT AND SUBJECT TO COMPLIANCE MONITORING AND ENFORCEMENT BY THE DEPARTMENT OF INDUSTRIAL RELATIONS. The awarded prime contractor shall post job site notices as prescribed by regulation starting January 1, 2015. Contractor or subcontractor shall furnish records specified in Labor Code section 1776 to the Labor Commissioner.

Substitution of securities for any moneys withheld by County shall be permitted as provided for by Section 22300 of the California Public Contract Code.

Capitalized terms used herein shall have the meanings assigned to them in the Bidding Documents. For information contact: Facilities Management, 3450 14th Street, 2nd Floor, Riverside, CA 92501.

INSTRUCTIONS TO BIDDERS

ARTICLE 1 GENERAL PROVISIONS

1.1 DEFINITIONS

Capitalized terms used on the Bidding Documents shall have the meanings assigned to them in the forms of Construction Contract and General Conditions that are included in the Bidding Documents. Capitalized terms not so defined shall have the meanings assigned to them in, or if none is assigned as reasonably interpreted according to the context of, the portion of the Bidding Documents where such terms are used.

1.2 SUMMARY OF PROJECT

1.2.1 Project Description. The Project to be constructed generally consists of the following: Removal of existing parking equipment, modifications to and additions of electrical raceway for the upgrade of the Parking Access and Revenue Control System and software. The identifying name of the Project is Downtown Riverside and Indio Parking Structures Equipment Replacement Project .

1.2.2 Contract Time. Substantial Completion of the Work must be achieved within One Hundred Eighty days (180) Days from the Date of Commencement. Final Completion must be achieved within Thirty days (30) Days after the occurrence of Substantial Completion.

1.2.3 Liquidated Damages. The Construction Contract includes provisions: (1) permitting the County to assess liquidated damages to the Contractor of \$500 per Day for each Day after the expiration of the Contract Time for Substantial Completion that the Work is not Substantially Completed by Contractor; and (2) for payment by County to Contractor of liquidated damages to Contractor of \$500 per Day for each Day of Compensable Delay for which Contractor is entitled to a Contract Adjustment of the Contract Time and Contract Price.

1.2.4 County Furnished Materials. County reserves the right to elect to furnish the following County Furnished Materials for incorporation by Contractor as part of the Work pursuant to an assignment of one or more County Materials Contract(s) in accordance with Section 2.5 of the General Conditions: (not applicable). Said County Materials Contract(s) are available for review by Bidders at (not applicable). Bidder is solely responsible to familiarize itself prior to submission of its Bid with the terms and conditions of such County Materials Contract(s). County shall notify the successful Bidder prior to Award if the County elects to assign any of such County Materials Contracts to Contractor for incorporation Contractor of the County Furnished Materials as part of the Work.

1.2.5 Licensing. The Bidder to whom the Construction Contract for the Work is Awarded by the County is required, both at the time of the Bid Closing Deadline and at the time of Award, to: (1) hold a contracting license, active and in good standing, issued by the Contractors State License Board for the State of California for the following license classification(s): A or B or C7 or C10 or C61/D-28 and (2) hold, or designate in the Designation of Subcontractors a Subcontractor that holds, the certification(s) required by Applicable Laws to perform the following work: Removal of existing parking equipment, modifications to and additions of electrical raceway for the upgrade of the Parking Access and Revenue Control System and software .

1.2.6 No Warranty by County. Bidders are solely responsible to satisfy themselves as to the suitability of any estimates, projections, budgets, criteria, surveys, reports, test data, recommendations, opinions, and other information provided by County relating to the Site, Work or Project (including, without limitation, all information contained in any Reference Documents) and nothing stated in the Bidding Documents, Contract Documents or in any other information provided by the County shall be construed as implying the creation or existence of any warranty, express or implied, on the part of the County with respect to the completeness, accuracy or sufficiency thereof.

ARTICLE 2 BIDDER'S REPRESENTATIONS

2.1 THE BIDDER BY SUBMITTING ITS BID REPRESENTS THAT:

2.1.1 Bidding Documents. The Bidder has, in its capacity as contractor and not a design professional, carefully and thoroughly examined, compared and understood the Bidding Documents (including, without limitation, the Drawings, Specifications and Reference Documents identified in the Bidding Documents), and acting in that capacity has satisfied itself that the Bidding Documents are free of any errors, conflicts, ambiguities, lack of coordination and violations of Applicable Laws that might affect the Bidder's ability to complete the Work for the amount of its Bid and within the time period(s) for construction required by the Bidding Documents.

2.1.2 Site Information. In order to fully acquaint itself with all conditions, restrictions, obstructions, difficulties and other matters which might affect the Bidder's ability to complete the Work for the amount of its Bid and within the time period(s) for construction required by the Bidding Documents, the Bidder has carefully and thoroughly inspected: (1) the Site and its surroundings; (2) all Existing Improvements on the Site and their existing uses by the County, its invitees and the public; (3) routes of ingress and egress to and from the Site; (4) local conditions in the vicinity of the Site (including, without limitation, sources and availability of labor, materials and equipment); (5) the status of construction, if any, that is in-progress at the Site; and (6) all reports, data, as-built drawings and other information (including, without limitation, the Reference Documents identified in the Bidding Documents) concerning visible and concealed conditions (including, without limitation, locations and capacities of utility sources and lines) above and below the surface of the ground and in Existing Improvements that have been made available by the County to Bidders or that are disclosed by public records of the County of Riverside or the City in which the Project is located, and has correlated its observations with the requirements of the Bidding Documents.

2.1.3 Bid Compliance. The Bid and other Bid Submittals are in compliance with the Bidding Documents.

2.1.4 No Exceptions. The Bid is based upon the materials, equipment, systems and other work required by the Bidding Documents, without any exception, exclusion or qualification.

2.1.5 Legal Status. If the Bidder is a corporation, or if one or more of the partners or joint venturers of the Bidder (where the Bidder is a partnership or joint venture) is a corporation, such corporation(s) is(are) duly incorporated, authorized to do business and in good standing under the laws of the State of California.

2.1.6 Licensing. Bidder currently holds and, if and when an Award is made to Bidder, Bidder will hold at the time of Award, a license, active and in good standing, issued by the Contractors State License Board for the State of California authorizing the Bidder to contract to perform work in the requisite license classification(s) stated in the Notice Inviting Bids and/or in these Instructions to Bidders.

2.1.7 Due Authorization. The person or persons signing the Bid and other Bid Submittals on behalf of the Bidder are authorized to do so on behalf of the Bidder.

2.1.8 Balanced Bid. Cost breakdowns of the Bid that are provided by the Bidder are balanced, reflecting in each line item category of Work a reasonable estimate of the Bidder's cost commitments to perform that category of Work and a proportionate share of overhead and profit.

2.1.9 Labor Compliance. The Bid includes sufficient funds to enable Bidder to comply with, and Bidder will comply with, all of the applicable provisions of the California Labor Code, including, without limitation, payment of prevailing wages, maintenance and submission of weekly certified payrolls and hiring of apprentices.

2.2 MISREPRESENTATION BY BIDDER

The County may determine as unresponsive any Bid in which any statement or representation made or incorporated by reference in the Bid, including any Bid Submittal comprising the Bid, is false, incorrect or materially incomplete and misleading.

**ARTICLE 3
BIDDING DOCUMENTS**

3.1 COPIES

3.1.1 Availability. Copies of Bidding Documents will be available, On and after 02/08/24, and up to ninety-six (96) hours prior to the Bid Closing Deadline, copies of Bidding Documents will be available by contacting Mission Reprographics at (951) 686-8828. Project documents and plan holders list may be viewed on-line by going to Mission Reprographics Online Plan Room website at <https://www.missionreproplanroom.com/jobs/public> . The cost of bid documents is nonrefundable.

3.1.2 Sub-Bidders. Unless otherwise stated in the Notice Inviting Bids, the County assumes no obligation to distribute Bidding Documents directly to Sub-Bidders.

3.1.3 Complete Sets. The Bidder shall use complete sets of Bidding Documents in preparing its Bid. The County assumes no responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

3.1.4 No License. No license to Bidder is intended or conferred by the County's issuance to Bidders of copies of the Bidding Documents.

3.2 INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS

3.2.1 Examination by Bidder. The Bidder shall, with reasonable care and diligence in its capacity as a contractor and not a design professional, carefully and thoroughly examine the Bidding Documents and prior to the Bid Closing Deadline report to the County in writing by means of a request for clarification provided in accordance with Paragraph 3.2.3, below, any information contained in the Bidding Documents constituting an error, conflict, ambiguity, lack of coordination or violation of Applicable Laws that might affect the Bidder's ability to complete the Work for the amount of its Bid and within the time period(s) for construction required by the Bidding Documents. Failure by the Bidder to do so shall not relieve the Bidder from its representations set forth in these Instructions to Bidders nor serve as the basis for any claim by the Bidder that it was mistaken or misled in connection with the preparation of its Bid or its planning for construction of the Work.

3.2.2 Pre-Bid Conference Two mandatory Pre-Bid Conferences will be conducted. The first Pre-Bid conference will be for the three downtown parking garages and will be held on 02/21/24 starting at **4090 Lemon St., Riverside, CA, 92501** and commence promptly at **09:00 a.m.** and will continue on to the other two parking garages in downtown Riverside located at **3535 12th Street, Riverside, CA 92501** and then to **3410 10th Street, Riverside, CA 92501**. The second Pre-Bid conference will be held on 02/21/24 at **82-757 Plaza Ave., Indio, CA, 92201** and commence promptly at **2:00 p.m.** This will be to view the Indio parking garage. **Attendance at both of the mandatory Pre-Bid Conferences is required as a condition of bidding.** Sign language services are available for the Pre-Bid Conference upon written request received by **email**) at **jharrigan@rivco.org** at least three (3) business days prior to the Pre-Bid Conference. Regardless of whether the Pre-Bid Conference is described in the Bidding Documents as mandatory or optional, Bidder shall be deemed charged with knowledge of all facts, circumstances and other information that were apparent, available or provided to Bidders at the Pre-Bid Conference, including, without limitation, any and all of the physical conditions of the land and Existing Improvements at the Site that were visible or available for inspection or review by the Bidders attending the Pre-Bid Conference.

3.2.3 Requests for Clarification. If the Bidder requires clarification or interpretation of the Bidding Documents, it shall make a written request to the Architect by a request for clarification. All requests for clarification of the Bidding Documents must be submitted, in writing, between the hours of 8:00 a.m. and 5:00 p.m. on any Day, Monday through Friday (except Holidays) up to, including and no later than the seven days (7) Days prior to Bid Closing Deadline, by hand delivery, mail, fax or e-mail to the following: 220 Technology Drive, Suite 100, Irvine, CA 92618, Attn: Rhodore Geronaga, email: rhodore.geronaga@bureauveritas.com , phone (949) 680-2837 and fax: (949) 768-7517 for delivery. No response will be made to requests for clarification received after that time.

3.2.4 Addenda. Interpretations, corrections and changes of the Bidding Documents will be made by Addenda. Interpretations, corrections and changes of the Bidding Documents made in any other manner will not be binding and the Bidder shall not rely upon them.

3.2.5 Communications. The Bidder shall not, at any time during the bidding process following advertisement of the Notice Inviting Bids and prior to issuance of the Notice of Intent to Award, communicate with the County, Architect, County Consultants or any employee or representative of any of them, concerning the Project except by means of a written requests for clarification submitted by Bidder in accordance with Paragraph 3.2.3, above.

3.3 SUBSTITUTIONS

3.3.1 Requests for Substitutions. The Bidder shall make requests for Substitutions on the County's Request for Substitution form included in the Bidding Documents. Such requests shall comply with the requirements of the Bidding Documents, including without limitation, the Plans and Specifications. Without limitation to the other requirements of the Request for Substitution form, requests for Substitutions shall include: (1) a description of the material, equipment or other work that is to be replaced or eliminated by the Substitution; (2) a description of any other changes to the Work, Existing Improvements, the Site or the work of Separate Contractors that would be necessary if the proposed Substitution were incorporated as part of the Work; (3) a statement that the Bidder accepts responsibility for the inclusion in its Bid of all of the costs of implementing the Substitution, including, without limitation, the costs of any related changes to the Work, Existing Improvements, the Site or the work of Separate Contractors; (4) all drawings, performance and test data and other information necessary for an evaluation of the Substitution by the County, Architect and County Consultants; and (5) a statement that the Bidder understands and agrees that if the Substitution is not approved and the Bidder submits a Bid, Bidder will provide the Work as specified in the Bidding Documents without such Substitution. The burden of proof of the merit of a proposed Substitution is entirely upon the Bidder requesting the Substitution.

3.3.2 Deadline for Submission. Any completed Request for Substitution form that Bidders wishes to have considered by County must be submitted, between the hours of 8:00 a.m. and 5:00 p.m. on any Day, Monday through Thursday (except Holidays) up to, including and no later than the seventh (7th) Day prior to the Bid Closing Deadline, in writing, by hand delivery, mail, or fax to the following: 220 Technology Drive, Suite 100, Irvine, CA 92618, Attn: Rhodore Geronaga, email: rhodore.geronaga@bureauveritas.com , phone (949) 680-2837 and fax: (949) 768-7517. No response will be made to any Requests for Substitution form received after that time.

3.3.3 Review by County. To the maximum extent permitted by Applicable Laws, approval or disapproval of a Substitution proposed by a Bidder is in the sole and absolute discretion of the County. The County's decision to approve or disapprove of a proposed Substitution shall be final and binding. An Addendum shall be issued to all Bidders describing any Substitution properly and timely requested prior to the Bid Closing Deadline that is approved by the County. Failure by County to respond to a properly and timely submitted Request for Substitution prior to 11:00 a.m. of the second (2nd) working day before the Bid Closing Deadline shall be automatically deemed to be a disapproval by County thereof.

3.3.4 Standards. In evaluating a Request for Substitution form submitted by a Bidder, the materials, products and equipment described in the Bidding Documents are generally viewed by the County as establishing the standards for function, dimension, appearance and quality to be met by the requested Substitution.

3.3.5 Performance by Bidder. In the event the Bidder has submitted a Request for Substitution form and the request for Substitution is denied, or deemed denied, by the County and the Bidder thereafter submits a Bid and receives the Award, then the Bidder shall execute the Construction Contract and provide the Work as specified, without such Substitution and at no additional cost or expense to the County.

3.3.6 No Postponement. Delays associated with the review, processing or approval of a Request for Substitution form submitted by Bidder shall not entitle Bidder to a postponement of the deadlines set forth in the Bidding Documents.

3.3.7 No Bid Adjustment. Neither approval nor disapproval of a Request for Substitution form shall be grounds for adjustment of a Bid.

3.4 ADDENDA

3.4.1 Transmittal. Addenda will be transmitted by County to all prospective Bidders who (1) attended and signed in at the Pre-Bid Conference (if any) or (2) have submitted a written request to County for notice of Addenda at 3450 14th Street, 2nd Floor, Riverside, CA 92501, including in such request the Bidder's name and address for mailing.

3.4.2 Inspection. Copies of Addenda will also be made available for in-person inspection wherever Bidding Documents are on file for that purpose.

3.4.3 Issuance. Without limitation to the County's right to withdraw its request for Bids, Addenda may be issued up to, but not later than, seventy-two (72) hours prior to the Bid Closing Deadline; provided, however, that an Addendum withdrawing the request for Bids or one which postpones the Bid Closing Deadline may be issued at any time prior to the Bid Closing Deadline.

3.4.4 Receipt by Bidder. Failure of the Bidder to receive any Addendum shall not relieve the Bidder from any of its obligations under its Bid Submittal. The costs of performance by Bidder of all items of Work and other obligations contained in all Addenda issued by County shall be deemed included in the amount of the Bidder's Bid. The Bidder shall identify and list in its Bid all Addenda received and included in its Bid. The Bidder's failure to so acknowledge the receipt of all Addenda in its Bid may be asserted by the County as a basis for determining its Bid non-responsive.

ARTICLE 4 BIDDING PROCEDURES

4.1 PREPARATION OF BIDS

4.1.1 Bid Form. Bidder shall state its pricing using the forms in Exhibit "B" – Part 1 Pricing Schedule. A Bid presented on any other form shall be considered nonresponsive and disregarded. The bid pricing should be both printed and also saved to a USB flash drive in the Microsoft format and version in which it was created. Bidders must also submit printed copies of their qualifications responses & Exhibit C (Specification Compliance Response Form). Exhibit C will also be saved to a USB Flash Drive in the Excel format and provided in a separate sealed bid envelope from the bid pricing form.

4.1.2 Blanks. All blanks on the Bid Form shall be legibly executed in a nonerasable medium.

4.1.3 Figures. Sums shall be expressed in a Bid in both words and figures. In case of discrepancy, the amount written in words shall govern.

4.1.4 Alterations. Interlineations, alterations and erasures in a Bid must be initialed by each and all of the signer(s) of the Bid.

4.1.5 Alternative Bids. Alternative Bids will not be accepted unless specifically requested in the Bidding Documents.

4.1.6 Multiple Bids. Where two or more Bids for designated portions of the Work have been requested, the Bidder may, without forfeiture of the Bid Security, state in its Bid the Bidder's refusal to accept the Award of less than the combination of Bids stipulated by the Bidder. The Bidder shall make no additional stipulations on or conditions to its Bid Form nor qualify its Bid in any other manner.

4.1.7 Name of Bidder. Each copy of the Bid shall state the legal name of the Bidder and its legal form of business (i.e., sole proprietor, partnership, joint venture or corporation). Bids shall be submitted in the name of Bidder that appears in the Bidder's license issued by the State of California Contractors State License Board for the license classification(s) that the Bidder is required to hold pursuant to the Notice Inviting Bids. Each Bid shall bear the longhand signature and printed name and title of the person or persons legally authorized to bind the Bidder to a contract. A Bid by a corporation shall further give the state of incorporation and have the corporate seal affixed. A Bid submitted by an agent shall have a current power of attorney attached certifying the agent's authority to bind the Bidder.

4.1.8 Bid Submittals. Each Bid shall include the following Bid Submittals executed in the manner required by the Bidding Documents:

- .1 Part One – Contractor Qualification, in the form specified in the Proposal Documents
- .2 Bid Form, Exhibit B – Pricing & Specifications Response Form, in the form specified in the Bidding Documents;
- .3 Bid Security, consisting of either (a) a Bid Bond, in the form specified in the Bidding Documents, or (b) such other form of Bid Security as is permitted by these Instructions to Bidders;
- .4 Bid Security Receipt, in the form specified in the Bidding Documents;
- .5 Designation of Subcontractors, in the form specified in the Bidding Documents; and
- .6 Non-Collusion Declaration, in the form specified in the Bidding Documents.
- .7 Iran Contracting Act Certification
- .8 Economic Sanctions in Response to Russia's Actions in Ukraine

4.1.9 Modifications by Bidder. Changes or additions to the Bid Form, recapitulations of the Work bid upon, conditions or limitations on the Work to be done, alternative proposals or any other modification of the Bid Form not specifically called for by the Bidding Documents may result in the County's rejection of the Bid as being non-responsive. No oral, telephonic, electronic, facsimile or telegraphic modification of any Bid submitted will be considered.

4.1.10 Designation of Subcontractors. The Bidder shall submit, on the Designation of Subcontractors form specified in the Bidding Documents, a list of the proposed Subcontractors and the portion of Work to be done by each Subcontractor as required by the Subletting and Subcontracting Fair Practices Act (Public Contract Code Sections 4100 et seq). Unless the Notice Inviting Bids expressly states otherwise, any information requested in the Designation of Subcontractors other than a Subcontractor's name and location of business must be submitted as part of the Bid and may not be submitted after the Bid Closing Deadline. If additional sheets are needed to provide the information requested in the Designation of Subcontractors, they shall be included by Bidder as part of its Bid and shall accompany the Designation of Subcontractors. If bidding of Alternates is called for by the Bidding Documents and the Bidder intends to use different or additional Subcontractors or if acceptance of the Alternate by County would cause the value of the Work to be performed by a Subcontractor not identified in the Designation of Subcontractors accompanying the Base Bid to exceed the threshold dollar amount required by Applicable Law for listing of Subcontractors, then a separate Designation of Subcontractors form must be submitted for each such Alternate. If the Bidding Documents require the performance of Work for which the Bidder or a Subcontractor must hold a certification required by Applicable Laws to perform the work, and if the Bidder intends to use a Subcontractor holding such certification to satisfy said requirement and to perform such Work, then Bidder shall, without limitation to any other information that may be required by Applicable Laws, include in the Designation of Subcontractors the name of such Subcontractor and a description of the Work requiring such certification that the Subcontractor will be performing.

4.1.11 Builder's All Risk (Course of Construction) Insurance. The Bid Form states whether the Bidder shall include Builder's All Risk (Course of Construction) Insurance for the Project. If the Bid Form states that such insurance shall be included by the Bidder in its Bid, then Contractor shall provide a policy of Builder's All Risk (Course of Construction) insurance coverage that conforms to the requirements set forth in Subparagraph 11.1.1.5 and the other applicable provisions of Article 11 of the General Conditions. NOTWITHSTANDING THE FOREGOING, COUNTY RETAINS THE RIGHT exercised at any time prior to award TO ELECT TO USE ITS OWN BUILDER'S ALL RISK (COURSE OF CONSTRUCTION) INSURANCE and in the event County so elects to deduct the price for such insurance that is stated in Contractor's Bid, or if not so stated the amount included by Contractor for such insurance in the preparation of the Contractor's Bid, from the Contract Price by means of a Contract Adjustment pursuant to Change Order or Unilateral Change Order. If the County so provides the All Risk (Course

of Construction) insurance for the Project, then Contractor shall assume the cost of any and all applicable policy deductibles (currently, \$50,000 per occurrence) and shall insure its own machinery, equipment, tools, etc. from any loss of any nature whatsoever.

4.1.12 Interested Bidder. No person, partnership, joint venture, corporation or other association of persons or entities submitting a Bid shall be allowed to submit more than one Bid or be interested in a Bid submitted by any other Bidder. A person, partnership, joint venture, corporation or other association of persons or entities that, in the capacity as a Subcontractor to a Bidder, has quoted a bid price to a Bidder is not disqualified from submitting a proposal or quoting prices to other Bidders or making a Bid as a general contractor for the entirety of the Work. For the purpose of this Paragraph, "interested in" means having a managerial or financial interest in another Bidder.

4.1.13 Prequalification. If the County has stated in the Notice Inviting Bids that bidding is limited only to bidders that were prequalified pursuant to a Prequalification conducted by County, and if Bidder was previously prequalified pursuant to that process to submit a Bid for the Project, then in addition to the requirements of the Bidding Documents the Bidder must comply with any additional requirements for bidding that are set forth in the Prequalification Documents, including, without limitation, compliance by Bidder with any continuing responsibilities for disclosure of any changes in ownership, management or financial condition. If the Bidder has been prequalified to submit a Bid for the Project it shall, if requested by County, submit prior to or with its Bid any certification(s) that the County is authorized to request by the terms of the Prequalification Documents governing the Bidder's prequalification.

4.1.14 Applicable Laws. All Bids must be submitted, filed, made and executed in accordance with Applicable Laws relating to bids for contracts of the nature provided for by the Bidding Documents, whether such Applicable Laws are expressly referred to herein or not.

4.1.15 Non-Transferable. A Bid is non-transferable.

4.1.16 Registration with Department of Industrial Relations. Pursuant to Labor Code section 1771.1, any contractor bidding, or subcontractor to be listed on a bid proposal subject to Public Contract Code section 4104, shall not be qualified to bid after March 1, 2015, unless currently registered and qualified to perform public works pursuant to Labor Code section 1725.5. No contractor or subcontractor may enter into a contract after April 1, 2015, without proof of current registration to perform public works.

4.2 BID SECURITY

4.2.1 Forms of Bid Security. Each Bid shall be accompanied by a Bid Security in the form of (1) cash, (2) a certified or cashier's check made payable to the County or (3) a Bid Bond (using the form of Bid Bond included in the Bidding Documents) issued by an Admitted Surety, in an amount equal to at least ten percent (10%) of the Bid Amount, as a guarantee that the Bidder, if awarded the Construction Contract, will enter into a Construction Contract with the County and furnish the Performance Bond, Payment Bond and other Post-Award Submittals required by the Bidding Documents. Should the Bidder refuse to enter into the Construction Contract or fail to furnish the Performance Bond, Payment Bond or any other Post-Award Submittal, then the Bid Security shall be forfeited to the County in an amount equal to the difference between the amount of Bidder's Bid Amount and the amount for which the County may procure the work from another Bidder plus the costs to the County of redrafting, redrawing and republishing the Bidding Documents.

4.2.2 Retention by County. The County will have the right to retain the Bid Security of any Bidder to whom an Award is being considered until either (1) the Construction Contract has been executed and the Performance Bond, Payment Bonds and other Post-Award Submittals have been furnished, or (2) all Bids have been rejected.

4.2.3 Return by County. Bid Security of an unsuccessful Bidder will be returned no later than sixty (60) Days after the Award by the County. Bid Security of the successful Bidder will be returned upon signing of a Construction Contract by the Bidder and County and submission by Bidder to the County of the Performance Bond, Payment Bond and other Post-Award Submittals in accordance with the requirements of the Bidding Documents.

4.3 SUBMISSION OF BIDS

4.3.1 Sealed Envelope. All copies of the Bidder's Bid, Bid Security and other Bid Submittals shall be enclosed by the Bidder in a sealed opaque envelope. Said envelope, as well as any other, outer envelope or packaging in which said envelope may have been placed by Bidder or the carrier for delivery, shall be addressed and delivered as provided in the Notice Inviting Bids and shall be clearly and conspicuously labeled with the Project name, the Bidder's name and address and the identifying name of the Project as set forth in Paragraph 1.2.1, above.

4.3.2 Deposit. Bids shall be hand delivered to, or received by mail at, the Clerk of the Board located on the 1st floor of the County Administrative Center, 4080 Lemon Street, Riverside, CA 92501, at any time Monday through Thursday (excepting Holidays) between the hours of 8:00 a.m. to 5:00 p.m. up to the Bid Closing Deadline of 2:00 p.m. on dd/mm/yy. Bids must be received at the designated location prior to the Bid Closing Deadline. Bids, or any Bid Submittal comprising a Bid, that is received after the Bid Closing Deadline will be returned unopened.

4.3.3 Postponement. The County reserves the right to postpone the Bid Closing Deadline by issuance of an Addendum to the Bidding Documents at any time prior to the Bid Closing Deadline.

4.3.4 Timely Receipt. The Bidder assumes full and sole responsibility for timely receipt of its Bid, including its Bid Security and all other Bid Submittals, at the location designated in the Bidding Documents for receipt of Bid.

4.3.5 Delivery Methods. Deposit of Bids shall be by hand delivery or mail, only. Oral, telephonic, telegraphic, facsimile or other electronic transmission is not permitted.

4.4 WITHDRAWAL OR RESUBMISSION OF BID

4.4.1 Before Bid Closing Deadline. Prior to the Bid Closing Deadline, a Bid may be withdrawn by notice to the County at the place designated for receipt of Bids stated in the Notice Inviting Bids. Such notice shall be in writing and signed by the Bidder. Partial withdrawal of a Bid or any Bid Submittal is not permitted.

4.4.2 After Bid Closing Deadline. Except as otherwise permitted by these Instructions to Bidders, each Bid shall constitute an offer that shall remain open for a period of sixty (60) Days after the Bid Closing Deadline and during that period of time shall not, without the written consent of the County, be modified, withdrawn or canceled by the Bidder.

4.4.3 Resubmission. Withdrawn Bids may be resubmitted up to the Bid Closing Deadline.

4.4.4 Bid Security. If a Bid is withdrawn and re-submitted, the amount of Bid Security shall be based on the Bid Amount based on the Bid as resubmitted.

ARTICLE 5 CONSIDERATION OF BIDS

5.1 OPENING OF BIDS

All Bids shall be publicly opened and read aloud at the location for receipt of Bids on the Day of the Bid Closing Deadline. Without limitation to the County's right to reject all Bids, if two or more responsive Bids from responsible Bidders are the same and lowest, then the successful Bidder may be chosen by the County. Please note that due to the nature of the best value bid requirement, the purpose of the bid opening will be to inform interested parties of the names of the submitting contractors, and no price or qualifications information will be released at that time.

5.2 REJECTION OF BIDS

5.2.1 Rejection of Bid. Any Bid that is in any way incomplete or irregular is subject to rejection by County.

5.2.2 Rejection of All Bids. The County has the right to reject all Bids, with or without extending the opportunity to any Bidder to re-bid.

5.3 WAIVER OF IRREGULARITIES

The County has the right to waive informalities and irregularities in a Bid received or in the bidding process.

5.4 EVALUATION AND AWARD

5.4.1 Evaluation of Bids. The County will review all Part One, Contractor Qualifications Submissions and score them based upon the criteria and weighting of the criteria outlined in this Bid document, without regard to price.

After the bid evaluations are completed, the county will tally the total quality point score for each bidder.

After the County determines the quality point scores for each bidder, the County will unseal the Price Bids and divide each Bidder's Price Bid by that Bidder's quality point score to determine that Bidder's resulting price per quality point. The bid with the lowest resulting price per quality point represents the Best Value Bid. Final evaluation of the best value contractor shall be done in a manner that prevents cost or price information from being revealed to the committee evaluating the qualifications of the bidders prior to completion and announcement of that committee's decision.

5.4.2 Basis of Award. The award of the contract shall be made in compliance with California Public Contracting Code Section 20155 et. seq., the best value method. "Best value" means a procurement process whereby the selected bidder may be selected on the basis of objective criteria for evaluating the qualifications of bidders with the resulting selection representing the best combination of price and qualifications. The method of evaluation of proposals is provided in Qualification and Evaluation Criteria on page 14.

The County reserves the right to award to the Bidder for services requested in this solicitation, at its sole discretion, to serve the best interest of the County. If awarded, a contract will be awarded to the prequalified Bidder whose proposal complies with the specified requirements for the Contract listed, based on best value criteria. Only one contract would be awarded to a single Proposer. Within fourteen (14) Days following public opening and reading of Bids, the County will issue a Notice of Intent to Award identifying the name of the Bidder to whom the County intends to Award the Construction Contract. Such notice will be mailed to all Bidders submitting a Bid. The County may, in its sole and absolute discretion, elect to extend the time for its issuance of its Notice of Intent to Award.

5.4.3 Notice of Award. Within fourteen (14) Business Days following public opening and reading of Proposals, the County will issue a Notice of Intent to Award identifying the name of the Proposer to whom the County intends to Award the Contract. Such notice will be mailed to all Bidders submitting a Bid. The County may, in its sole and absolute discretion, elect to extend the time for its issuance of its Notice of Intent to Award.

5.4.4 Bid Protests. Any Bidder submitting a Bid to the County may file a protest of the County's proposed Award of the Construction Contract provided that each and all of the following are complied with:

.1 The bid protest is in writing.

.2 The bid protest is both: (1) filed with and received by the Clerk of the Board at the following address, 4080 Lemon St. 1st Floor Riverside, CA 92501, not more than five (5) Days following the date of issuance of the Notice of Intent to Award. Failure to timely file and serve the bid protest as a foretated shall constitute grounds for the County's denial of the bid protest without consideration of the grounds stated therein.

.3 The written bid protest sets forth, in detail, all grounds for the bid protest, including without limitation all facts, supporting documentation, legal authorities and argument in support of the grounds for the bid protest. Any grounds not set forth in the bid protest shall be deemed waived. All factual contentions must be supported by competent, admissible and credible evidence. Any bid protest not conforming to the foregoing shall be rejected as invalid.

.4 Provided that a bid protest is filed in conformity with the foregoing, the Director of Facilities Management, such individual(s) as may be designated by the Director of Facilities Management in

his/her discretion, shall review and evaluate the basis of the bid protest, and shall provide a written decision to the Bidder submitting the bid protest, either concurring with or denying the bid protest. The written decision of the Director of Facilities Management or his/her designee shall be final, unless overturned by the Board of Supervisors.

ARTICLE 6 POST- AWARD

6.1 POST- AWARD SUBMITTALS

6.1.1 Construction Contract. The Bidder identified in the Notice of Intent to Award as the successful Bidder to receive Award by the County shall execute the Construction Contract and return it to the County within fourteen (14) Days after issuance by County to Bidder of the Construction Contract from the County and prior to execution of the Construction Contract by County.

6.1.2 Other Post-Award Submittals. Within the time periods set forth below, the Bidder identified in the Notice of Intent to Award as the successful Bidder shall submit the following additional Post-Award Submittals, completed and signed in the manner required by the Bidding Documents, to the Facilities Management Department's Project Management Office at 3450 14th Street, 2nd Floor, Riverside, CA. 92501 Attn: John Harrigan:

.1 within ten (10) Days after issuance by County to Bidder of the Notice of Intent to Award and prior to commencement of the Work, such Bidder shall submit to County the following:

- (1) Performance Bond and Payment Bond (issued by Surety);
- (2) Evidence of Insurance, in the form specified in the Bidding Documents;
- (3) Workers' Compensation Certificate, in the form specified in the Bidding Documents;
- (4) Declaration of Sufficiency of Funds (required only if the Bidder has not entered into a collective bargaining agreement covering the workers to be employed for performance of the Work), in the form specified in the Bidding Documents;

.2 within twenty-one (21) Days after issuance by County to Bidder of the Notice of Intent to Award, such Bidder shall submit to the County the following:

- (1) Construction Schedule, prepared by Bidder in the manner required by Section 3.9 of the General Conditions; and
- (2) Schedule of Values, prepared by Bidder in the manner required by Section 9.3 of the General Conditions.

6.1.3 Failure to Submit. Failure of the successful Bidder to submit any the Post-Award Submittals specified in Paragraphs 6.1.1 and 6.1.2, above, within the time periods specified therein shall be deemed to be a failure or refusal to execute the Construction Contract and shall be cause for forfeiture of such Bidder's Bid Security.

6.2 BIDDER RESPONSIBILITY

County reserves the right to request that any Bidder submit, as a condition of Award, information demonstrating that the Bidder and/or any of the Subcontractors listed in the Designation of Subcontractors submitted by Bidder, is financially and in all other respects possessed of the attributes of trustworthiness, as well as quality, fitness, capacity and experience, to satisfactorily perform under the terms and conditions of the Bidding Documents, Contract Documents and its Bid. Bidder shall comply with such request by submitting the information requested within five (5) Days of receipt of County's request. Failure to do so may be treated by County as a grounds to reject Bidder's Bid. Failure by the County to make such a request shall not constitute a waiver of its right to determine that Bidder or any such Subcontractor is not responsible to perform the Work.

**ARTICLE 7
PERFORMANCE BOND AND PAYMENT BOND**

7.1 BOND REQUIREMENTS

7.1.1 Performance and Payment Bonds. The successful Bidder will be required to furnish: (1) a Performance Bond in the form included in the Bidding Documents guaranteeing faithful performance of all obligations under the Construction Contract; and (2) a Payment Bond that complies with the requirements of Civil Code Section 9554 in the form included in the Bidding Documents. The penal sums of the Performance Bond and Payment Bond shall each be initially in the amount of one hundred percent (100%) of the Contract Price. The penal sum shall be increased for Contract Adjustments increasing the Contract Price that are authorized by Change Order or Unilateral Change Orders.

7.1.2 Cost of Bonds. The cost of Performance Bonds and Payment Bonds shall be deemed included in the amount of a Bidder's Bid.

7.1.3 Surety. Both the Performance Bond and Payment Bond shall be issued by an Admitted Surety. The Surety on the Performance Bond must be a California-admitted surety with a current A.M. Best's rating of A:VIII (A:8) or better and satisfactory to the County. If the California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the County.

7.2 TIME OF DELIVERY AND FORM OF BONDS

7.2.1 Submission by Bidder. Within the time period set forth in Subparagraph 6.1.2.1, above, the successful Bidder shall deliver the required Performance Bond and Payment Bond to the County fully executed and issued by the Bidder's Surety(ies).

7.2.2 Execution of Bonds. Notary acknowledgements of the signatures of the Bidder and Surety(ies) is required. The attorney-in-fact who executes the required Performance Bond or Payment Bond on behalf of a Surety shall affix thereto a certified and current copy of the power of attorney authorizing such attorney-in-fact to execute same on behalf of such Surety.

**ARTICLE 8
CONSTRUCTION CONTRACT**

8.1 EXECUTION OF CONTRACT

The successful Bidder shall execute the Construction Contract in the form included in the Bidding Documents.

8.2 BOARD APPROVAL

The Construction Contract shall not be binding upon the County until it has been awarded by the Director of Facilities Management or Board of Supervisors, and executed by the Board Chair, or designee.

QUALIFICATIONS EVALUATION CRITERIA

Bidders will be deemed responsive to this section if they provide all required information in the correct format. Any submittal failing to clearly present all of the requested information, or failing to be in the format requested, may be deemed nonresponsive and disqualified from further consideration.

The contract will be awarded based on best value. The responses to Part One Qualifications shall be scored using an informed averaging evaluation method. In addition to price, the primary factors to determine the quality points on which the Part One Qualifications responses may be evaluated include but are not limited to:

1. Demonstrated Management Competency
2. Financial Condition
3. Labor Compliance
4. Safety Record
5. Relevant Project Experience
6. Specification Compliance

The qualifications evaluation criteria are listed below with their Quality Points and will be considered in the evaluation of the Proposer's qualification.

CRITERIA	QUALITY POINTS	SCORE
Demonstrated Management Competency: This includes the experience, competency, capability, and capacity of the proposed management staffing to complete projects of similar size, scope, or complexity	25	
Financial Condition: The financial resources needed to perform the contract including proposer's capacity to obtain all required payment and performance bonds, and liability insurance	10	
Labor Compliance: The ability to comply with, and past performance with, contract and statutory requirements for the payment of wages and qualifications of the workforce. This shall include, as a minimum, the proposer's ability to comply with the apprenticeship requirements of the California Apprenticeship Council and the Department of Industrial Relations, its past conformance with those requirements, and its past conformance with requirements to pay prevailing wages on public works projects	10	
Safety Record: This shall include, at a minimum, proposer's experience modification rate for the most recent three-year period, and its average total recordable injury or illness rate and average lost work rate for the most recent three-year period	5	
Relevant Experience: This includes the proposers experience, competency, capability, and capacity to complete projects of similar size, scope, or complexity.	20	
Specification Compliance: This includes the proposers capability to comply with the project specification sections per their responses in parts 2 thru 8 of "Exhibit C"	30	
Maximum Possible Quality Points Score	100	
BIDDER'S TOTAL SCORE :		

Price Evaluation Criteria

After the County determines the total quality point scores of the Part One Qualifications, the Bidder's price bid will then be divided by that Bidder's total quality points score for best value evaluation to determine that Bidder's resulting price per quality point. The bid with the lowest resulting price per quality point will be deemed to represent the highest ranked, best value bid.

Bidder's Price ÷ Bidder's total quality points = Bidder's price per quality point

Sample of Calculation of Best Value Bid:

\$989,500 ÷ 87 (Sample total quality points score) = \$11,641

Bidders resulting price per quality point = \$11,641

PART ONE - QUALIFICATIONS

Questions not answered and left blank shall receive zero points. Unsigned forms will not be scored.

1. DEMONSTRATED MANAGEMENT COMPETENCY

1.1 Provide resumes for all key personnel to be assigned to this Contract, including but not limited to, Project Manager(s), Superintendent(s).

1.2 For each position provide the following:

1.2.1 Job Title

1.2.2 License and Year Initial Licensure

1.2.3 Number of Years of Experience as it relates to parking systems

1.2.4 Number of Previous Projects within the last three years related to the services of this proposal.

1.3 Describe what experience assigned personnel have of working together on other projects.

OR

Each Bidder shall include the following information:

a. Organizational Chart:

Bidder shall submit an Organizational Chart identifying all of their Key Personnel and how they will be managed.

b. Qualifications of Key Personnel:

Each Bidder shall submit resumes of the Key Personnel who will be assigned to this project. Key Personnel are defined as, but not limited to the following:

- Construction Field Superintendent
- Construction Project Manager
- Cost Estimator
- Labor Compliance Manager
- Project Engineer
- Project Manager
- Project Planner
- Project Scheduler
- Quality Assurance & Quality Control Manager

Resumes for each Key Personnel shall demonstrate their qualifications and include their:

- Current position/title
- Proposed position/title for this contract.
- Work experience in their respective areas of expertise.
- Educational background.
- Training received in their career.
- Professional licenses.

- Indicate if Key Personnel have worked on similar on-call construction contracts.
- Indicate if Key Personnel have worked before with other Key Personnel.

c. Staffing Plan

Each Bidder shall submit a Staffing plan which illustrates, for all Key Personnel, the approach to perform a construction contract.

d. Project Commitment Table

Each Bidder shall provide a table showing the Bidder's current and pending major project commitments and show the percentage of time Key Personnel will be assigned to those commitments and the percentage of time they will be available for this contract.

e. Quality Assurance and Quality Control

Describe how the QA & QC plan will be accomplished to ensure the project is completed per the Plans, Specifications and Project administration requirements.

2. FINANCIAL CONDITION

Provide a letter from your surety stating the capability to obtain a Payment and Performance Bonds, and capability to provide the insurance limits as stated in this solicitation.

3. LABOR COMPLIANCE – MINIMUM REQUIREMENT

1. Is Contractor able to comply with the apprenticeship requirements of the California Apprenticeship and Department of Industrial Relations?

Yes: _____(Passed)

No: _____(Fail)

2. Has Contractor always fully complied with the apprenticeship requirements of the California Apprenticeship and Department of Industrial Relations when applicable?

Yes: _____(Passed)

No: _____(Fail)

3. Has Contractor always fully complied with the requirements to pay prevailing wages on public works projects?

Yes: _____(Passed)

No: _____(Fail)

4. SAFETY RECORD

Provide most recent experience modification rate for the most recent three-year period, and its average total recordable injury or illness rate and average lost work rate for the most recent three-year period.

5. RELEVANT EXPERIENCE

Provide five major (>\$750k) Parking Access and Revenue Control Systems and maintenance contract projects within the last 5 years of similar size, scope, or complexity that relate to the services for this project; include the following:

Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

Architect or Engineer: _____

Architect or Engineer Contact (name and current phone number):

Construction Manager: _____

Construction Manager Contact (name and current phone number):

Description of Project (describe how the scope of work met the experience criteria):

Method of Project Delivery: _____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

Person to Contact for Interview (must be one of the contacts listed above for the Owner,

Architect, or Construction Manager): _____

6. RELEVANT EXPERIENCE

Provide five major service contracts and or projects within the last 5 years of similar size, scope, or complexity that relate to the services for this project; include the following:

Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

Architect or Engineer: _____

Architect or Engineer Contact (name and current phone number):

Construction Manager: _____

Construction Manager Contact (name and current phone number):

Description of Project (describe how the scope of work met the experience criteria):

Method of Project Delivery: _____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

Person to Contact for Interview (must be one of the contacts listed above for the Owner,

Architect, or Construction Manager): _____

PART TWO - BID FORM
(to be submitted under separate cover)

TO THE GOVERNING BOARD OF THE COUNTY OF RIVERSIDE:

Date: _____

Bidder: _____

The undersigned Bidder, having carefully examined the Bidding Documents for the following Project:

DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT.

including, without limitation, the Plans, Specifications and Exhibits made part thereof, and taking into consideration all matters disclosed thereby, all matters of which Bidder is charged with knowledge by the terms thereof and all matters that are reasonably ascertainable by Bidder in the exercise of its duties of inquiry or investigation created by the terms set forth in the Bidding Documents (including, without limitation, the terms of Section 3.2 of the General Conditions, proposes, agrees to furnish in strict accordance with the Contract Documents all of the following:

- labor, materials, equipment, services, transportation;
- permits, licenses and taxes,
- **Builder's Risk (Course of Construction) Insurance coverage in accordance with the terms of Subparagraph 11.1.1.5 of the General Conditions;** and
- all other work, services and other things necessary for the undersigned to perform its obligations under the Contract Documents, excepting only those that are expressly stated in the Bidding Documents to be the responsibility of County, for the total Bid pricing amounts as follows:
 - A. Exhibit B – Part 1 Pricing Schedule (Printed on 8.5" x 11" paper)
 - B. Exhibit B – Part 1 Pricing Schedule (Electronic – Saved to USB flash drive)

The foregoing Base Bid is submitted based upon and taking into consideration all of modifications and additions to the Bid Documents and other information set forth in each Addendum listed below, receipt and review of which is hereby acknowledged by Bidder (state below each and every Addendum number and date):

Addendum No.		Date:	
Addendum No.		Date:	
Addendum No.		Date:	
Addendum No.		Date:	
Addendum No.		Date:	
Addendum No.		Date:	
Addendum No.		Date:	

THE UNDERSIGNED BIDDER HEREBY MAKES THE FOLLOWING REPRESENTATIONS AND COVENANTS:

1. Except as otherwise permitted by the Instructions to Bidders, this Bid shall remain open for a period of sixty (60) Days after the Bid Closing Deadline (as defined in the Bidding Documents) and during that period of time shall not, without the written consent of County, be modified, withdrawn or canceled by the Bidder.

2. Bidder adopts and incorporates into this Bid all of the representations set forth in the Instructions to Bidders and hereby warrants that all such representations are true and correct.

3. The Bid Security submitted by Bidder is given as a guarantee that if Award of the Construction Contract that is the subject of this Bid is made to Bidder that Bidder will execute the Construction Contract and furnish the Performance Bond, Payment Bonds, evidence of insurance and other documents that Bidder is required to submit under the terms of the Bidding Documents, and in the event that the Bidder fails or refuses to execute and deliver same, such Bid Security shall be charged with the all losses and damages suffered by County as a result thereof and permitted by Applicable Law, including, without limitation, the difference between the amount of the Bid and amount for which the County may legally contract with another party to perform the Project (if such latter amount be greater than the Bid), costs of publication, and all other Losses suffered by County (including, without limitation, those associated with Delay to the Project).

4. Capitalized terms used in this Bid Form shall have the meanings assigned to them in the Bidding Documents.

Individual Bidder

Name of Bidder: _____

By: _____
(Signature)

Print Name: _____

Title: _____

Date: _____

Business Address:

Business Telephone: _____

Business Fax: _____

Business E-mail: _____

Contractor's License: _____

Dept. of Industrial Relations

Registration No: _____

Corporation Bidder

Corporate Name
of Bidder: _____

State of Incorporation: _____

By: _____
(Signature)

Print Name: _____

Title: _____

Date: _____

Business Address:

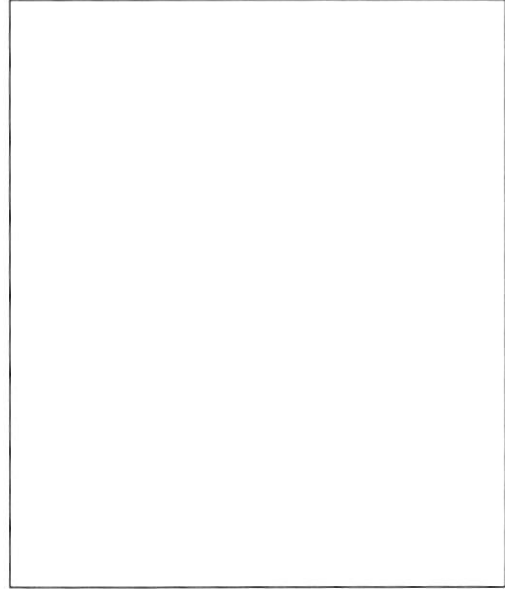
Business Telephone: _____

Business Fax: _____

Business E-mail: _____

Contractor's License: _____
Dept. of Industrial Relations
Registration No: _____

Space for Corporate Seal and Attestation



Partnership Bidder

Name of Bidder: _____

By: _____
(Signature)

Print Name: _____

Title: _____

Date: _____

Business Address: _____

Business Telephone: _____

Business Fax: _____

Business E-mail: _____

Contractor's License: _____

Dept. of Industrial Relations

Registration No: _____

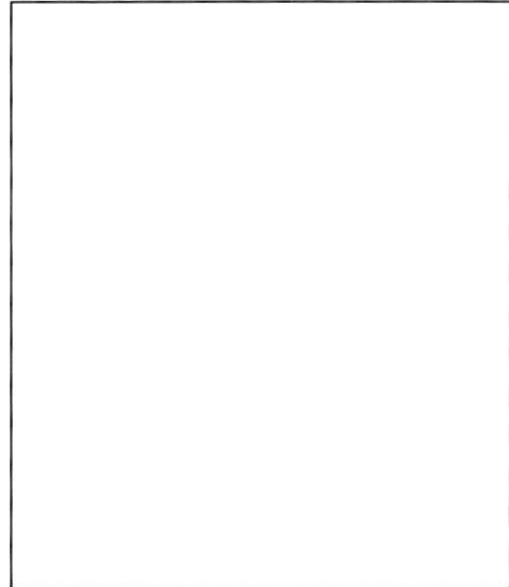
If additional partners are signing, attach additional sheets setting forth the above signature information for each signing partner.

If the partner or partners signing on behalf of the Bidder is/are a corporation, then for each such corporate partner complete the following (attach additional sheets, if necessary):

Corporate Name
of Partner: _____
State of Incorporation: _____
By: _____
(Signature)
Print Name: _____
Title: _____
Date: _____
Business Address:

Business Telephone: _____
Business Fax: _____
Business E-mail: _____
Contractor's License: _____
Dept. of Industrial Relations
Registration No: _____

Space for Corporate Seal and Attestation



Joint Venture Bidder

Name of Bidder: _____

By: _____
(Signature)

Print Name: _____

Title: _____

Date: _____

Business Address:

Business Telephone: _____

Business Fax: _____

Business E-mail: _____

Contractor's License: _____

Dept. of Industrial Relations

Registration No: _____

If additional joint venture partners are signing, attach additional sheets setting forth the above signature information for each signing joint venture partner.

If the joint venture partner or partners signing on behalf of the Bidder is/are a corporation, then for each such corporate joint venture partner complete the following (attach additional sheets, if necessary):

Corporate Name
of Partner: _____

Space for Corporate Seal and Attestation

State of Incorporation: _____

By: _____
(Signature)

Print Name: _____

Title: _____

Date: _____

Business Address:

Business Telephone: _____

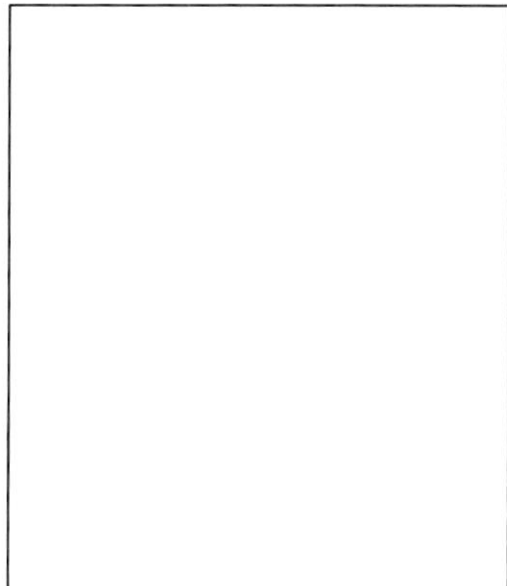
Business Fax: _____

Business E-mail: _____

Contractor's License: _____

Dept. of Industrial Relations

Registration No: _____



Project No. FM08720012003

Bond No. _____

BID BOND

(Public Work – Public Contract Code Section 20129 (a))

KNOW ALL MEN BY THESE PRESENTS THAT:

WHEREAS, The undersigned _____ (“Principal”) is herewith submitting to the County of Riverside (“County”) a Bid dated _____ 20__, in the amount of (\$ _____) [Enter amount of Principal’s Bid Amount, as defined in the Instructions to Bidders] (“Bid Amount”) for the award by County to Principal of a contract (“Contract”) for the following: DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT (“Project”);

AND, WHEREAS, Principal is obligated as a condition of said Bid to submit security pursuant to Public Contract Code Section 20129 (a) in the amount of ten percent (10%) of the Bid Amount, which security may be in the form of a Bid Bond issued by an admitted surety insurer pursuant to Code of Civil Procedure Section 995.120 (“Admitted Surety”);

NOW THEREFORE, the Principal and _____ (“Surety”), an Admitted Surety, are held and firmly bound unto the County in the penal sum of _____ (\$ _____) for the payment of which sum in lawful money of the United States, well and truly to be made, we, Principal and Surety, bind ourselves, our executors, administrators, successors, heirs and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that if Principal is awarded the Contract upon such Bid and thereafter within the period of time specified in County’s bidding documents governing the bidding process applicable to such Bid (“Bidding Documents”) enters into the Contract with County on the terms and conditions required by the Bidding Documents and furnishes the performance and payment bonds, evidence of insurance and other documents that Principal is required to submit under the terms of the Bidding Documents, then this obligation shall be null and void; otherwise, it shall remain in full force and effect and the sum guaranteed by this bond shall, at the option of County, be forfeited to County to pay all losses and damages suffered by County as a result thereof and permitted by applicable law, including, without limitation, the difference between the Bid Amount and amount for which the County may legally contract with another party to perform the Work (if such latter amount be greater than the Bid Amount), costs of publication, and all other losses and damages suffered by County (including, without limitation, those associated with delay to the Project); provided, however, that Surety’s liability shall not exceed the penal amount of this bond.

Surety, for value received, hereby agrees that no change, extension of time, alteration or addition to the terms of the Contract or the Bidding Documents, or to the work to be performed thereunder, nor any

withdrawal of the Bid in a manner not permitted by the requirements of the Bidding Documents shall in any way impair or affect Surety's obligation under this bond, and Surety does hereby waive notice of any such changes, extensions of time, alterations or additions.

IN WITNESS WHEREOF the undersigned parties have executed this instrument under their several seals this day of _____, 20__, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Affix Seal if Corporation

(Firm Name – Principal)

(Business Address)

By _____
(Original Signature)

(Title)

(Corporation Name – Surety)

Affix Corporate Seal

(Business Address)

By _____
(Original Signature)
ATTORNEY-IN-FACT

Note: Notary acknowledgment for Surety's signature and Surety's Power of Attorney must be included or attached

BID SECURITY RECEIPT

The undersigned Bidder has submitted as Bid Security for its Bid in the form of (check appropriate box):

- Bid Bond executed by an Admitted Surety, made payable to the County of Riverside,
- cash,
- cashier's check payable to the order of the County of Riverside, or
- certified check payable to the order of the County of Riverside,

in the amount of _____
dollars/_____ cents (\$_____), which amount is equal to ten percent (10%) of
the Bidder's Bid Amount, as defined in the Instructions to Bidders.

Signature

Print Name of Bidder

Print Name of Signer

DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act (Chapter 4, commencing at Section 4100, Division 2, Part 1 of the Public Contract Code of the State of California) and any amendments thereto ("Act"), Bidder sets forth below the information required by the Act for those Subcontractors who are required to be listed by Bidder pursuant to the provisions of the Act [Insert information requested. Attach additional sheets, if needed.]:

<u>Portion of Work</u>	<u>Subcontractor Name</u>	<u>License No.</u>	<u>DIR No.</u>	<u>Location</u>

Date: _____

_____ (Name of Bidder)

By: _____
(Signature of Bidder)

Address: _____

Phone: _____

**NON-COLLUSION DECLARATION TO BE EXECUTED BY BIDDER AND
SUBMITTED WITH BID**

(Public Contract Code Section 7106)

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

[Signature of Declarant]

[Printed Name of Person Signing]

[Name of Bidder]

[Office or Title]

Iran Contracting Act

(Public Contract Code sections 2200-2208)

In accordance with Public Contract Code Section 2204(a), prior to bidding on, submitting a proposal or executing a contract or renewal for a County of Riverside contract for goods or services of \$1,000,000 or more, a Contractor must either:

- a) Certify it is not on the current list of persons engaged in investment activities in Iran created by the California Department of General Services ("DGS") pursuant to Public Contract Code section 2203(b) and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS; or
- b) Demonstrate it has been exempted from the certification requirement for that solicitation or contract pursuant to Public Contract Code section 2203(c) or (d).

To comply with this requirement, please insert your Contractor or financial institution name and Federal ID Number (if available) and complete one of the options below. Please note: California law establishes penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made; contract termination; and three-year ineligibility to bid on contracts. (Public Contract Code section 2205.)

Option #1 – Certification

I, the official named below, certify I am duly authorized to execute this certification on behalf of the Contractor/financial institution identified below, and the Contractor/financial institution identified below is **not** on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person/vendor, for 45 days or more, if that other person/vendor will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.

<i>Contractor Name/Financial Institution (Printed)</i>		<i>Federal ID Number (or n/a)</i>	
<i>By (Authorized Signature)</i>			
<i>Printed Name and Title of Person Signing</i>			
<i>Date Executed</i>		<i>Executed in</i>	

Option #2 – Exemption

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a Contractor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services.

If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below, and attach documentation demonstrating the exemption approval.

<i>Contractor Name/Financial Institution (Printed)</i>		<i>Federal ID Number (or n/a)</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date Executed</i>	<i>Executed in</i>	

ECONOMIC SANCTIONS IN RESPONSE TO RUSSIA'S ACTIONS IN UKRAINE

The Contractor must certify that it is not a target of economic sanctions imposed in response to Russia's actions in Ukraine imposed by the United States government or the State of California. The Contractor is required to comply with the economic sanctions imposed in response to Russia's actions in Ukraine, including with respect to, but not limited to, the federal executive orders identified in California Executive Order N-6-22, located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf> and the sanctions identified on the United States Department of the Treasury website at (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>).

The Contractor is required to comply with all applicable reporting requirements regarding compliance with the economic sanctions, including, but not limited to, those reporting requirements set forth in California Executive Order N-6-22 for all parties with one or more agreements with the State of California, the County of Riverside, or any other local agency, with a value of Five Million Dollars (\$5,000,000) or more. Notwithstanding any other provision in these documents, failure to comply with the economic sanctions and all applicable reporting requirements may result in disqualification or termination of the Construction Agreement, if awarded. For contractors with an agreement value of Five Million Dollars (\$5,000,000) or more with the State of California, the County of Riverside, or any other local agency, reporting requirements include, but are not limited to, information related to steps taken in response to Russia's actions in Ukraine, including but not limited to:

1. Desisting from making any new investments or engaging in financial transactions with Russian institutions or companies that are headquartered or have their principal place of business in Russia;
2. Not transferring technology to Russia or companies that are headquartered or have their principal place of business in Russia; and
3. Direct support to the government and people of Ukraine.
To comply with this requirement, please insert your Contractor name and Federal ID Number (if available) on the Certification Form on Page XXI, execute by a duly authorized representative for the contractor and return with the bid proposal.

COMPLIANCE WITH ECONOMIC SANCTIONS IN RESPONSE TO RUSSIA'S ACTIONS IN UKRAINE (Bidders)

Prior to bidding on, submitting a proposal, or executing a contract, a contractor must certify: 1) it is not a target of economic sanctions and 2) in compliance with economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any requirements related to the Russian sanctions imposed by the California Governor's Executive Order N-6-22 issued on March 4, 2022 and under state law, if any.

To comply with this requirement, please insert the contractor name and Federal ID Number (if available), complete the information described below and execute by an authorized representative of the contractor.

CERTIFICATION

I, the authorized representative for contractor named below, certify I am duly authorized to execute this certification on behalf of the contractor below, and the contractor identified below has conducted a good faith review of existing contracts. I attest that the contractor is not a target of economic sanctions, and that contractor is in compliance with the economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any requirements related to the Russian sanctions imposed by the California Governor's Executive Order N-6-22 issued on March 4, 2022 and under state law, if any.

<i>Contractor Name (Printed)</i>		<i>Federal ID Number (or n/a)</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date</i>		

Project No. FM08720012003

Bond No. _____

PAYMENT BOND

(Public Work - Civil Code Sections 9550 et seq.)

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the County of Riverside ("County") by action of the Board of Supervisors has awarded Construction Contract Number FM08720012003 ("Contract") to the undersigned _____ as Principal ("Principal") to perform the work ("Work") for the following DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT;

AND, WHEREAS, said Principal is required by the Contract and/or by Division 3, Part IV, Title XV, Chapter 7 (commencing at Section 9550) of the California Civil Code to furnish a payment bond in connection with the Contract;

NOW THEREFORE, we, the Principal and _____ ("Surety"), an admitted surety insurer pursuant to Code of Civil Procedure, Section 995.120, are held and firmly bound unto County in the penal sum of _____ Dollars (\$ _____), this amount being not less than one hundred percent (100%) of the total sum payable by County under the Contract at the time the Contract is awarded by County to the Principal, lawful money of the United States of America, for the payment of which sum well and truly to be made, we, Principal and Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Principal, its heirs, executors, administrators, successors, or assigns approved by County, or its subcontractors, of any contracting tier, shall fail to pay any person or persons named in California Civil Code, Section 9554, then Surety will pay for the same, in or to an amount not exceeding the penal amount hereinabove set forth.

Surety, for value received, agrees that no change, extension of time, alteration or addition to the terms of the Contract, or to the Work to be performed thereunder, nor any rescission or attempted rescission of the Contract or this bond, nor any conditions precedent or subsequent in the bond or Contract attempting to limit the right of recovery of any claimant otherwise entitled to recover under the Contract or this bond shall in any way impair or affect Surety's obligation under this bond, and Surety does hereby waive notice of any such changes, extensions of time, alterations or additions.

Surety is not released from liability to those for whose benefit this bond has been given, by reason of any breach of the Contract by County or Principal.

Surety's obligations hereunder are independent of the obligations of any other surety for the

performance of the Contract, and suit may be brought against Surety and such other sureties, joint and severally, or against any one or more of them or against less than all of them, without impairing County's rights against the others.

Affix Seal if Corporation

(Firm Name – Principal)

(Business Address)

By _____
(Original Signature)

(Title)

(Corporation Name – Surety)

Affix Corporate Seal

(Business Address)

By _____
(Signature – Attached Notary's Acknowledgment)

ATTORNEY-IN-FACT
(Title-Attach Power of Attorney)

Note: Notary acknowledgment of signatures of Bidder and Surety, and Surety's Power of Attorney, must be included or attached

Project No. FM08720012003

Bond No. _____

PERFORMANCE BOND

(Public Work – Public Contract Code Section 20129 (b))

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the County of Riverside ("County") by action of the Board of Supervisors has awarded Construction Contract Number FM08720012003 ("Contract") to the undersigned _____ as Principal ("Principal") to perform the work ("Work") for the following project: DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT, which Contract is by this reference hereby incorporated herein and made a part hereof;

AND, WHEREAS, said Principal is required by the Contract and/or by California Public Contract Code, Section 20129 (b) to furnish a performance bond for the faithful performance of the Contract;

NOW THEREFORE, we, the Principal and _____ ("Surety"), an admitted surety insurer pursuant to Code of Civil Procedure, Section 995.120, are held and firmly bound unto County in the penal sum of _____ Dollars (\$ _____), this amount being not less than one hundred percent (100%) of the total sum payable by County under the Contract at the time the Contract is awarded by County to the Principal, lawful money of the United States of America, for the payment of which sum well and truly to be made, we, Principal and Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Principal, its heirs, executors, administrators, successors or assigns approved by County, shall in all things stand to and abide by and well and truly keep and perform all the undertakings, terms, covenants, conditions and agreements in the Contract, including, without limitation, all obligations during the original term and any extensions thereof as may be granted by County, with or without notice to Surety thereof (including, without limitation, the obligation for Principal to pay liquidated damages), all obligations during the period of any warranties and guarantees required under the Contract and all other obligations otherwise arising under the terms of the Contract (such as, but not limited to, obligations of indemnification), all within the time and in the manner therein designated in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

Whenever Principal shall be, and is declared by County to be, in default under the Contract, the Surety shall promptly either remedy the default, or, if the Contract is terminated by County or the Principal's performance of the Work is discontinued, Surety shall promptly complete the Contract through its agents

or independent contractors, subject to acceptance of such agents or independent contractors by County as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract (including, without limitation, all obligations with respect to payment of liquidated damages) less the "Balance of the Contract Price" (as hereinafter defined); subject to the penal amount of this bond as set forth above. The term "Balance of the Contract Price," as used in this paragraph, shall mean the total amount payable to Principal by County under the Contract and any modifications thereto, less the amount previously paid by County to the Principal and less amounts that County is authorized to withhold under the terms of the Contract.

If County determines that completion of the Contract by Surety or its agents or independent contractors must be performed by a lowest responsible bidder selected pursuant to a competitive bidding process, then Surety shall comply with such processes in accordance with the requirements of County and applicable laws. Unless otherwise approved by District, in the exercise of its sole and absolute discretion, Surety shall not utilize Principal in completing performance of the Work.

No right of action shall accrue on this bond to or for the use of any person or entity other than County or its successors or assigns.

Correspondence or claims relating to this bond shall be sent to Surety at the address set forth below.

Surety, for value received, agrees that no change, extension of time, alteration or addition to the terms of the Contract, or to the work to be performed thereunder, shall in any way impair or affect Surety's obligation under this bond, and Surety does hereby waive notice of any such changes, extensions of time, alterations or additions.

Surety's obligations hereunder are independent of the obligations of any other surety for the performance of the Contract, and suit may be brought against Surety and such other sureties, joint and severally, or against any one or more of them or against less than all of them, without impairing County's rights against the others.

Affix Seal if Corporation

(Firm Name – Principal)

(Business Address)

By _____
(Original Signature)

(Title)

(Corporation Name – Surety)

Affix Corporate Seal

(Business Address)

By _____
(Signature – Attached Notary's Acknowledgment)

ATTORNEY-IN-FACT
(Title-Attach Power of Attorney)

Note: Notary acknowledgment of signatures of Bidder and Surety, and Surety's Power of Attorney, must be included or attached

**CONTRACTOR'S CERTIFICATE REGARDING WORKERS'
COMPENSATION**

Labor Code Section 3700 states:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employee.

(c) For any county, city, city and county, municipal corporation, public district, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

For purposes of this section, 'state' shall include the superior courts of California."

I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

(Name of Contractor)

By:

(Name of Signer)

(Signature)

(In accordance with Article 5 (commencing at Section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

DECLARATION OF SUFFICIENCY OF FUNDS

(California Labor Code Section 2810)

I, the undersigned, an authorized representative of _____ ("Bidder") with authority to make the statements contained in this Declaration on behalf of Bidder, hereby declare the following:

1. The Bidder's employer identification number for state tax purposes is _____.
2. The Bidder's workers' compensation insurance policy number is _____ and the name, address, and telephone number of the insurance carrier providing said insurance is: _____
_____.

3. The following information is provided concerning any and all vehicles that are owned by the Bidder and that will be used for transportation in connection with any service provided for the performance of the Work that is the subject of the Bidder's Bid [Insert information requested. Attach additional sheets, if needed.]:

<i>Vehicle</i>	<i>Vehicle ID #</i>	<i>Vehicle. Liability Insurance Policy Number (of policy covering vehicle)</i>	<i>Name, Address and Telephone Number of Vehicle Liability Insurance Carrier (issuing policy covering vehicle)</i>

4. The following is the address of any real property that will be used to house workers in connection with the performance of the Work that is the subject of the Bidder's Bid [If no such housing will be provided, enter "none"]:

5. The actual or estimated number of workers that will be employed to perform the Work that is the subject of the Bidder's Bid, the total amount of wages to be paid to said workers, and the dates on which said wages will be paid are as follows [Attach additional sheets, if needed.]:

Total Number of Workers	Total Amount of Wages	Date(s) for Payment of Wages

6. Check only one of the following boxes, as applicable:

The statement of number of workers declared in Paragraph 5, above, is a statement of the actual number of workers that will be employed.

The actual number of workers requested in Paragraph 5, above, is unknown and therefore the statement of number of workers declared therein is based on the Bidder's best estimate available at the time of submitting its Bid, rather than the actual number of workers that will be employed and if and when the actual number of workers and the other information requested above is available, it will be reported to the County of Riverside by Bidder in writing.

7. The actual or estimated total number of persons who will be utilized as independent contractors to perform the Work of the Project that is the subject of the Bidder's Bid (together with their known, current local, state, and federal contractor license identification numbers that each is required to have under local, state or federal laws or regulations) are as follows [Attach additional sheets, if needed.]:

List of Independent Contractors	Current, local, state and federal contractor license identification number

8. Check only one of the following boxes, as applicable:

The statement of number of independent contractors declared in Paragraph 7, above, is a statement of the actual number of independent contractors that will be utilized.

The actual number of independent contractors requested in Paragraph 7, above, is unknown and therefore the statement of number of independent contractors declared therein is based on the Bidder's best estimate available at the time of submitting its Bid, rather than the actual number of independent contractors that will be utilized, and if and when the actual number of independent contractors and the other information requested above is available, it will be reported to the County of Riverside by Bidder in writing.

I, the undersigned, declare under penalty of perjury that the foregoing statements are within my personal knowledge and are true and correct. Executed on this _____ day of _____, in the year 20__ at _____, California.

(signature)

Type Name of Signer:

Type Name of Bidder:

SUBSTITUTION REQUEST FORM

ONLY ONE (1) REQUEST FOR SUBSTITUTION FOR EACH PRODUCT WILL BE CONSIDERED.
USE A SEPARATE SUBSTITUTION REQUEST FORM FOR EACH PROPOSED SUBSTITUTION.

TO: COUNTY OF RIVERSIDE
PROJECT: DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT
PROJECT NO.: FM08720012003

Bidder requests Substitution of the following material, product, thing or service:

Specification Section	Article No.
Specified Item	Address
Manufacturer's Name	Model or Catalog Number
Trade Name of Product	Specified Fabricators and Suppliers

For each proposed Substitution, list below where in the Specifications the item to be replaced is currently specified, the item specified in the Specifications and that is proposed to be replaced by the Substitution and a brief description of the proposed Substitution:

Specification Reference	Specified Item	Proposed Substitution

Respond to each of the following questions, attaching additional sheets if required:

In the case of a manufactured material, product or thing, does the manufacturer certify that the proposed Substitution is appropriate for use as an "equal" to the material, product, or thing specified?

Yes **No**

If so, attach such certification.

Are maintenance services available? Yes No

If so, describe scope and terms, including any limitations on maintenance services: _____

Are replacements materials, products or things, and all parts thereof, available? Yes No

Contractor agrees to provide specified item in the event this Substitution Request is denied? Yes No

Does the Substitution affect dimensions shown On Drawings? Yes No

If so, clearly describe changes: _____

Will you pay for changes to the building design, including architectural, engineering and detailing costs caused by the acceptance of the requested Substitution? Yes No

Would the Substitution, if used, affect any other trades? Yes No

If so, describe each affect: _____

Would the Substitution, if used, affect your ability to meet The time periods for construction required by the Bidding Documents? Yes No

If so, describe each affect: _____

Are there any differences between Substitution and specified item? Yes No

If so, describe each difference: _____

Are the manufacturer's guarantees and warranties of the Substitution and the specified item the same? Yes No

If so, describe each difference or attach copy of all written guarantees and warranties provided for the Substitution : _____

Attach complete product data, including but not limited to laboratory tests, approval numbers, research report numbers, listings, and approved assembly descriptions as specified in Section _____ of the Specifications or as required by Governmental Authorities under Applicable Laws.

Contractor

County

By

Reviewed by:

Date

Date

Remarks

Design Consultant

Reviewed by:

<p>SPACE RESERVED FOR COUNTY USE ONLY:</p> <p>Decision on Substitution Request: <input type="checkbox"/> Grant <input type="checkbox"/> Deny</p>
--



**STANDARD FORM OF CONSTRUCTION CONTRACT BETWEEN
COUNTY AND CONTRACTOR**

by and between

CONTRACTOR'S NAME

(the "Contractor")

And

THE COUNTY OF RIVERSIDE

(the "County")

FOR:

**DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES
EQUIPMENT REPLACEMENT PROJECT**

**CAC PARKING – 4090 LEMON ST, RIVERSIDE, CA 92501
12TH ST PARKING – 3535 12TH STREET, RIVERSIDE, CA 92501
RIVERSIDE CENTRE – 3410 10TH ST, RIVERSIDE, CA 92501
ECDC PARKING – 82-757 PLAZA AVE, INDIO, CA 92201**

STANDARD FORM OF CONSTRUCTION CONTRACT
BETWEEN COUNTY AND CONTRACTOR

THIS STANDARD FORM OF CONSTRUCTION CONTRACT BETWEEN COUNTY AND CONTRACTOR ("Agreement") is entered into as of the date of the last signature on the signature page of this contract by and between **THE COUNTY OF RIVERSIDE**, a political subdivision of the State of California ("County") and _____, a _____ ("Contractor") whose principal place of business is located at _____, _____, _____.

ARTICLE 1
DEFINITIONS

Capitalized terms used in the Contract Documents shall have the meanings assigned to them in the General Conditions. If not defined in the General Conditions, they shall have the meanings assigned to them elsewhere in the Contract Documents. If not defined in the General Conditions or elsewhere, they shall have the meanings reasonably understood to apply to them by the context in which they are used.

ARTICLE 2
PERFORMANCE OF WORK

2.1 SCOPE OF WORK

Contractor shall execute the entire Work called for by the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

2.2 STANDARD OF PERFORMANCE

In addition to and without limiting Contractor's other obligations under the Contract Documents, Contractor shall at all times in its performance of its obligations under the Contract Documents conform to the following general standards of performance:

2.2.1 the requirements of the Contract Documents;

2.2.2 the requirements and conditions of Applicable Laws;

2.2.3 the standard of care applicable to those who provide construction of the type called for by this Construction Contract for projects of a scope and complexity comparable to the Project;

2.2.4 Contractor shall furnish efficient business administration of the Work, utilizing sufficient senior level management and other qualified personnel to manage the Work; and

2.2.5 Contractor shall apply its best and highest skill and attention to completing the Work in an expeditious and economical manner, consistent with the expressed best interests of the County and within the limitations of the Contract Price and Contract Time.

**ARTICLE 3
CONTRACT TIME**

3.1 CONTRACT TIME

3.1.1 Substantial Completion. Subject to Contract Adjustments permitted by the Contract Documents, Contractor shall achieve Substantial Completion of the entire Work not later than text (xx) Days after the Date of Commencement.

3.1.2 Final Completion. Subject to Contract Adjustments permitted by the Contract Documents, Contractor shall achieve Final Completion of the Work not later than text (xx) Days after the actual occurrence of Substantial Completion.

3.1.3 Contract Adjustments. The Contract Time shall be extended or shortened only in accordance with the provisions of the Contract Documents governing Contract Adjustments to the Contract Time.

3.2 LIQUIDATED DAMAGES TO COUNTY

3.2.1 County's Right. County and Contractor acknowledge that if Contractor fails to Substantially Complete the Work within the Contract Time for Substantial Completion, County will suffer substantial Losses, which would be both extremely difficult and impracticable to ascertain. On that basis they agree, as a reasonable estimate of those Losses and not a penalty, to the assessment and recovery by County of liquidated damages under this Section 3.2.

3.2.2 Per Diem Rate. If Contractor fails to actually achieve Substantial Completion of the entire Work within the Contract Time for Substantial Completion, Contractor shall pay to County as liquidated damages the amount of \$500 Dollars (\$500) per Day for each Day occurring after the expiration of the Contract Time for Substantial Completion until Contractor achieves Substantial Completion of the entire Work.

3.2.3 Adjustment for Extensions of Time. Subject to the provisions of Paragraph 8.2.8 of the General Conditions dealing with concurrency of Delays, liquidated damages shall not be charged to Contractor for a period of time for which the Contractor is entitled under the Contract Documents to a Contract Adjustment to the Contract Time for Substantial Completion.

3.2.4 Partial Completion. The liquidated damages provided for under this Section 3.2 shall not be reduced or apportioned: (1) for Substantial Completion of portions of the Work prior to Substantial Completion of the entirety of the Work; or (2) if portions of the Work are deleted pursuant to (a) the County's right to order Deleted Work; or (b) a termination by County of a portion of the Construction Contract or a deletion of portion of Work for the convenience of the County or due to an Event of Contractor Default.

3.2.5 Remedies. County may deduct any liquidated damages payable under this Section 3.2 from money due or to become due to Contractor under the Contract Documents, or pursue any other legal remedy to collect such liquidated damages from Contractor and/or its Surety.

3.2.6 Not a Limitation. County's rights under this Section 3.2 shall not be interpreted as precluding or limiting: (1) any right or remedy of County arising from an Event of Contractor Default other than a failure to achieve Substantial Completion of the Work within the Contract Time for Substantial Completion; or (2) County's right to order an acceleration, at Contractor's Own Expense, of performance of the Work to overcome Delay, including, without limitation, a Delay for which County has the right to assess liquidated damages under this Section 3.2.

3.3 LIQUIDATED DAMAGES TO CONTRACTOR

3.3.1 Contractor's Right. County and Contractor acknowledge and agree that if Contractor is unable due to Compensable Delay to actually achieve Substantial Completion of the Work within the Contract Time for Substantial Completion, Contractor and its affected Subcontractors will suffer Losses that would be both extremely difficult and

impracticable to ascertain. On that basis they agree, as a reasonable estimate of those Losses and not a penalty, to the payment by County to Contractor of liquidated damages under this Section 3.3.

3.3.2 Daily Rate. Subject to the provisions of Paragraph 8.2.8 of the General Conditions dealing with concurrency of Delays, the Contract Price shall be increased by Change Order or Unilateral Change Order in the amount of five hundred Dollars (\$500) per Day as liquidated damages for each Day for which Contractor is entitled under the Contract Documents to a Contract Adjustment extending the Contract Time for Substantial Completion due to Compensable Delay, with no additional amount added thereto or calculated thereon for Allowable Markup or any other markup for overhead or profit to Contractor or any Subcontractor, of any Tier.

3.3.3 Payment by County. A Change Order or Unilateral Change Order setting forth a Contract Adjustment to the Contract Price for liquidated damages permitted by this Section 3.3 shall be executed following, and not before, actual Substantial Completion and prior to or contemporaneously with Final Completion. Notwithstanding any other provision of the Contract Documents to the contrary and without limitation to the County's rights of withholding payment to Contractor as permitted elsewhere in the Contract Documents or under Applicable Laws, any amounts due to the Contractor under this Section 3.3 shall be payable as part of, and not prior to the due date for payment of, Final Payment to Contractor.

3.3.4 Deleted Work. A Contract Adjustment shall be made pursuant to Subparagraph 8.2.6.2 of the General Conditions reducing the Contract Price and Contract Time in the event that the Contract Time is shortened due to (1) Deleted Work; or (2) a termination by County of a portion of the Construction Contract for convenience or due to an Event of Contractor Default.

3.3.5 Termination. County shall have no liability to Contractor to pay any liquidated damages under this Section 3.3, nor shall County have any other liability to Contractor or any Subcontractor for any Loss due to Delay (including, without limitation, Compensable Delay) in the event the Construction Contract is wholly terminated (whether such termination is a termination for cause by County or Contractor or a termination for convenience by County) at any time prior to expiration of the Contract Time for Substantial Completion set forth in Paragraph 3.1.1, above.

3.3.6 Exclusive Remedy. Liquidated damages payable by County under this Section 3.3 constitute the Contractor's sole and exclusive right and remedy for recovery from County of Losses to Contractor and its Subcontractors, of every Tier, that are attributable to Compensable Delay, regardless of the cause, duration or timing of the Compensable Delay and no other Contract Adjustment, or other form of compensation or reimbursement, of any kind, shall be made to Contractor or any Subcontractor, of any Tier, for any Loss resulting, directly or indirectly, from, or attributable to, any of the following: (1) Unexcused Delay or acceleration to overcome Unexcused Delay; (2) Excusable Delay or any acceleration not authorized by County in writing to overcome Excusable Delay; or (3) concurrency of a Compensable Delay with any different type or class of Unexcused Delay or Excusable Delay, whether such concurrency is a concurrency in cause or in effect.

3.3.7 WAIVER BY CONTRACTOR.

CONTRACTOR WAIVES THE RIGHT TO FURTHER RECOURSE OR RECOVERY OF COSTS OR DAMAGES BY REASON OF OR RELATED TO ANY DELAY (INCLUDING, WITHOUT LIMITATION, COMPENSABLE DELAY) THAT IS IN EXCESS OF OR NOT RECOVERED BY CONTRACTOR AS PART OF THE LIQUIDATED DAMAGES PAYABLE TO CONTRACTOR UNDER THIS SECTION 3.3.

ARTICLE 4 CONTRACTOR COMPENSATION

4.1 CONTRACT PRICE

4.1.1 Contract Price. County shall pay the Contractor in current funds for the Contractor's performance of the Work in accordance with the Contract Documents the Contract Price, exclusive of Contract Adjustments, of _____ Dollars (\$xxx,xxx).

4.1.2 Basis. The Contract Price set forth in Paragraph 4.1.1, above, is based on the Bid submitted by Contractor as adjusted for Alternates accepted by County as set forth in Section 4.2, below.

4.1.3 Adjustments. The Contract Price is only subject to adjustment as permitted by the General Conditions for Contract Adjustments due to Compensable Changes, Deleted Work or Compensable Delay.

4.1.4 All-Inclusive Price. The Contract Price as adjusted for Contract Adjustment permitted by the Contract Documents is the total amount payable by County to Contractor for performance of the Work under the Contract Documents and is deemed to cover all Losses, foreseeable or unforeseeable, arising out of or related to past, present or future circumstances within or outside the control of the Contractor or its Subcontractors affecting the time or cost of performing the Work, including, without limitation, the effects of natural elements upon the Work, unforeseen difficulties or obstructions affecting the performance of the Work (including, without limitation, unforeseen conditions at the Site that do not constitute Differing Site Conditions) and unforeseen fluctuations in market conditions and price escalations (whether occurring locally, nationally or internationally).

4.2 ALTERNATES

The Contract Price includes the following Alternates, which are described in the Contract Documents and are hereby accepted by County:

Number	Description	Dollar Amount

4.3 UNIT PRICES

Unit prices agreed to by County and Contractor are as follows:

Description	Measurement Unit	Dollar Amount

**ARTICLE 5
ENUMERATION OF CONTRACT DOCUMENTS**

5.1 LIST OF CONTRACT DOCUMENTS

The Contract Documents include, without limitation, the following:

5.1.1 Construction Contract. The Contract Documents include this executed Standard Form of Construction Contract Between County and Contractor.

5.1.2 General Conditions. The Contract Documents include the General Conditions of the Standard Form of Construction Contract Between County and Contractor (Long Form) or General Conditions of the Standard Form of Construction Contract Between County and Contractor (Short Form).

5.1.3 Specifications. The Contract Documents include the following Specifications:

Title	Date	Divisions
SEE EXHIBIT 'C'		

5.1.4 Drawings. The Contract Documents include the following Drawings dated text, 20xx, unless a different date is shown below:

Sheet Number	Title	Date	Pages
SEE EXHIBIT 'A'			

5.1.5 **Addenda.** The Contract Documents include the following Addenda:

Addendum Number	Title	Date	Pages

5.1.6 **Reference Documents.** The Contract Documents include the following Reference Documents:

Title	Author	Date	Pages

5.1.7 List Other Contract Documents, if any

ARTICLE 6 SPECIAL REQUIREMENTS

6.1 LABOR CODE SECTION 1861 CERTIFICATION

By signing below, Contractor certifies that he/she/it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the California Labor Code, and that he/she/it will comply with such provisions before commencing the performance of the Work.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD WHICH HAS JURISDICTION TO INVESTIGATE COMPLAINTS AGAINST CONTRACTORS IF A COMPLAINT REGARDING A PATENT ACT OR OMISSION IS FILED WITHIN FOUR YEARS OF THE DATE OF THE ALLEGED VIOLATION. A COMPLAINT REGARDING A LATENT ACT OR OMISSION PERTAINING TO STRUCTURAL DEFECTS MUST BE FILED WITHIN 10 YEARS OF THE DATE OF THE ALLEGED VIOLATION. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, P.O. BOX 26000, SACRAMENTO, CALIFORNIA, 95826.

IN WITNESS WHEREOF, the parties hereto have made and executed four (4) originals of this Construction Contract, on _____ [to be filled in by Clerk of the Board].

[SIGNATURES ON FOLLOWING PAGE (PM'S PLEASE EDIT THE POSITIONING OF THIS STATEMENT ACCORDINGLY AND DELETE THIS NON-BOLDED TEXT AFTERWARD)]

"COUNTY"

COUNTY OF RIVERSIDE

By: _____
Chairman, Board of Supervisors

ATTEST:

KIMBERLY RECTOR
Clerk of the Board

By: _____
(Deputy)

(SEAL)

APPROVED AS TO FORM:

MINH C. TRAN
County Counsel

By: _____

Deputy County Counsel

"CONTRACTOR"

(Sign on line above)

By: _____
(Type name)

Title: _____

The following information must be provided concerning the Contractor:

State whether Contractor is corporation, individual, partnership, joint venture or other:

If "other", enter legal form of business:

Enter address:

Telephone: _____

Facsimile: _____

Email: _____

Employer State Tax ID #: _____

State Contractor License #: _____

Department of Industrial Relations

Registration No: _____

If Contractor is not an individual or corporation, list Names of 4 representatives who have authority to contractually bind Contractor:

If Contractor is a corporation, state:

Name of President: _____

Name of Secretary: _____

State of Incorporation: _____

DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

To be returned with the tender submission.

Form	Complete?
PART 1 - PRICING SCHEDULE - Parking Facility Access Technology	No



CK CONSULTING

The information contained in this document is not to be copied or replicated, and is intended solely for the use of the Riverside County PARCS RFP Project.

SCOPE SUMMARY		
Description	Install	Maintain
Power to Distribution Board	County	County
Power to Device Locations	County	County
Power/Network in Office	County	County
Network Cable to Locations	Proposer	Proposer
Network Routers	Proposer	Proposer
Parking Operations	County	County
Internet	Proposer	Proposer
CCTV For Parking Integration	Proposer	Proposer
Merchant Services	Proposer	Proposer
Intercom System	Proposer	Proposer
Server/Rack/OS etc	Proposer	Proposer
Parking System Devices	Proposer	Proposer

EXHIBIT B - PRICING SCHEDULE

SITE		EQUIPMENT		ITEM		ADDITIONAL INFORMATION		QUANTITY	UNIT COST	COMMENTS
1.1	12th Street Garage	Exit Lanes	Exit Stations with VRS Sensors							
1.1.1	Location 1-A Onto Orange Street							2	\$	Payment Kiosk Rear Mounted VRS Cameras in Vandal Resistant Enclosure QR Code Reader EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow
1.1.2			Barrier Gate					2	\$	
1.1.3			Induction Loops					6	\$	3 Loops for the lane: 1 - LPR Trigger Loop 1 - at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop
1.1.4		CCTV	CCTV					2	\$	
1.1.5	Location 1-A	Auto Pay Stations (APS)	Auto Pay Stations - Credit Card Only					1	\$	
1.1.6			Buttons					included		
1.1.7			Receipt function					included		
1.1.8			Decals - Instructional					included		
1.1.9		CCTV	CCTV					1	\$	
1.1.10	Location 1-B	Entry Lanes	Entry Lane VRS Sensors					3	\$	
1.1.11	Off Lemon Street		Illegal Exit VRS Cameras					3	\$	
1.1.12			Barrier Gates					3	\$	
1.1.13			Induction Loops					3	\$	
1.1.14		CCTV	CCTV					2	\$	
1.1.15	Location 1-B Off Lemon Street	Auto Pay Stations (APS)	Auto Pay Stations - Credit Card Only					1	\$	
1.1.16			Buttons					included		
1.1.17			Receipt function					included		
1.1.18			Decals - Instructional					included		
1.1.19		CCTV	CCTV					1	\$	
1.1.20	Location 1-C	Entry Lanes	Entry Lane VRS Sensors					1	\$	
1.1.21	12th Street		Illegal Exit VRS Cameras					1	\$	

EXHIBIT B - PRICING SCHEDULE

1.1.22			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.1.23			Induction Loops	1 Loops per lane: 1 - LPR Trigger Loop	1	\$	
1.1.24			After-Hours RFID Reader & Pedestal	-RFID reader and connectivity to control Roll-up Gate	1	\$	
1.1.25			CCTV	CCTV Camera to allow view of device	1	\$	
1.1.26	Location 1-C 12th Street		Exit Lanes	-Payment Kiosk -Rear Mounted VRS Cameras in Vandal Resistant Enclosure -QR Code Reader -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.1.27			Barrier Gate	3 loops for the lane: 1 - LPR Trigger Loop 1 - at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop	1	\$	
1.1.28			Induction Loops	-RFID reader and connectivity to control Roll-up Gate	3	\$	
1.1.29			After-Hours RFID Reader & Pedestal	CCTV Camera to allow view of lane(s)	1	\$	
1.1.30			CCTV	Provision of all civil works required to establish the parking equipment on-site	1	\$	
1.1.31			Civil Works	-Equipment Supplier to coordinate with the County's Maintenance and IT Dept to design and deliver all electrical and data cabling works required to establish the parking equipment on-site.	1	\$	
1.1.32			Electrical and Data	-Project Management for installation of Equipment at each Facility	1	\$	
1.1.33			Project Management	Installation of equipment with appurtenance items for a turn-key solution at Facility, including, but not limited to: - installation of Parking Facility management hardware in comms room, complete with any required tie cabling - Provision of network switchgear and comms cabinets to connect PARCS equipment to Garage MPOE - secure mounting of control systems equipment, barrier gates and LPR and CCTV cameras - PARCS vendor to be responsible for power and communications runs - Perform Lane Testing to ensure full and proper operation of the system and all components.	1	\$	
1.1.34			Installation	List items not included but required by the specification (or otherwise)	1	\$	
1.1.35			Additional Items		1	\$	
1.2	Bivenside CAC Garage		Parking Facility users, Visitors & Monthly Parkers				
1.2.1	Location 2-A		Entry Lane VRS Sensors	-VRS Cameras in Vandal Resistant Enclosure	1	\$	
1.2.2	Adjacent to Surface Lot		Illegal Exit VRS Cameras	-Barrier Cameras in Vandal Resistant Enclosed Bollard	1	\$	
1.2.3			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.2.4			Induction Loops	1 Loops per lane: 1 - LPR Trigger Loop	1	\$	

EXHIBIT B - PRICING SCHEDULE

1.2.5	Location 2-A Adjacent to Surface Lot	Exit Lanes	Exit Stations with VRS Sensors	<ul style="list-style-type: none"> -Payment Kiosk -Rear Mounted VRS Cameras in Vandal Resistant Enclosure -QR Code Reader -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.2.6			Barrier Gate	<ul style="list-style-type: none"> -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.2.7			Induction Loops	<ul style="list-style-type: none"> 2 Loops for the lane: <ul style="list-style-type: none"> 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop 	2	\$
1.2.8		CCTV	CCTV	<ul style="list-style-type: none"> CCTV Camera to allow view of lane(s) 	1	\$
1.2.9	Location 2-B	Entry Lanes	Entry Lane VRS Sensors	<ul style="list-style-type: none"> -VRS Cameras in Vandal Resistant Enclosure 	1	\$
1.2.10	Adjacent to Surface Lot		Illegal Exit VRS Cameras	<ul style="list-style-type: none"> -VRS Cameras in Vandal Resistant Enclosed Bollard 	1	\$
1.2.11			Barrier Gates	<ul style="list-style-type: none"> -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.2.12			Induction Loops	<ul style="list-style-type: none"> 1 Loops per lane: 	1	\$
1.2.13	Location 2-B Adjacent to Surface Lot	Exit Lanes	Exit Stations with VRS Sensors	<ul style="list-style-type: none"> -Payment Kiosk -Rear Mounted VRS Cameras in Vandal Resistant Enclosure -QR Code Reader -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.2.14			Barrier Gate	<ul style="list-style-type: none"> -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.2.15			Induction Loops	<ul style="list-style-type: none"> 2 Loops for the lane: <ul style="list-style-type: none"> 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop 	2	\$
1.2.16		CCTV	CCTV	<ul style="list-style-type: none"> CCTV Camera to allow view of lane(s) 	1	\$
1.2.17	Location 2-B	Auto Pay Stations (APS)	Auto Pay Stations - Credit Card Only	<ul style="list-style-type: none"> Keyboard -color LCD/TFT-Touch Flat Screen Monitor -Receipt Printer -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Stand to Suit Accessible Height -UPS -15 Mins -Internal Cooling Fan -Alarm/Siren -Intercom Facility, VOIP -Cancel, Help and Receipt buttons 	1	\$
1.2.18			Buttons	<ul style="list-style-type: none"> -Auto issue or select to issue with Credit Card Payment 	included	
1.2.19			Receipt function	<ul style="list-style-type: none"> -County logo and instructional signage to use intercom. Alternatively the provider can integrate instructions into LCD screen 	included	
1.2.20			Decals - instructional	<ul style="list-style-type: none"> -Auto issue or select to issue with Credit Card Payment 	included	
1.2.21		CCTV	CCTV	<ul style="list-style-type: none"> CCTV Camera to allow view of device 	1	\$
1.1.20	Location 2-C	Entry Lanes	Entry Lane VRS Sensors	<ul style="list-style-type: none"> -VRS Cameras in Vandal Resistant Enclosure 	1	\$
1.1.21	Lime Street		Illegal Exit VRS Cameras	<ul style="list-style-type: none"> -VRS Cameras in Vandal Resistant Enclosed Bollard 	1	\$
1.1.22			Barrier Gates	<ul style="list-style-type: none"> -Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow 	1	\$
1.1.23			Induction Loops	<ul style="list-style-type: none"> 1 Loops per lane: <ul style="list-style-type: none"> 1 - LPR Trigger Loop 	1	\$

EXHIBIT B - PRICING SCHEDULE

Item ID	Location	Category	Description	Quantity	Unit	Price
1.1.24	Location 2-C Ume Street	Exit Lanes	After-Hours RFID Reader & Pedestal	1	\$	-
1.1.25			Exit Stations with VRS Sensors	1	\$	-
1.1.26			Barrier Gate	1	\$	-
1.1.27			Induction Loops	1	\$	-
1.1.28			After-Hours RFID Reader & Pedestal	1	\$	-
1.1.29	CCTV	CCTV	RFID reader and connectivity to control Roll-up Gate	1	\$	-
1.1.30	Civil Works	Civil Works	Provision of all civil works required to establish the parking equipment on-site	1	\$	-
1.1.31	Electrical & Data	Electrical & Data works	1. barrier safety loop	1	\$	-
1.1.32	Project Management	Project Management	Installation of equipment with appearance items for a turn-key solution at Facility. Including, but not limited to:	1	\$	-
1.1.33	Installation	Bolt Down & Commissioning	Installation of equipment with appearance items for a turn-key solution at Facility. Including, but not limited to: - installation of Parking Facility management hardware in comms room, complete with any required tie cabling - Provision of network switchgear and comms cabinets to connect PARCS equipment to Garage MPOE - secure mounting of control systems equipment, barrier gates and LPR and CCTV cameras - PARCS vendor to be responsible for power and communications runs - Perform Lane Testing to ensure full and proper operation of the system and all components.	1	\$	-
1.1.34	Additional Items		List items not included but required by the specification (or otherwise)	1	\$	-
1.3	Riverside Centre Garage		Parking Facility users, Visitors & Monthly Parkers			
1.3.1	Location 3-A Lemon Street	Entry Lanes	VRS Cameras in Vandal Resistant Enclosure	1	\$	-
1.3.2			Illegal Exit VRS Cameras	1	\$	-
1.3.3			Barrier Gates	1	\$	-
1.3.4			Induction Loops	1	\$	-
1.3.5			CCTV	CCTV	CCTV Camera to allow view of lane(s)	1
1.3.6	Location 3-A Lemon Street	Exit Lanes	Exit Stations with VRS Sensors	1	\$	-
1.3.7			Barrier Gate	1	\$	-

EXHIBIT B - PRICING SCHEDULE

1.3.8			Induction Loops	3 Loops for the lane: 1 - LPR Trigger Loop 1 - at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop	3	\$	-
1.3.9		CCTV		CCTV Camera to allow view of lanes(s)	1	\$	-
1.3.10	Location 3-B	Entry Lanes	Entry Lane VRS Sensors (Front Plate)	VRS Cameras in Vandal Resistant Enclosure	1	\$	-
1.3.12	9th Street		Monthly Parker Pedestal	IP Intercom Point with Relay to Pulse Open Barrier Gate -Must be able to enforce anti-passback *Would require an additional media to be allowed in if there is no front plate. Also have the issue of non-employee parkers mistakingly parking in the area.*	1	\$	-
1.3.13			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	-
1.3.14			Induction Loops	2 Loops for the lane: 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - Barrier safety loop	1	\$	-
1.3.15		CCTV		CCTV Camera to allow view of lanes(s)	1	\$	-
1.3.16	Location 3-B	Exit Lanes	Exit Lane VRS Sensors	-Rear Mounted VRS Cameras in Vandal Resistant Enclosure -Protective Bollards 48 inches High, Safety Yellow	1	\$	-
1.3.17			Monthly Parker Pedestal	IP Intercom Point with Relay to Pulse Open Barrier Gate -Must be able to enforce anti-passback	1	\$	-
1.3.18			Barrier Gate	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	-
1.3.19			Induction Loops	3 Loops for the lane: 1 - LPR Trigger Loop 1 - at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop	3	\$	-
1.3.20		CCTV		CCTV Camera to allow view of lanes(s)	1	\$	-
1.3.21	Location 3-C	Auto Pay Stations (APS)	Auto Pay Stations - Credit Card Only	-Keyboard -color LCD/TFT-Touch Flat Screen Monitor -Receipt Printer -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Stand to Suit Accessible Height -UPS -15 Mins -Internal Cooling Fan -Alarm/Siren -Intercom Facility, VOIP -Cancel, Help and Receipt buttons -Auto Issue or select to issue with Credit Card Payment -County logo and instructional signage to use intercom. Alternatively the provider can integrate instructions into LCD screen	1	\$	-
1.3.22			Buttons	Intercom Facility, VOIP	included		
1.3.23			Receipt function	-Cancel, Help and Receipt buttons	included		
1.3.24			Decals - instructional	-Auto Issue or select to issue with Credit Card Payment -County logo and instructional signage to use intercom. Alternatively the provider can integrate instructions into LCD screen	included		
1.3.25		CCTV		CCTV Camera to allow view of device	1	\$	-
1.3.26		Civil Works	Civil Works	Provision of all civil works required to establish the parking equipment on-site	1	\$	-
1.3.27		Electrical and Data	Electrical & Data works	-Equipment Supplier to coordinate with the County's Maintenance and IT Dept to design and deliver all electrical and data cabling works required to establish the parking equipment on-site.	1	\$	-
1.3.28		Project Management	Project Management	-Project Management for installation of Equipment at each Facility	1	\$	-

EXHIBIT B - PRICING SCHEDULE

1.3.29		Installation	Bolt Down & Commissioning	Installation of equipment with appearance items for a turn-key solution at Facility. Including, but not limited to: - installation of Parking Facility management hardware in comms room, complete with any required tie cabling - Provision of network switchgear and comms cabinets to connect PARCS equipment to Garage MPOE - secure mounting of control systems equipment, barrier gates and LPR and CCTV cameras - PARCS vendor to be responsible for power and communications runs - Perform Lane Testing to ensure full and proper operation of the system and all components.	1	\$	
1.3.30		Additional Items		List items not included but required by the specification (or otherwise)	1	\$	
1.4	Indio Garage			Parking Facility users: Visitors & Monthly Parkers			
1.4.1	Location 4-A	Entry Lanes	Entry Lane VRS Sensors	-VRS Cameras in Vandal Resistant Enclosure	1	\$	
1.4.2			Illegal Exit VRS Cameras	-VRS Cameras in Vandal Resistant Enclosed Bollard	1	\$	
1.4.3			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.4.4			Induction Loops	1 Loops per lane: 1 - LPR Trigger Loop	1	\$	
1.4.5		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.6	Location 4-A	Exit Lanes	Exit Stations with VRS Sensors	-Payment Kiosk -Rear Mounted VRS Cameras in Vandal Resistant Enclosure -QR Code Reader -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow	1	\$	
1.4.7			Barrier Gate	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.4.8			Induction Loops	2 Loops for the lane: 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - Barrier safety loop	3	\$	
1.4.9		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.10	Location 4-B	Entry Lanes	Entry Lane VRS Sensors	-VRS Cameras in Vandal Resistant Enclosure	1	\$	
1.4.11			Illegal Exit VRS Cameras	-VRS Cameras in Vandal Resistant Enclosed Bollard	1	\$	
1.4.12			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.4.13			Induction Loops	1 Loops per lane: 1 - LPR Trigger Loop	1	\$	
1.4.14		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.15	Location 4-B	Exit Lanes	Exit Stations with VRS Sensors	-Payment Kiosk -Rear Mounted VRS Cameras in Vandal Resistant Enclosure -QR Code Reader -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Press Button for receipt function for credit card transactions and digital receipt -Full color LCD Information Screen -IP Intercom Point with Relay to Pulse Open Barrier Gate -County Logo and Instructional signage intercom & CC use -Protective Bollards 48 inches High, Safety Yellow	1	\$	
1.4.16			Barrier Gate	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	

EXHIBIT B - PRICING SCHEDULE

1.4.17			Induction Loops	2 Loops for the lane: 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - Barrier safety loop	3	\$	
1.4.18		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.19	Location 4-C	Entry Lanes	Entry Lane VRS Sensors	-VRS Cameras in Vandal Resistant Enclosure	1	\$	
1.4.20			Monthly Parker Pedestal	-IP Intercom Point with Relay to Pulse Open Barrier Gate -Must be able to enforce anti-passback	1	\$	
1.4.21			Barrier Gates	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.4.22			Induction Loops	2 Loops for the lane: 1 - LPR Trigger Loop and at service position (presence activation loop must work for motorcycles) 1 - Barrier safety loop	1	\$	
1.4.23		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.24	Location 4-C	Exit Lanes	Exit Lane VRS Sensors	-Rear Mounted VRS Cameras in Vandal Resistant Enclosure -Protective Bollards 48 inches High, Safety Yellow	1	\$	
1.4.25			Monthly Parker Pedestal	-IP Intercom Point with Relay to Pulse Open Barrier Gate -Must be able to enforce anti-passback	1	\$	
1.4.26			Barrier Gate	-Barrier Articulated Arms -High speed (2 sec opening) -Protection Bollards 48 inches High, Safety Yellow	1	\$	
1.4.27			Induction Loops	3 Loops for the lane: 1 - LPR Trigger Loop 1 - at service position (presence activation loop must work for motorcycles) 1 - barrier safety loop	3	\$	
1.4.28		CCTV	CCTV	CCTV Camera to allow view of lane(s)	1	\$	
1.4.29	Location 4-D	Auto Pay Stations (APS)	Auto Pay Stations - Credit Card Only	-Keyboard -color LCD/TFT Touch Flat Screen Monitor -Receipt Printer -EMV Credit Card Insertion & Contactless Reader (PCV5 P2PE) -Stand to Suit Accessible Height -LIPS - 15 Mins -Internal Cooling Fan -Alarm/Siren -Intercom Facility, VOIP	1	\$	
1.4.30			Buttons	-Cancel, Help and Receipt buttons	Included		
1.4.31			Receipt function	-Auto Issue or select to issue with Credit Card Payment	Included		
1.4.32			Decals - instructional	-County logo and instructional signage to use intercom. Alternatively the provider can integrate instructions into LCD screen	Included		
1.4.33		CCTV	CCTV	CCTV Camera to allow view of device	1	\$	
1.4.34		Civil Works	Civil Works	Provision of all civil works required to establish the parking equipment on-site	1	\$	
1.4.35		Electrical and Data	Electrical & Data works	-Equipment Supplier to coordinate with the County's Maintenance and IT Dept to design and deliver all electrical and data cabling works required to establish the parking equipment on-site. -Project Management for Installation of Equipment at each Facility	1	\$	
1.4.36		Project Management	Project Management		1	\$	
1.4.37		Installation	Bolt Down & Commissioning	Installation of equipment with appurtenance items for a turn-key solution at Facility. Including, but not limited to: - installation of Parking Facility management hardware in comms room, complete with any required tie cabling - Provision of network switchgear and comms cabinets to connect PARCS equipment to Garage MPOE - secure mounting of control systems equipment, barrier gates and LPR and CCTV cameras - PARCS vendor to be responsible for power and communications runs - Perform Lane Testing to ensure full and proper operation of the system and all components.	1	\$	

EXHIBIT B - PRICING SCHEDULE

Item ID	Item Description	Additional Items	Notes	Quantity	Unit Price	Total Price
1.4.38			List items not included but required by the specification (or otherwise)	1	\$ -	\$ -
1.5	Miscellaneous Components					
1.5.1	Site-Wide Systems & Deliverables	Validator Units - Online	Online Validation units for reducing fee in terms of dollar value, time or full Validation	10	\$ -	\$ -
1.5.2	Site-Wide Systems & Deliverables More Discussion required	Validator Units - Offline QR Code For Staff for Discount Validation Pre-Print of Business Card Barcode Validation	Offline Validation units for reducing fee in terms of dollar value, time or full Validation	10	\$ -	\$ -
1.5.3	Site-Wide Systems & Deliverables	Mobile License Plate Inventory (MLPI) System	All Equipment and Software and licenses to affix one County-provided vehicle with the MLPI solution as described in the specification	3	\$ -	\$ -
1.6	Site-Wide Systems & Deliverables - Management System					
1.6.1	Site-Wide Systems & Deliverables	Remote Management Capability	Remote Access with five licenses to allow remote administration of the system including ability to edit License Plates via License Plate Review Workstation access.	1	\$ -	\$ -
1.6.2	Site-Wide Systems & Deliverables	Remote Workstation PC at Operations Office	-Remote Workstation PC with full access to reports for Operations & Management Staff.	1	\$ -	\$ -
1.6.3	Site-Wide Systems & Deliverables	Virtual Server Solution	The Management System shall provide min. 99.95% uptime (calculated monthly) -Virtualized Server Infrastructure and licensing -Operating System(s), Anti-Virus Database software and all associated items. -Redundant Servers with 12 month of data storage.	1	\$ -	\$ -
1.6.4	Site-Wide Systems & Deliverables	Data Center Hosting for VM Solution	-Include a fee for hosting and maintain solution in a local data centre. -Include all annual hosting and service fees.	1	\$ -	\$ -
1.6.5	Site-Wide Systems & Deliverables	Premise-based Server or Controller Technology	-It is County's preference for all servers and processes to be remotely hosted. If this is not possible with your system or parts of your system, please provide your alternative.	1	\$ -	\$ -
1.6.6	Site-Wide Systems & Deliverables	Premise-based LPR Solution	LPR Management and Control -A centralized, on-premises LPR solution, connected to all County's LPR cameras and associated devices. Allowing remote administration by County's Operators Management Service	1	\$ -	\$ -
1.6.7	Site-Wide Systems & Deliverables	Remote Workstation Licenses	-Remote Workstation PC with full access to PARCS reports. State if licenses are by rights holder or are enterprise wide allowing anyone with an account to access.	1	\$ -	\$ -
1.6.8	Site-Wide Systems & Deliverables (Reference System Design)	Server - Cloud based	Cloud based server solution	1	\$ -	\$ -
1.6.9	Site-Wide Systems & Deliverables (Reference System Design)	Physical Server Alternate to a Cloud Based solution	Physical Server -Located in CPMD Rack - Back up, To be located in one of Parking Facility Comms Rooms	1	\$ -	\$ -
1.6.10			UPS	1	\$ -	\$ -
1.6.11			24" color monitor	1	\$ -	\$ -
1.6.12			MS Windows, Database software	1	\$ -	\$ -
1.6.13			-RAID + external hard drive	1	\$ -	\$ -
1.6.14	Site-Wide Systems & Deliverables	Tenant Management Portal	Data Backup for 12 Months Self-service portal for Tenants and their office staff to manage their Federal	1	\$ -	\$ -
1.6.15	Site-Wide Systems & Deliverables	Tenant Management Portal	Provide an optional fee where pay per use or credit card on file may be used	1	\$ -	\$ -
1.6.16	Site-Wide Systems & Deliverables	Intercom	Intercom Server (Hardware or Virtualized) VOIP	1	\$ -	\$ -
1.6.17	Site-Wide Systems & Deliverables	Intercom	Intercom VOIP	1	\$ -	\$ -
1.6.18	Pay by Phone Application	Pay by Phone	Provision for Intercom at Entry & Exit devices to pulse open gates remotely	1	\$ -	\$ -
1.6.19	Site-Wide Systems & Deliverables	Training	Ability to Pay for parking via a Mobile Phone Application or URL directed by scanning a QR Code	1	\$ -	\$ -
1.6.20	Site-Wide Systems & Deliverables	Training	Manuals - PDF soft copy version	1	\$ -	\$ -
1.6.21	Site-Wide Systems & Deliverables	Training	Hardcopy manuals	10	\$ -	\$ -
1.6.22	Site-Wide Systems & Deliverables	Spare Parts	30 hours + 15 hours in six months for County and Parking Facility Officers.	1	\$ -	\$ -
1.6.23	Site-Wide Systems & Deliverables	Decals	-Detailed spare parts recommended by Proposer (as required/recommended) -Customized decals for County, listing steps to pay for parking (as required)	1	\$ -	\$ -

Provide detailed quantities and prices within proposal

EXHIBIT B - PRICING SCHEDULE

Item ID	Site-Wide Systems & Deliverables	Comprehensive Maintenance and sundries for the parking system	24 Months for all facilities are to be included in this proposal	Included in 24 Month Warranty period	\$
1.6.48	Site-Wide Systems & Deliverables	Comprehensive Maintenance and sundries for the parking system	24 Months for all facilities are to be included in this proposal	Included in 24 Month Warranty period	\$
1.6.49	Site-Wide Systems & Deliverables	Liquidated Damages	Liquidated Damages	1	\$
SUB TOTAL - EQUIPMENT COSTS (CAPEX)					
1.7	Warranty	MAINTENANCE COSTS			
1.7.1	Warranty	PARCS Warranty including Comprehensive Maintenance	Year 1 & 2	1	\$
1.7.2	CM	PARCS Warranty including Comprehensive Maintenance	Year 3	1	\$
1.7.3	CM	PARCS Warranty including Comprehensive Maintenance	Year 4	1	\$
1.7.4	CM	PARCS Warranty including Comprehensive Maintenance	Year 5	1	\$
1.7.5	CM	PARCS Warranty including Comprehensive Maintenance	Year 6	1	\$
1.7.6	CM	PARCS Warranty including Comprehensive Maintenance	Year 7	1	\$
1.7.7	CM	PARCS Warranty including Comprehensive Maintenance	Year 8	1	\$
1.7.8	CM	PARCS Warranty including Comprehensive Maintenance	Year 9	1	\$
1.7.9	CM	PARCS Warranty including Comprehensive Maintenance	Year 10	1	\$
1.7.10	CM	MLPI Warranty including Comprehensive Maintenance	Year 1 & 2	1	\$
1.7.11	CM	MLPI Warranty including Comprehensive Maintenance	Year 3	1	\$

Includes Parts replacement and Labor within 2, 4 or 8 hours depending on level of urgency
 -Preventative Maintenance (quarterly)
 -Online diagnostics and labor support
 If the Project is not completed within the time stipulated in the executed contract, the Contractor shall pay to the County as a fixed, agreed and liquidated damages for delay and not as a penalty (it being impossible to determine the actual damages occasioned by the delay) \$500.00 for each calendar day of delay until delivery is completed; the Contractor shall be liable to the County for the amount herein. This amount may be deducted from money due or to become due to the Contractor as compensation under this proposal in the event the Contractor fails to meet delivery schedules or solution requirements.

Includes Onsite Support Response per SLA to Warranty issues
 -Includes 50 hours Remote Technical Support, Online Diagnostics and Training
 -Preventative Maintenance (quarterly)
 -Includes Parts replacement and Labor
 -Preventative Maintenance (quarterly)
 -50 hours Remote Technical Support, Online Diagnostics and Training.
 -Includes Parts replacement and Labor
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 -Preventative Maintenance (quarterly)
 -50 hours Remote Technical Support, Online Diagnostics and Training.
 -Includes Onsite Support Response per SLA to Warranty issues
 -Includes 50 hours Remote Technical Support, Online Diagnostics and Training
 -Preventative Maintenance (quarterly)
 -Includes Parts replacement and Labor
 -Preventative Maintenance (quarterly)
 -50 hours Remote Technical Support, Online Diagnostics and Training.

EXHIBIT B - PRICING SCHEDULE

1.7.12	CM	MLPI Warranty including Comprehensive Maintenance	Year 4	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.13	CM	MLPI Warranty including Comprehensive Maintenance	Year 5	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.14	CM	MLPI Warranty including Comprehensive Maintenance	Year 6	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.15	CM	MLPI Warranty including Comprehensive Maintenance	Year 7	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.16	CM	MLPI Warranty including Comprehensive Maintenance	Year 8	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.17	CM	MLPI Warranty including Comprehensive Maintenance	Year 9	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.18	CM	MLPI Warranty including Comprehensive Maintenance	Year 10	Includes Parts replacement and Labor Preventative Maintenance (quarterly) -50 hours Remote Technical Support, Online Diagnostics and Training.	1	\$	
1.7.19	Tools	Specialized Tools	All specialized tools, test equipment, software	-All specialized tools required to maintain the parking system, test equipment & software.	1	\$	
1.7.20	OPEX	All Software License Fees	Years 1 & 2 to be provided in Base Bid	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.21	OPEX	All Software License Fees	Year 3	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.22	OPEX	All Software License Fees	Year 4	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.23	OPEX	All Software License Fees	Year 5	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.24	OPEX	All Software License Fees	Year 6	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.25	OPEX	All Software License Fees	Year 7	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.26	OPEX	All Software License Fees	Year 8	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.27	OPEX	All Software License Fees	Year 9	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.28	OPEX	All Software License Fees	Year 10	-Annual License fees, software upgrade fees including Labor, Anti-virus fees etc.	1	\$	
1.7.29	OPEX	All MLPI Software License Fees	Years 1 & 2 to be provided in Base Bid	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.30	OPEX	All MLPI Software License Fees	Year 3	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.31	OPEX	All MLPI Software License Fees	Year 4	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.32	OPEX	All MLPI Software License Fees	Year 5	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.33	OPEX	All MLPI Software License Fees	Year 6	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.34	OPEX	All MLPI Software License Fees	Year 7	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.35	OPEX	All MLPI Software License Fees	Year 8	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.36	OPEX	All MLPI Software License Fees	Year 9	-Annual License fees, software upgrade fees including Labor	1	\$	
1.7.37	OPEX	All MLPI Software License Fees	Year 10	-Annual License fees, software upgrade fees including Labor	1	\$	

EXHIBIT B - PRICING SCHEDULE

Item Code	Description	Quantity	Unit Price	Total Price	Notes
1.7.38	OPEX Managed Credit Card Service	1	\$	-	-Managed service for Credit Card payment terminals for life of the contract Per Transaction (If Applicable)
1.7.39	OPEX Credit Card Clearing	1	\$	-	-Per transaction/month/etc. cost
1.7.40	OPEX Credit Card Clearing	1	\$	-	-Monthly Reporting fees if applicable
1.7.41	OPEX Spare Parts	1	\$	-	-Replacement Non-motorized, Insertion EMV chip reader
1.7.42	OPEX Spare Parts	1	\$	-	-Replacement Contactless Reader
1.7.43	OPEX Spare Parts	1	\$	-	-Replacement Credit Card Controller
1.7.44	OPEX Spare Parts	1	\$	-	-Replacement LPR Sensor and Controller
1.7.45	OPEX Spare Parts	1	\$	-	-Replacement of complete Exit Unit - without intercom point and WITHOUT LPR camera
1.7.46	OPEX Spare Parts	1	\$	-	-Replacement of complete Barrier Gate without Barrier arm
1.7.47	OPEX Spare Parts	1	\$	-	-Replacement of internal control board for Barrier Gate
1.7.48	OPEX Spare Parts	2	\$	-	-Barrier Gate Arms (min. 10 ft length with ability to be shortened to suit lane requirement with option for illuminated)
1.7.49	OPEX Spare Parts	5	\$	-	-Barrier Gate Articulated Arms (min. 10 ft length with ability to be shortened to suit lane requirement with option for illuminated)
1.7.50	OPEX Spare Parts	1	\$	-	-2x Channel loop detector - standard part for installation and control of Entry/Exit
1.7.51	OPEX Spare Parts	1	\$	-	-Replacement of entire receipt printer unit for installation into APS, Credit card Only APS, Exit device
1.7.52	OPEX Spare Parts	1	\$	-	-Replacement of print head mechanism for installation into Entry, Exit, APS or Credit card Only APS
1.7.53	OPEX Spare Parts	1	\$	-	-Replacement of entire Display/Screen for installation into APS
1.7.54	OPEX Spare Parts	1	\$	-	-replacement of entire display control board for installation into Entry or Exit device
1.7.55	OPEX Spare Parts	1	\$	-	-Replacement of entire Display/Screen for installation into APS
1.7.56	OPEX Spare Parts	1	\$	-	-Replacement of entire Display/Screen for installation into APS
1.7.57	OPEX Spare Parts	1	\$	-	-Replacement of entire logic control board for installation into Entry and Exit lanes
1.7.58	OPEX Spare Parts	1	\$	-	-Replacement of entire Full color LCD information display/screen for installation into Entry or Exit device
1.7.59	OPEX Spare Parts	1	\$	-	Define and price the recommended Spare Parts for the MLPI System components
1.8 Value Added Options					
1.8.1 Sitewide					
1.8.1	Equipment Lane UPS	23	\$	-	Uninterruptible Power Supply (UPS) to provide at least 30mins stand-by power and automated shutdown. Must automatically cutover at power failure and perform controlled shutdown of device when battery is low. Required to be networked for System monitoring.
1.8.2	Equipment Space Availability Signs	12	\$	-	Space Availability signs will have the ability to display open space counts using LED 4-digit count signs that accept data input from the parking management system. These 4-digit counters have the ability to display numeric values as well as the messages OPEN and FULL (once a threshold occupancy (set with the Parking system) is reached). The cabinet to be constructed with an extruded aluminum frame and a 1/8" thick routed aluminum face panel. The face panel is hinged for easy access and installation. The interior cabinet is treated with a moisture absorbing coating. 4.0" high, 4-Digit, Seven Segment Display with Green/Red Wide Angle LED's. The 4-digit count signs are installed with sign-in-sign construction. Non illuminated messages are commercial grade reflective vinyl. Sign to be UL listed for outdoor and wet locations.
1.8.2 Sitewide					
SUB TOTAL - OPEX					
Add Alternates					
SUB TOTAL - Add Alternates					

EXHIBIT B - PRICING SCHEDULE

GRAND TOTAL -	
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EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

To be returned with the tender submission.

Form	Complete?
<u>PART 2 - GENERAL SPECIFICATION</u>	No
<u>PART 3 - SYSTEM DESIGN</u>	No
<u>PART 4 - SYSTEM COMPONENTS</u>	No
<u>PART 5 - IMPLEMENTATION</u>	No
<u>PART 6 - MAINTENANCE PROVISION</u>	No
<u>PART 7 - SUPPORT SLA's</u>	No
<u>PART 8 - DEPARTURES</u>	No



CK CONSULTING

The information contained in this document is not to be copied or replicated, and is intended solely for the use of the Riverside County PARCS RFP Project.

SCOPE SUMMARY			
Description		Install	Maintain
Power to Distribution Board		County	County
Power to Device Locations		County	County
Power/Network in Office		County	County
Network Cable to Locations		Proposer	Proposer
Network Routers		Proposer	Proposer
Parking Operations		County	County
Internet		Proposer	Proposer
CCTV For Parking Integration		Proposer	Proposer
Merchant Services		Proposer	Proposer
Intercom System		Proposer	Proposer
Server/Rack/OS etc		Proposer	Proposer
Parking System Devices		Proposer	Proposer

Glossary of Terms - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

Glossary	
Acronym	Definition
ADA	Americans with Disability Act
API	Application Programming Interface
APS	Automatic Payment Station (pay on foot device)
CC	Control Center
CCTV	Closed Circuit Television (Security Cameras)
CPMS	Computerized Parking Management System
PFMO	Parking Facility Management Office
County	County of Riverside
FTP	File Transfer Protocol - a commonly used mechanism for transferring digital files between disparate computer systems
GDPR	General Data Protection Regulation
GIS	Geographical Information System
GST	Good & Services Tax
IAM	Identity Access Management
IaaS	Infrastructure as a Service
IT	Information Technology
KPI's	Key Performance Indicators
LAN	Local Area Network
LPR	License Plate Recognition
NFC	Near Field Communication
MLCP	Multi Level Parking Facility
MLPI	Mobile License Plate Inventory
OCR	Optical Character Recognition (Engine)
PaaS	Platform as a Service
PARCS	Parking Access & Revenue Control System
PDF	Portable Document Format
PGS	Parking Guidance System
PoE	Power over Ethernet – low voltage DC power supply to Ethernet connected network devices over the connected Ethernet cable
QR	Quick Response (barcode) that can be read quickly by a mobile phone
RCC	Remote Control/Command Center
SaaS	Software as a Service
SIP	Session Initiation Protocol - a telephony signalling protocol for Voice over Internet Protocol (VoIP) calls
SOP	Standard Operating Procedure
SSO	Single Sign-On
TCP/IP	Transmission Control Protocol/Internet Protocol – a pervasive technology to support computer network communications
UPS	Uninterruptible Power Supply
UI	User Interface
VM	Virtual Machine
VRS	Vehicle Recognition System
WCAG	Web Content Accessibility Guidelines

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EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER /
PRODUCT NAME

Part 2 - General Specification - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

ITEM #	DESCRIPTION	COMPLIANCE - SELECT FROM DROP DOWN LIST	REQUIREMENT	ADDITIONAL INFORMATION - SUPPORTING INFORMATION
2.1	Description of Work			
2.1.1	The Proposer shall provide equipment and services to supply, install, program, commission, and maintain a ticketless and cashless parking system with Vehicle Recognition System (VRS) / License Plate Recognition (LPR) in the four (4) Riverside Garages; Riverside Centre Garage, Riverside CAC Garage, 12th Street Garage and Indio Garage. The parking facilities are mixed-use for the Public and Permanent Parkers.	SELECT	COMPULSORY	
2.1.2	The Proposer shall provide all necessary devices, project management services, all equipment and hardware necessary to deliver a fully functioning system. This includes, but is not limited to LPR equipment, induction loops, servers, protective bollards, computer hardware, equipment handling and installation, wire terminations, patch cables, training, testing, programming, set-up services and support service.	SELECT	COMPULSORY	
2.1.3	All parking control system components shall be linked to a central management computer in the Computer Control room. The management computer will be the focal point for day-to-day monitoring, operational management and maintenance. All components of the system shall communicate in real time to the Management Server and remotely managed by County in an off-site control room OR All parking system equipment components shall be centrally managed by a real-time connected cloud-based service which will be hosted by a third-party hosted web-services specialist that the parking systems Supplier engages (such as Amazon.) The services and resources must be highly available (offering not less than 99.99% uptime calculated monthly) and shall be adequately provisioned to ensure the performance of on-site devices and processes are not adversely affected by the network connection latency or services responsiveness. Remote web-connected management consoles shall offer complete control of the parking system and shall be the County administrator's and the parking operator's primary interface for day-to-day parking systems monitoring, operational management, and control. The system must allow for remote management and control via secure web interface.	SELECT	COMPULSORY	
2.2.0	Parking Facility Management System Requirements			
2.2.1	EMV Readers must be either Windcave or Advant and comply with the PCV5 P2PE Payment Card Industry (PCI) - Data Security Standard (DSS), and be supported for the next 5 years.	SELECT	COMPULSORY	
2.2.2	Accept all varieties of credit and VISA/MasterCard logo debit cards.	SELECT	COMPULSORY	
2.2.3	The Parking System must be capable of full integration via software API with 3rd Party Systems such as PeopleSoft, Employee Billing, Collections, etc. Currently the County uses the following integrations to perform business operations: <ul style="list-style-type: none"> • Paris (Integrapark.com) software for monthly parkers feeding into the County accounting system • Currently parkers go to these websites to pay for parking which somehow gets updated in Paris FM Public Portal - RivCo Facilities Management (service-now.com) PayNow - Parking Payments Phoenix Information Systems Group - WinCite Software 	SELECT	COMPULSORY	
2.2.4	Intercom integration to CCTV for Camera Pop-ups The Car Park Control System and Intercom system must be fully integrated to the proposed CCTV system which will be monitored and responded to at the Parking Operator's Remote Command Center. The integrated solution (provided by the Proposer) shall provide the ability to "pop-up" the appropriate CCTV camera feed to the operator console (whether that be on-site at the Central Control Center or remote control facility) when the parker presses the intercom button at any entry, exit or APS location	SELECT	COMPULSORY	
2.2.5	The Barrier gate arms must incorporate a detaching feature in order that they need not be replaced if impacted. The removal of the Barrier arm must be recorded digitally and a message registered at the Parking Facility management computer.	SELECT	COMPULSORY	
2.2.6	In the event of a power failure there should be the facility to raise the barrier by hand and without the use of tools.	SELECT	COMPULSORY	
2.2.7	Communication with management computer with the ability to view comprehensive real time operational, statistical, receipt stocks and audit information.	SELECT	COMPULSORY	
2.2.8	System must be automatically configurable for scheduling of weekday and weekends as well as daylight savings and Federal and State of California public holidays.	SELECT	COMPULSORY	
2.2.9	Tariff steps programmable down to half hour intervals.	SELECT	COMPULSORY	
2.2.10	Tariff programming of parking rates and minor structural changes by County Management.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

2.2.11	Statistical data such as throughput, occupancy, payment, length of stay statistics and others should be available on the system for a minimum of 12 months with back up of information prior to purging this information. Systems that allow access and retrieval of statistical information indefinitely will be considered.	SELECT	COMPULSORY	
2.2.12	Systems offered must be able to charge an additional fee, by way of a percentage of the fee due, for the use of credit card for the payment of parking fees.	SELECT	COMPULSORY	
2.3	Interfacing with other systems			
2.3.1	The system must provide an API interface programs that include secure data acceptance, validation and authorization from or to other systems using modern, REST based methods.	SELECT	COMPULSORY	
2.3.2	The system must provide data import / export functionality as well as open integration described in 2.8.2.	SELECT	COMPULSORY	
2.3.3	Interfaces should have no discernible latency in the message transfer, receipt or processing.	SELECT	COMPULSORY	
2.3.4	Supplier to detail all existing system interfaces, including proven integration with BI Tools and CRM (such as Salesforce CRM). The system is to include an API for the purpose of exporting transaction and operational data and list if it has a proven Salesforce integration for the transmission of Phone based data collected by Phone payment users.	SELECT	COMPULSORY	
2.4	Integration			
2.4.1	The system will integrate with the following systems or modules, directly and automatically as required:			
2.4.2	Maintain procedures for securely transferring data to and from the cloud and between devices.	SELECT	COMPULSORY	
2.4.3	Have and maintain comprehensive policies and procedures for disaster recovery, business continuity and data backup.	SELECT	COMPULSORY	
2.4.4	The system provides existing and well documented (preferred Swagger or OpenAPI) "open integration" architecture and approach using best practice integration capabilities to integrate and interface with the existing and future technology using standard models (i.e., REST based methods).	SELECT	COMPULSORY	
2.4.5	The system should provide a dictionary/documentation (e.g. Swagger) of Open API's for majority of application functionality.	SELECT	COMPULSORY	
2.4.6	The system is compatible with and can be used in conjunction with industry standard integration platforms (e.g. Azure Logic Apps)	SELECT	COMPULSORY	
2.4.7	The system is compatible with and can be used in conjunction with industry standard data lake/data warehouse solutions.	SELECT	COMPULSORY	
2.4.8	All data including diagnostic information must be able to be exported to CSV, Text and Excel format files to be available for integration, data migration, validation or reconciliation purposes at no cost.	SELECT	COMPULSORY	
2.5	Reporting			
2.5.1	Suppliers are to submit descriptions of all included standard reporting and describe any unique reporting aspects.	SELECT	COMPULSORY	
2.5.2	Reports must be available in various formats and able to be scheduled for email delivery, including: a. CSV b. MS Excel Spreadsheet (.XLSX) c. MS Word document (.DOCX) d. Network Printer e. On screen h. PDF i. Open Document Spreadsheet and Text formats (.ODS, .ODT)	SELECT	COMPULSORY	
2.5.3	Supplier to provide detail around level of in-house customisability of reports or report writing.	SELECT	COMPULSORY	
2.5.4	The system has end-user reporting or similar functionality to enable staff to write customised reports, by exporting data to Power BI. All system data is to be made available should County request it at no further cost to extract.	SELECT	COMPULSORY	
2.5.5	Supplier to provide a list of all available out of the box Reporting and Dashboard capabilities and separate reporting by Part if not consolidated.	SELECT	COMPULSORY	
2.6	Information and Record Management			
2.6.1	The system maintains the confidentiality of all data that is classified as confidential via encryption or similar to meet the Riverside County requirements which adheres to the NIST 800-53 cyber security framework and expects a minimum of AES-128 or higher.	SELECT	COMPULSORY	
2.6.2	All data from go live to present is available to end users.	SELECT	COMPULSORY	
2.6.3	Written consent and approval prior to the Supplier making any of the data collected available to any party, including for the Supplier's marketing purposes.	SELECT	COMPULSORY	
2.6.4	The system uniquely identifies each record and stores the identification details as metadata with the record which are at minimum the following: - unique identifier of the record - name / title of the record - date and time of creation - who created the record - format or medium of the record - change history / audit trail of subsequent actions - security and access information	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

2.6.5	The system stores metadata over time, regardless of whether the related record has been archived and is in accordance with the California Consumer Privacy Act (CCPA) at all times - allowing for audits to be undertaken at any time, without charge.	SELECT	COMPULSORY
2.6.6	The system prevents the deletion of records and associated metadata items at all times, except when deletion or destruction takes place as part of an authorised record disposal activity.	SELECT	COMPULSORY
2.6.7	When exporting records, the system will export all or select records (including associated metadata and system logs), regardless of format, without loss of content or metadata.	SELECT	COMPULSORY
2.6.8	The system produces a report detailing success or any failures during the export process (including identification of the records with errors or that failed to export).	SELECT	COMPULSORY
2.6.9	The system supports controlled disposal or deletion of records legally authorised for disposal.	SELECT	COMPULSORY
2.6.10	The system will produce reports relating to deletion of records/information/data and its associated metadata, including: - unique identifier of records and information deleted - date and time of deletion - user executing the deletion	SELECT	COMPULSORY
2.6.11	The system will capture records created or received, regardless of format and technical characteristics. Capturing means that: • records at the time of creation must be retrievable at any period of time • records be presented in human readable formats • if records were altered, the business system must provide an audit trail of how it has changed, when it was changed and how it was changed. • content composed of several parts (e.g. email with attachments), the content is related together	SELECT	COMPULSORY
2.6.12	The system will allow or restrict "edit" rights on record metadata.	SELECT	COMPULSORY
2.6.13	Supplier must guarantee that the County retains ownership of the data.	SELECT	COMPULSORY
2.6.14	The system does not allow records to be permanently deleted. Inactive records have the option of being flagged for archive and available for retrieval when required.	SELECT	COMPULSORY
2.6.15	The system provides the ability to apply privacy flags on individual metadata items so that this information is able to be secured in terms of general inquiry and maintenance functions. Provide details of the system capabilities in this regard.	SELECT	COMPULSORY
2.7	Access, Security and Authentication		
2.7.1	The system allows a user to utilise multiple instances/sessions so that switching between system screens is possible and thus performing different tasks is easier.	SELECT	COMPULSORY
2.7.2	There shall be no requirement for authorized County users to authenticate themselves to the parking system using the parking system's internally managed access credentials. County's requirement is for parking management solution to facilitate login authentication by authorised County users via Single Sign On (SSO) and using SAML/OAuth2 to support federated authentication with Azure Active Directory.	SELECT	COMPULSORY
2.7.3	User account passwords are stored only in encrypted format and are not visible to any other user or administrator.	SELECT	COMPULSORY
2.7.4	The system provides for timeouts to be specified when there is online inactivity by a user	SELECT	COMPULSORY
2.7.5	All external communications of system data is encrypted.	SELECT	COMPULSORY
2.7.6	Users access the system over secure protocol (https via TLS 1.2 or higher).	SELECT	COMPULSORY
2.7.7	Specify procedures in place for dealing with a security breach or unauthorised data disclosure	SELECT	COMPULSORY
2.7.8	The system allows definition of multiple users, user roles and user groups with various access levels to control access (create, read, update, delete to data, fields, screens, reports and functions).	SELECT	COMPULSORY
2.7.9	Access permissions for application data can only be changed by an authorised system administrator.	SELECT	COMPULSORY
2.7.10	Supplier to specify whether security certifications (like PCI PA DSS, ISO/IEC 27001 , ISO/IEC 27017, ISO/IEC 27018 or equivalent) are held.	SELECT	COMPULSORY
2.7.11	Supplier to state if they are subject to external security audits or certification processes.	SELECT	COMPULSORY
2.7.12	The system contains security levels to enable system administrators to provide controlled/restricted access (read, create, amend, delete) to data, fields, screens, reports and functions.	SELECT	COMPULSORY
2.7.13	The system has a range of predefined standard system access roles / profiles based on system function.	SELECT	COMPULSORY
2.7.14	All user accounts are linked to roles. Multiple roles across different modules and functions can be linked to the same user account.	SELECT	COMPULSORY
2.7.15	The system allows users to change their password without support team intervention. Administrators can reset a user's password and the user is required to enter a new password with their next login.	SELECT	COMPULSORY
2.8	Business Continuity, Backups and Recoverability		
2.8.1	All data is stored in the United State, including backup data and data stored in Disaster Recovery Centres.	SELECT	COMPULSORY
2.8.2	Hosting solution has a disaster recovery facility with at least 100% capacity as the production instance.	SELECT	COMPULSORY
2.8.3	To minimise potential data loss, system data is backed up at specified times and intervals. Such backups do not affect system availability or usage.	SELECT	COMPULSORY

County requires at a minimum for the vendor solution to be PCI compliant. SOC 2 Type 2 will report on the company's security controls and the ISO/IEC 27001 formally certifies the company on their security framework.

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

2.8.4	Please specify the standard Recovery Point Objective (RPO - how frequently backups are taken) and standard Recovery Time Objective (RTO - the amount of downtime). Please specify whether these can be changed by agreement with the County.	SELECT	COMPULSORY
2.8.5	The Supplier must specify the frequency of backups of the system:	SELECT	COMPULSORY
2.8.6	- for transaction data	SELECT	COMPULSORY
2.8.7	- for configuration/master data	SELECT	COMPULSORY
2.8.8	- for software/code	SELECT	COMPULSORY
2.8.9	- for other components/objects not included in the above backup cycles	SELECT	COMPULSORY
2.9	Support, Training and Help		
2.9.1	Training will be provided to the County's staff to provide in-house support post deployment, reducing the amount of Supplier support required.	SELECT	COMPULSORY
2.9.2	The County will be provided with user manuals, administration guides and configuration guides for the system. - User manual explains various screen and reports used by users. - Administration guide explains creation, amendment and removal of user accounts and roles. - Configuration guide details the configurations defined for the County and explains how to change them.	SELECT	COMPULSORY
2.9.3	An online knowledge base for solutions to frequently asked questions or encountered problems will be provided. This will empower County staff to troubleshoot and find solutions to issues encountered.	SELECT	COMPULSORY
2.9.4	Supplier will provide all import templates necessary to operate the system effectively and efficiently. This includes import of any data or system tables.	SELECT	COMPULSORY
2.9.5	Provide procedures for: - Incident Management - Request Management - Change Management	SELECT	COMPULSORY
2.9.6	Communicate to the County about upcoming changes to system requested by the County and other clients.	SELECT	COMPULSORY
2.9.7	Supplier support / helpdesk is able to provide information on system functionality for staff delivering services in the field during core business hours.	SELECT	COMPULSORY
2.9.8	Provide a Support and Maintenance document.	SELECT	COMPULSORY
2.9.9	Allow County to reproduce training material for the purpose of providing training to additional staff.	SELECT	COMPULSORY
2.10	Licensing Inclusions		
2.10.1	At least one new major version of the solution will be made available within each 12 month period for adoption, as part of the contracted sum.	SELECT	COMPULSORY
2.10.2	At least one minor upgrade/update to the major version will be made available within each 12 month period.	SELECT	COMPULSORY
2.10.3	The Supplier will provide a forward schedule of all versions and upgrades at least 12 months in advance including any targetted new capabilities that will be available in the next release.	SELECT	COMPULSORY
2.11	Bug fixes, enhancements and upgrades/releases		
2.11.1	County's parking management system (including all connected devices) service uptime is of the utmost priority. An important priority is however recognised for software updates and security patches to be implemented from time-to-time - County's preference is for these updates not to require any system downtime	SELECT	COMPULSORY
2.11.2	Parking System update release notes which detail the nature and relative risk of any changes to be implemented shall be made available to the County well in advance of any proposed change implementation. Dialogue and discussion between County and the systems provider may also be necessary in order that a transition of County's parking (and any related) systems may be planned, tested and verified appropriately. County may reserve the right to delay implementation in its instance until the system has been verified (e.g. installed at other County's) as mature and without fault. To this end, and if the risk to County's parking business continuity warrants it, a valid sandbox environment and test devices shall also be made available to the County to test any changes in a non-production environment	SELECT	COMPULSORY
2.11.3	Software patches to resolve identified issues or software bugs (requested by the County or by other clients) shall be made available and implement for County free of any cost. A current list of known bugs concerning software releases proposed for implementation is to be made available at County's request.	SELECT	COMPULSORY
2.11.4	Updated versions of user manuals and administration guides and other relevant documentation shall be provided free of costs prior to or at the time at which the Upgrades or Releases to which they apply are made available.	SELECT	COMPULSORY
2.11.5	The Supplier shall provide an Account Manager to facilitate the ongoing relationship with County.	SELECT	COMPULSORY
2.12	Audit / Traceability		
2.12.1	The system maintains an audit trail of all actions (record creation, amendments, administrator changes, system updates) including user/date/time stamps for the purpose of auditing.	SELECT	COMPULSORY
2.12.2	There is a screen or report available through the system enabling users to identify system changes, including creation or amendments of records.	SELECT	COMPULSORY
2.12.3	All actions by administrator roles are available in an audit report for review.	SELECT	COMPULSORY
2.12.4	The system must maintain full traceability in and after images (showing user and date/time stamps) of:	SELECT	COMPULSORY
2.12.5	- transactions	SELECT	COMPULSORY
2.12.6	- data management / changes	SELECT	COMPULSORY
2.12.7	- user access to the system and functions	SELECT	COMPULSORY
2.13	Data Migration and Imports		

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

2.13.1	The Supplier will provide details about format for import for initial data creation for historical data importation. Data to be migrated will be provided by the County in the format as reasonably required.	SELECT	COMPULSORY
2.13.2	The Supplier will provide bulk update or import templates as well as instructions for their use (i.e. requirements and rules for their population and processing).	SELECT	COMPULSORY
2.14	Additional Non-Functional Requirements		
2.14.1	What is the access to our data if your obligations to the data center are not met?	SELECT	COMPULSORY
2.14.2	Supplier is to ensure browser currency maintained	SELECT	COMPULSORY
2.14.3	Supplier is to ensure that software's currency and compatibility is maintained	SELECT	COMPULSORY
2.14.4	How are upgrades managed to the system, is there a test system upgraded prior to the production system?	SELECT	COMPULSORY
2.14.5	What are your hosting SLAs and escalation procedures?	SELECT	COMPULSORY
2.14.6	Supplier to agree to signing a non-disclosure agreement applicable to all its employees and Supplier's suppliers who may gain access to the County's data.	SELECT	COMPULSORY
2.14.7	Supplier to specify exit procedure including Supplier responsibility and costs associated with the extraction of the County data, should the County decide to change Suppliers in the future. Please include in Transition Out response to the Tender Response Schedules number 6 Project Methodology.	SELECT	COMPULSORY
2.14.8	Supplier to specify how and in which format the data, including metadata, can be exported, should the County change Suppliers in the future. Please include in Transition Out response.	SELECT	COMPULSORY
2.14.9	Supplier to specify how the County's records will be removed from Supplier's systems, upon exit of the County from the contract. Supplier will provide certificates of destruction. Please include in Transition Out response.	SELECT	COMPULSORY
2.14.10	Supplier to confirm that it will take all reasonable steps to assist the County with the migration to a new system, should the County decide to change Suppliers in the future. Please include in Transition Out response.	SELECT	COMPULSORY
2.14.11	Systems allows the system administrator to change the labels/descriptions of standard fields.	SELECT	HIGHLY DESIRABLE
2.14.12	Systems allows the system administrator to configure additional user-defined fields.	SELECT	COMPULSORY
2.14.13	Parking System management shall be accessible via remote web-browser portal. The solution shall support and maintain connectivity using commonly used desktop internet browsers (including MS Edge, Google Chrome, Mozilla Firefox, Safari at a minimum).	SELECT	COMPULSORY
2.14.14	Three environments will be available while the project is being implemented. One for configuration and development, one for user acceptance testing and training, and one for production.	SELECT	COMPULSORY
2.14.15	After the project is complete, at least two environments will remain available. One for production and one for testing and training.	SELECT	COMPULSORY
2.14.16	Data, configuration and system settings etc. can be copied or transferred from one environment to another environment so that replication of data, configuration and settings into other environments can be automated rather than relying on manual re-entry.	SELECT	COMPULSORY
2.14.17	Synchronization of the environments (i.e., allowing the replication of one environment, normally the Production environment, to other environments) will be performed by the Supplier at agreed frequencies/intervals and/or when requested by the County. Synchronisation will include data, configuration and system settings etc. and code base.	SELECT	COMPULSORY
2.14.18	When data is synchronised/copied across environments, it is possible to have confidential data "masked" or redacted so that confidential data is not exposed within non-Production environments	SELECT	COMPULSORY
2.14.19	For a Cloud-based solution, please specify the network bandwidth requirements	SELECT	COMPULSORY
2.15	Remote Monitoring and Access		
2.15.1	The Parking System must be integrated with the Parking Facility equipment directly to allow for remote barrier gate control, intercom assistance and payment control.	SELECT	COMPULSORY
2.15.2	A third-party Parking Management company will operate the parking facilities and equipment, as such the PARCS equipment and intercom server must have the ability to integrate to Operator's Remote Monitoring Facility to ensure full transparency and control of the car park.	SELECT	COMPULSORY
2.15.3	The parking system must be accessible to Remote operators by Remote desktop or web interface. All Parking System functions must be viewable, accessible and executable remotely. This includes, but is not limited to, system operational review and control, system monitoring, recording and alarms etc.	SELECT	COMPULSORY
2.15.4	The Proposer is to provide a linked access control system, with the capability to receive a live status and audible alarms in the control center of all devices on the system. Equipment Monitoring shall have the following characteristics:	SELECT	COMPULSORY
2.15.5	i. Monitor the operational status of all entrance and exit lanes including LPR cameras with equipment supplied by this contract.	SELECT	COMPULSORY
2.15.6	ii. Allow remote raising of any Barrier gate and of Controlled Roll-up Doors	SELECT	COMPULSORY
2.15.7	For each entrance lane indicate and display:	SELECT	COMPULSORY
2.15.8	i. Lane status: open or closed	SELECT	COMPULSORY
2.15.9	ii. Gate failure	SELECT	COMPULSORY
2.15.10	iii. Gate up	SELECT	COMPULSORY
2.15.11	For each exit lane indicate and display:	SELECT	COMPULSORY
2.15.12	i. Lane status: open or closed	SELECT	COMPULSORY
2.15.13	ii. Gate failure	SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

2.15.14	iii. Gate up	SELECT	COMPULSORY
2.15.15	iv. Receipt Stock.	SELECT	COMPULSORY
2.15.16	For each APS indicate and display:	SELECT	COMPULSORY
2.15.17	i. Lane status; open or closed	SELECT	COMPULSORY
2.15.18	ii. Receipt Stock.	SELECT	COMPULSORY
2.16	Qualifications		
2.16.1	Proposer shall have at least five (5) years experience in the parking control field and must maintain an adequate supply of replacement parts for the equipment specified. Proposer shall have current version of each primary component currently operating successfully.	SELECT	COMPULSORY
2.16.2	Proposer shall have sufficient resources in Riverside County and have an approved equipment service office in sufficient proximity to respond to on-site service calls within a two (2) hour period. Proposer to outline methodology to achieve this response time - consideration being given to Parking Facility location. Non performance will be linked to SLA with KPIs in Part 6.	SELECT	COMPULSORY
2.16.3	Proposer shall have sufficient resources to respond to online/phone service calls within a thirty minute (30 mins) period. Proposer to outline methodology to achieve this response time. Non performance will be linked to KPIs.	SELECT	COMPULSORY
2.16.4	Proposer shall list all subcontractors involved in the installation and maintenance of any part of the parking system. Subcontractors will be held to the same contractual standard as the Principal Contractor.	SELECT	COMPULSORY
2.17	Payment Card Information (PCI) - Data Security Standard (DSS) and EMV		
2.17.1	The system is to include a credit card payment function at the Automatic Pay Stations (APS) and the Parking Facility exit gates. The Proposer is to provide comprehensive information on the secure credit card authorization process for their proposed solution.	SELECT	COMPULSORY
2.17.2	Credit card solution for the Auto Pay Stations to include: an EMV PCV5 P2PE insert card reader (i.e. non-motorized) and an EMV contactless reader.	SELECT	COMPULSORY
2.17.3	Credit card solution for the exit gate to include: an EMV PCV5 P2PE insertion and contactless reader.	SELECT	COMPULSORY
2.17.4	Configured to accept Credit cards and Debit cards for Visa, MasterCard, American Express, Discover and Diners Cards.	SELECT	COMPULSORY
2.17.5	To ensure the security of credit card data, the entire system, including equipment and software, shall comply with all PCI-DSS regulations and credit card PCI-DSS rules and practices.	SELECT	COMPULSORY
2.17.6	Credit card payment process must be intuitive and guide the user through the payment process - including the handling of errors (e.g. insert card wrong way).	SELECT	COMPULSORY
2.17.7	Transactions that are deemed unauthorized must be declined. The user must be notified via the equipment color screen with appropriate message: "read error", "card declined", "insert as shown", etc.	SELECT	COMPULSORY
2.17.8	Any embedded payment applications must be PCV5 P2PE PA-DSS compliant.	SELECT	COMPULSORY
2.17.9	PCI DSS Compliance certificate or letter and Report of Compliance provided by a Qualified Security Assessor and must be subject to regular assessments.	SELECT	COMPULSORY
2.17.10	Card Acceptance devices must include EMV Level 1 hardware and Level 2 software kernels. Level 3 Certification with Either Windcave or Advant.	SELECT	COMPULSORY
2.17.11	EMV credit card process must have been tested end-to-end with a local Acquirer - and to include the following certifications: - Visa ADVT - Visa VCPs - MasterCard M-Tap - MasterCard M-Tap - Pay pass	SELECT	COMPULSORY
2.17.12	Proposer to include certifications that are current and within expiry period for the life of the contract.	SELECT	COMPULSORY
2.17.13	Proposer to confirm that they have integrated credit card solution and supports insertion and contactless processing.	SELECT	COMPULSORY
2.17.14	PCI and EMV compliance must be maintained by the Proposer for the life of the contract at the Proposer's expense including all software and Hardware upgrades and software version necessary to support a compliant solution over the course of the contract.	SELECT	COMPULSORY
2.17.15	In the event of a communication error with the gateway/acquirer, the Proposer is to provide information on the management of credit card transactions within a 24 hour period.	SELECT	COMPULSORY
2.18	Quality Assurance		
2.18.1	To ensure reliability, serviceability, and quality of the parking equipment provided under this specification, the major equipment components shall be the standard product of the manufacturer. Any communication equipment components required of this system shall be provided by the same manufacturer who provides the parking equipment. This is expected to ensure that service and support of the equipment shall be carried out in a timely manner and will guarantee that one party shall be responsible for that service and support. It is expected that the Manufacturer can support the system with spare parts for a minimum of (7) seven years from date of completion.	SELECT	COMPULSORY
2.18.2	Management shall be provided seven (7) days' notice to review the completed installation prior to acceptance testing.	SELECT	COMPULSORY

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2.18.3	<p>The Parking control system must incorporate features which minimize maintenance and shall be provided to meet the following requirements:</p> <ol style="list-style-type: none"> 1. Provide for ease of performance verification and failure detection while minimizing effort required for adjustment. 2. Provide unobstructed access to equipment components. 3. Minimize requirements for special tools and test equipment. 4. Provide for easy removal and replacement of components. 5. Provide a system and components that have a service life of (7) seven years (minimum). Specify periodic maintenance requirements 	SELECT	COMPULSORY	
2.19	Project Site Conditions			
2.19.1	Components shall operate dependably in a high traffic volume environment. Components located in a 24-hour climate controlled office shall be capable of normal performance in a business environment.	SELECT	COMPULSORY	
2.19.2	Servers and process computers (system controllers) will be supplied with 30 minutes of back-up battery power.	SELECT	COMPULSORY	
2.19.3	Work stations, Management PC, Auto Pay Stations, and local controllers (both revenue and access) need to be supplied with 30 minutes of back-up battery power.	SELECT	COMPULSORY	
2.19.4	In the event of power failure, the PARCS must allow for 30 minute controlled shutdown (while powered by UPS).	SELECT	COMPULSORY	
2.19.5	Equipment layout shall be in strict accordance with manufacturer's installation requirements to allow proper air flow around equipment.	SELECT	COMPULSORY	
2.20	Submittals			
2.20.1	<p>Submit manufacturer's product data, specifications. Product data is to be submitted with the Proposer's response. Detailed information about the software and associated hardware to include:</p> <ul style="list-style-type: none"> Hardware specification. Communication protocol between devices. Software platforms and programming language. Data storage and retrieval. Data Backup protocol 	SELECT	COMPULSORY	
2.20.2	Provide layouts for installation of in-lane equipment.	SELECT	COMPULSORY	
2.20.3	Submit samples of standard reports and other elements to be selected by the County within ten (10) days after approval of the contract.	SELECT	COMPULSORY	
2.20.4	<p>Operating manuals: Prior to the initiation of final testing and training, the Proposer shall deliver the following operation and maintenance manuals:</p> <p>Administration Manual: This manual is designed for the Parking Facility Manager or Administrator for day-to-day operation of specified software package(s). It will explain all the features and functions (e.g. log-on/off, monitors prepare and print standard and ad hoc report(s) required for day-to-day management. The manual shall also have a section for problems and/or exception conditions so the Operator can resolve common operating problems. The manual shall also contain instructions on how to perform normal maintenance. At a minimum, the manual shall contain separate sections that cover the following topics: day-to-day operations, modification of field programmable settings, back-up and recovery, audit and control procedures, report production, contingency plans, configuration, and system diagnostics. System Administration manual shall contain information on the proper administration and control of the security features built into the system. Some of the information to be contained in this section includes maintenance of user identifiers, password control, and security policies.</p>	SELECT	COMPULSORY	
2.20.5	<p>Maintenance Manual: This manual shall contain detailed instructions on how to perform regular and preventative maintenance on all components of the parking control system and communications network that can be performed by Parking Facility staff. The manual shall include: Description of unit and component parts, including part number of all replaceable parts. Include routine operations; guide to trouble shooting; servicing and cleaning schedule; list of cleaning agents required; sequence of operation for common processes, as-installed control diagrams; and a list of spare parts to be maintained in storage on-site.</p> <p>Include trouble-shooting guide for repairs that can be performed by Parking Facility staff. Include manufacturer's product data with each sheet annotated to clearly identify the data applicable to the installation. Supplement product data with drawings as necessary to clearly illustrate component parts of equipment and systems.</p>	SELECT	COMPULSORY	
2.20.6	<p>Testing Plan and Documentation: Provide a Factory Acceptance Test (FAT) plan and User Acceptance Test (UAT) plan for review and approval by the County prior to start of first test. The plan FAT & UAT shall include demonstrations of compliance with specifications, contractual compliance, definitions of all test objectives, participant responsibilities, documentation for tests, and procedures for dealing with failures during test. Provide copies of checklists which detail tests for every functional requirement of each entrance and exit lane, specified supplies/spare parts, training, operating and maintenance manuals and provide space for sign-offs by Proposer and Project Management.</p>	SELECT	COMPULSORY	
2.20.7	The Proposer shall also deliver to County, original copies of all licenses, registrations, documentation, USB's and other media as may have been included with those commercially available software packages provided with the system. In addition, the Proposer shall ensure that all licenses, registrations and warranties have been transferred to Management.	SELECT	COMPULSORY	
2.20.8	Prior to receiving Full and Final Acceptance, Propose to deliver As-Built drawings in AutoCAD format.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

Part 3 - System Design - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT		PROPOSER / PRODUCT NAME	COMPLIANCE - SELECT FROM DROP DOWN LIST	REQUIREMENT	ADDITIONAL INFORMATION - SUPPORTING INFORMATION
ITEM #	DESCRIPTION				
3	Ticketless LPR Management System				
3.0.1	The Parking Facility System shall have a central server located in the Main Communications Room, credit card gateway system and a management PC with web based remote access capable of data communications with all peripheral equipment components located throughout the Parking Facility. The Parking Management System shall be networked, such that all operational functions can be performed via remote access. The Communications Room will also house an IP intercom master station capable of speech communications with all equipment locations. As an alternative a Cloud-Based System providing for all of the functionality above can be incorporated.		SELECT	COMPULSORY	
3.0.2	The Parking Facility Equipment is to include images in the County's livery of the APS layouts so as to introduce the steps the user will take in the interaction with these components.		SELECT	COMPULSORY	
3.1	Proposed Parking Facility Technology				
3.1.1	The following constraints need to be considered when designing the LPR system:				
3.1.2	Casual Parkers enter the Parking Facility and are identified by the LPR read of their vehicle. Paying their fee at the APS or via a mobile phone payment system.		SELECT	COMPULSORY	
3.1.3	1a. LPR camera(s) on entry without Barrier Gate control. Their will be no barrier gates at the public entry lanes. In lieu of barrier gates, LPR cameras will capture the vehicle license plates upon entry. The vehicle license plate will be the only parker identifier for the parking session. As the parker exits the LPR system will read the plate at the exit and match it to the entry time and date, calculating any outstanding fee due based on duration of stay and any payments made via Pay on Foot Station or via the integrated mobile pay solution.		SELECT	COMPULSORY	
3.1.4	1b. LPR camera(s) on entry without Barrier Gate control. Their will be no barrier gates provided to ensure that parkers do not circumvent the system by exiting through the entry lane. In lieu of barrier gates, LPR cameras will capture the vehicle license plates upon entry and exit. Parkers attempting to exit via an entry lane will be captured and fined via the use of LPR Cameras facing outbound on the entry lanes as well. Their will be certain restricted parking locations for county employees that will have gates on entry and exit but the gates will be presence control only and are there only to deter the general public from using these areas. These lanes will also have an integrated intercom system that may be used in case the gate fails to vend for a valid License Plate.		SELECT	COMPULSORY	
3.1.5	THERE IS ONE LOCATION (3-B) IN THE RIVERSIDE CENTRE GARAGE WHERE ACCESS IS FOR EMPLOYEES ONLY. THIS LOCATION DUE TO THE LIMITED DISTANCE FROM THE ENTRY POINT FROM THE STREET TO THE GATE WILL REQUIRE FRONT PLATE CAPTURE AND ALL VEHICLES ATTEMPTING TO ENTER WILL REQUIRE A FRONT-MOUNTED LICENSE PLATE ON THE VEHICLE TO OBTAIN ENTRY. THE EXIT WILL BE VIA REAR LICENSE PLATE CAPTURE.		SELECT	COMPULSORY	
3.1.6	There are two locations that will provide for After-Hours and Weekend access to the garages (12th Street - Location 1-C and CAC - Location 2-C Only). Vendor shall provide an access pedestal outside of the garage that will accept RFID media. Valid Access credential presented will trigger a relay on the roll-up gate that will raise the gate for access to the garage. Clearing the entry loop will trigger the gate to close. A similar RFID reader will be provided to trigger the gate to allow for exiting. Upon clearing the exit loop, the roll-up gate will be triggered to close behind the exiting vehicle.		SELECT	COMPULSORY	
3.1.7	Upon completion of payment at the APS or mobile phone, the parker now has a pre-programmed amount of time ("grace period") to present themselves at the exit lanes. The vehicle approaches the exit lane and stops before the barrier gate, the arming loop is triggered and the vehicles license plate is captured. If the parking session is paid in full, the gate will vend allowing the parker to exit the facility. If the parker exceeds their grace time, they will need to pay an additional fee in order not to be fined after departing the parking facility.		SELECT	COMPULSORY	
3.2	Management System				
3.2.1	The Management PC or Cloud-based console shall have the capability of processing and reporting separately numerous transactions including, but not limited to, the following: (All reports must be able to be scheduled and emailed to designated email address, provided by County). If it is a cloud-based system, there will not be a designated Mgmt PC. Please provide any limit or additional licenses will be required for simultaneous connection to the Host. All specified reports need to be automatically sent to County each day/month via FTP Server, including but not limited to:		SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

		SELECT	COMPULSORY
3.2.2	Normal free parking transaction.	SELECT	COMPULSORY
3.2.3	Normal paid parking transaction.	SELECT	COMPULSORY
3.2.4	Voided transactions (zeroed by Parking Facility Office via management system - free exit).	SELECT	COMPULSORY
3.2.5	Unreadable License Plate.	SELECT	COMPULSORY
3.2.6	The system shall be capable of maintaining a minimum of 9999 (separate) white list accounts with configurable active/inactive status. The license plate identification shall be programmable by an authorized user of the system only.	SELECT	COMPULSORY
3.2.7	Proposer to provide evidence of data backup features including archived material for a minimum, 12 months. Duration data retention. How much detail from that previously archived data is retained after 12 months and for how long?	SELECT	COMPULSORY
3.2.8	The Management System shall allow remote management of all aspects of the parking system and remote control of the operation of lane equipment components, e.g. open/close gates, close lanes etc. All control functions shall be remotely executable by the Parking Facility operator and authorized management.	SELECT	COMPULSORY
3.2.9	It is anticipated that in the event that any system component, including the central computer fails, that neither the transparent operation of the facilities nor the integrity of the data records shall be compromised. In the event that a single lane device fails, that lane could conceivably be closed without harming the overall operation significantly. Proposer to describe how the system is managed in off-line mode. Proposer to specify the number of transactions that can be retained in the system.	SELECT	COMPULSORY
3.3	Component Performance Specification		
3.3.1	Proposer to provide complete hardware, sub-systems and software systems in accordance with all sections of this specification. This specification requires that a "complete system" solution be implemented for this project. All major components to be provided as a part of the Tender documentation must be considered by the manufacturer to be standard products as opposed to a prototype product developed exclusively for this project. The Proposer may be required to demonstrate any individual component in order to authenticate its acceptability.	SELECT	COMPULSORY
3.4	License Plate Recognition Camera and OCR engine		
3.4.1	License plate characters to be captured at entry of Parking Facility and recorded in database and matched at APS and Exit automatically to provide the means of unique identification.	SELECT	COMPULSORY
3.4.2	Should the system lose power and be forced to reboot or restart it should be capable of automatic recovery without loss of data.	SELECT	COMPULSORY
3.4.3	The Camera and OCR engine shall provide images that include a color scene image, plate image and plate numbers (characters only) with associated time stamps, this data is to be stored to provide the means of unique identification.	SELECT	COMPULSORY
3.4.4	LPR cameras to be a minimum IP65 within an non-corrosive, vandal resistant housing.	SELECT	COMPULSORY
3.4.5	Proposers are to provide photos and illustrations of their camera systems housing.	SELECT	COMPULSORY
3.4.6	Cameras to be HD digital video with built-in IR night vision, capable of reading non-reflective plates and associating. The expectation is that >99% of vehicles images are captured. Non performance will be linked to KPIs.	SELECT	COMPULSORY
3.4.7	The threshold level of accuracy required to achieve Practical Completion will be to demonstrate the ability to accurately MATCH entry and exit license plates >99% automatically, excluding damaged, missing, deliberately obscured, motorbike and custom plates. Non performance will be linked to KPIs.	SELECT	COMPULSORY
3.4.8	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided.	SELECT	COMPULSORY
3.4.9	The desired License Plate Recognition performance in the parking facilities must be reached within two weeks of commissioning. Non performance will be linked to KPIs.	SELECT	COMPULSORY
3.4.10	The OCR engine used by the Camera must be remotely upgradable.	SELECT	COMPULSORY
3.4.11	System is to provide the means to easily visually compare camera performance.	SELECT	COMPULSORY
3.4.12	The Proposer is to provide all servers or PC's suitable to run the OCR engine to achieve the required performance.	SELECT	COMPULSORY
3.5	License Plate Recognition Management Software		
3.5.1	The Proposer must state whether it can configure and manage Staff and Monthly parking using their license plate details, including: (Non performance will be linked to KPIs)	SELECT	COMPULSORY
3.5.2	- Attributing vehicle characteristics, like make, model and color to the account file.	SELECT	COMPULSORY
3.5.3	- Provide reports on LPR vehicle passages	SELECT	COMPULSORY
3.5.4	- Able to record and upload list of plates into accounts/lists i.e. Staff accounts and Contractors accounts.	SELECT	COMPULSORY
3.5.5	The system shall be able to match Entry plate records at APS or Exit that are not 100% accurate by matching candidates within its entry database, where one character may be different.	SELECT	COMPULSORY
3.5.6	The solution is to provide Parking Facility management system with the ability to manually correct entry or exit errors in read accuracy without impacting the operation or statistics of the Parking Facility.	SELECT	COMPULSORY
3.5.7	The system must be capable of including images on license plates which frequently cannot be read or read differently between entry and exit.	SELECT	COMPULSORY
3.5.8	Have the ability to manually correct license plates reporting a low confidence read recognition in the Parking System room for review.	SELECT	COMPULSORY
3.5.9	The system will immediately report digitally when a camera is offline, damaged or any other reason for deterioration in performance as measured by a decrease in its read rate accuracy. Also report digitally when it is back on-line.	SELECT	COMPULSORY

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3.5.10	If pre-paid at the APS or within the grace period, allow an auto gate raise at exit when license plate recognised.	SELECT	COMPULSORY
3.5.11	The license plate management software that controls the functions of the system must have proven integration to the Parking Facility Management system.	SELECT	COMPULSORY
3.6	Exit Via Integrated Mobile Phone Application		
3.6.1	The Mobile Phone Application shall meet or exceed the following specifications: Non performance will be linked to KPIs.	SELECT	COMPULSORY
3.6.2	Ability to scan a QR Code as presented at the parking facility and to register and create a new account easily	SELECT	COMPULSORY
3.6.3	Ability to add additional vehicles as needed (maximum of 6 vehicles per parker)	SELECT	COMPULSORY
3.6.4	Meet PA-DSS, PCI-DSS and EMV compliance standards and practices.	SELECT	COMPULSORY
3.6.5	Identifies the start of the parking transaction	SELECT	COMPULSORY
3.6.6	Identifies that a parking transaction has ended, thanking the parker for their stay and presenting an e-receipt	SELECT	COMPULSORY
3.6.7	Receipt to have the following Information	SELECT	COMPULSORY
3.6.8	Date	SELECT	COMPULSORY
3.6.9	Transaction Number	SELECT	COMPULSORY
3.6.10	Facility	SELECT	COMPULSORY
3.6.11	Entry and Exit Dates/Times	SELECT	COMPULSORY
3.6.12	Parking Facility Name & Phone number	SELECT	COMPULSORY
3.6.13	County's Federal Tax ID Number	SELECT	COMPULSORY
3.6.14	Tax	SELECT	COMPULSORY
3.6.15	Ability for a Designated Manager to provide Validations from a Console, tablet or mobile phone	SELECT	COMPULSORY
3.6.16	Backend reporting to match PARCS Reporting requirements in Section 4.20	SELECT	COMPULSORY
3.7	Equipment Monitoring		
3.7.1	Equipment Monitoring shall have the following characteristics:		
3.7.2	1. Monitor the operational status of all entrance and exit lanes with equipment supplied by this contract.	SELECT	COMPULSORY
3.7.3	2. Allow remote rising of any Barrier gate.	SELECT	COMPULSORY
3.7.4	3. Lane status: open or closed.	SELECT	COMPULSORY
3.7.5	4. Gate failure.	SELECT	COMPULSORY
3.7.6	5. Gate up.	SELECT	COMPULSORY
3.7.7	6. Illegal exit - reverse direction through lane.	SELECT	COMPULSORY
3.7.8	7. Back-out.	SELECT	COMPULSORY
3.7.9	8. Camera status	SELECT	COMPULSORY
3.7.10	9. Alarms/errors	SELECT	COMPULSORY
3.7.11	10. Downtime	SELECT	COMPULSORY
3.7.12	Error status conditions shall be flashed on the monitor(s) live and accompanied with a visual and an audible alarm. The display shall continue to flash until the abnormal condition is corrected. The audible alarm shall continue until it is turned off by a command issued through the management system.	SELECT	COMPULSORY
3.8	PARCS Operational Centralized and Remote Control		
3.8.1	The Parking Server must be accessible by Remote desktop or web interface. All Parking System functions must be viewable, accessible and executable remotely. This includes, but is not limited to, system monitoring and alarms, License Plate Access, Reporting, etc.	SELECT	COMPULSORY
3.8.2	Operator must be able to quickly and easily perform the following remotely executed operations from the primary control interface: - Raise a barrier gate, or open pedestrian door - Lock barrier in Open position - Put Parking Facility into 'Free' mode (e.g. after hours) - Restart any device - Shutdown any device - Disable APS Alarm - Reduce parking tariff (e.g. via manually initiated validation) - Set a different tariff or parking rate (e.g. for motorcycles, or Accessibility pass holder) - Initiate intercom call with any parking system device - Set device out of Operation (e.g. unavailable for customer interaction but not shut down) - Reset pass-back status of customer card/identifier (also known as 'single neutral') - Set pass-back capability of customer card/identifier (with appropriate authorization level)	SELECT	COMPULSORY

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3.8.3	<p>Configurable ability to enforce the input of Operator comments for reason for executing remote control functions. Preference for operator ability to type free-text 'reasons' and to select from dropdown menu of pre-defined 'reasons' for at least the following remotely executed functions:</p> <ul style="list-style-type: none"> - Issuance of Lost ticket at Exit (for parker whose vehicle was not correctly identified at Entry)- Barrier raise - Lock barrier in Open position - Put Parking Facility into 'Free' mode (e.g. after hours) - Restart of any device - Shutdown of any device - Disabling of Alarm - Reduction of tariff (e.g. manually initiated validation) - Set ay device out of operation (e.g. device unavailable for customer interaction, but not shut down) - Set customer card/identifier pass-back status to Neutral, or Single Neutral <p>System must record and be able to report on at least the following data:</p>	SELECT	COMPULSORY	
3.8.4	Operator must be able to search passage and payment activities by time, date, Licence Plate, Ticket number, Credit Card number, Card number or any other payment or identifier number and Staff pass card number	SELECT	COMPULSORY	
3.8.5	Configurable possibility to enforce the Operator input of Notation and/or pre-defined 'reason' for the remote opening of Parking Facility gates. System also to report on this activity	SELECT	COMPULSORY	
3.8.6	The Operator control of Parking Facilitating system will be separate from the CCTV control system, but the Intercom client will run on the same Operator PC which is running all necessary operator intercom functions	SELECT	COMPULSORY	
3.9	Managing LPR read errors			
3.9.1	The system will need to be calibrated to ensure the frame of view is optimised. This will assist with identified vehicle movements to the nested area. Both the Capture Rate and Recognition Rate must be tuned to be as accurate as possible to ensure the highest final match rate between all cameras.	SELECT	COMPULSORY	
3.9.2	The Proposer is to state method to handle instances when the reading is incorrect. These will be referred to as exceptions. Note that the tender specifies a minimum accuracy of 98% (combined across two matched reads). Proposer is encouraged to guarantee a higher read rate and ensure sufficient hardware/software is provided. Non performance will be linked to KPIs.	SELECT	COMPULSORY	
3.9.3	There are additional rules that may need to be applied. For example, the car registration may be matched against an entry event, however there is no match with events entering and exiting the nested area. In this case the vehicle will be assumed to have not attempted to park within the nested area at all. There will be a very slim chance that a user will have in fact used the nested area - yet the system will not have a positive match with either an entry or exit event in the nested area. Under these circumstances, the Parking Facility operator (the operator will be speaking with the driver over the intercom) can review the system to verify the claim. There are additional exit gates and therefore there should be no issue in spending a small amount of time reviewing camera events as other devices come available to the operator.	SELECT	COMPULSORY	
3.9.4	If there is at least one match with an event relating to the nested area, then the vehicle may be assumed to have parked according to the rules. However this will need to be audited from time to time.	SELECT	COMPULSORY	
3.9.5	The Proposer is encouraged to demonstrate their systems flexibility in regard to applying logic. If the systems matches 4 or 5 digits from a 6-digit license plate, then considering the number of cars per day (a few hundred), this may be a viable match.	SELECT	COMPULSORY	
3.9.6	The main concern is that error in reads will generate excessive and complex intercom calls. It is important that the system is monitored to ensure that read accuracy is maintained. If this is not monitored then the system will be allowed to degrade and erode the integrity of the access control system.	SELECT	COMPULSORY	
3.9.7	The system must be based on software architecture that supports multiple vehicle identifiers.	SELECT	COMPULSORY	
3.9.8	Detail the metadata captured by the system and how this data is stored.	SELECT	COMPULSORY	
3.9.9	The system must be capable of identifying the following attributes of every vehicle:	SELECT	COMPULSORY	
3.9.10	Vehicle make.	SELECT	COMPULSORY	
3.9.11	Vehicle model.	SELECT	COMPULSORY	
3.9.12	Vehicle color.	SELECT	COMPULSORY	
3.9.13	color image of vehicle (front and rear view).	SELECT	COMPULSORY	
3.9.14	Infrared image of vehicle (front and rear view).	SELECT	COMPULSORY	
3.9.15	License Plate.	SELECT	COMPULSORY	
3.9.16	The system is capable of reconciling entries to exits using more than one vehicle identifier.	SELECT	COMPULSORY	
3.9.17	System to provide a staff portal that shows all plate matches including their original captured images for auditing purposes, including the resolving action that was taken at the time to handle the mismatch.	SELECT	COMPULSORY	
3.10	Parking Discounts, Validations, Single and Multi-Use Vouchers	SELECT	COMPULSORY	
	The following PARCS Parking Validations functions must be provided with the system:			

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		SELECT	COMPULSORY	
3.10.1	Follow-up Validation Ticket Coupon Printer: Offer the ability for the PARCS to pre-produce batches of follow-up barcode tickets for any Validation provider. Produced tickets must be able to enforce expiry date.	SELECT	COMPULSORY	
3.10.2	Online Validation Portal/Platform (PARCS users) An online Validations portal (and/or remotely accessible PARCS functionality) shall offer the ability for logged-in users of the PARCS to: - Add and Validate Issuer/Business owner Accounts, with capability to set/reset Validations issuers credentials and authority levels to allow administration and usage of their own online portal capability. - Configure rules for Validations limits, rate switches, percentage of tariff etc. (see specification for Validations possibilities, in 'Part 2 - General Specification'). - Reports for current usage and historical usage of all Validations issuers shall be available for review, export and printing.	SELECT	COMPULSORY	
3.10.3	Online Validation Portal/Platform (Business owners/Validations Issuer Administrators). An online Validations portal shall offer the ability for logged-in Business Owners/Validations Issuer administrators (i.e. retail management) to manage their assigned validation account from an internet connected device (i.e. PC/tablet/mobile phone). Issuers/Retailers are assigned rights to a validation account balance to draw from as validation tickets they issue are consumed. Reports (including running total for the current month, and historical details for past months) for validations performed shall be available to Validations Issuer Administrators through the portal. Ability for issuer admins to view account balance and add funds to their account and view/print reports shall also be supported.	SELECT	COMPULSORY	
3.10.4	Online Validation Portal (Operators/Retail Sales attendants) Logged in Operators/Retail Sales attendants shall be able to enter vehicle license plate and also select the value of the validation they can issue (whether full or partial) from the Administrator configured options within the online portal (preference for selection of pre-configured values, and also configurable possibility to manually enter amount)	SELECT	COMPULSORY	
3.10.5	Online Validation Platform/Portal: Ability to generate and send 1D and 2D barcode to customer via mobile phone or email to be used as follow-up Validation of Short Term Parking ticket at Car Park APS or Exit Also, ability to easily generate a promotion for batch generation and transmission to list of mobile phone or email recipients.	SELECT	COMPULSORY	
3.10.6	Online Validations - License Plate: Ability for Operator to manually enter customer's vehicle license plate and to apply a Validation for Parking.	SELECT	COMPULSORY	
3.10.7	Follow-up Validations Acceptance by Parking System: The Access control system shall read 1D and 2D barcodes presented by customers on mobile devices to effect a retail spend, time-based reward and apply this to the parking charge.	SELECT	COMPULSORY	
3.10.8	Single and Multi-Use Follow-up Validations The access control system shall read 1D and 2D barcodes presented by customers on mobile devices to permit deferred payment access for i.e. contractors and visitors of organizations authorized by County to issue single use and multi-use virtual tickets.	SELECT	COMPULSORY	
3.10.9	Single and Multi-Use Follow-up Tickets and Validations: The access control system shall read 1D and 2D barcodes presented on mobile devices to manage access by holders of single and multi-use virtual tickets issued by County ahead of the parking period.	SELECT	COMPULSORY	
3.10.10	The system shall allow follow-up validation of parking transactions at APS and Exit prior to payment.	SELECT	COMPULSORY	
3.10.11	Online portal for Retailers/Hotel Operations staff to interact with - Secure Online browser-based portal. - Operator login. - Automated logout after <configurable> mins inactivity. - Offer ability to input customers vehicle license plate. - Provides ability for operator to select pre-configured Validation Options (i.e. 2 hours free, 5% off, Free Parking etc.). - Rules engine to manage validation limits - customizable per Validations provider or Article type (i.e. can only validate parking for max. 24 hour parking duration). - Simple Operator interface.	SELECT	COMPULSORY	
3.10.12	Customer Spend data: Ability for PARCS to ingest retail product information (at time of validation) including customer spend.	SELECT	COMPULSORY	
3.10.13	Customer Details: Ability for PARCS to ingest customer detail (at time of validation) - i.e. name, email address, mobile phone number.	SELECT	COMPULSORY	
3.10.14	Validations Configuration: Ability to flexibly configure the COMPULSORY input data rules and requirements (per validation provider).	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

3.10.15	<p>Validation Reporting: Must be able to report on: Total Quantity of Validations per Validation Provider. Total Value of Validations discounted per Validation Provider. Detailed transactional information for Validations with following minimum fields: - Time/Date. - Validation Provider. - Value of Validation (discount from default tariff). - Remaining Value (i.e. amount of tariff remaining for payment after validation). - Validation type (i.e. percentage, flat rate, rate switch etc.). - Validation source (i.e. Follow us on ticket, 2D Barcode, Online Validation, etc.)</p>	SELECT	COMPULSORY	
3.10.16	<p>Multiple Validations: The system must offer the possibility to perform multiple validations (and control of limits which manage this functionality).</p>	SELECT	COMPULSORY	Proposer to provide details for how multiple validations can be managed
3.10.17	<p>Loyalty Rewards: The access control system must be able to integrate to the Customer's chosen Retail Reward System to allow parkers to redeem reward credits earned through local retail, food & beverage, and entertainment businesses. The access control system must be able to receive the parker's vehicle license plate and details of the credits earned and apply these to the parker's parking event.</p>	SELECT	COMPULSORY	
3.10.18	<p>Import list of allowed license plates for Single-use Access permission: The access control system be able to receive a visitor's license plate information ahead of the scheduled entry and add this to a single entry whitelist.</p>	SELECT	COMPULSORY	
3.10.19	<p>Import list of allowed license plates for Multi-use Access permission: The access control system be able to receive a visitor's license plate information ahead of the scheduled entry and add this to a multi-entry white list.</p>	SELECT	COMPULSORY	
3.11	<p>Pay-by-Phone Experience</p>			
3.11.1	<p>Provide the ability for a visitor to scan a displayed QR code, insert their vehicle details, including license plate to understand their stay duration (use of free period) and settle their outstanding payment amount, prior to exiting the facility. The payment is settled ideally with the same payment gateway as the Terminals, and communicates with the PARCS to: 1. Confirm the vehicle's payment status and 2. that, the post payment grace is not exceeded. Proposers are to describe their approach, including the electronic delivery of receipts via email. Phone enabled capability for both Android and Apple.</p>	SELECT	COMPULSORY	
3.11.2	<p>The phone interaction is to have the ability for unregistered one time use and also if opted-in (convert to a "registered"), to allow it to store data such as name, e-mail, vehicle, payment and other characteristics nominated by County in order to provide personalized offers and immediate recall for future parking.</p>	SELECT	COMPULSORY	
3.11.3	<p>If a returning parker has opted-in and scans the QR code, their stored data is recorded and can confirm their payment (no need to re-insert details.) Within this process is the opportunity to remove all stored data at a single touch, in compliance with Privacy requirements.</p>	SELECT	COMPULSORY	
3.11.4	<p>Reporting on the method of payment, the number of registered users vs. non-registered, the stay duration of all types, recurrence of the users and other reports are to be described in the response.</p>	SELECT	COMPULSORY	
3.11.5	<p>The functionality is to be available as a "tile" or white-labeled that can be directed to within a Riverside County App or linked to via a smartphone enabled webpage.</p>	SELECT	COMPULSORY	
3.11.6	<p>Describe the opportunity to trigger alerts to awaken the system via BLE, if any.</p>	SELECT	COMPULSORY	
3.11.7	<p>The PARCS offer is to provide the optional licensing that would allow a 3rd Party app to also be used to collect payment, should County in the future provide that capability to guests.</p>	SELECT	COMPULSORY	
3.11.8	<p>Registrations made through the County parking program, data and customer information is to be strictly the property of County and not to be aggregated or marketed to without the express permission of County.</p>	SELECT	COMPULSORY	
3.11.9	<p>All data collected is to be transferred to the County CRM via API. Please detail your approach to this.</p>	SELECT	COMPULSORY	
3.12	<p>Submittals</p>			

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

<p>3.12.1</p>	<p>Maintenance Manual: This manual shall contain detailed instructions on how to perform regular and preventative maintenance on all components of the parking control system and communications network that can be performed by Parking Facility staff. The manual shall include: Description of unit and component parts, including part number of all replaceable parts. Include routine operations; guide to trouble shooting; servicing and cleaning schedule; list of cleaning agents required; sequence of operation for common processes; as-installed control diagrams; and a list of spare parts quantities to be maintained in storage on-site.</p>	<p>SELECT</p>	<p>COMPULSORY</p>	
<p>3.12.2</p>	<p>Include trouble-shooting guide for repairs that can be performed by Parking Facility staff. Include manufacturer's product data with each sheet annotated to clearly identify the data applicable to the installation. Supplement product data with drawings as necessary to clearly illustrate component parts of equipment and systems.</p> <p>Testing Plan and Documentation: Provide a test plan for review and approval by Project Manager prior to start of first test. The plan shall include demonstrations of compliance with specifications, contractual compliance, definitions of all test objectives, participant responsibilities, documentation for tests, and procedures for dealing with failures during test. Provide copies of checklists which detail tests for every functional requirement of each entrance and exit lane, specified supplies/spare parts, training, operating and maintenance manuals and provide space for sign-offs by Proposer and The Project Manager.</p>	<p>SELECT</p>	<p>COMPULSORY</p>	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER / PRODUCT NAME

Part 4 - System Components - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

COMPLIANCE REQUIREMENT - SELECT FROM DROP DOWN LIST

ADDITIONAL INFORMATION - SUPPORTING INFORMATION
Proposer must provide a response comment for each requirement

ITEM # DESCRIPTION

4.1 Component Performance Specification

4.1.1 Riverside County is seeking detailed responses and pricing from suitable Proposers for the supply of a centrally controlled parking and related technology management system to replace existing operating technologies at the Facilities in Riverside, California. Including a Computerized Parking Management System (PARCS) with robust and reliable on-site hardware systems, integrated payment capabilities, modern control and management functionalities, integrated Control Center technologies to manage County's parking assets from a local Parking Facility office and remote management when required. To include integrated technologies to support various identifiers to work in parallel with an Automated Vehicle Recognition (License Plate Recognition (LPR)) System.

4.1.2 The existing Parking Facility hardware and intercoms are expected to be replaced while maintaining business continuity.

4.1.3 Proposer to provide complete hardware, sub-systems and software systems in accordance with all sections of this specification. This specification requires that a "complete system" solution be implemented for this project. All major components to be provided as a part of the RFP must be considered by the manufacturer to be standard products as opposed to a prototype product developed exclusively for this project. The Proposer may be required to demonstrate any individual component in order to authenticate its acceptability.

4.2 Barrier Gates

The Barrier gates supplied shall meet or exceed the following specifications:

4.2.1 Barrier gates shall be installed at certain entry and all exit locations for this project and shall provide an effective barrier to vehicles driving in entry/exit lanes. The Barrier arm should not limit the height restriction for entering the Parking Facility.

4.2.2 Barrier arm shall have 100% duty cycle, and raise quickly (less than 2 secs) in a vertical plane (to vertical position) on command signal from an Entry/Exit Unit, Management Computer and Intercom pulse and return to lower position upon signal from inductive safety loop at gate location, and/or from the Management Computer.

4.2.3 The lockable cabinet housing shall be constructed of heavy gauge stainless steel, hot dipped galvanized steel or aluminum with suitable epoxy or powder coating. The unit shall be designed for all weather use and have an ingress protection IP44 rating minimum. Uniquely keyed for County (but common across County sites).

4.2.4 Each gate shall be equipped with a breakaway gate arm constructed of fiberglass or aluminum and clearly visible in all lighting conditions. Break away will be facilitated by shear pin/screws to ensure damage the system is reduced. Barrier arm replacement should be possible within 1 min.

4.2.5 Each gate shall support possible installation of articulated gate arm of up to 12 feet.

4.2.6 Gate shall have a feature to stall (not rebound) upon sensing tailgating vehicle.

4.2.7 The Barrier gate shall offer the possibility to be supplied as a cut down height in order to accommodate installation in lanes with low ceiling heights.

4.2.8 The operating temperature range of the Barrier gate shall be 0 to 150 degrees F.

4.2.9 Articulated barrier arms offered as standard - with a default arm length of min. 10 ft.

4.2.10 Straight arms shall offer the ability to be cut down to shorter length if desired.

4.2.11 Each gate shall support possible installation of articulated gate arm of minimum 10 ft. in length.

4.2.12 Gate shall report its status to the central management system. Minimum status should include: gate open, gate closed, gate malfunction/offline and barrier arm off.

4.2.13 Barrier gate shall provide relay or opto-isolated electrical outputs for Parking Facility Open/Full and "Reserved Parkers Only" signage (if outputs are driven by Barrier rather than Entry Gate).

4.2.14 Gate shall be equipped with an Auto-Manual switch to test motor and to raise gates manually, and to lock in open position. Battery backup for up to 30mins of operation shall be provided.

4.2.15 Adequate protection against vehicular damage to be supplied (e.g. bollard: Powder Coated Yellow 48 inches in Height) and placed between oncoming traffic and placement of reader - re-use of existing possible, but requiring Proposer assessment and advice.

4.2.16 The Barrier gate arms must incorporate a detaching feature or weak link, in order that they need not be replaced if impacted. The removal of the barrier arm must be recorded and a message registered at the Parking Facility management computer.

4.2.17 In the event of a power failure there should be the facility to raise the barrier automatically or by hand, and without the use of tools.

4.2.18 Device to include power surge protection for power supply and communications components.

4.2.19 Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.

4.2.20 Options for both Right-hand and Left-hand connected gates to be provided for distinct Parking Facility locations as part of this RFP.

4.4 Exit Unit - Payment Kiosk

The Exit Unit shall meet or exceed the following specifications:

4.4.1 A color LED or LCD information display.

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EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.4.2	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided. Ethernet connectivity to PARCS.			
4.4.3	Notification to PARCS in the event of malfunction.	SELECT	COMPULSORY	
4.4.4	Lockable cabinet and uniquely keyed for County (but common across County sites and devices).	SELECT	COMPULSORY	
4.4.5	Ability to accept credit cards as Exit Identifier and process Offline approved payments in less than 5 seconds.	SELECT	COMPULSORY	
4.4.6	Read a Credit Card via Insertion and Contactless (i.e. tap & go)	SELECT	COMPULSORY	
4.4.7	Provide a receipt printer for credit card transactions (with configurable automatic or user-activated print) and printer paper storage for 1,000 receipts (min).	SELECT	COMPULSORY	
4.4.8	Ability to report a back-out detection to the Control Center operator.	SELECT	COMPULSORY	
4.4.9	Must be supplied with an integrated IP Intercom to communicate to the Control Center Operator. Must also provide "Press for Assistance" button clearly labelled.	SELECT	COMPULSORY	
4.4.10	Capability of the Operator to remotely over-ride parking fee via multiple validation possibilities.	SELECT	COMPULSORY	
4.4.11	In the event of a communication failure between the Exit unit and the PARCS controller, internal memory will store minimum 2,000 Offline transactions and following payment will store sufficient information for the lane to continue to operate. Once communication has been restored, all data will be automatically synchronised with the management computer, and recommence Online capability.	SELECT	COMPULSORY	Proposer to provide details of the full extent of the device's OFFLINE capability for Short Term, Permanent parking articles, Credit Card processing and prebooking reservations in the following scenarios: (1) Site locale network disconnection from PARCS Management System
4.4.12	The receipt when dispensed must have the following information visible: 1. Transaction number 2. County's Federal Tax ID Number 3. Unit number 4. Time 5. Date 6. Fee + Tax 7. County Parking Facility Name	SELECT	COMPULSORY	
4.4.13	Resolution: EMV payment transaction. The following types of conditions and transactions shall be recorded and reported to the central computer: 1. The exit unit is not in operation 2. Low receipt ticket supply. Tender to specify if the limit can be adjusted 3. Manual barrier raise & lower back into auto operation. 4. Credit card terminal processing results and errors	SELECT	COMPULSORY	
4.4.14	2D/QR Code Reader	SELECT	COMPULSORY	
4.4.15	Integrated PCI-PTSv5 and PCI-P2PE accredited Credit Card NoCVM EMV Insertion & compact contactless reader.	SELECT	COMPULSORY	
4.4.16	Operating temperature range 0 to 150 degrees F.	SELECT	COMPULSORY	
4.4.17	Ingress Protection IP44 rating (minimum)	SELECT	COMPULSORY	
4.4.18	County logo and customer instruction for device and intercom use	SELECT	COMPULSORY	
4.4.19	VRS Camera(s) sufficiently provisioned and placed to obtain specified accuracy for Hybrid VRS/ticketed exit and for White List vehicle license plate exit.	SELECT	COMPULSORY	
4.4.20	Inputs for up to 3x vehicle induction loops (for presence detection, direction and misuse sensing and barrier safety).	SELECT	COMPULSORY	
4.4.21	Remote restart capability.	SELECT	COMPULSORY	
4.4.22	Low remote reporting of user activities and errors.	SELECT	COMPULSORY	
4.4.23	Customizable Graphic display (for advertising or County's own media).	SELECT	COMPULSORY	
4.4.24	Must offer at multiple language translations for customer texts, with default customer texts presented in English by default, plus optional customer selection of three other languages - the system shall offer at least Chinese (Mandarin), Arabic, Greek, Spanish, French, Vietnamese, Indonesian, Japanese, Korean and German as a minimum. Proposer to advise what language options are available	SELECT	COMPULSORY	
4.4.25	Adequate protection against vehicular damage to be supplied (e.g. bollard, Powder Coated Yellow 48 inches in Height) and placed between oncoming traffic and placement of reader - re-use of existing possible, but requiring Proposer assessment and advice.	SELECT	COMPULSORY	Proposer to assess and advise whether existing protection is suitable for re-use and adequate protection of proposed equipment
4.4.26	Cancel, Language selection, Intercom and receipt buttons - configurable capability to optionally program a fixed price Lost Ticket.	SELECT	COMPULSORY	
4.4.27	Device to include power surge protection for power supply and communications components.	SELECT	COMPULSORY	
4.4.28	Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.	SELECT	COMPULSORY	
4.4.29	Operating temperature range 0 to 150 degrees F.	SELECT	COMPULSORY	
4.5	Vehicle Induction Loops and Detectors The Vehicle Induction Loops and detectors supplied shall meet or exceed the following specifications:			

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

<p>4.5.1 Vehicle induction loops to be supplied. Loops must be cut into the lane according to Proposer best practice specification (i.e. loop dimensions and number of turns) including 45 degree cut across corners to reduce risk of insulation breakage. As standard, there must be 1x device activation loop, and 1x barrier safety loop supplied per lane (with an option for a 3rd passage direction/backout detection loop). Loop internal resistance must be less than 1 Ohm. Loop resistance to ground must be > 1 Meg Ohms. Loops must provide a nominal minimum inductance of 100 microhenries (µH) per loop. Loops must be adequately sealed in position to ensure no movement with vehicle traffic in the lane and no moisture ingress. Loop tails must be twisted to reduce 'noise', chased into the pavement and traffic island and adequately protected outside of the device cabinetry. Loop detectors must be supplied, and must offer the ability to effectively tune out any neighboring loop frequencies and electrical interference ensuring no conflict and loop reliability. Loops must be able to reliably detect Motorcycles, regular cars and 4WD vehicles and not to lock-on. Because of existing loops are possible, but must be assessed by Proposer and deemed suitable for use.</p>	<p>Proposer to assess and advise whether existing loop provision is suitable for re-use and adequate control of proposed equipment</p>	<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.5.2 Loops to be cut into pre-tensioned slabs must be adequately assessed and cleared/certified by engineer prior to works commencement, and following execution.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.5.3 The loop detectors installed are to provide for detection of vehicle presence essential to equipment component operation. Loop detectors shall be fully self-tuning, should never "lock on" (i.e. remain activated when vehicle has departed), and should equally be able to detect vehicles with capacity to activate the loop (e.g. motorcycles, high-lift 4WD vehicles)</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.5.4 Where practically possible, loops shall be cut into the surface of the road and appropriately sealed</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.5.5 Vehicle detector loops (arming and closing) installed at entrance/exit location lanes together with VRS input shall provide inputs to the PARCS which will manage counters based on a number of criteria in order to obtain a more reliable count - criteria used will be: - Presence detection loop activation/deactivation followed by - ticket/card acceptance and licence plate capture followed by - barrier raise followed by - barrier safety loop activation/deactivation followed by - barrier closure - detection of mis-use (e.g. tailgating or non-activation of barrier loop after issuance of ticket) shall be accommodated in the logic for counter management In the case where barriers are raised, and system inputs are restricted, vehicle counters shall be maintained from combined loop activations and VRS system. Where VRS is unable to link entering vehicle with a known counting category (e.g. Reserved Permanent parker) then Short Term Parking counter adjustment will be the fallback counting group.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6 Automated Pay Stations (APS) - Cashless</p>				
<p>The APS (Credit Card ONLY) devices supplied shall meet or exceed the following specifications:</p>				
<p>4.6.1 The APS shall be an unmanned central cashiering stations, that calculates and displays the required parking fee to be paid upon entering parkers license plate details into the APS. The APS shall then search for the license plate information following payment and store details in the PARCS system for exit.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.2 APS to provide a color graphic display, that is auto adjusting to the day/night (ambient) light requirements, to prompt the customer through the transaction and to advise of the parking fee. The graphic display shall also serve as a diagnostic aid for the service engineer and a control panel for the operator.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.3 The APS cabinet housing shall be constructed of heavy gauge stainless steel suitable for operation in a salt laden atmosphere. Security doors with high security locks including multiple point locking mechanism.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.4 Customizable cabinet color.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.5 The APS unit shall produce receipts and hold receipt stock for min. 1,000 receipts. The receipt printer shall be easily accessible and shall require no special tools for reloading receipt stock/rolls and for servicing.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.6 Instructional information included on front of APS providing easy to understand customer workflow. This can be in the form of decals or integrated into the LCD screen.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.7 Tampering of the APS doors, graphic display and various slots, will result in alarm being sent to the management computer.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.8 Must be supplied with an integrated IP intercom to communicate to the Control Center Operator. Must also provide "Press for Assistance" button, clearly labelled.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.9 Capability to over-ride parking fee via multiple validation possibilities.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.10 In the event of a communication failure between the Exit unit and the PARCS controller, internal memory will store minimum 2,000 Offline transactions and (following payment) will store sufficient information for the lane to continue to operate. Once communication has been restored, all data will be automatically synchronised with the management computer, and recommence Online capability.</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>
<p>4.6.11 Configurable Auto-issuance or press button to issue receipt for credit card payment (if receipts are printed on ticket stock, then receipts not to consume more than 1x ticket).</p>		<p>COMPULSORY</p>	<p>SELECT</p>	<p>COMPULSORY</p>

Proposer to provide details of the full extent of the device's OFFLINE capability for Short Term, Permanent parking articles and Credit Card processing and prebooking reservations in the following scenarios:
(1) Site locale network disconnection from PARCS Management System
(2) Device disconnection from R's master controller

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.6.12	The receipt when dispensed must have the following information visible: 1. Transaction number 2. County's Federal Tax ID Number 3. Unit number 4. Time 5. Date 6. Fee + Tax 7. County Parking Facility Name 8. Resolution EMV payment transaction data.	SELECT	COMPULSORY	
4.6.13	The following types of conditions and transactions shall be recorded and reported to the central computer: 1. A receipt jam occurred in the mechanism 2. A receipt was produced then retracted 3. The APS unit is not in operation 4. Low receipt ticket supply. Proposer to specify if the limit can be adjusted 5. Credit card terminal processing results and errors 6. Alarm conditions Capability for operator to remotely over-ride parking fee including but not limited to: i. Lost Ticket ii. Multiple Rate options from the pre-programmed tariff structure iii. Operator defined fee Credit/debit card transactions at the APS shall be accommodated for in the following manner: The customer inserts or scans their parking ticket into the encoder/reader. When the fee is shown on the visual display, the customer then either taps or inserts their credit/debit card into the EMV slot. If the payment transaction is approved, an instruction to remove the credit/debit card is displayed and the ticket is encoded for use at exit. A receipt is to be produced on request (or configurable availability for automated receipt) after each credit/debit card transaction. The receipt shall detail the fee and time spent in the Parking Facility and COMPULSORY EMV details required by the payment acquirer.	SELECT	COMPULSORY	Proposer to provide details
4.6.14		SELECT	COMPULSORY	
4.6.15		SELECT	COMPULSORY	
4.6.16		SELECT	COMPULSORY	
4.6.17		SELECT	COMPULSORY	
4.6.18		SELECT	COMPULSORY	
4.6.19		SELECT	COMPULSORY	
4.6.20		SELECT	COMPULSORY	
4.6.21		SELECT	COMPULSORY	
4.6.22		SELECT	COMPULSORY	
4.6.23		SELECT	COMPULSORY	
4.6.24		SELECT	COMPULSORY	
4.6.25		SELECT	COMPULSORY	
4.6.26		SELECT	COMPULSORY	
4.6.27		SELECT	COMPULSORY	
4.6.28		SELECT	COMPULSORY	
4.6.29		SELECT	COMPULSORY	
4.6.30		SELECT	COMPULSORY	
4.6.31		SELECT	COMPULSORY	
4.6.32		SELECT	COMPULSORY	
4.6.33		SELECT	COMPULSORY	
4.6.34		SELECT	COMPULSORY	
4.6.35		SELECT	COMPULSORY	
4.6.36		SELECT	COMPULSORY	
4.6.37		SELECT	COMPULSORY	
4.6.38		SELECT	COMPULSORY	
4.6.39		SELECT	COMPULSORY	
4.6.40		SELECT	COMPULSORY	
4.6.41		SELECT	COMPULSORY	
4.6.42		SELECT	COMPULSORY	
4.6.43		SELECT	COMPULSORY	
4.6.44		SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.6.45	Adequate protection for customers using APS, and also to protect APS from vehicular damage (or break-in) to be supplied (e.g. bollard: Powder Coated Yellow 48 inches in Height) and placed between adjacent traffic flows and placement of APS - re-use of existing possible, but requiring Proposer assessment and advice.	SELECT	COMPULSORY	Proposer to assess and advise whether existing protection is suitable for re-use and adequate protection of customers and proposed equipment
4.6.46	Device to include power surge protection for power and communications components.	SELECT	COMPULSORY	
4.6.47	Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.	SELECT	COMPULSORY	
4.8	Nested (Employee) Area Entry and Exit Units			
	The supplied "Nest Area Vehicle Entry and Exit Units" functionality shall meet or exceed the following specifications:			
4.8.1	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided.	SELECT	COMPULSORY	
4.8.2	Ethernet connectivity to Remote Monitoring Center.	SELECT	COMPULSORY	
4.8.3	Reader unit installed at Entry to Nested Area within Parking Facility. Connected to PARCS via TCP/IP and cabled using CAT 6a or fiber optic cable used to manage Nested Area.	SELECT	COMPULSORY	
4.8.4	Ethernet/Fiber Optic connectivity with PARCS Management System.	SELECT	COMPULSORY	
4.8.5	Supplied with an integrated IP intercom to communicate to the Control Center Operator. Must also provide "Press for Assistance" button clearly labelled.	SELECT	COMPULSORY	
4.8.6	In the event of a communication failure between the Entry unit and the PARCS controller, internal memory will store minimum 2,000 Offline transactions. The system will (in this scenario) allow customers to exit the Reserved Area, and the Parking Facility without anti-passback check, and the lane will continue to operate. Once communication has been restored, all data will be automatically synchronised with the management computer, and recommence Online capability.	SELECT	COMPULSORY	Proposer to provide details of the full extent of the device's OFFLINE capability for Short Term, Permanent parking articles, UPark Plus and Credit Card processing and prebooking reservations in the following scenarios: (1) Site locale network disconnection from PARCS Management System
4.8.7	Requires loop detector and connection to vehicle loop to activate device.	SELECT	COMPULSORY	
4.8.8	Operating temperature range: 0 to 150 degrees F	SELECT	COMPULSORY	
4.8.9	Ingress Protection IP44 rating (minimum)	SELECT	COMPULSORY	
4.8.10	VRS Camera(s) sufficiently provisioned and placed to obtain specified accuracy for Hybrid VRS entry and for White List vehicle licence plate entry.	SELECT	COMPULSORY	
4.8.11	Inputs for up to 3x vehicle induction loops (for presence detection, direction and misuse sensing and barrier safety).	SELECT	COMPULSORY	
4.8.12	Relay or Opto-isolated outputs to open gate, activate Entrance loop, Traffic signals etc.	SELECT	COMPULSORY	
4.8.13	Remote restart capability.	SELECT	COMPULSORY	
4.8.14	User remote reporting of user activities and errors.	SELECT	COMPULSORY	
4.8.15	Adequate protection against vehicular damage to be supplied (e.g. bollard: Powder Coated Yellow 48 inches in Height) and placed between oncoming traffic and placement of reader - re use of existing possible, but requiring Proposer assessment and advice.	SELECT	COMPULSORY	Proposer to assess and advise whether existing protection is suitable for re-use and adequate protection of proposed equipment
4.8.16	Device to include power surge protection for power supply and communications components.	SELECT	COMPULSORY	
4.9	Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.	SELECT	COMPULSORY	
4.9	Entry/Exit After-Hours Functionality			
	The Entry and Exit Units supplied shall meet or exceed the following specifications:			
4.9.1	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided.	SELECT	COMPULSORY	
4.9.2	Ethernet connectivity to PARCS/Remote Command Facility. After hours reader Entry unit installed outside Parking Facility, prior to Parking Facility Entry device. Connected and configured to pulse relay to open Parking Facility door/gate/roller shutter. Able to accept multiple identifiers (Proximity and QR Code) Configurable possibility to open Entry gate in tandem (without requiring presence loop activation), and offering configurable timeout for barrier closure and manage entry count OR requiring sequential presentation of access identifier at Entry Gate.	SELECT	COMPULSORY	
4.9.3	After hours reader Exit unit installed inside Parking Facility after Parking Facility Exit device. Connected and configured to pulse relay to open Parking Facility door/gate/roller shutter. accept multiple identifiers Configurable possibility to open Entry gate in tandem (without requiring presence loop activation), and offering configurable timeout for barrier closure and manage entry count OR requiring sequential presentation of access identifier at Entry Gate.	SELECT	COMPULSORY	
4.9.4	Ethernet connectivity with PARCS Management System.	SELECT	COMPULSORY	
4.9.5	Must be supplied with an integrated IP intercom to communicate to the Control Center Operator. Must also provide "Press for Assistance" button clearly labelled.	SELECT	COMPULSORY	
4.9.6	In the event of a communication failure between the Exit unit and the PARCS controller, internal memory will store minimum 2,000 Offline transactions and (following payment) will store sufficient information for the lane to continue to operate. Once communication has been restored, all data will be automatically synchronised with the management computer, and recommence Online capability	SELECT	COMPULSORY	Proposer to provide details of the full extent of the device's OFFLINE capability for Short Term, Permanent parking articles and Credit Card processing and prebooking reservations in the following scenarios: (1) Site locale network disconnection from PARCS Management System
4.9.7	The Exit requires loop detector and connection to vehicle loop to activate device.	SELECT	COMPULSORY	
4.9.8	Note: No requirement for Credit Card reader.	SELECT	COMPULSORY	
4.9.9	Operating temperature range: 0 to 150 degrees F	SELECT	COMPULSORY	
4.9.10	Ingress Protection IP44 rating (minimum)	SELECT	COMPULSORY	
4.9.11	County logo and customer instruction for device and intercom use.	SELECT	COMPULSORY	
4.9.12	Exit VRS Camera(s) sufficiently provisioned and placed to obtain specified accuracy for White List vehicle licence plate entry/exit.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.9.13	Lockable cabinet and uniquely keyed for County (but common across County sites and devices).					COMPULSORY	SELECT	
4.9.14	Inputs for up to 3x vehicle induction loops (for presence detection, direction and misuse sensing and Gate/Door safety photo-electric beam etc).					COMPULSORY	SELECT	
4.9.15	Relay or Opto-isolated outputs to open gate, activate Entrance loop, Traffic signals etc. Output pulse for gate/roller shutter should provide sufficient adjustment to accommodate a wide range of pulse input requirements from Door controllers.					COMPULSORY	SELECT	
4.9.16	Remote restart capability.					COMPULSORY	SELECT	
4.9.17	Live remote reporting of user activities and errors.					COMPULSORY	SELECT	
4.9.18	Adequate protection against vehicular damage to be supplied (e.g. bollard: Powder Coated Yellow 1200mm in Height) and placed between oncoming traffic and placement of reader - re-use of existing possible, but requiring Proposer assessment and advice.					COMPULSORY	SELECT	Proposer to assess and advise whether existing protection is suitable for re-use and adequate protection of proposed equipment
4.9.19	Device to include power surge protection for power supply and communications components.					COMPULSORY	SELECT	
4.9.20	Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.					COMPULSORY	SELECT	
4.10	Credit Card Payment Solution							
	The Credit Card payment solution supplied shall meet or exceed the following specifications:							
	The current processor is Elevation using Conveyre.							
4.10.1	Credit Card processing hardware and Payment processing must maintain compliance with the following PCI (Payment Card Industry) standards: Payment Transaction Security (PCI-PTS) Data Security Standard (PCI-DSS) Point-to-Point Encryption standard (IPCEP2PE)					COMPULSORY	SELECT	County currently uses Elevation for Credit Card Processing
4.10.2	The credit card solution shall process Online payments via Payment Gateway and Processing facility.					COMPULSORY	SELECT	
4.10.3	EMV: Terminal hardware shall be EMV Level 1 Certified with current certification documentation					COMPULSORY	SELECT	
4.10.4	EMV: Terminal software/firmware shall be EMV 2 Certified for processing Mastercard and VISA contact/contactless with current certification documentation.					COMPULSORY	SELECT	
4.10.5	EMV: Shall be level 3 certified for, and shall process VISA and Mastercard credit/debit cards via credit card payment processor.					COMPULSORY	SELECT	
4.10.6	PCI-PTS: The Credit Card Payment hardware shall be minimum PCI-PTS v5 compliant.					COMPULSORY	SELECT	
4.10.7	PCI-P2PE: The Credit Card payment solution shall be currently certified as PCI-P2PE compliant.					COMPULSORY	SELECT	
4.10.8	PCI-DSS: The Credit Card payments processor shall be PCI-DSS compliant: Proposer to provide current Attestation of Compliance (AoC) for Credit Card payment processor.					COMPULSORY	SELECT	
4.10.9	The Credit Card solution offered shall read and process Integrated Circuit (ICC) Contact Cards according to ISO/IEC 7816 specification.					COMPULSORY	SELECT	
4.10.10	Terminal hardware offered shall include Contactless NFC Radio and Aerial capable of processing Contactless Credit Card and Debit card (e.g. Mastercard Contactless and VISA Contactless) technologies, and also MIFare Contactless Cards conforming to ISO/IEC 14443 specification.					COMPULSORY	SELECT	
4.10.11	The Credit Card payment terminal solution hardware offered shall include Non-motorized Insert Card Reader with ability to process Integrated Chip and Magnetic Stripe cards.					COMPULSORY	SELECT	
4.10.12	The Credit Card payment solution offered shall process Contactless Mobile Phone and Wearables payments - specifically, ApplePay, GooglePay, SamsungPay, and have the ability to authorize On Device CVM payments.					COMPULSORY	SELECT	
4.10.13	The Credit Card payment solution offered shall allow the ability for customers to insert card into the Card reader (if desired) without prematurely processing payment via the Contactless card reader.					COMPULSORY	SELECT	
4.10.14	The Credit Card payment hardware shall also have the capability (and be certified by the Processor for ability to read and process ISO magnetic stripe cards (as a fallback payment technology).					COMPULSORY	SELECT	
4.10.15	Reversals: in case of a payment processing issue, the Credit Card payment solution will be capable of processing a payment reversal, and to possess a configuration to perform the reversal (and any offline payments) as a priority when system comes back online.					COMPULSORY	SELECT	
4.10.16	Stand-in Payments: If County's acquiring bank allows it, the Credit Card payment solution shall offer the ability (and be certified) to perform 'stand-in' processing of Credit Card payments when Online connectivity to payment switch is unavailable.					COMPULSORY	SELECT	
4.10.17	Stand-in Payments: The Credit Card payment solution shall have the ability automatically upload (with priority) any Offline processed 'stand-in' payments.					COMPULSORY	SELECT	
4.10.18	Stand-in Payments: Proposer to provide details of any restrictions enforced by the Credit Card solution implementation for 'stand-in' processing of Offline credit card payments.					COMPULSORY	SELECT	
4.10.19	PARCS Integration: The Credit Card payment solution and hardware must be fully integrated with the offered Parking System.					COMPULSORY	SELECT	
4.10.20	PARCS Integration: The Credit Card payment solution shall either have a Customer Display or offer the ability to display customer display messaging, and credit card terminal instructions on parking system device display screen.					COMPULSORY	SELECT	
4.10.21	PARCS Compliance: The Parking Facility Management system shall offer the functional ability to be PCI-DSS compliant for the life of the contract: Proposer to provide details of any dependencies and additional costs to configure the parking system and to maintain PCI-DSS compliance.					COMPULSORY	SELECT	
4.10.22	System shall provide the ability to charge additional fees (0.1% to 3.0%) to cover Credit Card Fees					COMPULSORY	SELECT	
4.11	Vehicle Recognition System and OCR engine							
	The VRS solution supplied shall meet or exceed the following specifications:							
4.11.1	Vehicle licence plate characters to be captured at entry of Parking Facility and recorded in database and matched at APS and Exit automatically to provide the means of unique identification.					COMPULSORY	SELECT	
4.11.2	The VRS solution shall read and process reflective and non-reflective licence plates.					COMPULSORY	SELECT	

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4.11.3	The VRS solution shall read and process all formats of plates distributed in all 50 states.	SELECT	COMPULSORY
4.11.4	The VRS solution shall read and process all colors of plates, installed on all colors of vehicles.	SELECT	COMPULSORY
4.11.5	Should the system lose power and be forced to reboot or restart it must be capable of automatic recovery without loss of data.	SELECT	COMPULSORY
4.11.6	The VRS solution shall be able to locate, read and process license plates regardless of the rear-mounted location of the vehicle.	SELECT	COMPULSORY
4.11.7	The Camera, OCR and other vehicle characteristic identification engines shall provide images that include a color scene image, plate image, identification characteristics and plate numbers (characters only) with associated time stamps. This data is to be stored to provide wholesale vehicle identification capability .	SELECT	COMPULSORY
4.11.8	VRS cameras to be a minimum ingress protection rating IP65, within an non-corrosive, vandal resistant and lockable housing.	SELECT	COMPULSORY
4.11.9	Proposers are to provide photos and illustrations of their camera systems housing.	SELECT	COMPULSORY
4.11.10	Cameras to be HD digital video with built-in IR night vision.	SELECT	COMPULSORY
4.11.11	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided.	SELECT	COMPULSORY
4.11.12	The desired vehicle and license plate recognition performance in the parking facilities must be reached within two weeks of commissioning.	SELECT	COMPULSORY
4.11.13	Refer KPIs for VRS performance metrics).	SELECT	COMPULSORY
4.11.14	The OCR and vehicle recognition engines used by the Camera must be remotely upgradable.	SELECT	COMPULSORY
4.11.15	The Proposer must state whether it can configure and manage parking using vehicle license plate details, including:	SELECT	COMPULSORY
4.11.16	- Attributing vehicle characteristics to account file	SELECT	COMPULSORY
4.11.17	- Provide reports on VRS vehicle passages	SELECT	COMPULSORY
4.11.18	- Ability to upload whitelist of vehicle license plates into customer/user accounts	SELECT	COMPULSORY
4.11.19	Camera Image Capture The system (and each camera) shall capture images of >99.5% of all vehicles. Non adherence to this performance specification will be linked to KPIs. System Accuracy	SELECT	COMPULSORY
4.11.20	The threshold level of accuracy required to achieve Practical Completion will be to demonstrate the ability to accurately and automatically MATCH entry and exit vehicle transactions >98.0% (excluding damaged, missing, deliberately obscured, and motorbike plates. Non-adherence to this performance specification will be linked to KPIs. The system shall be able to match vehicle recorded at Entry with a 98% accuracy, at APS or Exit that are not 100% accurate by matching candidates within its entry database, where one characteristic may be differently identified.	SELECT	COMPULSORY
4.11.21	The system will have a built in algorithm that will allow a whitelisted vehicle license plate enter and exit with low confidence and flag the transaction event in the system for review. Will also provide an ability to manually correct entry or exit errors in read accuracy without impacting the operation of the Parking Facility.	SELECT	COMPULSORY
4.11.22	To enable Operators to incrementally improve the overall accuracy of the system (by review and manual adjustment) and to eliminate exceptions which cannot adequately be automatically addressed, the system must be able to present to the Operator a prioritised listing or report (including images) for license plates which are frequently misread, or inconsistently read between entry and exit.	SELECT	COMPULSORY
4.11.23	Offer the ability for Operators to (remotely) manually correct license plates reporting a low confidence read recognition in the Parking Facility Office, for review.	SELECT	COMPULSORY
4.11.24	The system will immediately report to the Management PC if a camera is offline, damaged or any other reason for deterioration in performance, as measured by a decrease in its read rate accuracy.	SELECT	COMPULSORY
4.11.25	If parking transaction is pre-paid at the APS or within the grace period, system must initiate an auto gate raise at exit when the vehicle is recognised.	SELECT	COMPULSORY
4.11.26	The VRS management software that controls the functions of the system must have proven integration to the Parking Facility Management system.	SELECT	COMPULSORY
4.11.27	The VRS solution will provide counting inputs to the PARCS system to facilitate improved counting logic.	SELECT	COMPULSORY
4.11.28	The VRS solution will implement and maintain Parking Facility counter and Parking Facility Occupancy details independently from the Parking Facility Management system (which is the primary source of counting and occupancy data).	SELECT	COMPULSORY
4.11.29	Parking Operations staff shall have the ability to (remotely) adjust and reset the Parking Facility counters maintained by the VRS system.	SELECT	COMPULSORY
4.11.30	Parking Operations shall have the ability to remotely "manually Exit" a known vehicle and/or it's license plate from the system, with the ability to add a comment. The VRS system will log and report on such events, identifying Operator, date/time, reason.	SELECT	COMPULSORY
4.11.31	System to include power surge protection for power supply and communications components.	SELECT	COMPULSORY
4.11.32	System to include a power isolation switch and circuit breaker/fuse protection for circuitry and components.	SELECT	COMPULSORY
4.11.33	Proposers shall provide shop drawings of their camera systems housing.	SELECT	COMPULSORY
4.11.34	System to include an LPR Scoring Tool that will randomly query a user-selected number of plates (minimum of 50) to consistently verify the performance of the LPR system. This utility will allow a user to manually review an image of the captured plate and corresponding OCR output. Scoring shall be done by selecting the error from a pull-down menu and categorize the read as No Errors, N-1, N-2, N-3, N-4, N-5, N-6, N-7, N-8. Additional pull-down categories can be selected to exclude the transaction for reasons such as "No Plate", "Obscured/Damaged Plate" or "Non-Standard Vehicle" with the ability to remove these exceptions from the sample set calculations and have the utility provide accurate percentage calculations with the exceptions removed. Report output will show the captured plate image, recorded OCR, N-Value, Comments and Final Capture Statistics and be able to be associated as Excel for BDE format for reporting and distribution.	SELECT	COMPULSORY
4.12	Intercom System - Local Site and Individual Device Intercom functions		

Proposer to provide details of the proven capability and integration of the VRS system to the proposed PARCS system

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4.12.1	<p>The Intercom solution supplied shall meet or exceed the following specifications:</p> <p>Master Station - an intercom master station shall be installed at the Parking Facility Communications Room and the server will allow for digital voice recording of all intercom calls. And play back SOS/Help points will be supplied on each level of the Parking Facility, all intercoms will be diverted via a LAN card to a off-site control room.</p> <p>Intercom shall be integrated to the Proposers CCTV system and will trigger pop-up display of the camera linked to the current open intercom call conversation to the parking operator's monitor within the Car Park office and remote command center location.</p> <p>Desktop Station Handset</p> <p>Substations to be tested for voice quality and replaced as required</p> <p>LAN and Tel Card - Allows redundancy communication over a phone line in the event that the Parking Facility office is unmanned.</p> <p>Selective call up to 6 stations simultaneously.</p> <p>Ability to queue calls including the ability to place a call on HOLD.</p> <p>Monitor any substation.</p> <p>Minimum eight station capacity.</p> <p>Temporary privacy that will allow master to temporarily disconnect any or all stations for private conversation.</p> <p>Call indicator notifying which station has called.</p> <p>Intercom Substation - IP Intercom substations shall be installed in Gated Entrance locations, Exit Units and APS's. The intercom substations will be weather resistant.</p> <p>Substation intercoms shall have (push once-to-talk) communication, then full duplexing.</p> <p>Appropriate Base Subscriber card(s) and additional licensing for the required number of intercoms.</p> <p>Intercom System must have the ability to open the gate directly through a Master Station.</p> <p>Parking system must have the ability to program and report an "Intercom Gate Open" separate of any other type of gate open.</p> <p>Provide local site Intercom Central to allow for localized control - including:</p> <ul style="list-style-type: none"> - IP Intercom Server with pre-installed - including Pro licence, switching power supply, wall mount kit and power cord - Licence (x multiplier for qty on-site intercoms) 8 additional B-Subscriber ports - 4x LAN licence for connection to Central Intercom Server - Input/Output control for All Exit and Pedestrian Entry Gates <p>Functions:</p> <ul style="list-style-type: none"> - "Please Wait" message - Call Queuing functionality - Adjustable microphone gain and speaker volume control <p>Automatic ambient noise adjustment</p>	SELECT	COMPULSORY
4.12.2		SELECT	COMPULSORY
4.12.3		SELECT	COMPULSORY
4.12.4		SELECT	COMPULSORY
4.12.5		SELECT	COMPULSORY
4.12.6		SELECT	COMPULSORY
4.12.7		SELECT	COMPULSORY
4.12.8		SELECT	COMPULSORY
4.12.9		SELECT	COMPULSORY
4.12.10		SELECT	COMPULSORY
4.12.11		SELECT	COMPULSORY
4.12.12		SELECT	COMPULSORY
4.12.13		SELECT	COMPULSORY
4.12.14		SELECT	COMPULSORY
4.12.15		SELECT	COMPULSORY
4.12.16		SELECT	COMPULSORY
4.12.17		SELECT	COMPULSORY
4.12.18	<p>Intercom Subscriber stations integrated to PARKCS devices - IP Intercom substations shall be installed in Entrance Units, Exit Units, APS's, After Hours Vehicle and Pedestrian Entries. The intercom substations will have a minimum weather resistance of IP65.</p> <p>Including:</p> <ul style="list-style-type: none"> - Hybrid Iot/SIP intercom Module, RJ45 connectors flat without microphone - Parking Facility system microphone/speaker volume control unit integrated to IP intercom. <p>Support for Simplex, Duplex and Open Duplex conversation modes.</p> <p>Device intercoms shall have (push once-to-talk) communication, followed by full duplex communication.</p> <p>Intercom relay outputs wired to Barrier gates/doors at all Entry, Exit, Nest Area and Reserved Area devices to allow Barrier gates/doors to be remotely pulsed open via the Operator soft-client AND/OR via mobile phone keypad.</p> <p>Intercom Subscriber stations and Operator soft-clients to be installed, tested and verified for triggering and receiving of calls and video pop-ups, clear (simplex and duplex) voice interaction at Control Center, Remote Opening of gates/doors, "Please Wait" and Call on hold messaging.</p> <p>Intercom devices to include power surge protection for power supply and communications components.</p>	SELECT	COMPULSORY
4.13	<p>Parking Facility Management System (PFMS)</p>	SELECT	COMPULSORY
4.13.1	<p>The Parking Facility Management System and server will have the following functionalities:</p> <p>The Auto Pay Stations, Entry and Exit Units will be connected (via Ethernet) to the Central Parking Facility Management Server .</p>	SELECT	COMPULSORY
4.13.2	<p>Real time reporting of APS machine and exit/entry gates including operational status, transaction history, floats, receipt stocks and hopper/banknote stacker levels.</p>	SELECT	COMPULSORY
4.13.3	<p>Be programmed to automatically adjust for public holidays.</p>	SELECT	COMPULSORY
4.13.4	<p>The parking software must have the ability to program a minimum of 4 different administrator groups with various levels of access. Each authorization group will (configurable) allow for restricted access to individual functions of each subsystem by authorized users.</p>	SELECT	COMPULSORY
4.13.5	<p>Remote programming of management computers and Auto Pay Station.</p>	SELECT	COMPULSORY
4.13.6	<p>Network server as required with all connectivity. All system devices will connect to this single, and centrally located, server instance (i.e. no PARKS servers or workstations to be housed at Parking Facility sites). If a cloud-based system is provided, Proposer to define connectivity points for each garage.</p>	SELECT	COMPULSORY
4.13.7	<p>The parking software and all subsystem controllers shall have security protocols, password protection that prevent unauthorized access to and manipulation of data and reports, including individual transactions. All databases of transactions, users, reports, etc. shall be secured from unauthorized entrance and tampering from either within or outside the parking software.</p>	SELECT	COMPULSORY

Proposer to confirm whether sufficient network resilience exists in proposed solution to eliminate need for on-site Intercom Centrals

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4.13.8	Whilst County Operators and Administrators will administer, and manage the parking system from County provided computer hardware, the Proposer shall furnish and install all additional computer hardware devices required for the parking system. The computer hardware configuration shall be of sufficient size and capacity to meet or exceed the functional and performance requirements as well as accommodate growth and expansion as set forth elsewhere herein. The server platform shall be a network operating system that is multi-user and multi-tasking. Ethernet technology shall be employed for interconnection of computers in parking facility. Any required subsystem controllers shall be capable of processing all required functions as specified for each task in a timely manner. Performance of any specified function shall not be slowed or delayed by performance of any other function.				
4.13.9	In lieu of a physical server, the vendor may select to provide a Cloud-based System that is accessed directly by the equipment or internally connected to an appliance server which accesses the Web-based Server.				
4.14	PARCS Management Reporting				
4.14.1	The Parking Facility Management System will provide the following reporting functions: Consolidation and retention of data to enable report generation. The following are the minimum required reports to be provided by the system. The reports shall be either viewed on a PARCS work station monitor, remotely via web based access to the PARCS from County computer or printed.				Please provide detail for how reports customisation to suit County's requirements can be achieved
4.14.2	The Parking Facility management reports must have the ability to be customized to suit County's requirements. Event Log - An auditable listing of changes to the system and users who made the changes. It shall also include detailed information including (but not limited to): communication messages, lane equipment alarms, remote gate opening, and system log on/off. Proposer to provide list of events typically recorded on their system.				Proposer to provide list of events typically recorded on their system.
4.14.3	Daily and Monthly Reports - A summary report of daily or monthly activity. The report shall provide:				
4.14.4	i. A revenue total.				
4.14.5	ii. A summary of non-revenue by transaction type.				
4.14.6	iii. A summary of revenue by transaction type and rate.				
4.14.7	iv. A summary of the total number of transaction by type. (credit card, cash, discount, free etc...)				
4.14.8	v. A summary of revenue by tariff band (e.g. Early bird and Night rates)				
4.14.9	Occupancy counts shall maintain and display separate differential counts for all parking facilities separately identified, each with the following:				
4.14.10	Total vehicles present within the whole Facilities, per Parking Facility. Per hour, daily, weekly, monthly and averages over same time periods. As well as week day and weekends counts and averages.				
4.14.11	Total spaces available within the whole Facility, per Parking Facility. Per hour, daily, weekly, monthly and averages over same time periods. As well as week day and weekends counts and averages.				
4.14.12	Total Staff or White list parkers in the Parking Facility per Parking Facility. Per hour, daily, weekly, monthly and averages over same time periods. As well as week day and weekends counts and averages.				
4.14.13	Total casual vehicles in the Parking Facility over all, including hourly occupancy. Per hour, daily, weekly, monthly and averages over same time periods. As well as week day and weekends counts and averages.				
4.14.14	Occupancy report by Parking Facility area including: daily average, average for each hourly time interval of each day, by each parking site.				
4.14.15	Transaction summary by time of day including number of entries and exits by each Parking Facility site. Per hour, daily, weekly, monthly and averages over same time periods. As well as week day and weekends counts and averages.				
4.14.16	Volume Summary Report - Shall provide entrance and exit counts by date and time by lane.				
4.14.17	Duration Report - Shall provide duration of stay based on patrons' elapsed parking time and the patron time of entrance. Along with average length of duration, and all daily/weekly/monthly duration.				
4.14.18	All alarms and warning including door opening to be captured on per day/week/monthly				
4.14.19	License Plate Tracking: The parking software shall provide the following reports and information:				
4.14.20	License Plate Sequence Report - Provide a complete sequence of transactions relating to individual license plate (i.e., information on when the vehicle entered the Parking Facility and tie this information to how and when it was processed at exit).				
4.14.21	License Plate Accuracy Report - Provide a list of plates where matching has not occurred and how the customer was provided free passage on that basis.				
4.14.22	An Audit Report suitable for the assessment of performance of the License Plate Recognition System such as sample data records with their corresponding images. This may be generated by the system or on request of the client at no additional cost.				
4.14.23	Reports are exportable to PDF and excel and CSV				
4.14.24	Provide Active White List Report - Provide a chronological listing of all license plates that have accessibility into or out of the facility. This report can be generated on demand.				
4.14.25	The system shall be capable of voiding outstanding records from the system. Voided records shall be reported to the daily/weekly/monthly exception transaction log.				
4.14.26	Provide validation report by validation provider and date (including detailed transaction information showing the difference between Short Term Parking tariff and discounted amount).				
4.14.27	Retrieval and review of individual transactions. Retrieval shall be based upon user defined parameters. Reports shall be displayed on a monitor and will be printable, and provide available conversion to MS Excel and PDF formats.				

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4.14.28	The system shall be capable of automatically (and manually on an ad-hoc basis) purging old, or unnecessary data (e.g. Entries for which an Exit is never recorded, System Journal data etc.). An ability to adjust the length of time that old, or unnecessary data (by type/category) shall remain on the system (within reasonable thresholds) shall also be made available	SELECT	COMPULSORY
4.14.29	The system shall offer an ability for the Operator to build customized Revenue and Operational reports using a flexible report builder, and also offer the ability manually and automatically export this customized report data in CSV and XLSX/ PDF file formats, and to print.	SELECT	COMPULSORY
4.14.30	County desires the following reports to be set-up as part of the project showing to hourly, daily, weekly, monthly:		
4.14.31	Ability to Provide Manual Release Codes.	SELECT	COMPULSORY
4.14.32	Ability for AFS Credit Card Totals from Office PC.	SELECT	COMPULSORY
4.14.33	Receipts by Sales Types.	SELECT	COMPULSORY
4.14.34	Hourly Throughput Statistics by Hour/Day - Bar Chart	SELECT	COMPULSORY
4.14.35	Occupancy Statistics.	SELECT	COMPULSORY
4.14.36	List of Cards.	SELECT	COMPULSORY
4.14.37	Customer List	SELECT	COMPULSORY
4.14.38	Membership Report.	SELECT	COMPULSORY
4.14.39	Sales by Price Point.	SELECT	COMPULSORY
4.14.40	Barrier Gate Raise Report.	SELECT	COMPULSORY
4.14.41	Midnight Statistics overnight vehicles present.	SELECT	COMPULSORY
4.14.42	Duration of Stay by Parking Facility.	SELECT	COMPULSORY
4.14.43	Entry and Exit by Period	SELECT	COMPULSORY
4.14.44	Staff (Contractor) Parking usage report, suitable for Salary Sacrifice purposes.	SELECT	COMPULSORY
4.14.45	LPR accuracy per lane.	SELECT	COMPULSORY
4.14.46	Alarms, errors date/time/ total daily, weekly, monthly total.	SELECT	COMPULSORY
4.14.47	Downtime date/time/ total daily, weekly, monthly total.	SELECT	COMPULSORY
4.14.48	Proposer shall allow for up to 10 additional customized Revenue and Operational reports to be user-defined. Reports have to be defined fully within the first 6 months after System Acceptance and delivered within 90 days of agreed report content.	SELECT	COMPULSORY
4.15	PARCS Database		
4.15.1	The Parking Facility Management System will provide a database with the following qualities: Provide a data base for management system, up 60 fields on each Contract Parker. Record fields may include, but not be limited to: -License Plate Details (up to six vehicles) -Make (for each LP provided) -Model (for each LP provided) -VIN (for each LP provided) -Employee/User Name -Monthly Parker Number / Card number -Account name -Home, Mobile, and work phone -Antipassback Permissions and Status -Access level (coded numbers may be used) -Date first access allowed -Expiration date -Last access point (with date, time and location) -Current access status -Date recorded last changed (including year) -Last changed by... -Accessibility Pass Type and ID -Email address -Current Balance -County payroll number -Department -Work Hours -Shift	SELECT	COMPULSORY
4.15.2	The above data fields will be stored securely as per the related Privacy Act.	SELECT	COMPULSORY
4.15.3	Ability for specific parker record files to be retrieved, displayed and/or printed based on selectable criteria, such as current parker status, access group, access level, and/or ID numbers (with the exception of any parker or account fields which are necessarily encrypted).	SELECT	COMPULSORY
4.15.4	Monitor and report counts of pass card holders present on hourly basis by group, parking area and total occupancy. Track occupancy and report peak occupancy during each hour to parking software. Provide for reports to show daily and/or weekly peak occupancy by access level, group and Parking Facility.	SELECT	COMPULSORY
4.15.5	The system shall have the capability of monitoring and reporting of alarm conditions to the parking software.	SELECT	COMPULSORY
4.15.6	All administrative actions shall require County Administrator (or agent) authentication by password protection. All administrative changes also to be reported/logged to the parking software in the daily log.	SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

		SELECT	COMPULSORY	Please confirm ability to export all system data and indicate mechanisms available for data transfer to County
4.15.7	The system will support Parking Facility reports and all transaction data export to County's Data Management Platform.	SELECT	COMPULSORY	
4.15.8	Where a parking product type is mapped or configured in a tariff (E.g. Early bird, Night, Weekend, limit etc.) Visibility into each step of this tariff (the tariff calculation methodology) needs to be capable of export to County's Data Management Platform.	SELECT	COMPULSORY	
4.15.9	The System shall be provided with sufficient storage and enable automated daily database backup for at least 30 days. Each database containing data for at least 12 months of transaction data. Also, the ability for an administrative user to perform a manual database backup, and/or to restore a backup at any time.	SELECT	COMPULSORY	
4.15.10	Data storage capabilities shall be assessed by the Proposer and provisioned according to all configuration data and minimum 12 months detailed transactional data storage for: - APS Device Transactions - Casual and Permanent Parker Transactions - Counter data - Credit Card Transactions - Customer, User and Licence Plate configuration and data - Discount Transactions - Entry/Exit Transactions - Tax Transaction data - Invoice Transactions - Payment Transactions (for all payment types: Sales, Parking, Manual etc.) - Parking Payment Transactions - Partial Rates - Staff/Operator/authorization configuration and data - Statistics data - Summarized Daily Transaction data - Summarized Monthly Transaction data - System, parking facilities and Device Configuration data - System Event data - Transactions of Credit Cards - Transactions of White List LPR	SELECT	COMPULSORY	
4.15.11	The parking software shall periodically or on demand provide revenue reports for County's Parking Facility Manager.	SELECT	COMPULSORY	
4.15.12	In lieu of a physical Server, the vendor may select to provide a Cloud-based System that is accessed directly by the equipment or internally connected to an appliance server which accesses the Web-based Server.	SELECT	COMPULSORY	
4.16	PARCS Equipment Monitoring			
4.16.1	The Parking Facility Management System will provide Equipment Monitoring functionality with the following qualities: Monitor the operational status of all Entrance, Exit and Nested lanes, APS devices and Roller Gate Entrances with equipment supplied in this installation with remote monitoring back to County's Central Control Room.	SELECT	COMPULSORY	
4.16.2	Allow remote raising of any Barrier gate or Rollup Door.	SELECT	COMPULSORY	
4.16.3	For each entrance lane indicate and display at least the following: 1. Lane status; open or closed 2. Gate failure 3. Gate up or down 4. Illegal exit - reverse direction through lane 5. Back-out 6. Gate Arm Unbalanced	SELECT	COMPULSORY	
4.16.4	For each exit lane indicate and display at least the following: 1. Lane status; open or closed 2. Gate failure 3. Gate up or down 4. Receipt Stock 5. Illegal Exit (Tailgate) 6. Credit Card reader status	SELECT	COMPULSORY	
4.16.5	Error status conditions shall be indicated on the monitor(s) and accompanied with a visual and an audible alarm at the PARCS Management system and Control Center Operator consoles. The event condition shall persist till the abnormal condition is corrected. The audible alarm shall continue until it is turned off by a command issued through the management system. All events and error status' will be recorded for reporting on the parking system.	SELECT	COMPULSORY	
4.17	Online Account Portals			
4.17.1	Cloud-based system providing the ability to register, issue, amend account records	SELECT	COMPULSORY	
4.17.2	State any and all transaction fees.	SELECT	COMPULSORY	
4.17.3	Allow the creation of an account details including license plate and pass card which can be used as identification media.	SELECT	COMPULSORY	
4.17.4	Provide Account administrative function such as editing, receipt issuance and transaction history.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.17.5	Allow the ability to allocate a particular number of spaces be available per tenant at any given time		SELECT	COMPULSORY
4.17.6	The system will not allow the allocation to be exceeded without additional fee to be imposed		SELECT	COMPULSORY
4.17.7	If allocation is exceeded, tenant parker will be allowed but a contracted daily fee is added for each parker beyond the allocated number that is exceeded.		SELECT	COMPULSORY
4.17.8	Credit Cards can be stored for future transactions and must be compliant with PCI requirements.		SELECT	COMPULSORY
4.17.9	Proposer to state all data fields collected at account creation.		SELECT	COMPULSORY
4.17.10	Data collected will be compliant with State of California Privacy requirements		SELECT	COMPULSORY
4.17.11	Data collected is to be the property of Riverside County.		SELECT	COMPULSORY
4.17.12	Proposer is to state the method of data transfer to County's BI Tool.		SELECT	COMPULSORY
4.17.13	Proposer to detail all related reports available and provide samples.		SELECT	COMPULSORY
4.17.14	System uptime is to be min. 99.90%		SELECT	COMPULSORY
4.17.15	Proposer to state all internet connected browsers and mobile phone OS the system can be accessed from.		SELECT	COMPULSORY
4.17.16	System to be perpetually updated to meet the compatibility needs of users and County to influence the product/solution development path.		SELECT	COMPULSORY
4.17.17	The portal can provide facilities to administer accounts and allow sub-accounts.		SELECT	COMPULSORY
4.17.18	Proposer to detail registration and account administration process.		SELECT	COMPULSORY
4.17.19	With the submission provide screen shots of the system interface and/or demo logins.		SELECT	COMPULSORY
4.17.20	Provide the ability for account group administrators to modify access rights to account holders (and other group parker controls.)		SELECT	COMPULSORY
4.17.21	Provide the current number of allowed accounts and individuals per account		SELECT	COMPULSORY
4.17.22	Deployment types may include: 1. Tenant Only Access Controlled locations 2. Transient and Tenants Access Controlled locations		SELECT	COMPULSORY
4.17.23	No payments for parking per use, all per Tenant allocations under Lease agreement.		SELECT	COMPULSORY
4.17.24	Parking controlled by an Online Portal for Tenant Account Management of distributing access rights.		SELECT	COMPULSORY
4.17.25	Parking system is not integrated into any building access, meeting or conference system.		SELECT	COMPULSORY
4.17.26	All Entries via License Plate with the option for QR code entry at some locations.		SELECT	COMPULSORY
4.17.27	User Self-Administered by Tenants, based on the Owners super-administration allocation to that Tenant. Tenants can self-configure users for VIPs, casual, workers and invited visitor access.		SELECT	COMPULSORY
4.17.28	For visitor meetings – send a link to a digital form may request the insertion of their License Plate Number to register for access, the email confirmation returned to the Visitor is to include a QR code for full-over access at some locations.		SELECT	COMPULSORY
4.17.29	Ability for a visitor to enter via an intercom exchange with their plate recorded to the tenant account, enabling exit and allocation to the tenant's allocation rights.		SELECT	COMPULSORY
4.17.30	Reporting of usage of the car park is to be sufficient to audit tenant compliance with allocations and track accounts for additional allocations used.		SELECT	COMPULSORY
4.18	After Hours Vehicle Entry and Exit Units			
	The After Hours Vehicle Entry or Exit Unit supplied shall meet or exceed the following specifications:			
4.18.1	All necessary electronic communication devices, firmware, and electrical connection components that are necessary for this device to function within the overall system shall be provided		SELECT	COMPULSORY
4.18.2	Ethernet connectivity to PARCS to enable opening and closing of roll-up door from Facility Management System. After hours reader Entry unit installed outside car park, prior to Car Park Entry device. Connected and configured to pulse relay to open Car Park door/gate/roller shutter. accept multiple (non-short term parking ticket) identifiers Configurable possibility to open Entry gate in tandem (without requiring presence loop activation), and offering configurable timeout for barrier closure and manage entry count OR requiring sequential presentation of access identifier at Entry Gate		SELECT	COMPULSORY
4.18.3	After hours reader Exit unit installed inside car park after Car Park Exit device. Connected and configured to pulse relay to open Car Park door/gate/roller shutter. accept multiple (non-short term parking ticket) identifiers Configurable possibility to open Entry gate in tandem (without requiring presence loop activation), and offering configurable timeout for barrier closure and manage entry count OR requiring sequential presentation of access identifier at Exit Gate		SELECT	COMPULSORY
4.18.4	Ethernet connectivity with PARCS Management System		SELECT	COMPULSORY
4.18.5	Must be supplied with an integrated IP intercom to communicate to the Control Center Operator. Must also provide "Press for Assistance" button clearly labelled.		SELECT	COMPULSORY
4.18.6	In the event of a communication failure between the Entry/Exit unit and the PARCS controller, internal memory will store minimum 2,000 Offline transactions and (following payment) will write sufficient information to the ticket to allow APS and Exit to process the offline information (e.g., in case of customer back-out, and additional payment requirement). The lane will continue to operate. Once communication has been restored, all data will be automatically synchronised with the management computer, and reconnection Online capability	Proposer to provide details of the full extent of the device's OFFLINE capability for Short Term, Permanent parking articles, Credit Card processing in the following scenarios: (1) Site network disconnection from PARCS Management System (2) Device disconnection from it's master controller	SELECT	COMPULSORY
4.18.7	Requires loop detector and connection to vehicle loop to activate device		SELECT	COMPULSORY
4.18.8	2D/QR Code Reader		SELECT	COMPULSORY
4.18.9	Contactless RFID reader for Mifare Plus SE-1K		SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.18.10	Operating temperature range 0 to 150 degrees F	SELECT	COMPULSORY
4.18.11	Ingress Protection IP44 rating (minimum)	SELECT	COMPULSORY
4.18.12	County logo and instruction for device and intercom use	SELECT	COMPULSORY
4.18.13	Lockable cabinet and uniquely keyed for County (but common across County sites and devices)	SELECT	COMPULSORY
4.18.14	Inputs for up to 3 vehicle induction loops (for presence detection, direction and misuse sensing and Gate/Door safety photo-electric beam etc.)	SELECT	COMPULSORY
4.18.15	Relay or Opto-isolated outputs to open gate, activate Entrance loop, Traffic signals etc. Output pulse for gate/roller shutter should provide sufficient adjustment to accommodate a wide range of pulse input requirements from Door controllers.	SELECT	COMPULSORY
4.18.16	Remote restart capability	SELECT	COMPULSORY
4.18.17	Live remote reporting of user activities and errors	SELECT	COMPULSORY
4.18.18	Adequate protection against vehicular damage to be supplied (e.g. bollard - Powder Coated Yellow 1200mm in Height) and placed between oncoming traffic and placement of reader - re-use of existing possible, but requiring Proposer assessment and advice	SELECT	COMPULSORY
4.18.19	Device to include power surge protection for power supply and communications components	SELECT	COMPULSORY
4.18.20	Device to include a power isolation switch and circuit breaker/fuse protection for circuitry and components	SELECT	COMPULSORY
4.19	Occupancy Signs		
4.19.1	Occupancy signs shall integrate with the parking system's vehicle count functions, providing real time count occupancy status (or as close to) by Parking Facility. It is anticipated message signs will be installed at the each Casual Parking Facility entry location.	SELECT	OPTION
4.19.2	Occupancy counts will show live counts for each Parking Facility via PARCS equipment, loop counts, photo electric beams or laser curtains.	SELECT	OPTION
4.19.3	Digital panels will have 4-digits and be appropriately weather proof for an outside environment. The system shall have the ability to show "Full" once a threshold occupancy (set with the Parking system) is reached.	SELECT	OPTION
4.20	Network Switches		
4.20.1	Proposer shall define and provide the necessary network switching hardware as required, with sufficient capability for the car parking equipment to be fully functional and compatible for the selected parking solution. Consideration should be given to the number of ports needed as well as the ability to properly power PoE components, if deployed	SELECT	COMPULSORY
4.21	Security Video CCTV		
4.21.1	The Security Cameras used to monitor the POF machines and Entry/Exit Plazas shall meet or exceed the following specifications:		
4.21.2	In compliance with the new rules implemented in the Secure Equipment Act of 2021, precludes the provision of video and communications equipment produced by Huawei Technologies, ZTE Corporation, Hytera Communications, Hangzhou Hikvision Digital Technology, and Dahua Technology (and their subsidiaries and affiliates) on this project.	SELECT	COMPULSORY
4.21.3	CCTV Minimum Requirements: 4MP Resolution IP Networked 65 Night Vision Compression : H.265, H.264, Field of View (Horizontal) : 130°Field of View Fixed Lens Lens Size: 2.4mm Lens Sensor Type : CMOS Sensor Size : 1/2.7" Sensor Protection Code :IP66 IK08 NEMA 4X Environmental : Outdoor Sensor Size : 1/2.7" Resolution : F2.1	SELECT	COMPULSORY
4.21.4	LANE DEVICE CCTV CCTV cameras are to be installed for each Exit Lane to capture interaction between the parker and the PARCS system and shall provide the following: -Pan/Tilt/zoom camera located at the entrance to each lane to capture every transaction -intercom audio and CCTV shall exist as one integrated system and not separate subsystem components -integrated CCTV and intercom system will trigger pop-up display of the camera linked to the current open intercom call conversation to the parking operator's monitor within the Car Park office and remote command center location. -Networked Video Recorder shall store video data for a minimum of thirty (30) calendar days online and archive an additional thirty (60) days	SELECT	COMPULSORY

Proposer to assess and advise whether existing protection is suitable for re-use and adequate protection of proposed equipment

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

4.21.5	<p>POF DEVICE CCTV - CCTV cameras are to be installed for each Pay on Foot Machine (PoF/APFS) to capture interaction between the parker and the PARCS system and shall provide the following: -Pan/tilt/zoom camera located facing the front of the machine to capture every transaction that shall also be tied to each transaction -Intercom audio and CCTV shall exist as one integrated system and not separate subsystem components -Integrated CCTV and intercom system will trigger pop-up display of the camera linked to the current open intercom call conversation to the parking operator's monitor within the Car Park office and remote command center location. -Networked Video Recorder shall store video data for a minimum of thirty (30) calendar days online and archive an additional thirty (30) days</p>	SELECT	COMPULSORY
4.22	Network Video Recorder		
4.22.1	The Network Video Recorder (NVR) supplied shall meet or exceed the following specifications:		
4.22.2	System should be sized to accommodate the Vendor-provided security cameras and should be capable of storing 90 days of video.	SELECT	COMPULSORY
4.22.3	Embedded Operating System such as LINUX	SELECT	COMPULSORY
4.22.4	HDMI and VGA Interfaces	SELECT	COMPULSORY
4.22.5	Resolution: 3840x2160, 1920x1080, 1280x1024, 1280x720, 1024x768	SELECT	COMPULSORY
4.22.6	Multi-screen Display: 1/4/8/9/16	SELECT	COMPULSORY
4.22.7	OSD: Camera title, Time, Video loss, Camera lock, Motion detection, Recording	SELECT	COMPULSORY
4.22.8	Trigger Events: Recording, PTZ, Tour, Alarm out, Video Push, Email, FTP, Snapshot, Buzzer & Screen tips.	SELECT	COMPULSORY
4.22.9	Alarm Input: 16 Channel, Low Level Effective, Green Terminal Interface	SELECT	COMPULSORY
4.22.10	Relay Output: 4 Channel, NO/NC Programmable, Green Terminal Interface	SELECT	COMPULSORY
4.22.11	Playback: 32ch@8MP, 30fps (1/4/8/16)	SELECT	COMPULSORY
4.22.12	Search Mode: Time/Date, Alarm, MD & Exact search (accurate to second), Smart search.	SELECT	COMPULSORY
4.22.13	Playback Function: Play, Pause, Stop, Rewind, Fast play, Slow Play, Next File, Previous File, Next Camera, Previous Camera, Full Screen, Repeat, Shuffle, Backup Selection, Digital Zoom	SELECT	COMPULSORY
4.22.14	Internal HDD : 4 SATA III Port, Up to 6 TB capacity for each HDD	SELECT	COMPULSORY
4.22.15	Auxiliary Interface: 2 USB Ports (1 USB3.0, 1 port RS232 and 1 RS485 port	SELECT	COMPULSORY
4.22.16	16/32 Channel Input	SELECT	COMPULSORY
4.22.17	Resolution: 8MP/ 6MP/ 5MP/ 4MP/ 3MP/ 1080P/ 1.3MP/ 720P	SELECT	COMPULSORY
4.22.18	200MBPS Record Rate	SELECT	COMPULSORY
4.22.19	record Modes: Manual, Schedule (Regular, Continuous), MD (Video detection: Motion Detection, Tampering, Video Loss), Stop	SELECT	COMPULSORY
4.22.20	RJ-45 Port (10/100Mbps)	SELECT	COMPULSORY
4.22.21	16 ports (IEEE802.3a/jat) PoE	SELECT	COMPULSORY
4.22.22	Management Software for IOS and Android minimum	SELECT	COMPULSORY
4.22.23	Operating Conditions: -10°C ~ +55°C (+14°F ~ +131°F)	SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER /
PRODUCT NAME

Part 5 - Implementation - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT

ITEM #	DESCRIPTION	COMPLIANCE - SELECT FROM DROP DOWN LIST	REQUIREMENT	ADDITIONAL INFORMATION - SUPPORTING INFORMATION Proposer must provide a response comment for each requirement
General	Installation			
5.1	Proposers shall provide a description of the installation process including the services that will be performed as part of the installation. The Proposer shall install the access control equipment as follows: 1. Bolt down all equipment including terminations. 2. Provide a complete operating system. 3. Commissioning and testing of all equipment and commissioning and testing of credit card systems.	SELECT	COMPULSORY	
5.1.1				
5.1.2	General - All equipment and accessories are to be installed in accordance with manufacturer's plans and final drawings.	SELECT	COMPULSORY	
5.1.3	General - Installer shall be registered as A or B Licensed General Contractor or CIO Electrical contractor with the state of California	SELECT	COMPULSORY	
5.1.4	Detector Loops: Install loops in accordance with manufacturer's instructions. After testing loop wires, slots shall be properly sealed.	SELECT	COMPULSORY	
5.1.5	Replacement of all speed humps, affected by loop replacement.	SELECT	COMPULSORY	
5.2	Training			
5.2.1	Proposer shall provide thirty hours (30) minimum of training time during a six month period, followed by another fifteen hours (15) of refresher training to be scheduled within 12 months of acceptance. Per day pricing for additional training shall also be included.	SELECT	COMPULSORY	
5.2.2	Proposer shall maintain records of the training periods given. Any part of the initial period of 30 hours training not utilized prior to the end of system commissioning shall be available for future training of County's Staff during the first twelve months of operation.	SELECT	COMPULSORY	
5.2.3	Before final acceptance, Proposer must train the County's staff in the use of the system, including proper use of all parking system equipment, data base management and report generation software, supervisor functions and capabilities, and the use of audit functions. If Cash Capable POF Machines are offered, Proposer must provide training on cash collection procedures from Auto Pay Station for the contracted cash collection agent. Proposer must submit a schedule for training for County Operations personnel.	SELECT	COMPULSORY	
5.3	Testing and Acceptance			
5.3.1	All equipment is to be pre-tested off-site prior to installation and commissioning. The test should consist of all modes of operation as identified by this Parking System Specification. Test will be comprised, but not limited to the following: 1. Entry Lane 2. Exit lane 3. Auto Pay Stations 4. Intercoms 5. Reporting modules 6. Remote monitoring function 7. Credit card facility 8. LPPS System.	SELECT	COMPULSORY	
5.3.2	A System Test & Acceptance Form will be provided by the Project Manager and used for Walk-Through Acceptance testing.	SELECT	COMPULSORY	
5.4	Delivery, Storage and Handling			
5.4.1	The equipment shall be stored in a clean, dry location prior to installation. Damaged equipment during the installation/commissioning phase shall be replaced at no cost to County.	SELECT	COMPULSORY	
5.4.2	Transport of equipment is the responsibility of the Proposer.	SELECT	COMPULSORY	
5.5	Other Items			
5.5.1	Tax - Goods and services tax shall be included separately in pricing.	SELECT	COMPULSORY	
5.5.2	Proposer shall include all pricing for freight charges to deliver the system components to site.	SELECT	COMPULSORY	
5.5.3	Software Updates/Upgrades - Updates necessary to correct problems or deficiencies must be provided at no charge for a period of ten (10) years. Upgrades to the software that provide continued compliance must be provided to County for ten (10) years, including but not limited to PCI-DSS and PA-DSS compliance. Upgrades are only installed once approval is given by County. Upgrades to the software that provide improved performance or additional functionality will be at the discretion of the County and pricing for such will be negotiated prior to delivery.	SELECT	COMPULSORY	
5.5.4	Proposer shall provide a detailed and itemized recommended spare parts price list. Proposer shall determine the type and quantity of spare parts that are essential for maintaining the system.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

5.5.5	All parts shall be priced per unit, and Proposer shall commit to the unit prices for a period of (5) five years minimum. Cost of parts are expected to increase by CPI thereafter. Proposer to specify if the cost of parts will not increase in line with CPI and instead - what is the basis of spare parts price increases.			
5.6	Warranty			
5.6.1	All equipment shall be covered by a manufacturer's warranty via the Proposer, covering all parts and labor for a 24 month period, excluding misuse or vandalism.	SELECT	COMPULSORY	
5.6.2	The warranty period will start once the equipment is installed, operational, and Full System Acceptance is granted in writing by the Project Manager.	SELECT	COMPULSORY	
5.6.3	During the Warranty period Preventative maintenance to be carried out on a cyclic basis, with appropriate equipment functions being checked quarterly. Documentation shall be made available for the Parking Facility Operator to inspect on site as well as digital versions, including signoff by Proposer.	SELECT	COMPULSORY	
5.6.4	In addition to scheduled maintenance, in the case of any malfunction, the response time for repair shall be limited to two (2) hours when a service is requested during normal tariffable hours. No equipment, system, or component shall be left non-operable after a 24-hour period following notification by County. After hours of Parking Facility operation can have a response time of no longer than four (4) hours, this must not cut into normal tariffable hours. <u>Non-performance will be linked to KPIs.</u>	SELECT	COMPULSORY	
5.6.5	Online and phone response to urgent issues shall be limited to 30 minutes during business hours. Non performance will be linked to KPIs.	SELECT	COMPULSORY	
5.6.6	Proposer shall define normal business hours, days, as well as holiday schedule. Proposer shall also provide the published hourly service rate for normal business hours, holidays, weekends etc.	SELECT	COMPULSORY	
5.7	Maintenance Agreement			
5.7.1	Proposer shall provide pricing for extended comprehensive parts and labor maintenance agreement (i.e. Extended warranty) for years 3 to 10. The Proposer shall offer a comprehensive maintenance contract for the system equipment.	SELECT	COMPULSORY	
5.7.2	Proposer to provide additional call out fees for requests outside of normal business tariffable hours.	SELECT	COMPULSORY	
5.7.3	Software updates and error correction shall be provided as part of the service support function, so that the system is working the same as at the time of installation.	SELECT	COMPULSORY	
5.7.4	Equipment or parts to be excluded from the maintenance contract are to be defined, together with estimates of operational life and replacement costs, identifying labor and parts separately.	SELECT	COMPULSORY	
5.7.5	A monthly analysis of faults and repair statistics will be required, as well as when requested.	SELECT	COMPULSORY	
5.7.6	The Proposer shall identify and outline their internal process of resource management regarding maintenance operations.	SELECT	COMPULSORY	
5.7.7	The option of first line maintenance, e.g. to respond equipment faults, is an important consideration. The Proposer should propose a training level appropriate for the County's Operator that may be assumed to have no previous experience of the Proposer's equipment. Please note that the Parking Facility may be operated exclusively by County.	SELECT	COMPULSORY	
5.7.8	Proposer to provide an alternative service for Preventative Maintenance. Stating hourly rates and terms for works outside of this contract option.	SELECT	COMPULSORY	
5.8	Quality Assurance			
5.8.1	To ensure reliability, serviceability, and quality of the parking equipment provided under this specification, the major equipment components shall be the standard product of the manufacturer. Any communication equipment components required of this system shall be provided by the same manufacturer who provides the parking equipment. This is expected to ensure that service and support of the equipment shall be carried out in a timely manner and will guarantee that one party shall be responsible for that service and support. It is expected that the Manufacturer can support the system with spare parts for a minimum of (7) seven years from date of commissioning.	SELECT	COMPULSORY	
5.8.2	Management shall be provided seven (7) days' notice to review the completed installation prior to acceptance testing.	SELECT	COMPULSORY	
5.8.3	The Parking control system must incorporate features which minimize maintenance and shall be provided to meet the following requirements: <ol style="list-style-type: none"> 1. Provide for ease of performance verification and failure detection while minimizing effort required for adjustment. 2. Provide unobstructed access to equipment components. 3. minimize requirements for special tools and test equipment. 4. Provide for easy removal and replacement of components. 5. Provide a system and components that have a service life of (7) seven years (minimum). Specify periodic maintenance requirements in the maintenance manual to meet that life expectancy. 	SELECT	COMPULSORY	
5.9	Project Site Conditions			
5.9.1	Components shall operate dependably in a high traffic volume environment. Components located in a 24-hour climate controlled office shall be capable of normal performance in a business environment.	SELECT	COMPULSORY	
5.9.2	Servers and process computers (system controllers) will be supplied with 30 minutes of back-up battery power.	SELECT	COMPULSORY	
5.9.3	Work stations, Management PC, Auto Pay Stations, and local controllers (both revenue and access) need to be supplied with 30 minutes of back-up battery power.	SELECT	COMPULSORY	
5.9.4	In the event of power failure, the PARCS must allow for 30 minute controlled shutdown (while powered by UPS).	SELECT	COMPULSORY	
5.9.5	Equipment layout shall be in strict accordance with manufacturer's installation requirements to allow proper air flow around equipment.	SELECT	COMPULSORY	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER /
PRODUCT NAME

Part 6 - Maintenance Provision - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT		COMPLIANCE LIST	REQUIREMENT	ADDITIONAL INFORMATION - SUPPORTING INFORMATION
ITEM #	DESCRIPTION	- SELECT FROM DROP DOWN LIST		
6.1	Contract requirements			
6.1.1	The parking system and all its components will be supported by a 24 month parts and labor warranty. Cost to repair and support the system will be at no charge, in normal business hours, for the first 24 months from the commissioning of the equipment (excluding excessive misuse or vandalism. of the system and Acts of God)	SELECT	COMPULSORY	
6.1.2	County may at its own election extend the comprehensive maintenance period.	SELECT	COMPULSORY	
6.1.3	The 24 month warranty period will include all parts and labor identified separately Preventative maintenance will be conducted at quarterly intervals at a scheduled time. The cost of preventative maintenance is included as part of the comprehensive maintenance agreement and is to be provided at no additional charge for the initial 24 month period.	SELECT	COMPULSORY	
6.2	Schedule			
6.2.1	Proposer shall coordinate the installation of the parking system with the County Project Manager. Monthly meetings with the Project Manager shall be conducted in order to review progress of the work schedule. Schedules of site work shall be submitted in advance for approval. The parking facilities must remain operational at all times during installation. It is the Proposer's responsibility to ensure minimal interference for the public, which might require some off-hours work, such as at nights and weekends.	SELECT	COMPULSORY	
6.3	Permits, SWMS, Work Health & Safety Policy & Environmental Policy			
6.3.1	Proposer shall be required to complete on-site induction, provide safe work method statements and a traffic management plan if successful.	SELECT	COMPULSORY	
6.3.2	Maintenance works must not obstruct traffic flows during peak periods.	SELECT	COMPULSORY	
6.3.3	Safe pedestrian access is to be provided around work sites at all times with appropriate signage directing pedestrians as necessary.	SELECT	COMPULSORY	
6.3.4	The work site shall be kept safe at all times using appropriate barricading and lighting.	SELECT	COMPULSORY	
6.3.5	The site is kept clean at all times and rubbish is disposed from site immediately.	SELECT	COMPULSORY	
6.3.6	All tools, products and methods used to maintain the equipment must be in accordance with the manufacturers' specifications.	SELECT	COMPULSORY	
6.3.7	Any maintenance that may detrimentally affect the operations or aesthetics of the equipment is to be discussed with County before undertaking action so that an agreed method of maintenance may be adopted.	SELECT	COMPULSORY	
6.3.8	Proposers must ensure that maintenance staff are contactable by County during the operating hours of the Parking Facility.	SELECT	COMPULSORY	
6.3.9	Staff within the Parking Facility will be required to wear high visibility safety vests at all times.	SELECT	COMPULSORY	
6.4	Insurance			
6.4.1	Proposer, at its own cost, shall obtain and maintain during the term of this Contract and performance of the Work the required public liability and workers compensation insurance.	SELECT	COMPULSORY	
6.4.2	In the event Proposer fails to maintain and keep in force such insurance policies and coverage as contained herein, County shall have the right to cancel and terminate the Contract. Proposer shall advise each insuring agency to automatically renew all policies and coverage in force at the start of and resulting from this contract until notified by the parties that coverage requirements are revised. All updated certificated must be emailed to County.	SELECT	COMPULSORY	
6.4.3	Proposer shall not commence the Work, nor shall Proposer allow any sub-contractor to commence any of the Work, until the insurance and the certificates have been approved by the Project Manager.	SELECT	COMPULSORY	

6.4.4	When sub-contractors are involved in any part of the project, Proposer's site supervisor shall be on site to ensure compliance with all of the provisions of the Contract. It is also the responsibility of Proposer to ensure compliance by its sub-contractors to any and all provisions of the Contract, including, but not limited to the Insurance Requirements stated in the REP Documents.	SELECT	COMPULSORY
6.5	Maintenance requirements		
6.5.1	The maintenance period will include comprehensive and preventative maintenance. Replacement parts and repairs (including labor and travel costs) are including the comprehensive maintenance fees. County will only incur costs for damage as a result of excessive misuse or vandalism.	SELECT	COMPULSORY
6.5.2	Preventative maintenance will be conducted every 3 months at a scheduled time. The cost of preventative maintenance is included as part of the comprehensive maintenance agreement and is to be provided at no additional charge for the initial 24 month period.	SELECT	COMPULSORY
6.5.3	All maintenance works are to be conducted as per the manufacturers specifications.	SELECT	COMPULSORY
6.5.4	Proposer to provide any definitions and terms regarding vandalism and misuse, however these must be clear and concise and cannot be used to unfairly charge County for damaged parts that are likely to have been faulty.	SELECT	COMPULSORY
6.5.5	Issues with sensors and signs must be rectified by the Proposer, able to meet the required resolution times.	SELECT	COMPULSORY
6.5.6	Updates to the management system are to be communicated to The Operator in writing, with a minimum of 24 hours before any updates commence. Any scheduled downtime is to be communicated to County in writing with a minimum of 24 hours, and may only commence once approval has been given.	SELECT	COMPULSORY
6.6	Warranty		
6.6.1	All equipment shall be covered by a manufacturer's warranty via the Proposer, covering all parts and labor for a 24 month period, excluding misuse or vandalism.	SELECT	COMPULSORY
6.6.2	The warranty period will start once the equipment has reached practical completion, operational and has been granted Full System Acceptance in writing by the Project Manager.	SELECT	COMPULSORY
6.6.3	During the Warranty period Preventative maintenance to be carried out on a cyclic basis, appropriate to keep the equipment functioning per the requirement. If Operational Maintenance is required on a daily-basis, this must be detailed here.	SELECT	COMPULSORY
6.6.4	In addition to scheduled maintenance, in the case of any malfunction, the on-site response time for repair shall be limited to two (2) hours when a service is requested during normal business hours (Proposer to Define). No equipment, system, or component shall be left non-operable after a 2 hour period following notification by County.	SELECT	COMPULSORY
6.6.5	Online and phone response time to urgent issues shall be limited to 30 minutes during business hours.	SELECT	COMPULSORY
6.6.6	Online and phone response time to urgent issues shall be limited to 2 hours outside business hours.	SELECT	COMPULSORY
6.6.7	Proposer shall define normal business hours, days, as well as holiday schedule. Proposer shall also provide the published hourly service rate for works outside of normal business hours, plus holidays, weekends etc.	SELECT	COMPULSORY
6.7	Maintenance Agreement		
6.7.2	The Proposer will prepare a maintenance plan to manage the performance of the site.	SELECT	COMPULSORY
6.7.3	Preventative maintenance to be carried out on a cyclic basis, with appropriate equipment functions being checked quarterly. Documentation shall be made available for County's inspection on site.	SELECT	COMPULSORY
6.7.4	The Proposer is required to keep a database of all works undertaken on equipment. For each event this database is to include the equipment ID, date and time of attendance, a reference number, description of fault or problem, description of resolution including parts used or method of notification, Technicians name, date and time fault or problem was resolved, total downtime in hours and minutes. A docket shall be emailed to County advising the start of all jobs then the completion of works.	SELECT	COMPULSORY
6.7.5	Proposer to provide additional call out fees for requests outside of tariffable hours.	SELECT	COMPULSORY
6.7.6	Software update and error correction shall be provided as part of the service support function, so that the various systems are working the same as at the time of installation.	SELECT	COMPULSORY
6.7.7	Equipment or parts to be excluded from the maintenance contract are to be defined, together with estimates of operational life and replacement costs.	SELECT	COMPULSORY
6.7.8	A monthly analysis of faults and repair statistics will be required and/or when requested.	SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

6.7.9	The Proposer should identify the resourcing of the maintenance operation. Particularly in regards to personnel.	SELECT	COMPULSORY
6.7.10	The option of first line maintenance is an important consideration. The Proposer should propose a training level appropriate for Parking Facility staff that may be assumed to have no previous experience of the Proposer's equipment.	SELECT	COMPULSORY
6.7.11	Software Upgrades - Upgrades necessary to correct problems or deficiencies must be provided at no charge for a period of ten (10) years. Upgrades to the software that provide improved performance and compliance must be provided to County for ten (10) years.	SELECT	COMPULSORY
6.7.12	It is understood that immediate on-site response is not possible. Therefore the maintenance plan must include the minor maintenance activities that County can do to ensure the system is performing adequately. However this will not void any warranties on the equipment or obligations of the Proposer.	SELECT	COMPULSORY
6.8	Key performance indicators - LPR Parking Equipment		
6.8.1	Work Instructions such as tariff reprogramming and additional signage are to be completed in 5 working days.	SELECT	COMPULSORY
6.8.2	Reactive maintenance repairs are to be attended to within 2 hours during operating hours. Technician to repair fault within 2 hours.	SELECT	COMPULSORY
6.8.3	Online/phone support within 30 minutes.	SELECT	COMPULSORY
6.8.4	Online/phone support within 2 hours (after hours)	SELECT	COMPULSORY
6.8.5	Proposer to provide support after hours on phone or online (Proposer to specify the level of support provided).	SELECT	COMPULSORY
6.8.6	LPR OCR engine will generate a net match rate across minimum 2 cameras of 98% daily average (combined capture and recognition rate). This includes standard public parking sessions with an entry read and an exit read.	SELECT	COMPULSORY
6.8.7	County must have access to the management system portal and all administration and reporting modules at all times.	SELECT	COMPULSORY
6.8.8	All management portals are to have an uptime above 99.5% at all times	SELECT	COMPULSORY
6.8.9	Comprehensive maintenance fees are fixed based on the pricing schedules.	SELECT	COMPULSORY
6.8.10	Spare parts for vandalism are priced as per the pricing schedules. Prices are subject to CPI rise and falls as compiled by US Bureau of Statistics only.	SELECT	COMPULSORY
6.8.11	"Additional Items" listed in the pricing schedules are to be fixed for a period of 24 months from the date of the tender submission. During the maintenance period, prices for additional items are subject to CPI as per item above.	SELECT	COMPULSORY
6.8.12	"Additional Items" listed in the pricing schedules are to be fixed for a period of 24 months from the date of the tender submission. During the maintenance period, prices for additional items are subject to CPI as per item above.	SELECT	COMPULSORY
6.8.13	Supplier meetings		
6.8.14	Both County and the Proposer will meet on a monthly basis to ensure sufficient management of the Contract and to address any issues or requests as they arise.	SELECT	COMPULSORY
6.8.15	Meetings will be held at County offices or virtually during the third week of each calendar month at a time mutually convenient to the parties.	SELECT	COMPULSORY
6.8.16	Meetings will be documented and circulated by County staff within seven days of the meeting.	SELECT	COMPULSORY
6.8.17	Performance review		
6.8.18	Performance will be evaluated monthly and upon completion of the contract. Each assessment will form the basis of the annual Performance Review.	SELECT	COMPULSORY
6.8.19	Should one or more of the KPIs be considered irrelevant or unworkable the parties must meet in good faith and agree on an alternative KPI(s) as may be required under the contract.	SELECT	COMPULSORY
6.8.20	(a) All emergency faults are reported to the Proposer under the classification code of "Failure".	SELECT	COMPULSORY
6.8.21	(b) A emergency fault is to be responded to within 2 hours of notification as per the conditions.	SELECT	COMPULSORY
6.8.22	(c) The 2 hour response time begins from the time Proposer receives notification of a fault, warning, suspected fault or warning, and is measured during maintenance period hours.	SELECT	COMPULSORY
6.8.23	(d) The agreed response time should be achieved in 97% of cases. This percentage is to be calculated monthly.	SELECT	COMPULSORY

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

6.8.24	Proposer will agree that on the above performance metrics, if missed, may result in contract default or delay in achieving practical completion. The Proposer will also agree to an abatement and incentive program relating to system and service performance, determined by County to be in line with the possible revenue loss associated.	SELECT	COMPULSORY	
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EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER /
PRODUCT NAME

Part 7 - Support SLA - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT		ADDITIONAL INFORMATION - SUPPORTING INFORMATION	
ITEM #	DESCRIPTION	COMPLIANCE - SELECT FROM DROP DOWN LIST	REQUIREMENT
7.1	Service Levels Indicator	Response Time	Performance Abatement
7.1	Priority 1 - EMERGENCY OR HAZARD Example: Critical system or sub-system has failed, vehicles cannot enter or exit parking facilities, system cannot collect revenues, including 3rd party items installed by the Supplier.	30 Mins to Acknowledge 2 Hours to Start Work Onsite 2 Hours Restore or Agreed Resolution	\$200.00 per instance, if not reported to County. \$200.00 per instance, if works isn't started. \$200.00 per instance, if works isn't resolved.
7.2	Priority 2 - URGENT ISSUE Component failure at one location. Example: Critical component has failed, vehicles cannot enter or exit Parking Facility or system cannot collect revenue, including 3rd party items installed by the Supplier.	30 Mins to Acknowledge 4 Hours to Start Work Onsite 8 Business Hours Restore or Agree Resolution Time	\$100.00 per instance, if not reported to County. \$100.00 per instance, if works isn't started. \$100.00 per instance, if works isn't resolved.
7.3	Priority 3 - NORMAL BREAK FIX System performance is substandard at one location. Example: Functionality not working, vehicles can enter and exit Parking Facility and system can collect revenue, including 3rd party items installed by the Supplier.	30 Mins to Acknowledge 8 Business Hours Onsite 24 Business Hours or Agreed Resolution	\$50.00 per instance, if not reported to County. \$50.00 per instance, if works isn't started. \$50.00 per instance, if works isn't resolved.
7.4	Entry & Exit Station Performance	30 Mins to Acknowledge 2 Hours to Start Work Onsite 2 Hours Restore or Agreed Resolution	\$100 per 10 minutes interval that each Entry and Exit Station is not functioning beyond the allowed downtime of 7.5 hrs/month Example provided on a month with 31 days: Number of operating hours in a month - 31 days x 24 hours = 744 Required 99% Uptime - 744 x 0.99 = 736.56 hours Thus maximum allowable out of order time is 7.44 hours 25% of Preventative Fee or proportional to service not performed, whichever is greater.
7.5	Preventative Maintenance	All Performed as Scheduled	3.5% of monthly fee per instance.
7.6	Reporting and Meeting Attendance - Prepared materials and on time.	3 Days Notice of Meeting	50% deduction of fee for return visit.
7.7	First Time Fix Rate - Ability to fix on first visit.	80%	\$100 per 10 minutes interval that system is down (beyond allowable downtime calculation)
7.8	Total System Uptime	99.90%	\$500.00 per month
7.9	LPR accuracy	99.75% Capture Rate 98.0% N-1 Accuracy	\$100 per hour for each Pay Station that is not functioning.
7.10	APS Performance	30 Mins to Acknowledge 2 Hours to Start Work Onsite	
7.11	Reactive Maintenance	2 Hours Restore or Agreed Resolution 30 Mins to Acknowledge 2 Hours to Start Work Onsite	\$200.00 per instance, if not reported to County. \$200.00 per instance, if works isn't started. \$200.00 per instance, if works isn't resolved.
7.2	Performance Review	If Remote Support provides solution, Service Level applies to that response.	Performance Review
7.2		Agreed Resolution Time for non-Penalty to apply is at the discretion of County or its representatives.	
7.3		Supplier to meet or have conference call with County or their representatives monthly in the first years and quarterly thereafter.	
7.4		Standardised system performance and service reports to be presented to County or their representatives at each meeting.	
7.5		3 Months of recorded poor performance may be grounds for Contract Default and replacement of system at Vendor's cost.	

EXHIBIT C - SPECIFICATION COMPLIANCE RESPONSE FORM

PROPOSER /
PRODUCT NAME

Part 8 - Contract and Specification Departures - DOWNTOWN RIVERSIDE PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT	Proposer's CONCERN WITH THE CLAUSE	Proposer's EXACT PROPOSED LANGUAGE	DEDUCTION OFFERED
CLAUSE #	PROJECT SPECIFICATION		
	<p>** If the Proposer would like to request an amendment to the Contract, please provide the exact language proposed and the consequential deduction in price for this change.</p> <p>** In submitting the Proposal offer, to expedite selection, it is expected that no further contract negotiations are undertaken, and Riverside County reserves the right to select which changes to adopt.</p>		
	CONTRACT DOCUMENTS		

GENERAL CONDITIONS OF
THE STANDARD FORM CONSTRUCTION CONTRACT
BETWEEN COUNTY AND CONTRACTOR

(LONG FORM)

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GENERAL CONDITIONS OF
THE STANDARD FORM CONSTRUCTION CONTRACT
BETWEEN COUNTY AND CONTRACTOR

(LONG FORM)

ARTICLE 1
GENERAL PROVISIONS

1.1 DEFINITIONS

1.1.1 **Acceptance.** "Acceptance" means the point that the Project is formally accepted by the Board of Supervisors and a Notice of Completion is recorded by County.

1.1.2 **Act of God.** "Act of God" means earthquake, natural flood, tornado or other unusually severe natural or weather phenomenon occurring at the Site and causing Delay to performance of the Work at the Site; provided, however, that precipitation and winds shall not be an Act of God unless it exceeds in any given month the 10-year average of monthly levels as established by the National Oceanic and Atmospheric Administration ("NOAA") according to NOAA's records of measurable precipitation and winds taken at NOAA's recording station located within the Riverside County basin area that is nearest to the Site.

1.1.3 **Addendum.** "Addendum" means written or graphic information (including, without limitation, Drawings or Specifications) issued prior to the Bid Closing Deadline, which modifies or interprets the Bidding Documents by additions, deletions, clarifications or corrections.

1.1.4 **Admitted Surety.** "Admitted Surety" means a surety insurer that is duly certified pursuant to California Insurance Code §995.120 to transact business as a surety in the State of California.

1.1.5 **Allowable Costs.** "Allowable Costs" means those costs listed in Paragraph 7.7.3, below, that are used in calculating Contract Adjustments to the Contract Price.

1.1.6 **Allowable Markups.** "Allowable Markups" means those percentage markups listed in Paragraph 7.7.5, below, used in calculating Contract Adjustments to the Contract Price.

1.1.7 **Alternate.** "Alternate" means a proposed alternative described in the Bidding Documents adding to, or deleting from, the Bidding Documents a particular material, system, product or method of construction.

1.1.8 **Applicable Laws.** "Applicable Laws" means all statutes, ordinances, rules, regulations, policies and guidelines enacted by Governmental Authorities (including, without limitation, Environmental Laws and Disability Laws), codes adopted or promulgated by Governmental Authorities (including, without limitation, building and health and safety codes), lawful orders of Governmental Authorities and common law, including, but not limited to, principles of equity applied by the courts of the State of California, which are in effect at the time the Work is performed.

1.1.9 **Application for Payment.** "Application for Payment" means Contractor's itemized application for Progress Payment or Final Payment prepared, submitted and substantiated in accordance with the requirements of the Contract Documents.

1.1.10 **Architect.** "Architect" means the design professional retained by County that is primarily responsible for the preparation of the Drawings and Specifications for the Project.

1.1.11 **Award.** "Award" means either (1) a minute order duly adopted by the Board of Supervisors approving County's entering into the Construction Contract with Contractor or (2) execution of the Construction Contract by the Clerk of the Board.

1.1.12 **Base Bid.** "Base Bid" means the sum of money stated in a Bid for which the Bidder proposes to perform the Work, exclusive of adjustments for Alternates.

1.1.13 **Bid.** "Bid" means the completed and signed Bid Form and other Bid Submittals submitted by a Bidder to County in response to the Notice Inviting Bids and in accordance with the Instructions to Bidders.

1.1.14 **Bid Amount.** "Bid Amount" means the dollar amount that is used as the basis for determining which Bidder has submitted the lowest Bid price for purposes of Award pursuant to the County's chosen method of Award set forth in Paragraph 4.5.3 of the Instructions to Bidders.

1.1.15 **Bid Bond.** "Bid Bond" means alternative form of Bid Security submitted by a Bidder that consists of a surety bond issued by a Surety.

1.1.16 **Bid Closing Deadline.** "Bid Closing Deadline" means the deadline (date and time) for receipt of Bids by County that is stated in the Bidding Documents, as adjusted by Addendum.

1.1.17 **Bid Form.** "Bid Form" means the form prescribed by the Bidding Documents to be completed and signed by a Bidder showing the dollar amount(s) of its Bid.

1.1.18 **Bid Security.** "Bid Security" means a deposit of cash, certified or cashier's check or bond submitted by a Bidder in accordance with the Bidding Documents guaranteeing that if Award is made to the Bidder, the Bidder will enter into the Construction Contract and furnish the Performance Bond and Payment Bond and other Post-Award Submittals.

1.1.19 **Bid Submittal.** "Bid Submittal" means a document that Bidder is required by the Bidding Documents to submit with or as part of its Bid.

1.1.20 **Bidder.** "Bidder" means a person or entity submitting a Bid for Award of the Construction Contract.

1.1.21 **Bidding Documents.** "Bidding Documents" means the following collection of documents prepared and issued by County relating to the Project:

- .1 Notice Inviting Bids;
- .2 Instructions to Bidders;
- .3 Bid Form;
- .4 Standard Form of Construction Contract Between County and Contractor (unsigned);
- .5 General Conditions to Standard Form of Construction Contract Between County and Contractor (Long Form);
- .6 Specifications;
- .7 Plans and Drawings;
- .8 Addenda;
- .9 Reference Documents;
- .10 Safety Program; and
- .11 those documents, or those portions or provisions of documents, that, although not listed in Subparagraph 1.1.22.2 through Subparagraph 1.1.22.10, above, are expressly cross-referenced therein or attached thereto, including, without limitation, all documents submitted by Contractor as part of its Bid or Post-Award Submittals.

1.1.22 **Board of Supervisors.** "Board of Supervisors" means the Board of Supervisors for the County of Riverside.

1.1.23 **Change.** "Change" means a modification, change, addition, substitution or deletion in the Work or in Contractor's means, methods, manner, time or sequence of performing the Work arising from any cause or circumstances, including, without limitation, either directly at the request of County or constructively by reason of other circumstances. Use of the term "Change," in any context, in the Contract Documents shall not be interpreted as implying that Contractor is entitled to a Contract Adjustment on any basis other than as permitted by the terms of the Contract Documents for Compensable Change, Deleted Work or Compensable Delay.

1.1.24 **Change Order.** "Change Order" means a written instrument, signed in accordance with the requirements of the General Conditions, setting forth the agreement of County and Contractor on the terms of a Contract Adjustment.

1.1.25 **Change Order Request.** "Change Order Request" means Contractor's written request for a Contract Adjustment pursuant to Paragraph 7.6.2, below.

1.1.26 **Claim.** "Claim" means a written demand or assertion by Contractor seeking, as a matter of right, an interpretation of contract, payment of money, recovery of damages or other relief. A Claim does not include the following: (1) tort claims for personal injury or death; (2) stop payment notice claims; (3) a determination of the right of County to specific performance or injunctive relief to compel performance; (4) a determination of the right of County to suspend, revoke or limit the Contractor's Prequalification status or rating or to debar Contractor from bidding or contracting with County; or (5) a determination of the right of County under Applicable Laws to terminate the Construction Contract and/or recovery of penalties imposed upon Contractor for violation of statutory obligations under Public Contract Code §4100 *et seq.*

1.1.27 **Close-Out Documents.** "Close-Out Documents" means all Record Documents, warranties, guarantees, technical information, operations manuals, replacement parts, excess and attic stock and other documents (including, without limitation, electronic versions and hard copies) and things required to be submitted by Contractor under the Contract Documents as a condition of Final Completion or Final Payment.

1.1.28 **Compensable Change.** "Compensable Change" means circumstances involving the performance of Extra Work:

- .1 that are the result of
 - (1) Differing Site Conditions,
 - (2) amendments or additions to Applicable Laws, which amendments or additions are enacted after the Bid Closing Deadline,
 - (3) a Change requested by County in accordance with the conditions of authorization applicable to Compensable Changes set forth in Article 7, below, or
 - (4) other circumstances involving a Change in the Work for which Contractor is given under the Contract Documents a specific and express right to a Contract Adjustment to the Contract Price;
- .2 that are not caused, in whole or in part, by an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, or violation of an Applicable Law, or by a failure of Contractor or a Subcontractor, of any Tier, to comply with the Contract Documents;
- .3 for which a Contract Adjustment is neither prohibited by nor waived under the terms of the Contract Documents; and
- .4 that if performed would require Contractor to incur additional and unforeseeable Allowable Costs that would not have been required to be incurred in the absence of such circumstances.

1.1.29 **Compensable Delay.** "Compensable Delay" means a Delay to the critical path of activities affecting Contractor's ability to achieve Substantial Completion of the entirety of the Work within the Contract Time:

- .1 that is the result of
 - (a) a Compensable Change,
 - (b) the active negligence of County, Architect, a County Consultant or a Separate Contractor,
 - (c) a breach by County of an obligation under the Contract Documents, or
 - (d) other circumstances involving Delay for which Contractor is given under the Contract Documents a specific and express right to a Contract Adjustment adjusting the Contract Price;
- .2 that is not caused, in whole or in part, by an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, or a violation of an Applicable Law, or a failure by Contractor or any Subcontractor, of any Tier, to comply with the Contract Documents; and
- .3 for which a Contract Adjustment to the Contract Time is neither prohibited by nor waived under the terms of the Contract Documents.

1.1.30 **Construction Change Directive.** "Construction Change Directive" means a written instrument signed in accordance with the requirements of Article 7, below, that: (1) directs the performance of a Change that does not involve a Contract Adjustment; (2) establishes a mutually agreed basis for compensation to Contractor for a Compensable Change under circumstances where performance of the Compensable Change needs to proceed in advance of the County performing a full evaluation of the Contractor's rights relative to a Contract Adjustment; or (3) directs performance of Work or a Change with respect to which there exists a dispute or question regarding the terms of a Contract Adjustment.

1.1.31 **Construction Contract.** "Construction Contract" means the written form of Standard Form of Construction Contract Between County and Contractor included in the Bidding Documents signed by County and Contractor.

1.1.32 **Construction Schedule.** "Construction Schedule" means the detailed, critical path schedule prepared by Contractor in accordance with the requirements of the Contract Documents showing Contractor's plan for performance of the Work within the Contract Time.

1.1.33 **Contract Adjustment.** "Contract Adjustment" means an adjustment, additive or deductive, to the Contract Price or Contract Time that is permitted by the Contract Documents due to circumstances constituting a Compensable Change, Compensable Delay or Deleted Work.

1.1.34 **Contract Documents.** "Contract Documents" means the following collection of documents:

- .1 Construction Contract;
- .2 Addenda;
- .3 General Conditions;
- .4 Specifications;
- .5 Plans and Drawings;
- .6 Modifications;

- .7 Reference Documents;
- .8 Change Orders;
- .9 Unilateral Change Orders;
- .10 Construction Change Directives;
- .11 Safety Program;
- .12 other documents that comprise exhibits, attachments or riders to the documents listed in preceding Subparagraph 1.1.35.1 through Subparagraph 1.1.35.11, above;
- .13 executed Declaration of Sufficiency of Funds;
- .14 executed Non-Collusion Declaration; and
- .15 if the Bidding Documents limit bidding to Prequalified Bidders, those written representations, obligations or responsibilities made, acknowledged or assumed by the Bidder as part of the applicable Prequalification conducted by County, including, without limitation, any continuing obligations assumed by Contractor to disclose false or misleading information, report changes in ownership or management and comply with minimum safety requirements.

1.1.35 **Contract Price.** "Contract Price" means the dollar amount set forth in the Construction Contract as the total compensation payable by County to Contractor for complete performance by Contractor in accordance with the Contract Documents of the Work and other obligations assumed by Contractor under the Contract Documents.

1.1.36 **Contract Time.** "Contract Time" means the total number of Days set forth in the Construction Contract within which Contractor is obligated to achieve Substantial Completion and/or Final Completion of the Work, as extended or shortened by Contract Adjustments.

1.1.37 **Contractor.** "Contractor" means the person or entity identified by County as the Bidder receiving Award of the Construction Contract.

1.1.38 **Contractor Amount.** "Contractor Amount" means the component amount calculated on behalf of Contractor pursuant to Paragraph 15.1.5, below, that is used to determine the total net amount payable to Contractor or County in the event of a partial or full termination or discontinuance of the Work.

1.1.39 **Contractor's Own Expense.** "Contractor's Own Expense" means that Contractor agrees to assume sole responsibility to pay and be responsible for any resulting or associated Loss and Delay, without any Contract Adjustment and without any other form of compensation or reimbursement, of any kind, by County.

1.1.40 **County.** "County" means the County of Riverside, a political subdivision of the State of California.

1.1.41 **County Amount.** "County Amount" means the component amount calculated on behalf of County pursuant to Paragraph 15.1.5, below, that is used to determine the total net amount payable to Contractor or County in the event of a partial or full termination or discontinuance of the Work.

1.1.42 **County Consultant.** "County Consultant" means a consultant, other than Architect, engaged by County (or engaged as a subconsultant to the Architect or a County Consultant) to provide professional advice to County with respect to the design, construction or management of the Project.

1.1.43 **County Review Date.** "County Review Date" means an end date set forth in the Construction Schedule or Submittal Schedule within which County, Architect or a County Consultant is to provide information, review documents or render decisions, approvals or disapprovals.

1.1.44 **County Review Period.** "County Review Period" means a period of time set forth in the Construction Schedule or Submittal Schedule within which County, Architect or a County Consultant is to provide information, review documents or render decisions, approvals or disapprovals.

1.1.45 **County Risk Manager.** "County Risk Manager" means the individual employee of the County acting as its risk manager.

1.1.46 **County Website.** "County Website" means the website maintained by County at <http://www.rivcofm.org/RFP-RFQ>

1.1.47 **Date of Commencement.** "Date of Commencement" means the starting date used for calculation of the Contract Time, and is the date, no earlier than the first working day following issuance of the Notice to Proceed, that is fixed in the Notice to Proceed issued by the County or, if no Notice to Proceed is issued, the Day that the Contractor actually commences Work at the Site in accordance with Paragraph 8.1.1, below.

1.1.48 **Day.** "Day", whether capitalized or not, and unless otherwise specifically provided, means calendar day, including weekends and Holidays.

1.1.49 **Declaration of Sufficiency of Funds.** "Declaration of Sufficiency of Funds" means the declaration, in the form included in the Bidding Documents, required to be submitted by Contractor under circumstances where Contractor has not executed a collective bargaining agreement covering the workers who will be employed to perform the Work.

1.1.50 **Defective Work.** "Defective Work" means materials, equipment, labor, workmanship, construction services or other construction work comprising the Work by Contractor or a Subcontractor that (1) is faulty, omitted, incomplete, or deficient, or (2) does not conform to Applicable Laws, the Contract Documents, or the requirements of any inspection, reference standard, test, code or approval specified in the Contract Documents.

1.1.51 **Delay.** "Delay" means any circumstances involving delay, disruption, hindrance or interference.

1.1.52 **Deleted Work.** "Deleted Work" means Work that is eliminated or its scope or cost reduced pursuant to a Change Order or Unilateral Change Order.

1.1.53 **Department of Industrial Relations.** "Department of Industrial Relations" means The Department of Industrial Relations of the State of California.

1.1.54 **Design Discrepancy.** "Design Discrepancy" means an error, omission, conflict, ambiguity, lack of coordination or noncompliance with Applicable Laws contained in the Bidding Documents, Contract Documents, Reference Documents or other information made available by County to Contractor prior to or after the Bid Closing Deadline.

1.1.55 **Design Documents.** "Design Documents" means all originals, copies and drafts of plans, drawings, tracings, specifications, programs, reports, calculations, presentation materials, models, building information models and other writings or materials containing designs, specifications or engineering information related to the Work or Project prepared by Architect, County Consultants, Contractor, Separate Contractors or Subcontractors including, without limitation, computer aided design materials, electronic data files and paper copies. The term "Design Documents" includes both the written documents and all building and other designs depicted therein.

1.1.56 **Design Intent.** "Design Intent" means the general intended design objectives of the Design Documents prepared by Architect and County Consultants, as described in Paragraph 1.2.1, below.

1.1.57 **Designation of Subcontractors.** "Designation of Subcontractors" means the list of proposed Subcontractors prepared by the Bidder pursuant to California Public Contract Code §§4100 et seq.

1.1.58 **Differing Site Condition.** "Differing Site Condition" means an unforeseen condition that constitutes a basis for Contract Adjustment pursuant to Paragraph 4.3.8, below.

1.1.59 **Director of Facilities Management.** "Director of Facilities Management" means the Director for Facilities Management, or his/her designee.

1.1.60 **Disability Laws.** "Disability Laws" means applicable federal, state, local or municipal laws, rules, orders, regulations, statutes, ordinances, codes, decrees, or requirements of any Government Authority, which regulate, relate to or impose liability or standards of conduct with respect to, or accessibility for, persons with disabilities, including, without limitation, the Americans with Disabilities Act (42 USCA §§ 12101 et seq.) and the Fair Housing Amendments Act of 1988 (42 USCA §§ 3604 et seq.).

1.1.61 **Discovery Date.** "Discovery Date", generally used in reference to Contractor's obligation to give written notice of certain facts, conditions or circumstances, means the earlier of the dates that Contractor or any Subcontractor either: (1) discovered such facts, conditions or circumstances; or (2) should have discovered such facts, conditions or circumstances in the exercise of the level of care required by the terms of the Standard of Performance.

1.1.62 **Drawings.** "Drawings" means graphic and pictorial documents showing the design, location and dimensions of the Project, and generally includes plans, elevations, subparagraphs, details, schedules and diagrams. The term "Drawings" is used interchangeably with "Plans".

1.1.63 **Environmental Laws.** "Environmental Laws" means all applicable federal, state, local or municipal laws, rules, orders, regulations, statutes, ordinances, codes, decrees and permits or other requirements of any Governmental Authority, which regulate, relate to, or impose liability or standards of conduct concerning any Hazardous Substance (including, without limitation, the use, handling, transportation, production, disposal, discharge or storage thereof), occupational or environmental conditions on, under, or about the Site or Existing Improvements (including, without limitation, soil, groundwater, and indoor and ambient air conditions), environmental protection (natural or manmade resources), or occupational health or industrial hygiene (but only to the extent related to Hazardous Substances on, under, or about the Site or Existing Improvements), as now or may at any later time be in effect, including without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 [42 U.S.C.A. §§ 9601 et seq.]; the Resource Conservation and Recovery Act of 1976 [42 U.S.C.A. §§ 6901 et seq.]; the Clean Water Act (also known as the Federal Water Pollution Control Act) [33 U.S.C.A. §§ 1251 et seq.]; the Toxic Substances Control Act [15 U.S.C.A. §§ 2601 et seq.]; the Hazardous Substances Transportation Act [49 U.S.C.A. §§ 1801 et seq.]; the Insecticide, Fungicide, Rodenticide Act [7 U.S.C.A. §§ 136 et seq.]; the Superfund Amendments and Reauthorization Act [42 U.S.C.A. §§ 6901 et seq.]; the Clean Air Act [42 U.S.C.A. §§ 7401 et seq.]; the Safe Drinking Water Act [42 U.S.C.A. §§ 300f et seq.]; the Solid Waste Disposal Act [42 U.S.C.A. §§ 6901 et seq.]; the Surface Mining Control and Reclamation Act [30 U.S.C.A. §§ 1201 et seq.]; the Emergency Planning and Community Right to Know Act [42 U.S.C.A. §§ 11001 et seq.]; the Occupational Safety and Health Act [29 U.S.C.A. §§ 655 and 657]; the Residential Lead-Based Paint Exposure Act (Title X of the Housing and Community Development Act of 1992) [15 U.S.C.A. §§ 2681 et seq.]; the Lead-Based Paint Poisoning Prevention Act [42 U.S.C.A. §§ 4821 et seq.]; the Federal Endangered Species Act, the California Endangered Species Act, the Migratory Bird Treaty Act, the National Environmental Policy Act, the California Environmental Quality Act, Porter Cologne Water Quality Act (California Water Code §§ 13000 et seq), and all similar federal, state or local laws, rules, orders, regulations, statutes, ordinances, codes, decrees, or requirements.

1.1.64 **Escrow Agent.** "Escrow Agent" means an entity serving as escrow agent pursuant to California Public Contract Code §22300 in connection with the deposit of securities or retention.

1.1.65 **Escrow Bid Documents.** "Escrow Bid Documents" means all written documentation and electronic files reflecting the basis for and calculation of a Bid, including, without limitation, estimates, quantity take-offs, price quotations, product data, pricing data, memoranda, narratives, add/deduct sheets and reports (including, without limitation, reports on conditions at, under, or in the vicinity of the Site). The term "Escrow Bid Documents" does not include copies of Bidding Documents if they are not needed to comply with the requirements of the Bidding Documents applicable to submission of Escrow Bid Documents.

1.1.66 **Event of Contractor Default.** "Event of Contractor Default" means any of the events constituting default by Contractor as set forth in Paragraph 15.1.1, below.

1.1.67 **Evidence of Insurance.** "Evidence of Insurance" means the statement, completed by Bidder in the form included in the Bidding Documents, evidencing the Bidder's compliance with the insurance requirements of the Bidding Documents.

1.1.68 **Excusable Delay.** "Excusable Delay" means a Delay, other than a Compensable Delay, to Contractor's ability to achieve Substantial Completion or Final Completion of the Work within the Contract Time that is: (1) not caused, in whole or in part, by an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, a violation of an Applicable Law or a failure by Contractor or any Subcontractor, of any Tier, to comply with the Contract Documents; (2) unforeseeable, unavoidable and beyond the control of Contractor and the Subcontractors, of every Tier; and (3) the result of a Force Majeure Event. Without limitation to the foregoing, neither the bankruptcy, insolvency nor financial inability of Contractor or a Subcontractor, of any Tier, nor any failure by a Subcontractor, of any Tier, to perform any obligation imposed by contract or Applicable Laws shall constitute a ground for Excusable Delay.

1.1.69 **Existing Improvements.** "Existing Improvements" means all improvements located on the Site as of the Bid Closing Deadline, whether above or below the surface of the ground, including, but not limited to, existing buildings, utilities, infrastructure improvements and other facilities.

1.1.70 **Extra Work.** "Extra Work" means labor, materials, equipment, services or other work, not reasonably inferable by Contractor or its Subcontractors from the design and other information set forth in the Bidding Documents, the performance of which requires the expenditure by Contractor of additional and unforeseen Allowable Costs. References to Extra Work shall not be interpreted to mean or imply that Contractor is entitled to a Contract Adjustment unless such Extra Work constitutes a Compensable Change.

1.1.71 **Final Completion, Finally Complete.** "Final Completion" and "Finally Complete" mean the point at which the following conditions have occurred with respect to the entire Work:

- .1 the Work is fully completed, including all minor corrective, or "punch list," items;
- .2 all permits, approvals and certificates by Governmental Authorities, such as, but not necessarily limited to, a permanent or temporary certificate of occupancy required to occupy and use the Work have been issued free of any conditions that are the result of an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, a violation of an Applicable Law or a failure by Contractor or any Subcontractor, of any Tier, to comply with the Contract Documents;
- .3 the Work and the related portions of the Site have been thoroughly cleared of all construction debris and cleaned in accordance with the requirements of the Contract Documents, including, but not necessarily limited to where applicable, the following: removal of temporary protections; removal of marks, stains, fingerprints and other soil and dirt from painted, decorated and natural-finished woodwork and other Work; removal of spots, plaster, soil and paint from ceramic tile, marble and other finished materials; all surfaces, fixtures, cabinet work and equipment are wiped and washed clean and in an undamaged, new condition; all aluminum and other metal surfaces are cleaned in accordance with recommendations of the manufacturer; and all stone, tile and resilient floors are cleaned thoroughly in accordance with the manufacturer's recommendations and buff dried by machine to bring the surfaces to sheen;
- .4 all conditions set forth in the Contract Documents for Substantial Completion of the Work have been, and continue to be, fully satisfied;
- .5 all conditions pertaining to the Work and required for the release of County's obligations (including, but not limited to, release of County's bond obligations) to Governmental Authorities (including, but not limited to, matters involving grading, flood control, public works, transportation and traffic) have been satisfied; and
- .6 Contractor has delivered to County all Close-Out Documents.

1.1.72 **Final Completion Punch List.** "Final Completion Punch List" means the list of minor items of Work to be completed or corrected by Contractor for Final Completion.

1.1.73 **Final Payment.** "Final Payment" means payment by County to Contractor of the entire unpaid balance of the Contract Price due to Contractor following Final Completion.

1.1.74 **FM.** "FM" means Facilities Management for the County of Riverside.

1.1.75 Force Majeure Event. "Force Majeure Event" means, and is restricted to, any the following: (1) Acts of God occurring at the Site; (2) terrorism or other acts of a public enemy; (3) orders of Governmental Authorities (including, without limitation, unreasonable and unforeseeable Delay in the issuance of permits or approvals by Governmental Authorities that are required for the Work); (4) epidemics or quarantine restrictions; (5) strikes and other organized labor action occurring at the Site and the effects thereof on the Work to the extent such strikes and other organized labor action are beyond the control of Contractor and its Subcontractors, of every Tier, and to the extent the effects thereof cannot be avoided by use of replacement workers or implementation of a dual gate system of entry to the Site; or (6) unusual shortages in materials that are supported by documented proof that (a) Contractor made every effort to obtain such materials from all available sources, (b) such shortage is due to the fact that such materials are not physically available from single or multiple sources or could have been obtained only at exorbitant prices entirely inconsistent with current rates taking into account the quantities involved and the usual industry practices in obtaining such quantities, and (c) such shortages and the difficulties in obtaining alternate sources of materials could not have been known or anticipated as of the Bid Closing Deadline.

1.1.76 Fragnet. "Fragnet" means a contemporaneous, fragmentary scheduling network, which graphically identifies the sequencing of all critical and non-critical new activities and/or activity revisions affected by a Compensable Delay or Excusable Delay with logic ties to all affected existing activities noted on the Construction Schedule, that isolates and quantifies a time impact of a specific issue, determines and demonstrates any such specific Delay in relation to past and/or other current Delays and provides a method for incorporating all Contract Adjustments to the Contract Time into an update of the approved Construction Schedule.

1.1.77 General Conditions. "General Conditions" means the herein set forth general terms and conditions governing performance of the Work.

1.1.78 General Requirements. "General Requirements" means the portion of the Specifications so titled setting forth additional requirements for administration of the Work.

1.1.79 Good Faith Determination. "Good Faith Determination" means a determination made by the Director of Facilities Management or other authorized representative of County, which he/she believes in good faith to be a proper exercise of County's rights and to have a reasonable basis in fact, whether or not such determination is in fact proper, reasonable or correct or adjudged to be so.

1.1.80 Governmental Authority. "Governmental Authority" means the United States, the State of California, the County of Riverside (acting in its regulatory, rather than proprietary, capacity), the City in which the Project is located, any other local, regional, state or federal political subdivision, authority, agency, department, commission, board, bureau, court, judicial or quasi-judicial body, and any legislative or quasi-legislative body, or instrumentality of any of them, which exercises jurisdiction over the Project, Work, Site, Contractor or County, including, without limitation, any Governmental Authority having jurisdiction to review and approve or reject the Contract Documents or the Work based on compliance or non-compliance with Applicable Laws.

1.1.81 Governmental Authority Review Period. "Governmental Authority Review Period" means a period of time set forth in the Construction Schedule or Submittal Schedule for Governmental Authority review, and/or approval, of the Work.

1.1.82 Guarantee To Repair Period. "Guarantee To Repair Period" means the period of time set forth in Section 13.3, below, for repair or replacement of Defective Work.

1.1.83 Hazardous Substance. "Hazardous Substance" means either of the following: (1) any chemical, material or other substance defined as or included within the definition of "hazardous substances," "hazardous wastes," "extremely hazardous substances," "toxic substances," "toxic material," "restricted hazardous waste," "special waste," "contamination" or words of similar import under any Environmental Law, including, without limitation, the following: petroleum (including crude oil or any fraction thereof), asbestos, asbestos-containing materials, polychlorinated biphenyls ("PCBs") and PCB-containing materials, whether or not occurring naturally; or (2) any substance that because of its quantity, concentration or physical or chemical characteristics poses a significant present or potential hazard to human health and safety or to the environment, and which has been determined by any Governmental Authority to be a hazardous waste or hazardous substance.

1.1.84 **Holiday.** "Holiday" means a Day recognized by County as being a legal holiday for its staff and employees.

1.1.85 **Indemnitees.** "Indemnitees" means those persons or entities listed in Paragraph 3.18.1, below, as the "Indemnitees".

1.1.86 **Inspector of Record.** "Inspector of Record" means a person designated by the County to perform inspections on behalf of the County, who may be an employee or an independent consultant to County.

1.1.87 **Installation Subcontractor.** "Installation Subcontractor" means a Subcontractor who performs a portion of the Work that includes providing substantial, rather than minor and incidental, services for the installation of temporary or permanent materials, equipment or facilities at the Site.

1.1.88 **Instructions to Bidders.** "Instructions to Bidders" means the portion of the Bidding Documents setting forth the requirements to be followed by Bidders in preparing and submitting Bids.

1.1.89 **Intellectual Property Rights.** "Intellectual Property Rights" means all intellectual property rights, including, without limitation, patent, trademark, trade dress, copyright, industrial design rights, priority rights and trade secrets.

1.1.90 **Key Personnel, Key Persons.** "Key Personnel" and "Key Persons" mean those individuals employed by Contractor as described in Paragraph 3.8.1, below, and any replacements thereto approved by County, whose personal performance is deemed of the essence to the Construction Contract.

1.1.91 **Loss, Losses.** "Loss" and "Losses" mean any and all economic and non-economic losses, costs, liabilities, claims, damages, cost escalations, actions, judgments, settlements, expenses, fines, penalties and punitive damages including, without limitation, actual attorney's fees, expert and non-expert witness fees, arbitrator and arbitration fees, court costs (statutory and non-statutory), and mediation and mediator fees.

1.1.92 **Modification.** "Modification" means a document, other than a Change Order or Construction Change Directive, approved and signed by County and Contractor after execution of the Construction Contract, agreeing to alter, amend or modify the Contract Documents.

1.1.93 **Mold.** "Mold" means mold, mildew, spores or other microorganisms of any type, nature or description, or any by-product thereof, the presence of which poses an actual or potential threat to human health, including, without limitation, any species of organisms of the kingdoms of fungi or mycota, including yeasts, smuts, ruts, mildews, mold and mushrooms, or any microbial contamination, either airborne or surface, which arises out of or is related to the presence of fungi or spores (including, without limitation, aspergillus, cladosporium, penicillium and stachybotrys chartarum).

1.1.94 **Non-Collusion Declaration.** "Non-Collusion Declaration" means the form, so titled, required by California Public Contract Code §7106 and the Bidding Documents to be submitted by Bidder with its Bid.

1.1.95 **Notice Inviting Bids.** "Notice Inviting Bids" means the notice issued by or on behalf of County inviting submission of Bids for the Project.

1.1.96 **Notice Inviting Prequalification Statements.** "Notice Inviting Prequalification Statements" means the formal notice issued by County inviting contractors to participate in County's process for Prequalification of Bidders.

1.1.97 **Notice of Change.** "Notice of Change" means a formal written notice required to be submitted by Contractor pursuant to Paragraph 7.6.1, below, notifying County of circumstances that Contractor believes may give rise to a Contract Adjustment.

1.1.98 **Notice of Completion.** "Notice of Completion" means a "notice of completion" as defined in California Civil Code §9204.

1.1.99 **Notice of Delay.** "Notice of Delay" means a formal written notice prepared and submitted by Contractor pursuant to Paragraph 8.2.2, below, notifying County of circumstances that Contractor believes may give rise to a Contract Adjustment to the Contract Time for Excusable Delay or Compensable Delay or a Contract Adjustment to the Contract Price for Compensable Delay.

1.1.100 **Notice of Final Completion.** "Notice of Final Completion" means the written notice by County confirming the date of actual Final Completion.

1.1.101 **Notice of Intent to Award.** "Notice of Intent to Award" means the written notice by or on behalf of County stating County's intent to Award the Construction Contract.

1.1.102 **Notice of Substantial Completion.** "Notice of Substantial Completion" means the written notice by County confirming the date of actual Substantial Completion.

1.1.103 **Notice to Proceed.** "Notice to Proceed" means the written notice issued by County to Contractor to begin the Work.

1.1.104 **Payment Bond, Performance Bond.** "Payment Bond" and "Performance Bond" mean the surety bonds required to be provided by Contractor pursuant to Article 12, below.

1.1.105 **Plans.** "Plans" means the graphic and pictorial portions of the Contract Documents prepared by Architect or its Subconsultants showing the design, location and dimensions of the Work, including, without limitation, plans, elevations, details, schedules and diagrams. The term "Plans" is used interchangeably with "Drawings".

1.1.106 **Post-Award Submittals.** "Post-Award Submittals" means the documents described in the Bidding Documents that the apparent successful Bidder is required to submit after opening of Bids as a condition of Award.

1.1.107 **Pre-Bid Conference.** "Pre-Bid Conference" means the conference, specified in the Notice Inviting Bids as either mandatory or optional, held prior to the Bid Closing Deadline for the purpose of, without limitation, introducing the Bidders to the Project, and which conference may, or may not, include a review of the Site.

1.1.108 **Prequalification.** "Prequalification" means a process for Prequalification of contractors for bidding that is conducted by County pursuant to California Public Contract Code §20101 or as otherwise permitted by Applicable Laws.

1.1.109 **Prequalification Documents.** "Prequalification Documents" means the collection of documents issued to and submitted by individuals or entities pursuant to a Prequalification conducted by County.

1.1.110 **Prequalified Bidder.** "Prequalified Bidder" means a contractor that is prequalified as part of a Prequalification conducted by County pursuant to Public Contract Code §20101.

1.1.111 **Product Data.** "Product Data" means illustrations, standard schedules, charts, instructional brochures, diagrams and other information furnished by Contractor to illustrate a material, product or system for the Work.

1.1.112 **Progress Payment.** "Progress Payment" means a monthly payment of a portion of the Contract Price prior to Final Completion based on Contractor's progressed performance of the Work.

1.1.113 **Project.** "Project" means the improvements comprising, or necessary or appurtenant to the use of, the work of improvements described generally in the Bidding Documents, of which the Work may be the entirety of such improvements or only a part.

1.1.114 **Project Documents.** "Project Documents" means all writings (hard copy and electronic) in the possession of Contractor at the Site or elsewhere that relate in any way to the Project or Work.

1.1.115 **Project Team.** "Project Team" means County, Architect, County Consultants, Contractor, the Subcontractors, the Separate Contractors, Inspectors of Record and other firms or individuals retained by County, or

retained by others with County's approval, participating in the planning, programming, design, construction or inspection of the Work.

1.1.116 Reasonable Order of Magnitude Estimate. "Reasonable Order of Magnitude Estimate" means a general estimate prepared by Contractor, or jointly by Contractor and County, without the benefit of complete or definitive pricing by Subcontractors, of the projected additional cost and time associated with Contractor's performance of a particular item or items of Extra Work or Deleted Work described in a Construction Change Directive. Unless otherwise agreed to in writing between County and Contractor, a Reasonable Order of Magnitude Estimate does not constitute either an authorization or agreement by County to any Contract Adjustment or a guarantee or promise by Contractor with respect to the amount of any Contract Adjustment that may be associated with a Compensable Change or Deleted Work.

1.1.117 Record Documents. "Record Documents" means the collection of documents assembled and prepared by Contractor (including, without limitation, the Record Drawings and Specifications) showing the condition of the Work as actually built.

1.1.118 Record Drawings, Record Specifications. "Record Drawings" and "Record Specifications" mean the Drawings and Specifications marked by Contractor to show the condition, location and placement of the Work as actually built, including, without limitation, the locations of mechanical, electrical, plumbing or similar portions of the Work that are depicted diagrammatically in the Drawings.

1.1.119 Reference Documents. "Reference Documents" means reports, studies, surveys and other information provided by County for Contractor's review and consideration in preparing its Bid, including, without limitation, information describing the Site (including surface or subsurface conditions), Existing Improvements or Hazardous Substances at the Site.

1.1.120 Request for Extension. "Request for Extension" means a formal written request submitted by Contractor pursuant to Paragraph 8.2.3, below, setting forth the justification and support for Contractor's request for a Contract Adjustment to the Contract Time.

1.1.121 Request for Information. "Request for Information" means a written request by Contractor for clarification of what it perceives to be a discrepancy in the Contract Documents (including, without limitation, information in the Contract Documents constituting a Design Discrepancy or a variance between the information in the Bidding Documents or Contract Documents and conditions at the Site or in Existing Improvements).

1.1.122 Safety Program. "Safety Program" means the formal, written program prepared by Contractor setting forth detailed procedures and precautionary measures for protecting persons and property from injury or damage.

1.1.123 Samples. "Samples" means physical examples that, when approved by County and Architect, illustrate materials, equipment or workmanship by which the Work is to be evaluated and judged as part of the Submittal process.

1.1.124 Schedule of Values. "Schedule of Values" means a detailed, itemized breakdown of the Contract Price, which provides for an allocation of the dollar values to each of the various parts of the Work.

1.1.125 Self-Performed Work. "Self-Performed Work" means Work related to a Compensable Change or Deleted Work that is performed or to be performed by Contractor's own laborers who are employed by Contractor, rather than by the employees of a Subcontractor, using materials and equipment purchased by Contractor directly from a supplier or manufacturer.

1.1.126 Separate Contractor. "Separate Contractor" means a contractor, subcontractor, supplier or vendor under contract directly to County to provide services, materials, labor, equipment or other work to the Project.

1.1.127 Shop Drawing. "Shop Drawing" means a drawing, diagram, schedule and other data specially prepared for the Work by Contractor or a Subcontractor to illustrate some portion of the Work.

1.1.128 **Site.** "Site" means: (1) the parcel of land owned by County on which the Project is to be constructed and such additional parcels as may be purchased by County for such construction; (2) all areas adjacent to such parcels that may be used by Contractor or the Subcontractors for staging, storage, parking or temporary offices; and (3) all land areas, both private and public, adjacent to such parcels on which Work is required to be performed under the Contract Documents, Applicable Laws or permits relating to the Project.

1.1.129 **Specifications.** "Specifications" means the portion of the Contract Documents consisting of the written requirements for materials, equipment, standards and workmanship for the Work and performance of related services.

1.1.130 **Standard of Performance.** "Standard of Performance" means the general standard governing Contractor's performance of its obligations under the Construction Contract and General Conditions as set forth in Section 2.2 of the Construction Contract.

1.1.131 **State Water Resources Control Board.** "State Water Resources Control Board" means the State Water Resources Control Board of the State of California.

1.1.132 **Storm Water Permit.** "Storm Water Permit" means any applicable storm water, urban runoff or statewide general NPDES permit issued by the State of California or the United States pursuant to the provisions of the Clean Water Act (Title 33 U.S.C. §§1251 et seq.) and/or Porter Cologne Water Quality Control Act (California Water Code §§13000 et seq.) and including any related regulations issued by the State of California or the United States.

1.1.133 **Sub-Bidder.** "Sub-Bidder" means a person or entity that submits a bid to a Bidder for some portion of the Work that is to be performed by that person or entity acting as a first-Tier Subcontractor.

1.1.134 **Subcontractor.** "Subcontractor" means a person or entity that has a contract to perform a portion of the Work, including without limitation, subcontractors, sub-subcontractors, suppliers, equipment operators, manufacturers and vendors, of any and every Tier.

1.1.135 **Submittal.** "Submittal" means a Shop Drawing, Product Data, Sample, detailed design, exemplar, fabrication and installation drawing, list, graph, operating instruction or other document required to be submitted by Contractor under the Contract Documents.

1.1.136 **Submittal Schedule.** "Submittal Schedule" means the schedule prepared by Contractor showing the timing for submission and review of Submittals during construction.

1.1.137 **Substantial Completion, Substantially Complete.** "Substantial Completion" and "Substantially Complete" mean the point at which the following conditions have occurred with respect to the entire Work or a portion of the Work designated by County in writing to be Substantially Completed prior to Substantial Completion of the entire Work:

.1 such Work is sufficiently and entirely complete in accordance with Contract Documents so that such Work can be fully enjoyed and beneficially occupied and utilized by County for its intended purpose (except for minor items which do not impair County's ability to so occupy and use such Work);

.2 all permits, approvals and certificates by Governmental Authorities, such as, but not necessarily limited to, a permanent or temporary certificate of occupancy required to occupy and use such Work have been issued free of any conditions that are the result of an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, a violation of an Applicable Law or a failure by Contractor or any Subcontractor, of any Tier, to comply with the Contract Documents; and

.3 all building systems included in such Work are operational as specified, all designated or required inspections and certifications by Governmental Authorities have been made and posted and instruction of County's personnel in the operation of the systems has been completed.

1.1.138 **Substantial Completion Punch List.** "Substantial Completion Punch List" means the list of items of Work to be completed or corrected by Contractor for Substantial Completion.

1.1.139 **Substitution.** "Substitution" means a material, product or item of material or equipment proposed by the Bidder or Contractor in place of that specified in the Bidding Documents or Contract Documents.

1.1.140 **Substitution Request Form.** "Substitution Request Form" means the form, so titled, that is included in the Bidding Documents for use by the Bidders when requesting a Substitution.

1.1.141 **Supplementary Conditions.** "Supplementary Conditions" means those portions of the Specifications that supplement, by addition, modification or deletion, a specific portion of the General Conditions.

1.1.142 **Surety.** "Surety" means Contractor's surety(ties) issuing the Bid Bond, Performance Bond or Payment Bond.

1.1.143 **Tier.** "Tier" means the contractual level of a Subcontractor with respect to Contractor. For example, a "first-tier" Subcontractor is under contract with Contractor. A sub-subcontractor under contract with a first-tier Subcontractor is in the "second tier," and so on. Use of the phrase "of every Tier", or similar phraseology, in the Contract Documents shall not be interpreted as implying that other provisions of the Contract Documents, where such phrase is not used, are intended to be limited in application to only the first Tier or to only certain other Tiers of Subcontractors.

1.1.144 **Time Impact Analysis.** "Time Impact Analysis" means a written report evaluating the impact of an Excusable or Compensable Delay, which shall include, at a minimum, the following: (1) a narrative description of the Delay and its impact on the critical path to achievement of a Substantial Completion or Final Completion of the Work or a portion of the Work designated by County within the Contract Time; (2) a Fragnet; (3) the number of Days of extension sought by Contractor as a Contract Adjustment to the Contract Time; (4) a computation of the Days of Compensable Delay multiplied times the liquidated damages payable to Contractor pursuant to Section 3.3 of the Construction Contract, if any, sought by Contractor; (5) a statement that Contractor has complied with the requirements of the General Conditions for written notice of Delays, along with the dates and copies of such notices; (6) the measures taken by Contractor and Subcontractors to prevent or minimize the Delay; and (7) Contractor's recommendations for reordering or re-sequencing the Work to avoid or minimize further Delay.

1.1.145 **Unexcused Delay.** "Unexcused Delay" means any Delay that is not a Compensable Delay or Excusable Delay or that constitutes a Compensable Delay or Excusable Delay for which Contractor is not entitled to a Contract Adjustment to the Contract Time, including, without limitation, the following: (1) Delay caused by an act or omission of Contractor or a Subcontractor, of any Tier, constituting negligence, willful misconduct, a violation of an Applicable Law or a failure by Contractor or any Subcontractor, of any Tier, to comply with the Contract Documents; (2) Delay for which Contractor has failed to provide a timely and complete Notice of Delay or Request for Extension; or (3) Delay associated with any circumstances where the costs or risk associated with such circumstances are designated in the Contract Documents as being at Contractor's risk or Contractor's Own Expense.

1.1.146 **Unilateral Change Order.** "Unilateral Change Order" means a writing signed by County in accordance with Article 7, below, in which County unilaterally sets forth its Good Faith Determination of the undisputed portion of an otherwise disputed Contract Adjustment.

1.1.147 **Work.** "Work" means all labor, materials, equipment, services, permits, licenses, taxes and other things necessary for Contractor to perform its obligations under the Contract Documents, including, without limitation, any Changes requested by County, in accordance with the Contract Documents and all Applicable Laws. The Work may constitute the whole or a part of the Project.

1.1.148 **Worker's Compensation Certificate.** "Worker's Compensation Certificate" means the statement, completed by Bidder in the form included in the Instruction to Bidders, evidencing the Bidder's compliance with the worker's compensation insurance requirements of the Bidding Documents and Applicable Laws.

1.2 CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS

1.2.1 **Design Intent.** The intent of the Contract Documents is for Contractor to provide all items necessary to produce a work of improvement that is complete as a whole and that is, in all of its parts, suitable for use and occupancy for its intended purpose, including, without limitation, all equipment, casework, mechanical, electrical and similar devices of whatever nature, completely installed, hooked-up and made fully operational and functional.

1.2.2 **Complementary.** Contract Documents are complementary, and what is called for by one shall be as binding as if called for by all. Any Work called for on the Drawings and not mentioned in the Specifications, or vice versa, shall be performed as though fully set forth in both.

1.2.3 **Technical Words.** Unless otherwise stated in the Contract Documents, technical words and abbreviations contained in the Contract Documents are used in accordance with commonly understood construction industry meanings and non-technical words and abbreviations are used in accordance with their commonly understood meanings.

1.2.4 **Trade Names.** It is not the intention of the Contract Documents to go into detailed descriptions of any materials or methods commonly known to the trade under a "trade name" or "trade term." The mere mention or notation of such "trade name" or "trade term" shall be considered a sufficient notice to the Contractor that it will be required to complete the Work so named with all its appurtenances according to first-class practices of the trade.

1.2.5 **Incidental Items.** The naming of any material or equipment shall mean furnishing and installing of same, including all incidental and accessory items thereto and labor therefor, in accordance with first-class practices of the trade involved, unless specifically noted otherwise.

1.2.6 **Drawing Dimensions.** Figured, derived or numerical dimensions on scale Drawings shall govern over Drawings without figured dimensions. The Drawings shall not be scaled to determine dimensions, and (except in the case of diagrammatic Drawings) dimensions shall be calculated from figures shown on the Drawings. Obvious discrepancies between scale and figured dimensions, not marked "not to scale," must be brought to the Architect's attention before proceeding with the Work affected by the discrepancy. Contractor shall carefully check and compare all portions of the Drawings and Specifications so as to correctly interpolate the intended dimensions for any portion of the Work that is not explicitly dimensioned in the Contract Documents.

1.2.7 **Drawings, Specifications.** In general, the Drawings will show dimensions, positions, and kind of construction and the Specifications will define materials, quality and standards. Work not particularly shown, detailed, marked or specified shall be the same as similar parts that are shown, detailed, marked or specified.

1.2.8 **Typical Work.** Work not particularly shown, detailed, marked or specified shall be the same as similar parts that are shown, detailed, marked or specified.

1.2.9 **Divisions of the Work.** All the Work mentioned or indicated in the Contract Documents shall be performed by Contractor as part of the Work unless specifically indicated in the Contract Documents to be done by others. The organization of the Specifications into divisions, sections and articles and the arrangement of the Drawings shall not control Contractor in dividing the Work among the Subcontractors or in establishing the extent of the Work to be performed by the Subcontractors.

1.2.10 **Applicable Laws.** Compliance with Applicable Laws shall be considered as a part of the Work.

1.2.11 **Interpretations of Laws.** In the event of a conflict between or among Applicable Laws governing performance of the Work, the more stringent shall govern. Contractor assumes, at Contractor's Own Expense, sole responsibility for, and the risk associated with, interpretations of Applicable Laws made by Contractor not predicated on written orders issued by Governmental Authorities that by their terms are applicable to the Project, including, without limitation, interpretations or assumptions made by Contractor based on decisions, orders or approvals (written or unwritten) issued by or on behalf of Governmental Authorities in connection with work on other projects or properties near or in the general vicinity of the Site.

1.2.12 **Modifiers.** The Contract Documents may omit modifying words such as "all" and "any," and articles such as "the" and "an." If a modifier or an article is not included in one statement and appears in another, it is not intended to affect the interpretation of either statement. The use of the word "including," when following any general statement, shall not be construed to limit such statement to specific items or matters set forth immediately following such word or to similar items or matters whether or not non-limiting language (such as "without limitation," "but not limited to," or words of similar import) is used with reference thereto, but rather shall be deemed to refer to all other items or matters that could reasonably fall within the broadest possible scope of such general statement.

1.2.13 **Singular, Gender, Captions.** When appropriate to the context, the use of the singular number shall be deemed to include the plural and vice versa. Each gender shall be deemed to include any other gender, and each shall include corporation, partnership, trust or other legal entity whenever the context so requires. The captions and headings of the various subdivisions of the Contract Documents are intended only as a matter of reference and convenience and in no way define, limit, or prescribe the scope or intent of the Contract Documents or any subdivision thereof.

1.2.14 **Cross-References.** Any cross-references indicated between various paragraphs or other portions of the Specifications, Drawings or other Contract Documents are provided for the convenience of Contractor and shall not be deemed to be all-inclusive.

1.2.15 **Diagrammatic Design.** Drawings and diagrams for mechanical, plumbing, electrical, fire sprinkler, fire alarm and low voltage Work shall be considered as diagrammatic only and shall not be used for any structural guidance or physical layout. Because such Drawings are diagrammatic, Contractor shall be responsible to provide any and all numbers and lengths of fittings, wire, conduit, connections, attachments or similar materials or devices needed to complete the Work, without Contract Adjustment, whether or not they exceed the numbers of pieces or the lengths indicated by such Drawings. Contractor is solely responsible to carefully plan and coordinate in advance, by means of coordination drawings prepared by Contractor or a Subcontractor, the installation of any Work shown diagrammatically and shall do so in such a manner as to make maximum use of the space available and anticipate and avoid wherever possible conflict and interferences among such portions of the Work and with other portions of the Work, including structural members.

1.2.16 **Demolition.** Existing Improvements at the Site of which no specific description is made in the Contract Documents, but which could be reasonably assumed to interfere with the satisfactory completion of the Work, shall be removed and disposed of by Contractor without Contract Adjustment. If Contractor is unsure whether a specific Existing Improvement at the Site which is not specifically described in the Contract Documents should be removed and disposed of, Contractor shall promptly ask the County whether such Existing Improvement is to be removed or remain in place, and shall comply with any directive given in response.

1.2.17 **Omissions.** Items missing from the Contract Documents shall nevertheless be provided by the Contractor, without Contract Adjustment, to the extent reasonably inferable from the Contract Documents as being necessary to satisfy the Design Intent.

1.2.18 **Conflicts.** Notwithstanding the provisions of Paragraph 1.2.19, below, in the event of conflict between any of the Contract Documents, the provision placing a more stringent requirement or greater burden on the Contractor or requiring the greater quantity or higher quality material or workmanship shall prevail, unless otherwise directed by the County in writing.

1.2.19 **Order of Precedence.** Conflicts that cannot be resolved in accordance with the rules of interpretation set forth elsewhere in this Section 1.2, shall be interpreted in accordance with the following order of precedence (the first being the highest order of precedence):

.1 Applicable Laws (provided, however, and notwithstanding Subparagraph 1.2.19.10, below, where the Contract Documents or manufacturer's recommendations or specifications require standards higher than those of Applicable Laws, the Contract Documents or manufacturer's recommendations or specifications shall control);

.2 Change Orders, Unilateral Change Orders and Construction Change Directives;

.3 Addenda;

.4 Construction Contract;

.5 Supplementary Conditions;

.6 General Conditions;

.7 General Requirements;

.8 Specifications;

.9 Drawings, subject to the following: (1) large scale plans and details take precedence over small scale Drawings in all cases; (2) full scale Drawings have precedence over both large and small scale Drawings in all cases; (3) detailed Plans and/or Drawings shall have precedence over general Plans and/or Drawings; (4) architectural and structural Drawings take precedence over electrical and mechanical Drawings in regard to location and arrangement of fixtures, outlets, and equipment; and (5) electrical and mechanical Drawings take precedence in describing and specifying equipment and in describing the diagrammatic requirements;

.10 standard and reference specifications which include industry norms, such as, but not limited to, ANSI and ASTM; and

.11 Reference Documents.

1.2.20 **Conditions Precedent.** Wording used in the Contract Documents indicating that a right of the Contractor or an obligation of the County is subject to or conditioned upon the occurrence of a condition or event, whether or not such condition or event is within the control of Contractor, County or others and whether or not such condition or event is expressly stated to be a "condition precedent", shall be understood and interpreted to mean that the stated condition or event is a condition precedent to the existence, arising, performance and exercise of such right or obligation.

1.3 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS

1.3.1 **Property of County.** Subject to the provisions of Paragraph 2.4.4, below, all Design Documents, Contract Documents and Project Documents that are prepared by Contractor or a Subcontractor, of any Tier, for use in connection with the Project, including any designs, building designs or other depictions underlying or shown in them, and the Intellectual Property Rights thereto, shall be deemed the sole and exclusive property of County and ownership thereof is irrevocably vested in County, whether the Project is executed or not.

1.3.2 **Assignment of Rights.** Contractor shall, without further consideration, obtain any and all Intellectual Property Rights in the Project Documents and Design Documents prepared by Contractor or any Subcontractor, of any Tier, for use in connection with the Project, including any designs, building designs or other depictions underlying or shown in them, free and clear of any liens or other encumbrances, claims or rights of third parties, transfer such rights, if necessary in writing, to County and cooperate with County in securing and registering such rights, such that County shall own all Intellectual Property Rights and any other tangible and/or intangible property rights associated therewith. Such transfer and assignment will be effective for the entire duration of the copyrights and include, but are not be limited to, all rights in related plans, specifications, documentation, derivative works and moral rights.

1.3.3 **Contractor's Warranty.** Contractor represents and warrants that the Project Documents and Design Documents prepared by Contractor or any Subcontractor for use on the Project, and the use of such Project Documents in the ordinary course, are free of any claim of infringement or any other violation of any Intellectual Property Right or other right of any third party.

1.3.4 **Non-Exclusive License.** Without derogation of County's rights under this Section 1.3, Contractor and Subcontractors, of every Tier, are granted a limited, non-exclusive license, revocable at will of County, to use and reproduce applicable portions of the Design Documents, Contract Documents and Project Documents as appropriate to and for use in the execution of the Work and for no other purpose.

1.3.5 **Reproduction.** Contractor shall do all reproduction and distribution of such reproducible prints of Contract Documents and Design Documents as are necessary for the complete pricing and performance of the Work, including, without limitation, all Changes. The costs of such reproduction shall be at Contractor's Own Expense.

1.3.6 **Delivery to County.** All Design Documents and Contract Documents (including originals and copies), and one (1) copy of all other Project Documents, in the possession of Contractor or Subcontractors shall be delivered to County upon the earlier of Final Completion of the Work or termination of the Construction Contract; provided, however, that Contractor shall have the right to retain one (1) copy of the Contract Documents and Submittals as a permanent record.

1.3.7 **Subcontractors.** Contractor shall take all necessary steps to ensure that a provision is included in all contracts with Subcontractors, of every Tier, who perform Work on the Project protecting and preserving County's rights as set forth in this Section 1.3.

ARTICLE 2 COUNTY RIGHTS AND OBLIGATIONS

2.1 INFORMATION, APPROVALS AND SERVICES REQUIRED OF COUNTY

2.1.1 **Legal Descriptions.** County shall furnish, within a reasonable time after written request by Contractor, a legal description of the Site and information describing legal limitations affecting the Site that are recorded with applicable Governmental Authorities, such as, but not limited to, easements.

2.1.2 **Permits and Fees.** County shall secure and pay for only those permits and fees which are expressly stated to be the responsibility of County under the Contract Documents. County shall pay for all hook-up fees (not including "tap fees", which are the responsibility of Contractor pursuant to Paragraph 3.14.3, below) in order to establish a new account with a utility provider.

2.1.3 **County Approvals.** Information, approvals and decisions required of County or a County Consultant for which a County Review Period or County Review Date is included in the Construction Schedule that is approved by County shall be provided in accordance with the Construction Schedule. If a County Review Period or County Review Date is not set forth in the Construction Schedule approved by County, then such information, approvals and decisions shall be provided upon written request by Contractor without unreasonable Delay. Notwithstanding the foregoing, failure by County, Architect or a County Consultant to provide any information, approvals or decisions shall not be considered as a basis for Contract Adjustment to the Contract Time unless and until, and in calculating a Contract Adjustment any Delay or extension of the Contract Time resulting from a late-issuance of such information, approval or decision shall not commence until after:

.1 in the case of information, approval or decision for which there is a County-approved County Review Period or County Review Date in the County-approved Construction Schedule, seven (7) Days have passed since the County and the individual from whom such information, approval or decision is sought have received from Contractor a written notice containing all the following:

(1) a detailed description of the information, approval or decision required;

(2) a statement that the County Review Period or County Review Date has expired or passed; and

(3) a statement, prominently displayed, that: "PURSUANT TO PARAGRAPH 2.1.3 OF THE GENERAL CONDITIONS, THE FAILURE TO PROVIDE THE REQUESTED INFORMATION, APPROVAL OR DECISION WITHIN 7 CALENDAR DAYS FROM THIS NOTICE MAY RESULT IN A REQUEST FOR A CONTRACT ADJUSTMENT"; or

.2 in the case of information, approval or decision for which there is no County Review Period or County Review Date set forth in the County-approved Construction Schedule, thirty (30) Days have passed since the County and the individual from whom such information, approval or decision is sought have received from Contractor a written notice that includes the statements set forth Clauses (1) and (2) of Subparagraph 2.1.3.1, above, and that includes a statement, prominently displayed, that: "PURSUANT TO PARAGRAPH 2.1.3 OF THE GENERAL CONDITIONS, THE FAILURE TO PROVIDE THE REQUESTED INFORMATION, APPROVAL OR DECISION WITHIN 30 CALENDAR DAYS FROM THIS NOTICE MAY RESULT IN A REQUEST FOR A CONTRACT ADJUSTMENT".

2.1.4 Approvals. Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by the activities or duties of County, Architect or any other Project Team member, or by tests, inspections or approvals required or performed by persons other than the Contractor.

2.1.5 Non-Specified Items. County reserves the right to approve materials and sources of supply of materials that are not specified in the Contract Documents and that are used for the performance of the Work.

2.2 COUNTY'S RIGHT TO STOP THE WORK

If Contractor fails to correct Defective Work as required by Section 13.2 of these General Conditions, fails to perform the Work in accordance with the Contract Documents or violates any Applicable Law, County may immediately order Contractor to stop the Work, or any portion thereof, until the cause for such direction has been eliminated by Contractor. Contractor shall immediately comply with such notice at Contractor's Own Expense. Nothing stated herein or elsewhere in the Contract Documents shall be interpreted as placing upon County a duty or responsibility to Contractor or any other party to exercise its right to stop the Work.

2.3 COUNTY'S RIGHT TO CARRY OUT THE WORK

If Contractor fails to carry out the Work in accordance with the Contract Documents, fails to provide sufficient labor, materials, equipment, tools and services to maintain the Construction Schedule, or otherwise fails to comply with any requirement of the Contract Documents, and fails to cure such failure in the manner required by Subparagraph 15.1.1.4, below, County may correct such failure. In such case, County shall be entitled to recover from Contractor or deduct from payments then or thereafter due Contractor for any Loss resulting from such failure, including compensation for the additional services and expenses of County, County Consultants and others whose services are reasonably required and made necessary thereby. If payments then or thereafter due Contractor are not sufficient to cover such amounts, Contractor shall promptly pay the amount of the shortfall to County.

2.4 ACCOUNTING, RECORDS AND AUDIT

2.4.1 Accounting System. Contractor shall exercise such controls as may be necessary for proper financial management of the Work. Such accounting and control systems shall comply with prevailing custom and practice for similar projects, be satisfactory to County and shall include preservation of the books and records described in Paragraph 2.4.2, below, subject to Contractor's obligations under Paragraph 1.3.6, above, for a period of ten (10) years after Final Completion of the Work, or for such longer period as may be required by Applicable Laws.

2.4.2 Books and Records. Contractor shall keep, and shall require provisions to be included in all contracts entered into by Subcontractors, of every Tier, requiring the Subcontractors, of every Tier, to keep, full and detailed books, records, information, materials and data, of every kind and character (hard copy, as well as computer readable data if it exists) that have any bearing on or pertain to any matters, rights, duties or obligations relating to the Project, Work or Construction Contract, including, without limitation, agreements, purchase orders, leases, contracts, commitments, arrangements, notes, change orders, change order requests, estimates, field orders, construction change directives, schedules, requests for information, diaries, logs, reports, shop drawings, samples, exemplars, drawings, specifications, invoices, delivery tickets, receipts, vouchers, cancelled checks, memoranda, accounting records; job cost reports, job cost files (including complete documentation of negotiated settlements), backcharges, general ledgers; documentation of cash and trade discounts earned, insurance rebates and dividends, and other documents relating in any way to any claims, charges or time extensions asserted by Contractor or any of the Subcontractors, of any Tier, or relating to any credits, rebates or discounts owing to County.

2.4.3 Inspection and Copying. Contractor shall allow, and shall require provisions to be included in all contracts entered into by Subcontractors, of every Tier, allowing, County and the auditor for the State of California (and the authorized representative(s), auditors, attorneys and accountants of each) upon twenty-four (24) hours notice to Contractor, full access to inspect and copy all its aforesaid books and records at a location within the Southern California area. Such right of audit may be exercised by either County or the auditor for the State of California as often as reasonably necessary to verify Contractor's continuing compliance with the Contract Documents.

2.4.4 Confidential Information. Nothing stated in this Section 2.4 or elsewhere in the Contract Documents shall be interpreted as a waiver by Contractor or any Subcontractor of any rights of privilege or confidentiality that are

provided for by Applicable Law nor as authorizing the inspection of books and records that contain information concerning estimating means or methods that is not, in whole or part, relevant to a charge or demand being asserted by Contractor or a Subcontractor involving Extra Work, Deleted Work, Delay or a Claim.

2.4.5 Withholding of Payment. In addition to and without limitation upon County's other rights and remedies for breach, including any rights of County to withhold payment that are set forth elsewhere in the Contract Documents, County shall have the right, exercised in its sole discretion, to withhold from any payment due to Contractor under an Application for Payment a sum of up to ten percent (10%) of the total amount set forth in such Application for Payment until Contractor and the Subcontractors have complied with any outstanding and unsatisfied obligation under this Section 2.4. Upon compliance with this Section 2.4, any such monies withheld shall be released to Contractor.

2.4.6 Specific Performance. Contractor agrees that any failure to provide access to books and records as required by this Section 2.4 will result in irreparable harm and prejudice to County and shall, without the necessity of posting of any bond or undertaking, be specifically enforceable by means of a mandatory injunctive order (temporary, preliminary, provisional or otherwise) issued by a court of competent jurisdiction, which order the County and Contractor hereby consent to being issued based upon affidavits and without the necessity of oral testimony.

2.5 COUNTY FURNISHED MATERIALS

2.5.1 Supply by County. County shall have the right to furnish materials, products or equipment directly for processing and incorporation by Contractor in lieu of Contractor providing materials, products or equipment specified in the Contract Documents to be provided by Contractor as part of the Work.

2.5.2 Deleted Work. If the materials, products or equipment provided by County pursuant to Paragraph 2.5.1, above, then a Change Order shall be executed deleting such materials, products or equipment from the Work along with a Contract Adjustment reducing the Contract Price in the manner provided for in Article 7, below, applicable to Contract Adjustments for Deleted Work.

2.5.3 Delivery Deadlines. Without limitation to Contractor's obligations under Article 8, below, upon receipt of written instruction by County of its intent to provide materials, products or equipment pursuant to this Section 2.6, Contractor shall notify County promptly in writing of any deadlines within which such materials, products or equipment must be received at the Site in order to avoid Delay.

2.5.4 Delivery to Site. Contractor shall, upon their delivery to the Site, properly receive and unload materials, products or equipment furnished by County pursuant to this Section 2.5.

2.5.5 Care, Custody and Control. Contractor assumes full and unconditional responsibility for care, custody and control of the materials, products or equipment that are furnished by County pursuant to this Section 2.5, whether or not they have been accepted by County, and assumes sole responsibility for any subsequent loss, injury or damage thereto occurring prior to Final Completion.

2.5.6 Notice of Deficiencies. Contractor shall carefully inspect any materials, products or equipment furnished by County pursuant to this Section 2.5 and immediately notify County of any defect or deficiency in such materials, products or equipment or any nonconformity in such materials, products or equipment with the requirements of the Contract Documents or with the requirements of the other documentation provided to Contractor setting forth the conditions of County's purchase. Contractor shall not accept any materials, products or equipment furnished by County with respect to which Contractor has provided such notice of defect, deficiency or non-conformity unless and until instructed to do so in writing by County.

2.5.7 Incorporation in Work. Contractor shall, as part of the Work and without Contract Adjustment, provide any and all processing, fabrication, cutting, shaping, fitting, assembly and installation of materials, products or equipment furnished by County pursuant to this Section 2.5 in full compliance with the requirements of the Contract Documents and the manufacturer's instructions and recommendations.

2.6 COUNTY INSTALLED ITEMS

Contractor shall notify County, a reasonable time in advance, of the Contractor's scheduled dates for installation of items that are specified in the Contract Documents to be placed on, attached to or incorporated into the Work by County or Separate Contractors. In the event that Contractor fails to do so or if due to Unexcused Delay the County is unable after such notice by Contractor to so place, affix or incorporate such items, then Contractor shall be responsible, in addition to any amounts due to County for liquidated damages, to reimburse County for costs of storage or rental of temporary replacement items until such time as the Work is in a condition suitable for such items to be placed, affixed or incorporated.

2.7 COUNTY'S ADDITIONAL RIGHTS

The rights stated in this Article 2 are in addition to and not in limitation of any other rights of County granted elsewhere in the Contract Documents or under Applicable Laws.

ARTICLE 3 CONTRACTOR PERFORMANCE

3.1 CONTRACTOR STATUS

3.1.1 Independent Contractor. Contractor is, and shall at all times be deemed to be, an independent contractor and is wholly responsible for the performance of the obligations required of it by the terms of the Contract Documents.

3.1.2 Agents, Employees. Contractor wholly assumes responsibility for the acts and omissions of its agents and employees and the agents and employees of each Subcontractor, of every Tier, as they relate to the Work. Contractor, its agents and employees, shall not be entitled to any rights or privileges of County's employees and nothing contained in the Contract Documents and no course of conduct shall be construed as creating the relationship of employer and employee, or principal and agent, between County and any agent or employee of Contractor or any Subcontractor. County shall have the right, but not the obligation, to monitor the employment and other activities of Contractor and the Subcontractors to determine compliance with the terms of the Contract Documents.

3.1.3 Licenses. Contractor and the Subcontractors, of every Tier, shall maintain, such contracting, professional and business licenses as may be required by Applicable Laws for the duration of time that Contractor is performing the Work under the Contract Documents, including the period of any warranty provided covering all or any portion of the Work.

3.1.4 Subcontractors. Contractor is responsible to County for acts and omissions of the Subcontractors and their agents and employees and other persons performing portions of the Work under a contract with a Subcontractor, of any Tier.

3.1.5 Design Services. Contractor shall provide professional services if such services are expressly, or by reasonable implication, required by the Contract Documents for a portion of the Work or are required in order for Contractor to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Professional design services or certifications so required of Contractor shall be furnished by design professionals exercising the highest standard of care and utilizing designs and engineering that comply with all systems, materials or equipment, performance and design criteria set forth in the Contract Documents. Certification by a properly licensed design professional, including such professional's signature and seal, shall appear on all drawings, calculations, specifications, certifications and other documents prepared by such professional. Submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted. County, Architect and County Consultants shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

3.2 REVIEW OF DOCUMENTS, SITE AND EXISTING IMPROVEMENTS

3.2.1 **Contractor's Duty of Review.** Contractor's submission of its Bid and execution of the Construction Contract constitutes its representation, acknowledgement and agreement that it had sufficient time, access and opportunity prior to the Bid Closing Deadline to conduct a careful and thorough examination, to its satisfaction, of:

.1 the Bidding Documents, Contract Documents, Reference Documents and other information provided by County to Contractor prior to the Bid Closing Deadline concerning the Project, Site or Existing Improvements;

.2 the visible conditions at the Site and its surroundings, visible conditions of Existing Improvements and their existing uses by County or the public, routes of ingress and egress, and local conditions in the vicinity of the Site (including, without limitation, sources and availability of labor, materials and equipment);

.3 the status of any construction at the Site concurrently under construction; and

.4 all information concerning visible and concealed conditions above and below the surface of the ground at the Site and in Existing Improvements (including, without limitation, surveys, reports, data, as-built drawings of Existing Improvements and utility sources, capacities and locations) that was either (1) provided by County to Contractor or other Bidders (including, but not limited to, the Bidding Documents and Reference Documents) or (2) reasonably available to Contractor for review in the public records of the County of Riverside or the City in which the Project is located.

3.2.2 Contract Adjustments.

.1 **Differing Site Conditions.** Except as otherwise provided in Subparagraph 3.2.3, below, the Contractor's right to a Contract Adjustment in the event Contractor encounters conditions at the Site or in Existing Improvements that vary from those indicated by the Contract Documents or other information that was either reviewed by Contractor or that Contractor was given the opportunity to review prior to the Bid Closing Deadline shall be governed exclusively by Paragraph 4.3.8, below, pertaining to Differing Site Conditions.

.2 **Design Discrepancies.** Except as otherwise provided in Subparagraph 3.2.3, below, and subject to the Contractor's compliance with the other provisions of the Contract Documents governing the Contractor's right to a Contract Adjustment (including, without limitation, Article 7 and Article 8, below), Contractor shall be entitled to a Contract Adjustment due to Design Discrepancies, subject to the following conditions and limitations:

(1) **Compensable Change.** There shall be no Contract Adjustment to the Contract Price for Extra Work that the Contractor is required to perform as a result of a Design Discrepancy unless all of the following conditions have been met prior to Contractor or any Subcontractor performing any portion of the Work involving or affected by such Design Discrepancy:

(a) the circumstances giving rise to such Extra Work conform to all of the requirements of Subparagraph 1.1.29.2 through Subparagraph 1.1.29.4, above, applicable to Compensable Changes;

(b) Contractor has submitted to County and Architect a Request for Information in compliance with Paragraph 3.2.5, below, seeking clarification of such Design Discrepancy;

(c) Contractor has submitted to County a timely and complete Notice of Change in accordance with Article 7, below, describing such Extra Work in detail;

(d) Contractor has received a Construction Change Directive signed by County in accordance with Article 7, below, directing that Contractor perform the portion of the Work in question; and

(e) unless otherwise provided in such Construction Change Directive, Contractor has submitted to County a Change Order Request in accordance with the requirements of Article 7, below, setting forth the particulars of its request for Contract Adjustment on account of such Extra Work.

(2) **Compensable Delay.** There shall be no Contract Adjustment to the Contract Price or Contract Time for Delay as a result of a Design Discrepancy unless all of the following conditions have been met prior to Contractor or any Subcontractor performing any portion of the Work involving or affected by such Design Discrepancy:

(a) if the Delay is the result, in whole or in part, of Extra Work, all of the requirements of Subparagraph 3.2.2.2 (1), (a) through (e), above, have been met;

(b) the circumstances giving rise to such Delay conform to all of the requirements of Subparagraph 1.1.30.2 and Subparagraph 1.1.30.3, above, applicable to Compensable Delay; and

(c) Contractor has submitted to County a timely and complete Notice of Delay and a timely and complete Request for Extension in accordance with Article 8, below, setting forth the particulars of its request for Contract Adjustment on account of such Compensable Delay.

(3) **Differing Site Conditions.** The Contractor's right to a Contract Adjustment as a result of variances between (a) the Contract Documents or other documents or information described in Paragraph 3.2.1, above, that, prior to the Bid Closing Deadline was either reviewed by Contractor or was available to Contractor for review prior to the Bid Closing Deadline and (b) conditions at the Site or in Existing Improvements shall, notwithstanding the fact that the circumstances asserted by Contractor as a basis for such Contract Adjustment may involve, relate to or arise out of a Design Discrepancy, be governed by the provisions of the Contract Documents setting forth the Contractor's right to Contract Adjustments on the grounds of Differing Site Conditions.

3.2.3 WAIVER BY CONTRACTOR.

CONTRACTOR AGREES THAT IT SHALL NOT BE ENTITLED TO, AND HEREBY CONCLUSIVELY WAIVES, ANY RIGHT TO CONTRACT ADJUSTMENT, AS WELL AS THE RIGHT TO ANY OTHER OR FURTHER RECOURSE OR RIGHT OF RECOVERY FROM COUNTY, ON ACCOUNT OF LOSSES OR DELAYS THAT ARE A RESULT OF EITHER A DIFFERING SITE CONDITION OR A DESIGN DISCREPANCY, IF PRIOR TO THE BID CLOSING DEADLINE SUCH DIFFERING SITE CONDITION OR DESIGN DISCREPANCY WAS:

(1) DISCOVERED BY CONTRACTOR AND CONTRACTOR, NOTWITHSTANDING SUCH DISCOVERY, FAILED TO REPORT SUCH DIFFERING SITE CONDITION OR DESIGN DISCREPANCY TO COUNTY IN WRITING PRIOR TO THE BID CLOSING DEADLINE;

(2) ALTHOUGH NOT ACTUALLY DISCOVERED BY CONTRACTOR PRIOR TO THE BID CLOSING DEADLINE WAS REASONABLY DISCOVERABLE BY CONTRACTOR UNDER THE STANDARD OF PERFORMANCE SPECIFIED IN THE CONSTRUCTION CONTRACT, INCLUDING, WITHOUT LIMITATION, A DIFFERING SITE CONDITION OR DESIGN DISCREPANCY THAT WAS OVERLOOKED BY CONTRACTOR DUE TO A FAILURE BY CONTRACTOR TO FULLY FAMILIARIZE ITSELF PRIOR TO THE BID CLOSING DEADLINE WITH ANY OF THE DOCUMENTS, INFORMATION OR CONDITIONS REFERRED TO IN PARAGRAPH 3.2.1, ABOVE.

3.2.4 **Continuing Obligation.** In addition and without limitation to Contractor's obligations under Paragraph 3.2.1, above, or elsewhere in the Contract Documents, Contractor shall have the continuing obligation until Final Completion to promptly report to County, by means of submission by Contractor of a Request for Information that complies with the requirements of Paragraph 3.2.5, below, any and all of the following:

.1 information contained in the Bidding Documents, Contract Documents, Reference Documents or other documentation that was either reviewed by Contractor or that Contractor was given the opportunity to review prior to the Bid Closing Deadline, as well as any visible conditions at the Site, in Existing Improvements or in the vicinity of the Project, that Contractor knows, or in the exercise by Contractor of its duties under the Standard of Performance should have known, may render a portion of the Work in any respect, wholly or partially, unsuitable or incomplete to meet the requirements of the Contract Documents, the Design Intent or Applicable Laws, and

.2 conditions in the Work that constitute Defective Work or that cause or are likely to cause any other portion of the Work to be Defective Work.

Without limitation to County's other rights under the Contract Documents, any portion of the Work, Existing Improvements or the work of Separate Contractors or County's own forces requiring replacement, repair or correction due to a failure by Contractor or any Subcontractor, of any Tier, to comply with its continuing obligation under this Paragraph 3.2.4 shall be promptly replaced, repaired or corrected to County's satisfaction, at Contractor's Own Expense.

3.2.5 Requests for Information.

.1 Time for Submittal. Requests for Information shall be submitted no later than three (3) Days after the date Contractor learns of the circumstances giving rise to the question contained in the Request for Information. Requests for Information shall be submitted by or through the Contractor and not directly by Subcontractors.

.2 Content. Each Request for Information shall, in addition to the Contractor's specific question or request, include the following:

(1) a detailed description of the circumstances giving rise to the Contractor's request or question, including, without limitation, any related Design Discrepancy;

(2) Contractor's request for clarification, including, without limitation, any request for further detailing or correction of the Contract Documents; and

(3) a statement of whether Contractor believes it is entitled to a Contract Adjustment by reason of the circumstances described.

.3 Form. Contractor shall submit Requests for Information using forms provided or approved by County.

.4 Unnecessary, Multiple Requests. Contractor shall carefully review, coordinate and consolidate (where appropriate to prevent piecemeal submission) Requests for Information (whether originating with Contractor or the Subcontractors) prior to submitting them in order to eliminate unnecessary or duplicative requests.

.5 Responses. Responses to Requests for Information shall be furnished with reasonable promptness so as to not unreasonably Delay progress of the Work; provided, however, that the timing of a response by the Architect, County or a County Consultant to a Request for Information shall not constitute grounds for a Contract Adjustment unless Contractor has complied with the requirements set forth in this Paragraph 3.2.5 and, if applicable, Paragraph 2.1.3, above.

.6 Back Charges by County. County shall have the right to deduct from payments due to Contractor sums expended by County for the services of the Architect, Inspectors of Record or County Consultants due to a failure by Contractor to comply with this Paragraph 3.2.5.

.7 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO SUBMIT A REQUEST FOR INFORMATION IN ACCORDANCE WITH AND UNDER CIRCUMSTANCES IN WHICH A REQUEST FOR INFORMATION WAS REQUIRED BY THIS PARAGRAPH 3.2.5 SHALL RESULT IN CONTRACTOR WAIVING ITS RIGHT TO A CONTRACT ADJUSTMENT ON ACCOUNT OF ANY LOSS OR DELAY THAT COULD HAVE BEEN AVOIDED IF SUCH REQUEST FOR INFORMATION HAD BEEN PROPERLY PREPARED AND TIMELY SUBMITTED.

3.2.6 Correction of Work. Contractor shall, at Contractor's Own Expense, correct or replace in accordance with the direction of County any portion of the Work that is performed by Contractor or a Subcontractor knowing that it involves, or that Contractor or Subcontractor in the exercise of reasonable care and diligence should have known involves, a portion of the Contract Documents that contains an error, omission, conflict, ambiguity, lack of coordination or noncompliance with Applicable Laws, without first notifying and obtaining the written approval of County and Architect.

3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

3.3.1 **General Obligation.** Contractor shall provide competent, fully qualified personnel to supervise, administer, manage and direct the Work, competently and efficiently, at all times devoting their best skill and attention to perform the Work in accordance with the Contract Documents.

3.3.2 **Supervisory Staff.** Contractor shall employ a competent project manager, superintendent, scheduler, forepersons and necessary assistants during performance of the Work. Contractor's superintendent and forepersons shall be present at the Site at all times that the Work is in progress and at any time that any employee of Contractor or a Subcontractor is present at the Site. Contractor's project manager and superintendent shall, unless excused from attendance by the County, attend all job meetings. Contractor's project manager and superintendent must be able to fluently read and write in English. Contractor's superintendent shall not perform the Work of any trade, pick up materials, or perform any Work not directly related to the supervision of the Work and shall be available twenty-four (24) hours a Day, seven (7) Days a week, to respond to emergencies.

3.3.3 **County Supplementary Personnel.** Without limitation upon any of the rights or remedies of the County under the Contract Documents or under Applicable Laws, in the event that Contractor fails to have personnel on Site to supervise the Work, the County shall have the right, but not the obligation, upon twenty-four (24) hours' telephonic or email notice by the County to Contractor, to provide such supervision on a temporary basis and to deduct from the sums owing to Contractor the actual costs of such temporary supervision. Contractor shall, notwithstanding the County's providing such temporary supervision, remain solely responsible for all actions and omissions of its personnel and of the Subcontractors.

3.3.4 **Means, Methods, Procedures.** Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and coordinating all portions of the Work, unless the Contract Documents specify other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, Contractor shall nonetheless be fully and solely responsible for the adequacy and safe implementation of such means, methods, techniques, sequences or procedures. If Contractor believes that such specified means, methods, techniques, sequences or procedures may not be safe or adequate, Contractor shall give written notice to County and Architect and shall not proceed with that portion of the Work without further written instruction from County or Architect. In response to such notice, County may order Contractor to improve the character or increase the efficiency of the means, methods, techniques, sequences or procedures employed, and Contractor shall conform to such order; but the failure of County to order such improvement or increase of efficiency will neither relieve Contractor from its sole responsibility for safety at the Site nor relieve Contractor from its obligation to perform the Work in accordance with the Contract Documents and Applicable Laws.

3.4 LABOR, MATERIALS AND EQUIPMENT

3.4.1 **Costs of Work.** Contractor shall provide and pay for labor, materials, tools, equipment, machinery, water, heat, utilities, transportation, facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether incorporated or to be incorporated into the Work.

3.4.2 **Coordination.** Contractor shall provide supervision sufficient to ensure proper coordination for the timely and efficient performance and completion of the Work.

3.4.3 **Field Conditions.** Before commencing the Work or any activities on the Site, Contractor shall take field measurements and verify field conditions and carefully compare such field measurements and conditions with the information in the Contract Documents and other information obtained by or available to Contractor.

3.4.4 **Layout.** Contractor is solely responsible for (1) the accurate layout of all portions of the Work, (2) the accuracy of the Project lines and levels, (3) erection of the Work square, plumb, level, true to line and grade, in the exact plane, and to the correct elevation and (4) sloping of surfaces to drain as indicated by the Contract Documents, or, if not indicated, as needed to provide for adequate drainage.

3.4.5 Materials, Equipment

.1 Delivery, Storage, Inventory. Materials and equipment shall be: (1) furnished in ample quantities and at such times as to ensure uninterrupted progress of the Work; and (2) if located on the Site, properly stored and protected as reasonable and necessary, or as directed by County, to prevent Loss from any foreseeable cause, including, without limitation, theft. In the event that County gives direction as to the location for storage or protection of materials or equipment on the Site, Contractor shall nonetheless remain solely responsible for its safe and secure storage and protection. No part of any such stored materials and equipment shall be removed from its place of storage except for immediate installation in the Work. Contractor shall keep an accurate inventory of all such stored materials and/or equipment in a manner satisfactory to County.

.2 Purchases. Contractor shall place orders for materials and/or equipment as specified so that delivery of same may be made without Delay to the Work. Contractor shall, upon request from County, furnish to County documentary evidence showing that orders have been placed. County reserves the right in the event Contractor fails, within three (3) Days after receipt of written notice by County to Contractor to comply with the requirements of this Subparagraph 3.4.5.2, to comply with the requirements of this Subparagraph 3.4.5.2, to deduct the costs paid or payable by County associated with such purchases from payments otherwise owing to Contractor. Contractor shall, if requested by County, accept assignment of any such contracts entered into by County without a Contract Adjustment.

.3 Title. No material, supplies or equipment for the Work shall be purchased subject to any chattel mortgage or under a conditional sale or other agreement by which an interest therein or in any part thereof is retained by seller or supplier. Contractor warrants good title to all material, supplies and equipment installed or incorporated in the Work and agrees upon Final Completion to deliver the Work, including the premises, land, improvements and appurtenances on or to which the Work is placed, located or affixed, to County free from any claims, liens, or charges. Contractor further agrees that neither it nor any person, firm, or corporation furnishing any materials or labor for any of the Work shall have any right of lien upon the Site, or any Existing Improvement or appurtenance thereon, except that (1) nothing stated in this Subparagraph 3.4.5.3 shall be interpreted as a waiver by Contractor or any Subcontractor of its right under Applicable Laws to serve a stop payment notice for Work that is not paid for by County as required under the terms of the Contract Documents; and (2) Contractor may install metering devices or other equipment of utility companies or political subdivisions, title to which may be retained by such utility company or political subdivision, provided that in the event of installation of any such metering device or utility equipment, Contractor shall advise County as to the owner, and the precise location, thereof.

.4 Substitutions. No substitution of materials, equipment, articles, processes or other items of the Work required under the Contract Documents will be made without written approval of County, which approval may be granted or denied in the sole and absolute discretion of County. With respect to any such substitution made or requested by Contractor, neither the occurrence of a substitution made or requested by Contractor nor the approval or disapproval by County of a substitution that is made in accordance with this Subparagraph 3.4.5.4 shall give rise to any right of Contractor to a Contract Adjustment. Contractor shall, notwithstanding County's or Architect's approval, remain solely responsible for the sufficiency and suitability of all substitutions requested by Contractor and approved, or otherwise made, by Contractor.

.5 Parts List. Contractor will provide a printed parts list for all items which might be subject to replacement and for which parts lists are either expressly required by the Contract Documents or customarily provided according to usual commercial practices.

.6 Manuals. As part of its obligation for submission of Record Documents, four (4) hard copies and one (1) electronic version of operations and maintenance manuals shall be prepared and transmitted by Contractor to County prior to and as a condition of Final Completion. Final Payment will not be due until County has received all such manuals and all other manuals covering the Work that are either required to be provided by the terms of the Contract Documents or if not required are customarily provided according to usual commercial practices applicable to the portion of Work involved. Operating instructions will be included within the equipment manuals and will state all information necessary for County to operate, use, maintain and service the equipment fully and efficiently.

.7 Start Up. Contractor will be responsible for start-up of all systems and equipment purchased as part of the Work and has included sufficient amounts in its Bid to cover contingencies arising out of the start-up of such systems and equipment. Contractor will comply fully with each manufacturer's specifications and instructions. Systems and equipment specified to be furnished with manufacturer's supervision of start-up will be placed in operation only under such supervision.

3.5 CONTRACTOR'S WARRANTY

3.5.1 General Warranty. In addition to other warranties and guarantees required by the Contract Documents, Contractor shall, and hereby does, warrant and guarantee that: (1) the Work will conform to the requirements of Contract Documents, including, without limitation, any performance standards that are part thereof; (2) all Work for which there is not a specific requirement, criteria, specification or standard set forth in the Contract Documents will conform to the Standard of Performance; (3) all labor, equipment, materials and other items of Work will be when installed new and free of liens, claims and security interests; (4) without limitation to the other requirements of this warranty, all labor, installation and workmanship will be performed in a good and workmanlike manner; and (5) all labor, materials, equipment, services and work shall be free of defects for a period of one (1) year after Final Completion. If required by County, Contractor shall furnish satisfactory evidence as to the kind and quality of services, labor, installation, materials and equipment used. Manufactured items installed in the Work, unless otherwise specifically stated in the Contract Documents, are to be installed in strict accordance with manufacturer's current printed instructions.

3.5.2 Repair, Replacement. Without limitation upon the County's other rights or remedies under the Contract Documents or Applicable Laws, any and all Work that, for reasons other than (1) ordinary wear and tear or (2) abuse or neglect by persons or entities other than the Contractor or the Subcontractors, is not in conformance with the warranties or guarantees required by the Contract Documents or Applicable Laws shall be repaired or replaced, together with the repair or replacement of any other Work, Existing Improvements or the work of the Separate Contractors, the County's own forces or others, which may be removed, displaced or damaged in so doing. The Contractor shall notify the County in writing upon completion of such repair or replacement. In the event of failure by the Contractor to commence and pursue with diligence said replacement or repair within ten (10) Days after being notified by the County, the County is hereby authorized to proceed with such replacement and repair as the County deems necessary and expedient and to charge such costs to Contractor at Contractor's Own Expense.

3.5.3 Not a Limitation. The warranties stated in this Section 3.5 are in addition to any other warranties or guarantees that are required under any other provision of the Contract Documents or Applicable Laws. Nothing stated in this Section 3.5 shall be interpreted as a limitation upon the County's rights under any warranties or guarantees provided for under any other provision of the Contract Documents or under Applicable Laws that afford the County greater rights than the rights afforded to County under this Section 3.5.

3.5.4 Assignment. Contractor does hereby unconditionally and irrevocably assign to County all warranties and guarantees issued or made by any Subcontractor, of any Tier (including, without limitation, any manufacturer, supplier and distributor) in connection with the Work. Such assignment shall not relieve Contractor of, or otherwise limit, any of its obligations contained in the Contract Documents, including, without limitation, the general responsibility and liability of Contractor for a breach by a Subcontractor (including, without limitation, any manufacturer, supplier and distributor, of any Tier) of a warranty or guarantee given by such Subcontractor in connection with the Work.

3.5.5 Close-Out. Unless sooner requested by County, Contractor shall furnish to County, as part of the Close-Out Documents and as a condition to Final Payment, all written guarantees or warranties that are required by the terms of the Contract Documents. All such guarantees and warranties shall be: (1) in writing; (2) indexed and bound; (3) accompanied by such certifications and instruction materials as may be required by the Contract Documents; and (4) issued to County or assignable by their terms, and in fact assigned, to County.

3.6 TAXES

3.6.1 Payment by Contractor. Contractor shall pay, at Contractor's Own Expense, all local, state and federal taxes, including, without limitation, all sales, consumer, business license, use and similar taxes on materials, labor or other items furnished for the Work or portions thereof provided by Contractor or the Subcontractors, of all Tier, all taxes arising out of its operations under the Contract Documents and all benefits, insurance, taxes and contributions for social security and unemployment insurance which are measured by wages, salaries or other remuneration paid to Contractor's employees. If under federal excise tax law any transaction hereunder constitutes a sale on which a federal excise tax is imposed, and the sale is exempt from such excise tax because it is a sale to a state or local government, then County, upon request, will execute documents necessary to show: (1) that County is a political subdivision of the State for the purposes of such exemption; and (2) that the sale is for the exclusive use of County. No excise tax for

such materials shall be included in any price (including, without limitation, the Bid) submitted by Contractor for the Work or for Changes in the Work.

3.6.2 Tax Exempt Projects. If applicable to the Project, Contractor shall comply with Applicable Laws concerning tax-exempt construction projects.

3.6.3 Records of Taxes. Contractor and the Subcontractors shall keep sufficient records to verify the amount of sales and use taxes paid. Copies shall be submitted with each monthly Application for Payment. Failure to keep or submit such records, resulting in the inability of County to claim a refund for taxes for such materials, shall render Contractor liable to County for the amount of such tax refund.

3.7 PERMITS, FEES AND LEGAL NOTICES

3.7.1 Permits. Contractor shall obtain and pay for all permits and approvals that are not stated in the Contract Documents to be the responsibility of the County. Such permits and approvals that are the responsibility of the Contractor may include local building or land use permits, California Department of Fish and Game Streambed Alteration Agreements (Section 1600 et seq.), California Department of Fish and Game collection permits, U.S. Army Corps of Engineers 404 fill and dredge authorization, Clean Water Act Section 401 authorization (managed by the local California Regional Water Quality Control Boards) land owner agreements, or other regulatory permits or approvals required for the implementation of the Project. All permits, licenses and certificates obtained by Contractor shall be delivered to County prior and as a condition to Final Completion and Contractor's right to Final Payment.

3.7.2 Applicable Laws, Notices. Contractor shall comply with, and give notices required by, Applicable Laws bearing on performance of the Work.

3.7.3 Bonds, Undertakings. Contractor shall, without Contract Adjustment, procure and obtain all bonds required of the County or the Contractor by the municipality in which the Project is located or by any other public or private body with jurisdiction over the Project. In connection with such bonds, the Contractor shall prepare all applications, supply all necessary back-up material and furnish the surety with any required personal undertakings. The Contractor shall also obtain and pay, without Contract Adjustment, all charges for all approvals for street closings, parking meter removal and other similar matters as may be necessary or appropriate from time to time for the performance of the Work.

3.7.4 Notice of Violations. Contractor shall immediately notify County in writing of any instruction received from County, or any other Project Team member that, if implemented, would cause a violation of any Applicable Law.

3.7.5 Governmental Authority Approvals. Where the Contract Documents state, or Applicable Laws require, that materials, processes or procedures must be approved by a Governmental Authority, Contractor shall be responsible for satisfying the requirements and obtaining the approval of such Governmental Authority.

3.8 CONTRACTOR'S PERSONNEL

3.8.1 Key Persons. Contractor's employees acting as project manager, scheduler and superintendent constitute Key Persons. Individuals acting as Key Persons who are not already identified in Contractor's Post-Award Submittals shall be identified in writing to County prior to commencement of the Work.

3.8.2 Background Check. Contractor shall perform, prior to commencing Work on the Site, a thorough background check of each of the Key Persons and shall not, without prior written approval of County, employ any person to act as a Key Person if such background check, or other information known to Contractor, discloses a felony conviction or other matter which casts any reasonable doubt on the competency, reliability or honesty of such person.

3.8.3 Project Manager. The Key Person acting as project manager shall be deemed to have full authority to contractually bind Contractor, including, without limitation, the authority to bind Contractor to the terms of Contract Adjustments.

3.8.4 **Transfer.** Contractor's Key Personnel are deemed of essence to the Construction Contract. No Key Person shall, for so long as he/she is employed by Contractor, be transferred to any other project nor any of his/her responsibilities reassigned at any time during performance of the Work without the prior written approval of County, which approval may be granted or withheld in County's sole and absolute discretion.

3.8.5 **Removal.** County shall have the right, at any time, to direct the removal and replacement of any Key Person if his/her performance is determined by County, in its sole and absolute discretion, to be unsatisfactory.

3.8.6 **Replacement.** Any individual proposed by Contractor as a replacement for a Key Person must be approved in advance by County, such approval not to be unreasonably withheld, after submission by Contractor to County of complete information concerning such individual's experience and qualifications.

3.8.7 **Communications.** Important communications by Key Persons shall be confirmed in writing by Contractor. Other communications by Key Persons shall be confirmed on written request in each case.

3.8.8 **Contact Information.** Contractor shall provide to County, prior to the start of the Work, telephone numbers where Key Persons can be reached 24-hours a day, 7 Days a week.

3.8.9 **Signatures.** Prior to commencing the Work, Contractor shall submit to County a facsimile of the signatures of the Key Person acting as project manager, as well as any other representatives of Contractor with authority to sign on behalf of and contractually bind Contractor.

3.8.10 **Exclusion from Site.** Contractor shall at all times maintain good discipline and order at the Site among its employees and the employees of the Subcontractors. Any person in the employ of Contractor or any of the Subcontractors, of any Tier, whom County deems, in its sole and absolute discretion, incompetent, unfit, intemperate, troublesome or otherwise undesirable shall be excluded from the Site and shall not again be employed on the Site except with written approval of County.

3.9 **CONTRACTOR'S CONSTRUCTION SCHEDULE**

3.9.1 **Preparation.** Within twenty-one (21) Days after issuance by County of the Notice of Intent to Award, the Contractor shall prepare and submit a Construction Schedule for the Work, both in hard copy and electronically, for the County's approval. The Construction Schedule shall in all respects conform to and be consistent with the time requirements for the Project set forth in the Construction Contract.

3.9.2 **Format.** The Construction Schedule shall be in the form of a critical path progress schedule that shows, in graphic form, a plan for performance of the Work within the Contract Time. It shall be prepared, using Primavera P3, as a time-scaled bar chart showing: (1) continuous flow from left to right and activities and milestones that are critical to Substantial Completion and Final Completion of the Work; (2) identification of "float"; and (3) a clearly highlighted critical path. Durations and specific calendar days shall be clearly and legibly shown for the early and late start and finish of each activity. With the exception of County Review Periods and Governmental Authority Review Periods, any activity with more than fifteen (15) Days in duration will be segmented into fifteen (15) Day increments. No more than ten percent (10%) of the activities shall be shown as critical. Techniques or methods designed to suppress depiction of available float are strictly prohibited.

3.9.3 **Detail.** Activities shown in the Construction Schedule shall be in sufficient detail to demonstrate a practical plan to complete the design, engineering, fabrication and construction within the Contract Time and shall, at a minimum, include the following:

- .1 the start and finish date of each activity;
- .2 the anticipated percent of completion at the end of each month;
- .3 the weighted labor value expressed as a percentage of the total labor cost of the Work for each activity;

- .4 the final manpower curves by trade;
- .5 the anticipated purchase and delivery of major materials and equipment;
- .6 the County's occupancy requirements;
- .7 receipt and incorporation of materials, products or equipment to be furnished by County (if any);
- .8 County Review Periods and County Review Dates that are acceptable to and approved by County;
- .9 Governmental Authority Review Periods; and
- .10 the activities identified as being on the critical path to Substantial Completion and Final Completion of the Work.

3.9.4 **Updates.** Throughout the performance of the Work, weekly updates shall be delivered, in hard copy and, if required by County, in an electronic form satisfactory to County. In addition, Contractor shall regularly prepare and submit to County short term, three (3) week "look-ahead" schedules generated from the Construction Schedule approved by County. Except to the extent permitted by Contract Adjustment to the Contract Time approved by County in a duly executed Change Order or Unilateral Change Order, in no event shall the Contractor's updates or "look ahead" schedules alter the dates for Substantial Completion or Final Completion set forth in the Construction Schedule approved by County.

3.9.5 **Governing Schedule.** The governing schedule for the Work shall be the updated Construction Schedule approved by the County. Unless otherwise directed in a writing signed by County, no other schedule shall be used or relied upon by the Contractor or its Subcontractors in planning or performing the Work or in connection with any request for a Contract Adjustment to the Contract Time.

3.9.6 **Submittal Schedule.** Within twenty-one (21) Days after the receipt by the Contractor of the Notice of Intent to Award, the Contractor shall prepare and submit, in accordance with the Contract Documents, a Submittal Schedule for the County's approval. The Submittal Schedule shall be coordinated with the Construction Schedule and allow time for review of the Submittals as may be required by the Contract Documents, or if none is required, a reasonable time for such review. Contractor shall keep the Submittal Schedule current and updated in the same manner as required for updating of the Construction Schedule.

3.9.7 **Schedule Responsibility.** Contractor is and shall remain solely responsible, notwithstanding the County's review or approval thereof, for the accuracy, suitability and feasibility of all schedules it prepares for the Project, including, without limitation, the Construction Schedule, Submittal Schedule, "look ahead" schedules, recovery schedules and any updates thereof.

3.9.8 **Condition of Payment.** Compliance by Contractor with the requirements of this Section 3.9 and the other provisions of the Contract Documents pertaining to preparing, submitting, revising and updating the Construction Schedule and Submittal Schedule is a condition to County's obligation to make payment to Contractor. Recognizing that scheduling is a continuing, cumulative and recurring obligation, failure by County or to assert a right to withhold payment under this Paragraph 3.9.8 due to a noncompliance by Contractor with its schedule obligations shall not waive or diminish the County's right to withhold or disapprove of future payments on account of such prior, or any other past or future, noncompliance of the same or similar nature.

3.9.9 **Scheduling by County.** Without limitation to County's other rights under the Contract Documents, if Contractor fails after written notice by County to perform any part of its obligations relating to scheduling, County shall have the right, but not the obligation, to retain one or more schedule consultants to perform, in whole or in part, the Contractor's obligations or supplement the scheduling services provided by Contractor and to reimburse County for the costs of such consultant services by withholding such costs from payments to Contractor.

3.10 DOCUMENTS AT SITE, REPORTING, MEETINGS

3.10.1 Documents at Site

.1 Contract Documents, Submittals. Contractor shall at all times while performing Work at the Site maintain, in good order, at the Site: (1) one legible set of the permitted Contract Documents; (2) one legible copy of the current version of the other Contract Documents; (3) one legible and current version of approved Shop Drawings, Product Data, Samples and other Submittals; (4) one approved Storm Water Pollution Prevention Plan (SWPPP); and (5) one copy of all reports prepared pursuant to the Mitigation, Monitoring, and Reporting Program (MMRP) requirements of the California Environmental Quality Act.

.2 Record Documents. Contractor shall maintain Record Drawings and Specifications in a satisfactory record condition by posting, on a weekly basis (or, in the case of building or site mechanical, electrical, plumbing or fire sprinkler systems, as soon thereafter as is reasonable and practical), thoroughly and neatly, on the Drawings and Specifications all Changes to the Work and the location of the Work, including, without limitation, the location of portions of the Work shown diagrammatically, as occurs in the actual construction of the Work. The Record Drawings and Specifications and other Record Documents shall be prepared or converted, if requested by County, to electronic form (such as, AutoCAD, Adobe Acrobat or other software satisfactory to County). All Record Drawings and Specifications and other Record Documents shall be deemed the sole property of County and, at the earlier of Final Completion or termination of the Construction Contract, shall be turned over to County. At the time they are so turned over to County, they shall be manually signed by Contractor's superintendent certifying that, to the best of his/her knowledge, they are true and accurate and that the indications thereon represent the actual condition of the Work.

.3 Availability for Review. Copies or originals of all documents required to be maintained by Contractor at the Site or required to be submitted to County or the Architect shall be available at all times at the Site while Work is being performed for review by County, Inspector of Record, Architect and Governmental Authorities.

.4 Condition of Payment. Compliance by Contractor with the requirements of this Paragraph 3.10.1 shall be deemed a condition to Contractor's right to payment upon its Applications for Payment.

3.10.2 Daily Reports.

.1 Delivery. At the end of each Day that Contractor performs the Work on the Site, Contractor shall submit a daily report to County (on the form provided or approved by County) together with applicable delivery tickets for all labor, materials and equipment furnished that Day. If requested by County, daily reports shall be delivered electronically.

.2 Content. Daily Reports shall include the following information:

- (1) Labor - The names of the workers, and for each such worker his/her classification and hours worked.
- (2) Material - A list of the different materials used and for each different material the quantity used.
- (3) Equipment - The type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable.
- (4) Inspection and Testing Activities – A list of inspections performed by name of inspector and testing company and the type of inspection, items of the Work involved and a description of the outcome of such inspection or test.
- (5) Visitors, Guests, Dignitaries – A list of visitors and guests by name, title, company and purpose of visit.

(6) Areas of the Work – A statement of the areas of the Site on which the Work was performed and a detailed description of the stage, status and progress of the Work in each such area at the beginning and end of the Day.

(7) Accidents, Delays, Defective Work – A description in detail of any injuries to the workers, accidents or delays that occurred or Defective Work that was encountered.

(8) Other Services and Expenditures – A description of other services and expenditures in such detail as County may require.

.3 **Payment.** Timely and complete submission of daily reports by Contractor shall be a condition to Contractor's right to payment under the Construction Contract.

3.10.3 **Progress Meetings.** Contractor shall attend all progress meetings at the Site, at which meetings progress of the Work shall be reported in detail with reference to the then-current updated Construction Schedule approved by the County. Progress meetings shall be held weekly, or at such other time or frequency as County, in its sole and absolute discretion, deems necessary. A representative of each Subcontractor then actively performing Work, or immediately scheduled to become active, shall have a competent and knowledgeable representative present at such progress meeting to report on the condition of the Work of such Subcontractor and to receive relevant information. Meeting notes shall be taken by the County or Architect and distributed to all meeting attendees and all other affected parties.

3.10.4 **Notice Requirements.** Under no circumstances shall information contained in Contractor's daily job reports, monthly reports or job meeting minutes relieve Contractor of its obligations to comply with, serve as a substitute for, nor constitute a waiver by County of its right to insist upon, Contractor's compliance with the provisions of the Contract Documents relative to timely and complete notice to County of Changes, Delays, Claims or other matters for which written notice is required by the Contract Documents.

3.10.5 **Availability for Review.** Copies or originals of all Record Documents, daily reports, job meeting minutes and other documents required to be maintained or actually maintained by Contractor at the Site or required to be submitted to County or Architect shall be available at the Site for review by County, Architect, Inspectors of Record, County Consultants and Governmental Authorities.

3.11 SUBMITTALS

3.11.1 **Not Contract Documents.** Shop Drawings, Product Data, Samples and other Submittals are not Contract Documents. Their purpose is to demonstrate for those portions of the Work for which Submittals are required the way Contractor proposes to conform the Work to the designs and other information in the Contract Documents.

3.11.2 **Coordination with Others.** Contractor shall cooperate in the coordination of Contractor's Shop Drawings, Product Data, Samples and other Submittals with related documents submitted by the Separate Contractors.

3.11.3 **Submission by Contractor.**

.1 **Submission.** All Shop Drawings, Product Data, Samples and other Submittals required by the Contract Documents shall be submitted to Architect for its review and approval, with a copy to County and to such of County's Consultants or Separate Contractors as County may direct in writing. Informational submittals (i.e., Submittals upon which no responsive action is expected) shall be limited to those Submittals so identified in the Contract Documents. Submittals made by Contractor which are not required by the Contract Documents may be returned without action.

.2 **Contractor Approval.** The Contractor shall review, stamp "approved" and submit Contractor's Shop Drawings, Product Data, Samples and other Submittals to the Architect, in accordance with the latest Submittal Schedule approved by the County. The Contractor's approval and submission of Submittals constitutes a representation that the Contractor has determined or verified materials and field measurements and conditions related thereto, and that it has checked and coordinated the information contained within such Submittals with the requirements of the Contract Documents and with the Submittals for related Work. Submittals without evidence thereon of the

Contractor's approval shall be returned, without further consideration, for resubmission in accordance with these requirements.

.3 Transmittal. All Submittals shall be accompanied by an accurately completed transmittal in the form required by County. With respect to Submittals of documents, the transmittal shall give a list of the numbers of the sheets submitted. All sheets shall be marked with the name of the Project and the name of Contractor shall be numbered consecutively and referenced to the sheets or paragraphs of the Drawings and Specifications affected. A separate transmittal form shall be used for each specific item or class of material or equipment for which a Submittal is required. Transmission of Submittals of various items using a single transmittal form will be permitted only when the items taken together constitute a manufacturer's "package" or are so functionally related that expediency dictates review of the group or package as a whole. Any Submittal not accompanied by such transmittal form, or where all applicable items on the form are not completed, may be returned for re-submittal without review.

.4 Timing. Submittals shall be provided within the time frame specified in the Contract Documents, in accordance with the Construction Schedule and Submittal Schedule and at a time sufficiently early to allow review of the same by the Architect without causing Delay to construction progress. Contractor will be responsible to pay, at Contractor's Own Expense, additional services fees and costs incurred by County to the Architect, Inspectors of Record and County Consultants in order to expedite review of Submittals which are not submitted in a timely fashion.

.5 Content. Submittals shall consist of the appropriate combination of catalog sheets, material lists, manufacturer's brochures, technical bulletins, specifications, diagrams and product samples, necessary to describe a system, product or item. Submittals shall show in detail the size, sections and dimensions of all members, the arrangement and construction of all connections, joints and other pertinent details, and all holes, straps and other fittings for attaching the Work. When required by the Architect or the Contract Documents, engineering computations shall be submitted.

.6 Professional Certifications. When professional certification of performance criteria of materials, systems or equipment is required by the Contract Documents, Architect shall be entitled to rely upon the accuracy and completeness of such calculations and certifications.

.7 Multiple Submittals. Except where the preparation of a Submittal is dependent upon the approval of a prior Submittal, all Submittals pertaining to the same class or portion of the Work shall be submitted simultaneously.

.8 Notation of Revisions. Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or other Submittals, to revisions other than those requested and approved by Architect on previous Submittals.

.9 Duplicates. Contractor shall be responsible for delivering duplicates of Submittals to all other persons whose work or services are dependent thereon.

3.11.4 Review of Submittals. Review of Submittals by Architect, County or County Consultants is subject to the limitations of Paragraph 4.2.6, below. Contractor shall, notwithstanding any review or approval thereof by County, Architect or a County Consultant, be solely responsible for the content of all Submittals. Without limitation to the foregoing, deviations in Submittals from requirements of the Contract Documents shall remain the sole responsibility of Contractor unless Contractor has specifically informed Architect in writing of such deviation at the time of submission of the Submittal and Architect has given specific written approval thereof.

3.11.5 Contract Adjustments. Subject to Contractor's rights and obligations under Article 7, below, revisions indicated on Shop Drawings, Product Data, Samples or other Submittals shall not be considered as a basis for Contract Adjustments.

3.11.6 Compliance with Contract. Contractor shall perform no portion of the Work requiring submittal and review of Shop Drawings, Product Data, Samples or other Submittals until the respective Submittal has been returned by the Architect with an indication that it has been reviewed and that the Work addressed by the Submittal may proceed. Such Work shall be in accordance with such Submittals, unless such Submittal indicates that there are corrections to

be made. If corrections are indicated to be made then the Work shall be in accordance with the re-submitted and corrected Submittal that is reviewed and returned to the Contractor by the Architect.

3.12 USE OF SITE

3.12.1 **Staging Area.** Contractor will be assigned staging space on or adjacent to the Site, and all field offices, materials and equipment shall be kept within this area. Unless otherwise required by the Contract Documents, Contractor shall be responsible for restoring such areas and surrounding areas to the condition they were in prior to Contractor's commencement of the Work.

3.12.2 **Existing Improvements.** During the installation of the Work, Contractor shall ensure that Existing Improvements are adequately protected. Upon Final Completion of the Work, all Existing Improvements not required by the Contract Documents to be demolished as part of the Work that have been damaged by the actions or inactions of Contractor or its Subcontractors shall be restored to the condition they were in prior to Contractor's commencement of the Work.

3.12.3 **Operations at Site.** Contractor shall confine its activity, access and parking at the Site to areas permitted by Applicable Laws and County and shall not unreasonably encumber the Site with materials or equipment. Contractor acknowledges that it is experienced in performing construction within limited and confined areas and spaces such as those that are anticipated to exist on this Project and agrees to assume responsibility, without a Contract Adjustment, to take all special measures (including, without limitation, those related to protection, storage, staging and deliveries) as may be necessary to adapt its performance to the constraints of the Site.

3.12.4 **Coordination.** Contractor shall coordinate Contractor's operations with, and secure the approval of, County before using any portion of the Site.

3.12.5 **Unauthorized Use.** Personnel of Contractor and the Subcontractors shall not occupy, live upon or otherwise make use of the Site during any time that the Work is not being performed at the Site, except as otherwise approved by County.

3.12.6 **Site Security.** Contractor is responsible for the security of the Site and all of the Work, as well as the work of the Separate Contractors or County's own forces that occurs on the Site. Fences, barricades and other perimeter security shall be maintained in good condition and secured with locking devices. Damage to fences, barricades or other perimeter security, regardless of the cause, shall be repaired immediately at Contractor's Own Expense. Graffiti and unauthorized postings shall be removed or painted over so as to maintain a clean and neat appearance. Mobile equipment and operable machinery shall be kept locked or otherwise made inoperable whenever left unattended.

3.12.7 **Persons on Site.** Contractor shall not allow any person, other than the workers on the Project, authorized representatives of a union, or other individuals authorized by County, to come upon any portion of the Site where the Work is being performed. Only authorized personnel will be permitted on the Site. Contractor shall at all times maintain good discipline and order among its employees and the employees of the Subcontractors. Any person in the employ of Contractor or of any Subcontractors whom County may deem, in its sole and absolute discretion, incompetent, unfit, intemperate, troublesome or otherwise undesirable shall be excluded from the Site and shall not again be employed on the Site except with written approval of County and all Losses to Contractor or County associated therewith shall be borne by Contractor at Contractor's Own Expense.

3.12.8 **County Uses and Activities.** Contractor shall, prior to performing the Work at an operating or occupied County facility, become informed and take into specific account the uses by County and others of the Site and Existing Improvements, including, without limitation, business operations, public uses, employee uses, visitor uses, planned functions and ceremonies, and coordinate its planning, staging, scheduling, barricading and other performance of the Work so as to cause the minimum amount of interference or disturbance, whether before or after operating hours.

3.12.9 **Dust, Fumes, Noise.** Contractor shall take preventive measures to minimize, and eliminate wherever reasonably possible, generation of dust, fumes and noise.

3.12.10 Confinement of Operations. Contractor shall confine apparatus, the storage of materials and the operations of the workers to limits indicated by Contract Documents or as otherwise directed by County in writing.

3.12.11 Prohibited Substances. Contractor shall not permit (1) the possession or use of alcohol or controlled substances on the Site or (2) smoking in other than designated smoking areas approved by County.

3.12.12 Survey Markers. Contractor shall not disturb or cover any survey markers, monuments or other devices marking property boundaries or corners. If such markers are covered they shall be uncovered and if disturbed they shall be replaced by Contractor by means of the services of a licensed land surveyor. The costs of such uncovering and replacement shall be at Contractor's Own Expense.

3.12.13 Drainage, Erosion. Contractor is responsible for and shall make corrections to changes in patterns of surface water drainage resulting from, and related erosion control made necessary by, the performance of the Work.

3.12.14 Trenches. As required by California Labor Code §6705, if the Contract Price exceeds Twenty-Five Thousand Dollars (\$25,000) and involves the excavation of any trench or trenches five (5) feet or more in depth, Contractor shall, in advance of commencing excavation, submit to County a detailed plan showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the Shoring Systems Standards established by the Construction Safety Orders of the California Division of Industrial Safety, the plan shall be prepared by a registered civil or structural engineer, employed by Contractor at Contractor's Own Expense. Nothing in this Paragraph 3.12.14 shall be deemed to allow the use of a system less effective than that required by such Construction Safety Orders. No excavation of such trench or trenches shall be commenced until such plan has been approved by County and Architect. Nothing in this Paragraph 3.12.14 shall be construed to impose any liability, including, without limitation, any tort liability, upon the County or upon any of its officers, agents, representatives or employees.

3.13 CUTTING AND PATCHING

Contractor shall be responsible for all cutting, fitting or patching required to complete the Work and to make its parts fit together properly both among themselves and with any Existing Improvements and the work of the Separate Contractors and of County's own forces. In all cases, cutting shall be performed under the supervision of competent mechanics skilled in the applicable trade and openings shall be cut as small as possible to prevent unnecessary damage. Contractor shall not damage or endanger a portion of the Work, Existing Improvements or fully or partially completed construction of County's own forces or of the Separate Contractors by cutting, patching, excavating or otherwise altering such construction. Contractor shall not cut or otherwise alter such Existing Improvements or construction by Separate Contractors or by County's own forces except with the written consent of such Separate Contractors or County, which consent shall not be unreasonably withheld, delayed or conditioned. When asked, Contractor shall not unreasonably withhold from the Separate Contractors or County the Contractor's consent to Separate Contractors' or County's own forces' cutting or other alteration of the Work as required to complete the work of the Separate Contractors or County's own forces.

3.14 UTILITIES AND SANITARY FACILITIES

3.14.1 Contractor Responsibility. Except as otherwise required by California Government Code §4215, Contractor shall contact all relevant utility providers and arrange for obtaining all available information, concerning location of subsurface utility lines. Prior to commencement of any digging, Contractor shall make its own investigation, including exploratory excavations, to determine the locations and type of Work which could result in damage to such utilities. In accordance with California Government Code §§4216 et seq., except in an emergency, Contractor shall contact the appropriate regional notification center at least two (2) the working days, but not more than fourteen (14) Days, prior to commencing any excavation, if the excavation will be conducted in an area which is known, or reasonably should be known, to contain sub-service installations, and shall obtain an inquiry identification number from the regional notification center. Contractor shall not assume, unless actual observed surface conditions at the Site indicate otherwise, that utilities are located in the same location as indicated on the as-built records or other information obtained by Contractor. Contractor shall conduct potholing in advance of digging in any areas where there are not apparent surface conditions at the Site indicating the actual location of underground utilities and be at all times vigilant in watching for any conditions encountered, above or below the surface of the ground, that might indicate that underground utilities are at locations other than those indicated by the as-built records or other information obtained by Contractor.

Contractor shall perform its digging operations in a slow and meticulous manner so as to avoid wherever reasonably possible damaging existing underground utilities. Contractor shall, at Contractor's Own Expense, make good any Loss to County or others as a result of Contractor's failure to perform any of its obligations under this Paragraph 3.14.1. Nothing stated in this Paragraph 3.14.1 shall be interpreted as requiring Contractor to do subsurface exploration or potholing for the purpose of locating subsurface utilities at the Site prior to the Bid Closing Deadline or as precluding the Contractor from receiving a Contract Adjustment for unknown subsurface utilities constituting Differing Site Conditions that are encountered in the course of performing the Site investigation or potholing required by this Paragraph 3.14.1.

3.14.2 County Responsibility. If and to the extent required by California Government Code §4215, County assumes the responsibility for removal, relocation, and protection of those existing main or trunkline utility facilities located at the Site at the time of commencement of the Work that are not identified in the Contract Documents. Provided that Contractor has exercised the Standard of Care in performing the Work in accordance with the Contract Documents, Contractor shall be entitled to a Contract Adjustment for, relocating, repairing or removing any utility facilities not indicated in the Contract Documents with reasonable accuracy, including, without limitation, equipment on the Site necessarily idled thereby. Delays caused by County's or a utility owner's failure to provide for the removal or relocation of such utility facilities shall constitute a Compensable Delay. Nothing herein shall be deemed to require County to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the Site can be inferred from the presence of other visible facilities, such as buildings or meter junction boxes located on or adjacent to the Site.

3.14.3 Temporary Utilities. All utilities, including but not limited to electricity, water, gas and telephone, used in performance of the Work (including, without limitation, meters and temporary distribution systems from distribution points to points on Site where a utility is needed and "tap fees") shall be furnished and paid for by Contractor or, if furnished by County, shall be paid for by Contractor at Contractor's Own Expense. Upon Final Completion of the Work, Contractor shall remove all temporary distribution systems. If the Work involves an addition to an existing facility, Contractor may, with written permission of County, granted or withheld in County's sole and absolute discretion, use County's existing utilities by making prearranged payments to County for utilities used by Contractor. When it is necessary to interrupt any existing utility service to make connections, a minimum of two (2) working days' advance notice shall be given to County. Interruptions shall be of the shortest possible duration and shall be scheduled during a time of Day that minimizes its impact on the operations of the existing facility. Any Loss to County or Contractor associated with interruption of a utility service as a result of Contractor's breach of, or failure to fully comply with, its obligations under this Paragraph shall be paid for by Contractor at Contractor's Own Expense.

3.14.4 Sanitary Facilities. Contractor shall provide sanitary temporary toilet facilities, for the use of all the workers, in no fewer numbers than required by Applicable Laws, plus such additional facilities as may be directed by County. Such facilities shall be maintained in a sanitary condition at all times. Use of existing or permanent toilet facilities shall not be permitted except by written consent of County.

3.15 CLEANING UP

3.15.1 Contractor Responsibility. Contractor at all times shall keep the Site free from debris such as waste, rubbish and excess materials and equipment caused by the performance of the Work. At the end of each Day that Work is performed, Contractor shall not leave debris under, in or about the Site but shall promptly dispose of or remove same from the Site. Without limitation to the other clean up requirements of the Contract Documents, upon Final Completion, Contractor shall: (1) clean the interior and exterior of the buildings, including fixtures, equipment, walls, floors, ceilings, roofs, window sills and ledges, horizontal projections and any areas where debris has collected so surfaces are free from foreign material or discoloration; (2) clean and polish all glass, plumbing fixtures, finish hardware and similar finish surfaces and equipment; and (3) remove temporary fencing, barricades, planking, sanitary facilities and similar temporary facilities from the Site.

3.15.2 Cleanup by County. If Contractor fails upon 24 hours' notice by County to perform its obligation to clean up, County may arrange to do so, and the cost thereof shall be borne by Contractor at Contractor's Own Expense.

3.16 ACCESS TO THE WORK

3.16.1 **County.** County, Inspectors of Record, Architect and County Consultants, and their representatives, and such other persons as authorized by County, shall at all times have access to the Work, either in preparation or in progress. Contractor shall provide safe and proper facilities for such access so that they and their representatives may perform their functions safely.

3.16.2 **Separate Contractors.** County, using its own forces or those of Separate Contractors, may, at any time during the performance of the Work, enter the Site for the purpose of performing construction or for any other purpose. Contractor shall cooperate with County, County's own forces and Separate Contractors and not interfere with other work being done by them or on their behalf.

3.16.3 **Delivery Routes.** Contractor shall arrange for delivery of material over routes designated by County.

3.17 INTELLECTUAL PROPERTY RIGHTS

Contractor shall pay all royalties and license fees relating to use of Intellectual Property Rights pertaining to Work performed. Contractor shall defend suits or claims for infringement of Intellectual Property Rights and shall defend, indemnify and hold harmless the Indemnitees from Loss on account thereof in accordance with the terms of Section 3.18, below, unless the infringement is due to a particular design, process, product or product of a particular manufacturer that is required by the Contract Documents; provided, however, that if Contractor has information leading it to believe that the use of a particular design, process or product required by the Contract Documents would constitute an infringement of an Intellectual Property Right, then Contractor shall nonetheless be responsible to provide such defense, indemnification and hold harmless if such information is not promptly furnished in writing to County.

3.18 INDEMNIFICATION

3.18.1 **Contractor's Indemnity Obligation.** To the fullest extent permitted by Applicable Laws, Contractor agrees to indemnify, immediately defend at its own expense and hold harmless, County, Board of Supervisors, and each of their respective members, officers, employees, agents, insurers and volunteers ("Indemnitee(s)"), through legal counsel reasonably acceptable to County, from any and all Losses, whether real or alleged, regardless of whether caused in part by such Indemnitee or its agents, servants or independent contractors who are directly responsible to such Indemnitee, arising out of or relating to any of the following:

- .1 any act or omission of Contractor or a Subcontractor, of any Tier;
- .2 the activities of Contractor or a Subcontractor, of any Tier, on the Site or on other properties related to performance of the Work or the preparation for performance of the Work;
- .3 the payment or nonpayment of any Subcontractor, of any Tier, for the Work performed, except where such nonpayment is the result of a breach by County of its payment obligations under the Contract Documents;
- .4 the existence or dispersal of any Hazardous Substances or Mold on the Site as a result of the failure of Contractor or a Subcontractor, of any Tier, to comply with its obligations under the Contract Documents;
- .5 the violation by Contractor or a Subcontractor, of any Tier, of an obligation under Section 3.17, above, involving infringement of an Intellectual Property Right; or
- .6 the violation by Contractor or a Subcontractor, of any Tier, of any Applicable Law, including, without limitation, the violation of any requirement of the State of California General Permit for Storm Water Discharges Associated with Construction Activity and subsequent amendments or orders for construction activities as applicable thereto (including, without limitation, the requirements of a Storm Water Pollution Prevention Plan) or the violation of any applicable requirement of any local or regional Air Quality Management District (AQMD) (including, without limitation, a violation of any of the requirements set forth in the County MOU with AQMD dated January 6, 2004 Agenda Item 3.1 (for projects in the Coachella Valley) or AQMD Rule 403 (for projects west of the Coachella Valley));

PROVIDED, HOWEVER, that nothing contained herein shall be construed as obligating Contractor to indemnify an Indemnitee for Losses resulting from the sole negligence, active negligence or willful misconduct of such Indemnitee or its agents, servants or independent contractors who are directly responsible to such Indemnitee or from a defect in design furnished by such Indemnitee, where such sole negligence, active negligence, willful misconduct or design defect has been determined by agreement of Contractor and that Indemnitee or has been adjudged by the final and binding findings of a court or arbitrator of competent jurisdiction. In instances where the active negligence or willful misconduct of an Indemnitee or its agents, servants or independent contractors who are directly responsible to such Indemnitee or a defect in a design furnished by such an Indemnitee accounts for only a portion or percentage of the Loss involved, the obligation of Contractor will be for that portion or percentage of the Loss not due to such active negligence, willful misconduct or design defect.

3.18.2 Indemnification of Adjacent Property Owners. In the event Contractor enters into an agreement with the owners of any adjacent property to enter upon such property for the purpose of performing the Work or other activities incidental to the Work, Contractor shall fully indemnify, defend and hold harmless any person or entity which owns or has any interest in such adjacent property against any Loss resulting from the acts or omissions of the Contractor or its Subcontractors. The form and content of such indemnification agreement shall be approved by County prior to commencement of any Work on or around such property.

3.18.3 Insurance and Employment Benefits. The indemnification, defense and hold harmless obligations of Contractor under this Section 3.18, as well as any such obligations stated elsewhere in the Contract Documents: (1) shall not be limited by the amounts or types of insurance (or the deductibles or self-insured retention amounts of such insurance) which any Indemnitee, Contractor or any Subcontractor carries or is required to carry under the terms of the Contract Documents; (2) is independent of and in addition to the Indemnitees' rights under the insurance to be provided by an Indemnitee, Contractor or any Subcontractor; and (3) shall not be limited, in the event of a claim against an Indemnitee by an employee of Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, by a limitation on amount or type of damages, compensation or benefits payable by or for Contractor or Subcontractor under any worker's compensation act, disability benefit act or other employee benefit program.

3.18.4 Subcontractor Indemnity Agreements. Contractor agrees to obtain or cause to be obtained executed defense and indemnity agreements with provisions identical to those set forth in this Section 3.18 from each and every Subcontractor, of every Tier.

3.18.5 Implied Indemnity Rights. Notwithstanding anything stated in this Section 3.18 or elsewhere in the Contract Documents to the contrary, an Indemnitee's right to seek equitable indemnity and contribution from Contractor is in no way diminished, limited or precluded by any agreement by Contractor to provide express contractual indemnity to such Indemnitee. Contractor's obligations under this Section 3.18 shall be deemed to completely eliminate and preclude any right by Contractor to seek contractual or equitable indemnity or contribution from any Indemnitee for any Loss covered by the Contractor's express indemnification obligations under this Section 3.18.

3.18.6 Obligation to Defend. The Contractor's obligation to defend under this Section 3.18 includes, without limitation, the obligation to immediately reimburse an Indemnitee for any attorney's fees, court costs (statutory and non-statutory), arbitration and mediation expenses, professional, expert and consultant fees, investigative costs, postage costs, document copying costs, telecopy costs and any and all other costs and expenses associated with defense of such Indemnitee as and when incurred by any Indemnitee in defense of a claim by any third person or entity as a result of Contractor's failure or refusal to comply with its immediate defense obligation to such Indemnitee. Nothing stated in this Section 3.18 or elsewhere in the Contract Documents shall be interpreted as providing or implying that the obligation of Contractor to defend an Indemnitee against an alleged Loss that is within the scope of the Contractor's indemnification obligation under this Section 3.18 or under any other provision of the Contract Documents is to any extent released, excused, limited or relieved by a finding, determination, award or judgment by a court or arbitrator that the alleged Loss was due to circumstances not within the scope of such indemnification obligation.

3.19 LABOR, WAGES, PAYROLL RECORDS

3.19.1 Public Work. This Work is a "public work" as defined in Labor Code §1720 and must be performed in accordance with the requirements of Labor Code §§1720 to 1850 and Title 8 California Code of Regulations §§16000 to 17270, which govern the payment of prevailing wage rates on public works projects.

3.19.2 Prevailing Wage Rates. Pursuant to the provisions of Article 2 (commencing at §1770), Chapter 1, Part 7, Division 2 of the Labor Code of California, the Board of Supervisors has obtained the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime Work in the locality in which the Work is to be performed for each craft, classification or type of worker needed to execute the Work from the Director of the Department of Industrial Relations. These rates are on file with County and copies will be made available to any interested party on request. Contractor shall post a copy of such wage rates at the Site. The adoption of such wage rates is not a representation that labor can be obtained at these rates. It is the responsibility of Contractor to inform itself as to the local labor conditions. Holiday and overtime Work, when permitted by Applicable Laws, shall be paid for at a rate of at least one and one-half times the adopted rate of per diem wages, unless otherwise specified. Holidays shall be defined in the collective bargaining agreement applicable to each particular craft, classification or type of worker employed.

3.19.3 Unclassified Workers. Any worker employed to perform the Work not covered by any classification listed in the general prevailing wage rate of per diem wages determined by the Director of the Department of Industrial Relations shall be paid not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to the Work to be performed by him/her, and such minimum wage rate shall be retroactive to time of initial employment of such person on the Project in such classification.

3.19.4 Per Diem Wages. Contractor shall pay or shall cause to be paid each worker engaged in the Work not less than the general prevailing rate of per diem wages determined by the Director of the Department of Industrial Relations, regardless of any contractual relationship which may be alleged to exist between Contractor or any of the Subcontractors and such workers. Pursuant to California Labor Code §1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time and subsistence pay.

3.19.5 Applicable Laws. Contractor represents and warrants that the Contractor's Bid and the Contract Price includes funds sufficient to allow Contractor to comply with all Applicable Laws governing the labor or services to be provided. Contractor shall defend and indemnify the Indemnitees in accordance with Section 3.18, above, for any violation of any Applicable Law, including but not limited to California Labor Code §2810, and agrees to pay all assessments, including wages and penalties, made against County in relation to such violations.

3.19.6 Posting at Site. Contractor shall post at appropriate conspicuous points on the Site the prevailing wage rates of the Department of Industrial Relations in accordance with 8 California Code of Regulations 16100(b).

3.19.7 Worker Hours. As provided in Article 3 (commencing at §1810), Chapter 1, Part 7, Division 2 of the California Labor Code, eight (8) hours of labor shall constitute a legal day's work. The standard work day of any worker employed at any time by Contractor or any of the Subcontractors performing the Work, or any part of the Work, shall, except as hereinafter provided, be limited and restricted by Contractor to eight (8) hours per day, between the hours of 6:00 A.M. and 6:00 P.M. (unless otherwise required by Applicable Laws), plus one-half hour unpaid lunch approximately midway through the shift, provided that Contractor or any of the Subcontractors may establish a four day/ten-hour schedule consistent with Applicable Laws pertaining to payment of prevailing wages and the provisions any applicable collective bargaining agreement. A regular-work week shall constitute forty (40) hours during any one week. Notwithstanding the provisions hereinabove set forth, the parties hereto may agree to changes in the work day or the work week as permitted by Applicable Laws, and Contractor and all Subcontractors must pay the appropriate prevailing wage rate for those hours and days worked.

3.19.8 Overtime. Overtime work performed by employees of Contractor or any of the Subcontractors shall be compensated according to the applicable general prevailing rate established by the Department of Industrial Relations for holiday and overtime work for each craft, classification or type of worker in the locality in which the Work is to be performed.

3.19.9 Payroll Records. It shall be the sole responsibility of Contractor to ensure compliance with the provisions of Applicable Laws and the Contract Documents relating to maintenance and submission of payroll records. Pursuant to the provisions of California Labor Code §1776, Contractor shall keep, and shall cause each Subcontractor performing any portion of the Work to keep, accurate certified payroll records, showing the name, address, social security number, worker classification and straight-time and overtime hours worked each Day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed by Contractor in connection with the Work. Certified payroll records must be in the payroll reporting format prescribed by the Division of Labor Standards Enforcement. If there is no work by Contractor or a Subcontractor in a given week, Contractor must keep

and submit a certified "Nonperformance" payroll record, indicating "no work" for that week. Contractor shall submit all certified payroll records to County in complete, unredacted form with an original signature on the Statement of Compliance, along with, and as a condition to, its Applications for Payment. Additionally, payroll records shall be available for inspection at all reasonable hours at the principal office of Contractor on the following basis:

.1 a certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative on request;

.2 a certified copy of all such payroll records shall be made available for inspection or furnished upon request to County, the Division of Labor Standards Enforcement and/or the Division of Apprenticeship Standards of the Department of Industrial Relations or such other person or entity as designated by County;

.3 a certified copy of all such payroll records shall be made available upon request by the public for inspection or the copying thereof, provided that (1) such request is made by the public through either County, the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement of the Department of Industrial Relations, (2) such requested payroll records have not previously been provided pursuant to Subparagraph 3.19.9.2, above, then the requesting individual or entity shall, prior to being provided the records, reimburse the costs of preparation by Contractor, the Subcontractors and the entity through which the request was made, and (3) the public shall not be given access to records at the principal office of Contractor;

.4 Contractor and each Subcontractor shall within ten (10) Days after receipt of a written request file a certified copy of such payroll records with the person or entity that requested the records;

.5 Contractor shall provide, and shall cause each Subcontractor to provide, payroll records as defined in Title 8 California Code of Regulations §16000 to County within ten (10) Days after receipt of written request, at no cost to County;

.6 any copy of such payroll records made available for inspection by, and copies furnished to, the public shall be redacted in a manner so as to prevent disclosure of an individual's name, address, and social security number, except that any copy made available for inspection by, and copies furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Section 175a) shall be marked or redacted only to prevent disclosure of an individual's name and social security number, and in either event, the name and address of Contractor or the Subcontractor performing the Work shall not be so obliterated; and

.7 any copy made available to an agency included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided nonr copies of certified payroll records;

.8 Contractor shall inform County concurrently with the submission of its initial Application for Payment, of the location of such payroll records, including the street address, city and county, and thereafter shall, within five (5) working days, provide a notice of any change of location and address of such payroll records.

3.19.10 Apprentices. Contractor acknowledges that, even if performance of the Work involves a dollar amount greater than or a number of working days greater than that specified in California Labor Code §1777.5, it shall be the sole responsibility of Contractor, for all apprentice occupations, to ensure compliance with California Labor Code §1777.5, including, without limitation, the following provisions:

.1 Apprentices of any crafts or trades may be employed and, when required by California Labor Code §1777.5, shall be employed provided they are properly registered in full compliance with the provisions of the California Labor Code.

.2 Every such apprentice shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.

.3 Only apprentices, as defined in California Labor Code §3077, who are in training under apprenticeship standards and written apprentice agreements under Chapter 4 (commencing at §3070), Division 3 of the California Labor Code, are eligible to be employed at the apprentice wage rate on Public Works. The employment and training of each apprentice shall be in accordance with either: (1) the apprenticeship standards and apprentice agreements under which he or she is training, or (2) the rules and regulations of the California Apprenticeship Council.

.4 Contractor and any of the Subcontractors employing workers in any apprenticeable craft or trade in performing any of the Work shall apply to the applicable joint apprenticeship committee for a certificate approving Contractor or the Subcontractor under the applicable apprenticeship standards and fixing the ratio of apprentices to journeymen employed in performing the Work.

.5 Prior to commencing the Work, Contractor shall submit contract award information to an applicable apprenticeship program that can supply apprentices to the Site of the Work. The information submitted shall include an estimate of journeyman hours to be performed under the Construction Contract, the number of apprentices proposed to be employed, and the approximate dates the apprentices would be employed. A copy of this information shall also be submitted to County if requested by County.

.6 The ratio of the Work performed by apprentices to journeymen employed in a particular craft or trade on the Work may be no higher than the ratio stipulated in the apprenticeship standards under which the apprenticeship program operates, where Contractor or the Subcontractor agrees to be bound by those standards, but, except as otherwise provided in this Paragraph, in no case shall the ratio be less than one (1) hour of apprentice work for every five (5) hours of journeyman work. Apprentices may comprise up to thirty percent (30%) of the work force of each particular craft, classification or type of worker employed, unless the applicable joint apprenticeship committee establishes a lower percentage. To the extent possible, fifty percent (50%) of the apprentice work force shall consist of first-year apprentices.

.7 The interpretation and enforcement of California Labor Code §1777.5 shall be in accordance with the rules and procedures of the California Apprenticeship Council.

.8 Contractor and all the Subcontractors shall comply with California Labor Code §1777.6, which forbids certain discriminatory practices in the employment of apprentices.

.9 Contractor shall become fully acquainted with the law regarding apprentices prior to commencement of the Work, paying special attention to California Labor Code §§1777.5, 1777.6, and 1777.7 and Title 8, California Code of Regulations, §§200 et seq. Questions may be directed to the State Division of Apprenticeship Standards, 455 Golden Gate Avenue, San Francisco, California.

3.19.11 Pre-Construction Meetings, Interviews. Contractor shall attend any pre-construction meetings held by County to discuss labor requirements. Contractor and the Subcontractors shall allow County, County Consultants and the Department of Industrial Relations, and designated representatives of each, to conduct, at their discretion, interviews of workers at the Site during working hours.

3.19.12 Penalties for Violations.

.1 **Prevailing Wage Violations.** Pursuant to California Labor Code §1775, Contractor and any of the Subcontractors shall, as a penalty, pay an amount not to exceed Two Hundred Dollars (\$200) for each Day, or portion thereof, for each worker paid less than the prevailing rates, determined by the Director of the Department of Industrial Relations, for the trade or craft in which such worker is employed by Contractor or, except as provided by said §1775, by any of the Subcontractors, of any Tier, for performance of the Work. The amount of this penalty shall be determined by the Labor Commissioner and shall be based on consideration of both: (1) whether the failure of Contractor or the Subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, whether the error was promptly and voluntarily corrected upon being brought to the attention of Contractor or the Subcontractor; and (2) whether Contractor or the Subcontractor has a prior record of failing to meet its prevailing wage obligations. The difference between the amount owed to each worker pursuant to such prevailing wage rates, and the amount paid to each worker for each Day or portion thereof for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by Contractor.

.2 Working Hour Violations. Pursuant to Labor Code §1813, Contractor shall pay a penalty of Twenty-Five Dollars (\$25) per worker employed in the performance of the Work by Contractor or by any of the Subcontractors for each Day during which such worker is required or permitted to work more than eight (8) hours in any Day and forty (40) hours in any one calendar week in violation of the provisions of Article 3 (commencing at §1810), Chapter 1, Part 7, Division 2 of the California Labor Code.

.3 Payroll Record Violations. Pursuant to California Labor Code §1776, Contractor shall in the event of a failure to comply within ten (10) Days with any written notice requesting the records enumerated in subdivision (a) of said §1776, pay a penalty of One Hundred Dollars (\$100) for each Day, or portion thereof, for each worker, until Contractor has strictly complied with such request. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

.4 Apprenticeship Violations. Pursuant to California Labor Code §1777.7, if Contractor or the Subcontractor is determined by the Chief of the Division of Apprenticeship Standards (the "Chief") to have knowingly committed a first-time violation of California Labor Code §1777.5, Contractor or the Subcontractor shall pay, as a civil penalty, an amount not exceeding One Hundred Dollars (\$100) for each full Day of noncompliance, provided that the amount of this penalty may be reduced by the Chief if the penalty would be disproportionate to the severity of the violation. In lieu of this penalty, the Chief may, for a first-time violation and with the concurrence of the joint apprenticeship committee, order Contractor or the Subcontractor to provide apprentice employment equivalent to the work hours that would have been provided for apprentices during the period of noncompliance. If such violation by Contractor or the Subcontractor is a second or subsequent violation committed within a three (3) year period from a previous violation of §1777.5, Contractor or the Subcontractor shall pay, as a civil penalty, to County the sum of not more than Three Hundred Dollars (\$300) for each full Day of noncompliance. County shall withhold the amount of the civil penalty from contract progress payments then due or to become due. In addition, if Contractor or the Subcontractor is determined to have knowingly committed a serious violation of any provision of §1777.5, the Chief may deny to Contractor or the Subcontractor, and to its responsible officers, the right to bid on or be awarded a contract to perform work as a subcontractor on any subsequent project for County for a period of up to one (1) year for the first violation and for a period of up to three (3) years for a second or subsequent violation.

3.19.13 Subcontractor Provisions. Contractor shall include, and shall require the Subcontractors to include, contractual provisions in all contracts they enter into for the performance of the Work requiring compliance with the provisions of this Section 3.19 at no additional cost.

3.19.14 Condition of Payment. Compliance by Contractor with the requirements of this Section 3.19 and each of its Paragraphs shall be a condition to Contractor's right to payment under its Applications for Payment. Without limitation to the foregoing, payments to Contractor shall not be made when payroll records are delinquent or inadequate.

3.20 LABOR CODE §2810

3.20.1 Application. The provisions of this Section 3.20 apply only if the Contractor has not executed a collective bargaining agreement covering the workers who will be employed to perform the Work.

3.20.2 Declaration by Contractor. If a Declaration of Sufficiency of Funds has not been submitted by Contractor as a Post-Award Submittal, then it must be submitted prior to Award. In executing the Construction Contract, Contractor warrants and represents that all of the statements contained in its Declaration of Sufficiency of Funds remain true and correct as of the date of execution of the Construction Contract and may be relied upon by County in determining whether there appears to be sufficient funds in the Contractor's Bid to allow the Contractor to comply with all Applicable Laws governing the labor or services to be provided for the performance of the Work. The truth and accuracy of the statements contained in said Declaration and in this Paragraph 3.20.2 constitute a material part of the Contractor's consideration for, and a material inducement to the County's entering into, the Construction Contract.

3.20.3 Continuing Duty. To the extent that any of the information provided in the Declaration of Sufficiency of Funds submitted by Contractor relating to numbers of workers or independent contractors that will be employed or utilized for performance of the Work was or is based upon a best estimate, rather than actual figures or information, then the Contractor assumes the continuing duty to the County to ascertain the actual figures and information requested in the Declaration of Sufficiency of Funds and to provide such actual figures and information to the County in the form

of a revised and updated Declaration of Sufficiency of Funds once the actual figures and information become known.

3.21 URBAN RUNOFF AND STORM WATER COMPLIANCE

3.21.1 Contractor's Responsibility. If and to the extent storm water permitting, control, mitigation or discharge control is required by Applicable Laws, the Contractor shall: (1) prior to starting any Work at the Site, sign and implement the Storm Water Management Plans or Storm Water Pollution Prevention Plans as previously prepared by the County's Consultant for civil engineering or by others; (2) take all necessary steps to monitor, report, enforce and otherwise implement and comply with the requirements of the Storm Water Permit, Storm Water Management Plans and Storm Water Pollution Prevention Plans and all Applicable Laws pertaining to the elimination or mitigation of storm water pollutant discharge to separate storm sewer systems or other watercourses, including without limitation, applicable requirements of the State Water Resources Control Board, Santa Ana, San Diego, and/or Colorado Region Water Quality Control Boards and municipal storm water management programs; (3) adhere to and implement the Special Provisions for Urban Runoff and Water Pollution Control set forth in the Specifications; and (4) ensure that the Work is constructed in conformance with those post-construction best management practices (BMPs) identified within the project-specific Water Quality Management Plan (WQMP).

3.21.2 Inspections, Reports. Contractor shall immediately notify the person identified to Contractor as the County's "project manager" for the Project of all inspections by Government Authorities (including, but not limited to, any regional board staff) and, if practicable, arrange for participation by such Governmental Authorities in any other pertinent inspections conducted at the Site. Contractor shall provide to County copies of all reports and monitoring information related to the matters covered by this Section 3.21.

3.21.3 Violations. The Contractor recognizes and understands that failure to comply with the requirements of any applicable storm water-related permit issued by the State of California of the United States pursuant to the Clean Water Act (Title 33 U.S.C. §§ 1251 et seq) and/or the Porter Cologne Water Quality Control Act (California Water Code §§13000 et seq.) is a violation of Applicable Laws. Contractor shall be responsible for all Losses and for any liability (including, without limitation, fines, penalties and other administrative liabilities and costs) imposed by Applicable Laws as a result of the Contractor's failure to comply with Applicable Laws, including, without limitation, the requirements of this Section 3.21.

3.21.4 Condition of Payment. Compliance by the Contractor with the requirements of this Section 3.21 shall be a condition to the Contractor's right to payment under its Applications for Payment.

3.21.5 Costs of Compliance. The Contractor represents and warrants that it has included in its Bid all costs of compliance with the requirements of this Section 3.21.

3.22 SOLID WASTE MANAGEMENT

Contractor shall comply with all provisions of Applicable Laws (including, without limitation, the requirements of the California Public Resources Code, rules and regulations of the California Integrated Waste Management Board and provisions of any Site-specific plans adopted by County) that are applicable to the activities of contractors performing construction or related activities on the Site. Compliance by Contractor with the requirements of this Section 3.22 shall be a condition to Contractor's right to payment under its Applications for Payment.

3.23 CEQA COMPLIANCE

No Work that is subject to California Environmental Quality Act (CEQA) shall proceed by Contractor until Contract Documents satisfying the CEQA process are reviewed and approved by the County. Contractor shall comply with all applicable CEQA requirements. If there is a federal nexus (e.g. a source of federal funding) to the Project, compliance by Contractor with the National Environmental Policy Act (NEPA) will be required in addition to and in conjunction with compliance with requirements of CEQA. The Contractor shall comply with the conditions identified on the Plans and Specifications for compliance with the California Environmental Quality Act, including, without limitation, all requirements pertaining to Mitigation, Monitoring, and Reporting Program (MMRP).

3.24 AQMD COMPLIANCE

Contractor is responsible for full and complete compliance with, as applicable: (1) AQMD Rule 403.1, County Ordinance 742, the County MOU with AQMD dated January 6, 2004 Agenda Item 3.1 (for projects in the Coachella Valley); or (2) AQMD Rule 403 (for projects west of the Coachella Valley). Any fines imposed by AQMD on the County, as well as any other Loss to County, as a result of non-compliance by Contractor with the applicable provisions of the foregoing requirements are the responsibility of Contractor and upon request by County will be paid to County by Contractor or may be withheld by County from amounts due to Contractor under its Applications for Payment.

ARTICLE 4 CONSTRUCTION ADMINISTRATION

4.1 ARCHITECT

4.1.1 Scope of Authority. The Architect shall have the authority to act on behalf of County only as expressly provided in the Contract Documents and subject to such limitations on authority as set forth in Paragraph 4.1.2, below. As clarification of the foregoing, if the Contract Documents provide that the Architect has the right to approve of, consent to or direct that Contractor take or forbear from taking an action, such authority shall be limited to issuing such approval, consent or direction and shall not include, or be interpreted to include, authority to bind County with respect to any of the matters set forth in Paragraph 4.1.2, below. If Contractor's compliance with such approval, consent or direction of the Architect would involve or require authorization by County within the scope of the matters set forth in Paragraph 4.1.2, below, Contractor has the obligation, in addition to complying with the Architect's approval, consent or direction, to take steps in accordance with the Contract Documents to obtain such authorization of County as may be required and failing to do so shall not have any right to recourse or recovery from County on account of Contractor's action taken or Work performed in response to such approval, consent or direction by Architect.

4.1.2 Limitations on Authority. Without limitation to the other limitations on the Architect's authority expressed or implied under Paragraph 4.1.1, above, and notwithstanding anything else set forth in the Contract Documents to the contrary, Architect does not have authority to: (1) obligate or commit County to any payment of money; (2) obligate County to any adjustment to the Contract Price or Contract Time; (3) relieve Contractor of any of its obligations under the Contract Documents; (4) approve or order any Work involving Delay or Extra Work; or (5) perform any act, make any decision or give any direction or approval that is described in these General Conditions as an act, decision, direction or approval that is to be performed, made or given by any person or entity other than Architect.

4.1.3 Work Stoppage. Architect's authority includes, without limitation, the authority to stop the Work whenever such stoppage may be necessary, in Architect's opinion, for the proper execution of the Work. Any Work that is stopped or disapproved by order of Architect shall be resumed if and when County so directs in writing, with or without the concurrence of the Architect.

4.1.4 Replacement. County may, in its sole discretion, substitute another person or entity, or add persons or entities, to perform the functions of Architect or to exercise some or all of the authority of Architect provided for in the Contract Documents.

4.1.5 County Rights. All rights and authority conferred upon Architect under the Contract Documents constitute rights that County may, in its sole and absolute discretion, exercise in writing on its own behalf, irrespective of whether the County has ordered the removal, replacement or a change in the authority of the Architect.

4.2 ADMINISTRATION OF THE CONSTRUCTION CONTRACT

4.2.1 Observations of the Work. Architect will visit the Site as appropriate to the stage of the Work to observe the Work in progress. Observations shall be for the purpose of ascertaining the progress of the Work and that the character, scope, quality and detail of construction (including workmanship and materials) comply with the Contract Documents, the Architect's directives, approved Submittals and clarifications issued by Architect. Observations shall be separate from any inspections which may be provided by others.

4.2.2 Means, Methods. Construction means, methods, techniques, sequences, procedures and safety precautions and programs in connection with the Work are solely the responsibility of Contractor. Neither County nor

Architect: (1) has control over or charge of, nor are they responsible for, Contractors or any Subcontractor's construction means, methods, techniques, sequences, procedures, safety precautions or programs in connection with the Work, all of which are, as between Contractor and County, solely Contractor's responsibility; (2) is responsible for Contractor's failure to carry out the Work in accordance with the Contract Documents; or (3) has control over, charge of, or responsibility for acts or omissions of Contractor, the Subcontractors or their agents or employees, or of any other persons performing portions of the Work.

4.2.3 Communications by Contractor. County shall be provided by Contractor with copies of all communications from Contractor or the Subcontractors to Separate Contractors or the Architect. Contractor shall not rely on oral or other non-written communications.

4.2.4 Review of Applications for Payment. If requested by County, Architect will review and certify all Applications for Payment by Contractor, including Applications for Payment requesting Progress Payments and Final Payment. In such cases, if the Architect and County do not concur in respect to the amount to be paid to Contractor, County's determination of the amount due will prevail.

4.2.5 Rejection of the Work. Architect will have authority to reject Work that does not conform to the Contract Documents and to require additional inspection or testing, in accordance with Article 10, below, whether or not such Work is fabricated, installed or completed. Whenever Architect considers it necessary or advisable for implementation of the intent of the Contract Documents, Architect will have authority to require additional inspection or testing of the Work in accordance with Article 10, below, whether or not such Work is fabricated, installed or completed. Neither Architect's authority to act under this Paragraph 4.2.5 nor a decision made in good faith either to exercise or not to exercise such authority, shall give rise to a duty or responsibility of Architect to Contractor, the Subcontractors, their agents or employees, or other persons performing any of the Work. County shall have the right, notwithstanding a recommendation by the Architect pursuant to this Paragraph 4.2.5 to reject a portion of the Work, to elect to accept the Work rejected by Architect and to direct in writing the manner in which the Work is to be performed and Contractor shall comply therewith.

4.2.6 Review of Submittals. Architect and such other County Consultants as Architect or County determines appropriate will review, approve or take other appropriate action upon the Contractor's Submittals. Such review, approval and other action taken in regard to a Submittal is for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents and is not conducted for the purpose of determining the technical accuracy and completeness of the Submittal, checking details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the sole responsibility of Contractor. Actions by Architect and County Consultants in connection with review of a Submittal by Contractor will be taken with such promptness as to cause no unreasonable Delay in the Work of Contractor or in the activities of the Separate Contractors or County, while allowing sufficient time in their judgments to permit adequate review. Whether or not County has identified a particular Submittal for review by Architect or a County Consultant, Contractor shall in all cases submit Submittals sufficiently in advance to allow time to permit adequate review by Architect and other County Consultants. Neither Architect's nor any County Consultant's review of a Submittal shall: (1) relieve Contractor of its obligations under Section 3.11, above; (2) constitute approval of safety precautions or, unless otherwise specifically stated in writing by the Architect or County Consultant at the time such Submittal is returned to Contractor; (3) be construed as an approval of any construction means, methods, techniques, sequences or procedures; and (4) if it involves review or approval of a specific item, be construed as indicating approval of an assembly of which such item is a component.

4.2.7 Changes. After consultation with the Architect, County will prepare the Change Orders, Unilateral Change Orders and Construction Change Directives for execution and take appropriate action thereon in accordance with Article 7, below.

4.3 CLAIMS

4.3.1 Submission of Claims. All Claims by Contractor shall be submitted in accordance with the procedures set forth in this Section 4.3.

4.3.2 Arising of Claim.

.1 **Changes.** A Claim by Contractor involving a Contract Adjustment due to a Compensable Change or Deleted Work arises upon issuance of a decision denying, in whole or in part, Contractor's Change Order Request. Such Claim shall be prepared and submitted in accordance with the requirements of this Section 4.3, including, without limitation, Paragraphs 4.3.3 through 4.3.5, below.

.2 **Other Claims.** Claims by Contractor other than those described in Subparagraph 4.3.2.1, above, arise at the time that County receives written notice by Contractor of Contractor's intent to file the Claim. Such notice of intent shall be given no later than five (5) Days after the Discovery Date relative to such circumstances (even if Contractor has not yet experienced a Loss or Delay due to such circumstances) and shall state the event or condition giving rise to the Claim and its probable effect, if any, upon the Contract Price and Contract Time. **FAILURE BY CONTRACTOR TO SUBMIT A NOTICE OF INTENT TO FILE CLAIM IN ACCORDANCE WITH THIS SUBPARAGRAPH 4.3.2.2 SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO FURTHER RECOURSE OR RECOVERY UPON SUCH CLAIM.**

4.3.3 **Content of Claims.** A Claim must include the following:

.1 a statement that it is a Claim and a request for a decision on the Claim;

.2 a detailed description of the act, error, omission, unforeseen condition, event or other circumstance giving rise to the Claim;

.3 supporting documentation as follows: (1) if the Claim involves a Contract Adjustment due to Compensable Change or Deleted Work, documentation demonstrating that a complete Notice of Change and Change Order Request were timely and properly submitted as required by Article 7, below; (2) if the Claim involves an adjustment to the Contract Time, documentation demonstrating that a complete Notice of Delay and Request for Extension were timely and properly submitted as required by Article 7 and Article 8, below; and (3) if the Claim does not involve a Contract Adjustment on the basis of Compensable Change or Deleted Work, documentation demonstrating that a notice of intent to file the Claim was timely and properly submitted as required by Subparagraph 4.3.2.2, above;

.4 a detailed justification for any remedy or relief sought by the Claim, including, without limitation, all of the following: (1) a detailed cost breakdown in the form required for submittal of Change Order Requests, which complies with the prohibition on "total cost" calculations set forth in Paragraph 7.7.15, below; and (2) job cost records substantiating the actual costs that have been incurred; and

.5 a written certification, signed by a responsible managing officer or principal of Contractor's organization who has the authority to sign contracts on behalf of Contractor and who has personally investigated the matters alleged in the Claim, in the following form:

"I hereby certify under penalty of perjury that I am a managing officer or principal of (Contractor) and that I have reviewed the Claim presented herewith on Contractor's behalf and/or on behalf of (Subcontractor(s)) and that the following statements are, to the best of my knowledge after diligent inquiry into the circumstances of such Claim, true and correct:

(i) the facts alleged in or that form the basis for the Claim are true and accurate;

(ii) I do not know of any facts or circumstances, not alleged in the Claim, that by reason of their not being alleged render any fact or statement alleged in the Claim materially misleading;

(iii) I have, with respect to any request for money or damages alleged in or that forms the basis for the Claim, reviewed the job cost records (including those maintained by Contractor and by any Subcontractor, of any Tier, that is asserting all or any portion of the Claim) and confirmed with reasonable certainty that the losses or damages alleged to have been

suffered by Contractor and/or such Subcontractor were in fact suffered in the amounts and for the reasons alleged in the Claim;

(iv) I have, with respect to any request for extension of time or claim of delay, disruption, hindrance or interference alleged in or that forms the basis for the Claim, reviewed the job schedules (including those maintained by Contractor and by any Subcontractor, of any Tier, that is asserting all or any portion of the Claim) and confirmed that the delays or disruption alleged to have been suffered by Contractor and/or such Subcontractor were in fact experienced for the durations, in the manner, and with the consequent effects on the time and/or sequence of performance of the Work, as alleged in the Claim; and,

(v) Contractor has not received payment from County for, nor has Contractor previously released County from, any portion of the Claim.

Signature: _____

Name: _____

Title: _____

Company: _____

Date: _____

4.3.4 **Noncompliance.** Failure by Contractor to comply with Paragraph 4.3.3, above, shall give County the right, without obligation, to deny the Claim or return the Claim without any response.

4.3.5 **Submission of Claims.**

.1 **Time for Filing.** All Claims and supporting documentation and certifications required to be submitted by Contractor must be submitted to the County within thirty (30) Days after the Claim arises (as "arises" is defined in Paragraph 4.3.2, above). No Claims by Contractor are permitted after Final Payment.

.2 **Manner of Filing.** A Claim shall be submitted by registered or certified mail, return receipt requested.

.3 **Condition Precedent.** Contractor's strict compliance with the requirements of this Section 4.3 as to a Claim shall be considered a condition precedent to Contractor's right to initiate or seek determination of its rights in any legal proceedings with respect to such Claim.

4.3.6 **Response to Claims by Contractor.**

.1 **Claims Response.** County shall provide a reasonable review and issue a written Good Faith Determination within forty-five (45) Days of receipt of the Claim, unless County and Contractor have by mutual agreement extended the time period. The written Good Faith Determination shall identify which portion of the Claim is disputed by County and which portion is undisputed.

.2 **Meeting with Board.** If County should need to submit and gain approval of the Board of Supervisors prior to providing the Contractor the written statement identifying the undisputed and disputed portions of the Claim, and the governing body does not meet within the forty-five (45) days or within the mutually agreed time extension, County shall have three (3) days following the next duly publicly noticed meeting of the Board of Supervisors after the forty-five (45) day period, or agreed extension, to provide Contractor a written statement identifying the disputed portion and undisputed portion of the Claim.

.3 Payments on Undisputed Portion(s). Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after County issues its written statement. Amounts not paid in a timely manner shall bear interest at 7 percent per annum.

.4 Failure of County to Respond. If County should fail to respond to a Claim from Contractor within the time periods set forth in this 4.3.6 or otherwise meet the time requirements, the Claim shall be deemed rejected in its entirety. A Claim that is denied by reasons of County's failure to have responded to the Claim, or its failure to otherwise meet the requirements of Public Contract Code §9204, shall not constitute an adverse finding with regard to the merits of the Claim or the responsibility or qualifications of the Contractor.

4.3.7 Meet and Confer.

.1 Dispute by Contractor. If Contractor disputes County's Good Faith Determination and written response of a Claim by Contractor, or if County fails to respond within the prescribed time set forth herein, the Contractor may demand, in writing sent by registered or certified mail return receipt requested, an informal conference to meet and confer for settlement of the issues still in dispute. Upon receipt of such demand, County shall schedule a meet and confer conference within thirty (30) Days.

.2 Conclusion of Meet and Confer. Within ten (10) business days following conclusion of the meet and confer conference, if the Claim or any portion thereof remains in dispute, County shall provide the Contractor with a written statement identifying the portion of the Claim still in dispute and the portion that is undisputed. Any payment due on the undisputed portion shall be processed and made within sixty (60) days after such written statement is issued. Amounts not paid in a timely manner shall bear interest at 7 percent per annum.

.3 Mediation. Any disputed portion of the Claim as identified by the Contractor in writing, shall be submitted to non-binding mediation with the County and Contractor sharing the associated costs equally. The County and Contractor shall mutually agree to a mediator within ten (10) business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. Mediation includes any non-binding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assist the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

.4 If mediation is unsuccessful, the parts of the Claim remaining in dispute shall be subject to applicable procedures outside this section.

4.3.8 Subcontractor Claims.

.1 Subcontractor Claim. If a subcontractor or lower tier subcontractor has a claim against the County, the Contractor may present to the County a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the Contractor present a claim for work which was performed by the subcontractor or a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the County shall furnish reasonable documentation to support the claim.

.2 Contractor Response. Within forty five (45) days of receipt of the written request by the subcontractor, the Contractor shall notify the subcontractor in writing as to whether the Contractor presented the claim to the County and, if the Contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

4.3.9 Claims Based on Differing Site Conditions.

.1 Contractor Responsibility. Save and except as hereinafter provided in this Paragraph 4.3.9 for Contract Adjustments due to Differing Site Conditions, Contractor agrees at Contractor's Own Expense to assume the risk and costs of Extra Work and Delay due to concealed or unknown conditions, surface or subsurface, at the Site or in Existing Improvements.

.2 Differing Site Conditions. Differing Site Conditions are those conditions at the Site or in Existing Improvements and not otherwise reasonably ascertainable by Contractor in the performance of its obligations under the Contract Documents (including, without limitation, conditions not reasonably ascertainable by Contractor from documents or information described in Paragraph 3.2.1, above, that were provided or available to Contractor for its review prior to the Bid Closing Deadline) that constitute: (1) hazardous materials that constitute hazardous waste, as defined in California Health and Safety Code §25117, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of Applicable Laws; (2) subsurface or concealed conditions at the Site or concealed conditions in Existing Improvements which differ materially from those indicated by the Contract Documents or other information that was either reviewed by Contractor or that Contractor was given the opportunity to review prior to the Bid Closing Deadline; or (3) unknown physical conditions at the Site or concealed conditions in Existing Improvements of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents.

.3 Notice of Change. If Contractor encounters conditions it believes constitute Differing Site Conditions, then Contractor shall, before such conditions are disturbed, give Notice of Change as required by Paragraph 7.6.1, below, stating, without limitation, a detailed description and precise location of the conditions encountered.

.4 Investigation by County. Upon receipt of notice from Contractor as required by Subparagraph 4.3.9.3, above, County shall promptly investigate Contractor's report of Differing Site Conditions.

.5 Change Order Request. If Contractor intends to seek a Contract Adjustment based upon Differing Site Conditions, it shall submit a complete and timely Change Order Request in accordance with Paragraph 7.6.2, below, setting forth its request for a Contract Adjustment.

.6 Contract Adjustments. If, following Contractor's compliance with its obligations under this Paragraph 4.3.9, County finds that Differing Site Conditions exist, then, unless the Contractor's right to Contract Adjustment has been waived as pursuant to Paragraph 3.2.3, above, a Contract Adjustment shall be made for the resulting Compensable Change and Compensable Delay, in such amount and duration as County determines by issuance of a Good Faith Determination are reasonable and permitted by these General Conditions.

.7 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO STRICTLY COMPLY WITH THE REQUIREMENTS OF THIS PARAGRAPH 4.3.9 PERTAINING TO CONTRACT ADJUSTMENT BASED ON A CLAIM FOR DIFFERING SITE CONDITIONS SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO FURTHER RECOURSE OR RECOVERY UPON SUCH CLAIM.

.8 Final Completion. No claim by Contractor for additional compensation for Differing Site Conditions shall be allowed if asserted after Final Payment.

4.3.10 Continuous Work. Contractor shall, notwithstanding the existence of a Claim by Contractor that is disputed by County, maintain continuous performance, without interruption, suspension or slowing, of the Work and its other obligations (1) pending issuance by County of a Good Faith Determination of the Claim and (2) thereafter in compliance with the terms of such Good Faith Determination.

4.4 NOTICE OF THIRD-PARTY CLAIMS

County shall provide notification to Contractor within a reasonable time after receipt of any third-party claim relating to the Construction Contract. County shall be entitled to recover from Contractor its reasonable costs of providing such notification.

4.5 WAIVERS OF RIGHTS BY CONTRACTOR

COUNTY AND CONTRACTOR ACKNOWLEDGE THAT IT IS IN THE INTERESTS OF BOTH PARTIES THAT CHANGES, DELAYS AND CLAIMS BE IDENTIFIED, QUANTIFIED, EVALUATED AND FINALLY RESOLVED PROMPTLY, CONTEMPORANEOUSLY WITH THE CIRCUMSTANCES FROM WHICH THEY ARISE, AND THAT THERE BE CERTAINTY WITH RESPECT TO THE FINALITY OF ANY RESOLUTION OF RELATED DISPUTES. ON

THOSE PREMISES, AND IN FURTHER RECOGNITION OF THE FACT THAT IT WOULD BE EXREMELY DIFFICULT OR IMPOSSIBLE TO QUANTIFY, DEMONSTRATE OR PROVE THE HARM TO COUNTY IF ANY OF THE FOREGOING PREMISES IS NOT ACHIEVED DUE TO A FAILURE BY CONTRACTOR TO COMPLY WITH THE REQUIREMENTS OF THE CONTRACT DOCUMENTS CONCERNING TIMELY NOTICE OR SUBMISSIONS OF NOTICES AND CLAIMS RELATING TO CHANGES, DELAY AND CONTRACT ADJUSTMENTS, COUNTY AND CONTRACTOR AGREE THAT FAILURE BY CONTRACTOR TO CONFORM TO SUCH REQUIREMENTS OF THE CONTRACT DOCUMENTS SHALL IN AND OF ITSELF CONSTITUTE SUFFICIENT CAUSE AND GROUNDS, WITHOUT THE NECESSITY OF COUNTY DEMONSTRATING ANY ACTUAL HARM OR PREJUDICE, FOR IMPOSING UPON CONTRACTOR A FULL AND UNCONDITIONAL WAIVER BY CONTRACTOR OF ITS RIGHT TO A CONTRACT ADJUSTMENT AND OF ITS RIGHTS AND RECOURSE FOR RECOVERY OF ANY RELATED LOSS BY ANY LEGAL PROCESS OTHERWISE PROVIDED FOR UNDER APPLICABLE LAWS.

4.6 GOOD FAITH DETERMINATIONS

Wherever in the Contract Documents it is provided that the County may or shall make a determination or decision in the exercise of good faith (including, without limitation, provisions for a Good Faith Determination by County), any such determination or decision that the person exercising such right on behalf of County believes in good faith to be a proper exercise of County's rights and to have a reasonable basis in fact, whether or not such determination is in fact proper, reasonable or correct or adjudged to be so, shall be complied with by Contractor without Delay to Contractor's performance of the Work. However, unless the Contract Documents expressly provides otherwise, neither such good faith determination or decision nor Contractor's compliance therewith shall be interpreted as precluding the Contractor from exercising its rights to seek adjudication of its rights in the manner permitted by these General Conditions or Applicable Laws.

4.7 ESCROW BID DOCUMENTS

If the Bidding Documents obligate Contractor to submit Escrow Bid Documents, then submission by Contractor of its Escrow Bid Documents shall constitute a warranty and representation by Contractor that it has no other written documents or electronic files containing any information that Contractor was required to include, but failed to include, as part of its performing such obligation and Contractor agrees it shall have no right to submit for consideration by County, or offer into evidence in legal proceedings, in support of a request for Contract Adjustment or a Claim any such documentation or electronic files that Contractor so failed to include in its Escrow Bid Documents.

ARTICLE 5 SUBCONTRACTORS

5.1 SUBSTITUTION

5.1.1 **Substitutions Allowed.** There shall be no substitution of or addition to the Subcontractors except as permitted by Chapter 4 (commencing at §4100), Division 2, Part 1 of the California Public Contract Code (the "Act").

5.1.2 **Contractor's Own Expense.** Any increase in the cost or time of performance of the Work resulting from the replacement, substitution or addition of a Subcontractor shall be borne solely by Contractor at Contractor's Own Expense.

5.1.3 **Substantiation of Compliance.** At any time during performance of the Work it shall be the responsibility and burden of Contractor, if requested by County, to present clear and convincing evidence that Contractor is, and all times during the bidding and Award of the Construction Contract was, in full compliance with all of the applicable provisions of the Act. Failure by Contractor to present such evidence when requested shall be deemed a breach of this [Section 5.1](#) and of the Act, thereby entitling County to exercise any or all of its rights and remedies under the Contract Document or Applicable Laws, including, without limitation, the right to cancel the Construction Contract or assess any penalties provided for by the Act.

5.1.4 **Splitting Prohibited.** Any attempt by Contractor to avoid compliance with the Act, such as, but not limited to, by splitting the work of subcontracts with Subcontractors into separate contracts or changes orders so as to not exceed the monetary threshold of the Act applicable to listing of Subcontractors, is strictly prohibited.

5.2 SUBCONTRACTUAL RELATIONS

5.2.1 **Written Agreements.** Contractor shall, by written agreement entered into between the Contractor and Subcontractors no later than twenty (20) Days after Award, require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to Contractor by terms of the Contract Documents and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward County and the Architect. Each subcontract agreement shall preserve and protect the rights of County and the Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against Contractor that Contractor, by the Contract Documents, has against County. Contractor shall require each first-Tier Subcontractor to enter into similar agreements with their sub-subcontractors. Copies of applicable portions of the Contract Documents shall be made available by Contractor to the first-Tier Subcontractors and each Subcontractor shall similarly make copies of such Contract Documents available to each Subcontractor of a lower-Tier with which it contracts. Without limitation to the foregoing, each contract that is entered into by a Subcontractor, of any Tier, shall, without limitation, require the Subcontractor:

- .1 to perform the Work in accordance with the terms of the Contract Documents;
- .2 to assume toward Contractor all the obligations and responsibilities which Contractor assumes toward County by the Contract Documents;
- .3 to preserve and protect the rights of County under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights;
- .4 to waive all rights (including, without limitation, rights of subrogation) that the Subcontractor or its insurers may have against County and others required by the Contract Documents to be named as additional insureds, for Losses covered by insurance carried by Contractor or County, except for such rights as the Subcontractor may have to the proceeds of such insurance held by County or such other additional insured;
- .5 to afford County and entities and agencies designated by County the same rights and remedies afforded to them under the Contract Documents with respect to access to, and the right to audit and copy at County's cost, all of the Subcontractor's books, records, contracts, correspondence, instructions, drawings, receipts, vouchers, purchase orders, memoranda and other records and documents relating to the Work and requiring the Subcontractor to preserve all such records and other items for a period of ten (10) years after Final Completion;
- .6 to recognize the rights of the County under Section 5.3, below, including, without limitation, the County's right to (1) accept assignment of the Subcontractor's agreement, (2) accept assignment of Contractor's rights as obligee under a performance bond furnished by a first-Tier Subcontractor, (3) to retain the Subcontractor pursuant to the terms of its agreement with Contractor to complete the unperformed obligations under its agreement, and, (4) if requested by the County, to require that the Subcontractor execute a written agreement on terms acceptable to the County confirming that the Subcontractor is bound to the County under the terms of its agreement with Contractor;
- .7 to submit applications for payment, requests for change orders and extensions of time and claims, and to comply with all other notice and submission requirements of the Contract Documents, sufficiently in advance to allow Contractor time to comply with its obligations under the Contract Documents;
- .8 to purchase and maintain insurance in accordance with the requirements of the Contract Documents;
- .9 to defend and indemnify the Indemnitees on the same terms as provided in Section 3.18, above;
- .10 to comply with the nondiscrimination (Article 16, below) and prevailing wage (Section 3.19, above) provisions of these General Conditions;

.11 limiting the Subcontractor's right to additional compensation or extension of time due to Differing Site Conditions and Design Discrepancies in accordance with the provisions of Section 3.2, above;

.12 to provide for a right of termination for convenience by Contractor that limits the Subcontractor's right to compensation to an allocable share of the subcontract price that corresponds to the percentage of the Work properly performed by the Subcontractor, with no additional sum payable for any other Losses, including, without limitation, prospective damages, lost profits or consequential damages, of any kind; and

.13 to provide that time is of the essence to each of the Subcontractor's obligations.

5.2.2 **Copies.** Contractor shall, upon request by County made at any time, furnish to County true, complete, and executed copies of all contracts with the Subcontractors and amendments, modifications and change orders thereto. Progress payments shall not be made for items of the Work for which County has not received such documents following request therefor by County.

5.2.3 **No Brokering.** Contractor shall not permit any portion of the Work to be contracted to a firm acting as a broker, factor or other entity not actually performing a substantial portion of the Work with its own forces; provided, however, that nothing herein shall be interpreted as precluding the right of a Subcontractor who has agreed to provide all of the materials and labor for a trade to subcontract the labor portion only to a sub-subcontractor.

5.2.4 **Third-Party Rights.** Contractor acknowledges that County is an intended third-party beneficiary to all contracts between Contractor and its first-Tier Subcontractors. Notwithstanding the foregoing or anything else to the contrary in the Contract Documents, there is no intent on the part of County or Contractor to create any rights (including, without limitation, third-party beneficiary rights) in favor of any Subcontractor, of any Tier, against County and nothing contained in the Contract Documents and no course of conduct, act or omission on the part of County shall be construed as creating a direct or indirect contractual right in favor of any Subcontractor, of any Tier, and against County.

5.2.5 **All Subcontractor Tiers.** It is the Contractor's obligation to see to it that all obligations of the Contractor are assumed by (or, "flow down") to the Subcontractors, of every Tier, by the inclusion of contractual provisions requiring each of the Subcontractors, of every Tier, to bind not only themselves but their lower-Tier Subcontractors to the obligations assumed by Contractor under the Contract Documents.

5.3 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

5.3.1 **Contingent Assignment.** Contractor hereby contingently assigns to County, or to such person or entity as County, in its sole and absolute discretion, designates, all of its interest in subcontracts entered into by Contractor with its first-Tier Subcontractors. If a first-Tier Subcontractor has provided a performance bond, then Contractor's rights under such performance bond are likewise hereby deemed contingently assigned to County or its designee and provision shall be made in the performance bond for surety's consent to such contingent assignment.

5.3.2 **Acceptance by County.** The contingent assignments provided for by this Section 5.3 will be effective only as to those subcontracts and performance bonds which County or its designee accepts in writing. Said acceptance is the sole condition upon which the effectiveness of such assignments are contingent. County or its designee may accept any such assignment at any time during the course of the Work and prior to Final Completion. Such contingent assignments are part of the consideration to County for entering into the Construction Contract with Contractor and may not be withdrawn prior to Final Completion.

5.3.3 **County Obligation.** County's or its designee's sole obligation in the event it accepts a contingent assignment of a subcontract under this Section 5.3 shall be to pay in accordance with the terms of such subcontract for Work performed after written notice of acceptance of such assignment. In the event County directs that such assignment be made to County's designee, then such designee only, and not County, shall be solely liable under such assignment for Work performed after written notice of acceptance of such assignment.

5.4 COMMUNICATIONS BY COUNTY

County shall have the right to communicate, orally or in writing, with the Subcontractors with respect to matters that are related to Contractor's performance of its obligations under the Contract Documents. Nothing herein shall be interpreted

as extending to County the right as part of such communications to direct the manner in which any Subcontractor performs the Work. Except as otherwise provided in the Construction Contract or these General Conditions, Contractor shall be provided with a copy of all such communications that are in writing. Such communications shall not create, or be interpreted as creating, any contractual obligation of County to any Subcontractor.

5.5 DOCUMENT AVAILABILITY

Contractor shall make available to each proposed Subcontractor with whom it enters into a contract for performance of any portion of the Work, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound so as to ensure that all matters disclosed thereby are taken into consideration and included in the terms of such contracts and shall identify to such Subcontractor the terms and conditions of the proposed subcontract agreement which may be at variance with the Contract Documents. The Subcontractors shall similarly be required to make copies of applicable portions of such documents available to their respective proposed sub-subcontractors or sub-subconsultants.

5.6 NO LIABILITY OF COUNTY

Nothing set forth in this Article 5, and no action taken by County with respect to review or approval of the Subcontractors or their contracts, shall impose any liability or responsibility upon County nor relieve Contractor of its responsibilities under the Contract Documents or Applicable Laws.

ARTICLE 6 COUNTY'S OWN FORCES AND SEPARATE CONTRACTORS

6.1 COUNTY'S RIGHT TO PERFORM CONSTRUCTION WITH OWN FORCES AND TO AWARD SEPARATE CONTRACTS

6.1.1 **Right of County.** County reserves the right to perform construction or operations related to the Project with County's own forces and to award other contracts to Separate Contractors in connection with other portions of the Project or other construction or operations on the Site.

6.1.2 **Separate Contractors.** Contractor shall ascertain to its own satisfaction the scope of the Project and the nature of any other contracts that have been or may be awarded by County to Separate Contractors in prosecution of the Project. Contractor shall look solely to such Separate Contractors, and County shall not be responsible, for any Losses for which Contractor is not provided a right or recovery by means of a right to Contract Adjustment for Compensable Change or Compensable Delay, that are suffered by Contractor or the Subcontractors, of any Tier, resulting directly or indirectly from the conduct of such work by the Separate Contractors.

6.1.3 **Coordination.** Nothing in the Contract Documents creates or will create any duty on the part of County to coordinate the Work of Contractor with the work of Separate Contractors. Contractor shall, when directed to do so by County, participate with the Separate Contractors and County in reviewing the Separate Contractors' construction schedules. Contractor and Separate Contractors will coordinate all work with the other so as to facilitate the general progress of the Project. Contractor agrees that any recovery of Losses for which Contractor is not provided a right or recovery by means of a right to Contract Adjustment for Compensable Change or Compensable Delay, that are suffered by Contractor due to a failure by a Separate Contractor to coordinate its work with the Work of Contractor will be sought directly against the Separate Contractors as set forth elsewhere in this Article 6.

6.1.4 **Disputes.** Contractor and County agree that Separate Contractors in direct contractual privity with County are third party beneficiaries of the Contract Documents, but only to the extent of claims and causes of action against Contractor arising out of or resulting from Contractor's performance or failure of performance under the Contract Documents or any act or omission of Contractor or the Subcontractors causing Loss to such Separate Contractors. Contractor consents to being sued by Separate Contractors for Losses caused by Contractor or any of the Subcontractors. Contractor hereby waives lack of privity of contract with such Separate Contractors as a defense to such actions.

6.1.5 **Remedy.** If Contractor as a result of the acts or omissions of one or more of the Separate Contractors suffers a Loss that is not compensated by means of a right given to Contractor under the Contract Documents to a

Contract Adjustment, then Contractor's sole remedy is to assert a claim or cause of action directly against the Separate Contractor(s) causing the Loss and Contractor hereby releases, acquits, holds harmless and forever discharges County of and from any and all liability for such Loss.

6.2 MUTUAL RESPONSIBILITY

6.2.1 **Use of Site.** Nothing contained in the Contract Documents shall be interpreted as granting Contractor exclusive use or occupancy of the Site. Contractor shall afford County's own forces and the Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities. Contractor shall not Delay the work of the Separate Contractors or County's own forces.

6.2.2 **Adjoining Work.** If part of Contractor's performance of the Work depends for proper execution or results upon construction or operations by County's own forces or Separate Contractors, Contractor shall, prior to proceeding with that portion of the Work, carefully inspect such construction and operations and promptly report in writing to the County apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Contractor will be responsible, at Contractor's Own Expense, for Losses to County resulting from any such discrepancies or defects not reported in accordance with this Paragraph 6.2.1 that were apparent or that should have been apparent to Contractor on careful inspection.

6.2.3 **Damage.** Contractor shall promptly remedy Loss caused by Contractor or its Subcontractors to completed construction or partially completed construction on the Site, or to property of County or the Separate Contractors.

6.2.4 **Disputes.** Contractor shall notify the County in writing within five (5) Days if it believes it has experienced or is experiencing any Delay or Loss due to the activities of County's own forces or the Separate Contractors or in the event of any dispute with County's own forces or a Separate Contractor.

6.2.5 **Settlement of Disputes.** If Contractor or any Subcontractor causes a Loss to a Separate Contractor, then Contractor will promptly settle the matter directly with the Separate Contractor and will defend, indemnify and hold County and the other Indemnitees harmless from any and all effects of such Loss in accordance with the terms of Section 3.18, above.

6.3 ALLOCATION OF CLEANUP COSTS

If a dispute arises among Contractor, the Separate Contractors and/or County as to the responsibility for maintaining the Site and surrounding area free from waste materials and rubbish, County may clean up such waste materials and rubbish and allocate the cost among those responsible as County determines in good faith to be just.

ARTICLE 7 CHANGES IN THE WORK

7.1 CHANGES

7.1.1 **General.** County is authorized to make Changes in the Work in accordance with the provisions of this Article 7.

7.1.2 **Contract Adjustments.** Contract Adjustments shall only be permitted as follows: (1) the Contract Price shall only be adjusted by means of a Change Order or Unilateral Change Order for Compensable Change, Deleted Work or Compensable Delay; and (2) the Contract Time shall be adjusted by means of a Change Order or Unilateral Change Order for Excusable Delay, Compensable Delay or Deleted Work. All Contract Adjustments to the Contract Price shall conform, without limitation, to the requirements of this Article 7. All Contract Adjustments to the Contract Time shall conform, without limitation, to the applicable requirements of this Article 7 and Article 8, below.

7.1.3 **Exclusive Rights.** The rights expressly set forth in the Contract Documents for Contract Adjustments constitute Contractor's exclusive rights for additional compensation or extensions of time and are intended to be in lieu of and wholly replace any other such rights and remedies that Contractor has under Applicable Laws for recovery or

relief on account of Loss or Delay in connection with performance of the Work, it being the intent of the County and Contractor that if circumstances arise for which the Contract Documents do not provide to Contractor an express right to a Contract Adjustment, then such omission of an express right shall conclusively be deemed to mean that no right to a Contract Adjustment was intended; and, consistent with that intent, no right to a Contract Adjustment on account of such circumstances shall by any means, legal or equitable, of interpretation, construction, inference, implication or application be considered, found or adjudged to exist.

7.1.4 **Written Authorization.** Any Change performed by Contractor pursuant to any direction other than a duly authorized and executed Change Order, Unilateral Change Order or Construction Change Directive shall be at Contractor's Own Expense.

7.1.5 **Prompt Performance.** Subject to the procedures set forth in this Article 7 and elsewhere in the Contract Documents, all Changes shall be performed promptly and without Delay.

7.2 SIGNATURES AND AUTHORIZATIONS

7.2.1 **Parties.** A Change Order shall be executed by County and Contractor. A Unilateral Change Order shall be executed by the County. Construction Change Directives shall be executed in accordance with Section 7.5, below.

7.2.2 **Form.** Change Orders, Unilateral Change Orders and Construction Change Directives shall be executed using forms furnished by County or, if requested by County, using forms furnished by Contractor that are approved by County.

7.2.3 Authorization.

.1 Compensable Changes.

(1) **Director of Facilities Management.** A Compensable Change shall be performed by Contractor only if authorized by a Change Order, Unilateral Change Order or Construction Change Directive signed by the Director of Facilities Management in accordance with the requirements of this Article 7; provided, however, that the Director of Facilities Management's authority to bind the County to a Contract Adjustment shall be subject to the limitations of Public Contract Code §20142.

(2) **County's Project Manager.** The person identified by County as its "project manager" for the Project shall have the right to exercise the Director of Facilities Management's authority under this Paragraph 7.2.3, but only if and to the extent that such authority is expressly given to such project manager in a writing signed by the Director of Facilities Management (and not by a designee of the Director of Facilities Management).

(3) **Board of Supervisors.** Except as otherwise provided in Subparagraph 7.2.3.1 (4), below, if a Contract Adjustment increasing the Contract Price would exceed the limitations of Public Contract Code §20142, then in addition to written authorization by the Director of Facilities Management, such Compensable Change shall be performed only if approved by a vote of the Board of Supervisors in accordance with the requirements of Applicable Laws.

(4) **Disputed Changes.** If a dispute arises between County and Contractor over (a) whether a particular portion of the Work constitutes a Compensable Change or (b) the amount of the Contract Adjustment to which Contractor is entitled on account of a Compensable Change, then, notwithstanding such dispute, the Contractor shall, if ordered to do so in a Construction Change Directive signed by the Director of Facilities Management, perform the disputed Work without Delay. Such direction by County shall not be interpreted as an agreement or admission by County that the disputed Change constitutes Extra Work or a Compensable Change for which Contractor is entitled to a Contract Adjustment. Compliance by Contractor with such direction shall not be interpreted as a waiver of Contractor's right to a Contract Adjustment if and to the extent that Contractor is entitled to a Contract Adjustment or Claim under the terms of the Contract Documents, including, without limitation, the right of Contractor to recover upon a Claim for the amount of any excess in the event that it is adjudged that the amount of the Contract Adjustment to which Contractor is entitled exceeds the limits of Public Contract Code §20142.

.2 WRITING OF ESSENCE. IT IS OF THE ESSENCE TO THE CONSTRUCTION CONTRACT BETWEEN CONTRACTOR AND COUNTY THAT ALL CHANGES MUST BE AUTHORIZED IN ADVANCE, IN WRITING, AS REQUIRED BY THIS ARTICLE 7. ACCORDINGLY, NO VERBAL DIRECTIONS, COURSE OF CONDUCT BETWEEN THE PARTIES, EXPRESS OR IMPLIED ACCEPTANCE OF CHANGES OR OF THE WORK, OR CLAIM THAT THE COUNTY HAS BEEN UNJUSTLY ENRICHED (WHETHER OR NOT THERE HAS BEEN SUCH ENRICHMENT) SHALL BE THE BASIS FOR A CONTRACT ADJUSTMENT IF CONTRACTOR HAS NOT OBTAINED ADVANCE WRITTEN AUTHORIZATION IN THE MANNER REQUIRED BY THIS ARTICLE 7.

7.3 CHANGE ORDERS

7.3.1 **Purpose.** The purpose of a Change Order is to establish the terms of the County's and Contractor's mutual agreement to a Contract Adjustment.

7.3.2 **Content.** A Change Order is a written instrument, prepared by the County, stating:

- .1 a Compensable Change or Deleted Work;
- .2 a Compensable Delay or Excusable Delay;
- .3 the amount of the Contract Adjustment, if any, to the Contract Price; and/or
- .4 the extent of the Contract Adjustment, if any, to the Contract Time.

7.4 UNILATERAL CHANGE ORDERS

7.4.1 **Purpose.** The purpose of a Unilateral Change Order is to establish the County's estimate of a disputed Contract Adjustment.

7.4.2 **Good Faith Determination.** The County's determination in a Unilateral Change Order of a Contract Adjustment shall be based upon a Good Faith Determination by County of the Contract Adjustment that is appropriate under the circumstances and consistent with the terms of the Contract Documents.

7.4.3 **Claim by Contractor.** If Contractor disputes any portion of the County's Good Faith Determination of a Contract Adjustment that is set forth in a Unilateral Change Order, Contractor shall file, within thirty (30) Days after issuance of the Unilateral Change Order by County, a Claim pursuant to Section 4.3, above. The amount of the Contract Adjustment requested in the Claim shall not exceed the difference between the amount (either in terms of dollar amount or number of Days) of the Contract Adjustment requested by Contractor and the amount (either in terms of dollar amount or number of Days) of the Contract Adjustment granted in the Unilateral Change Order. Contractor shall have no reserved right, and hereby waives any such right that may exist under Applicable Laws, to seek in such Claim a Contract Adjustment or recovery that is based upon any amount (either in terms of dollar amount or number of Days) that is in excess of such difference.

7.4.4 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO SUBMIT A CLAIM PURSUANT TO SECTION 4.3, ABOVE, WITHIN THIRTY (30) DAYS AFTER ISSUANCE OF A UNILATERAL CHANGE ORDER BY COUNTY SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO FURTHER RECOURSE OR RECOVERY BASED ON AN ASSERTION THAT THE AMOUNT OF THE CONTRACT ADJUSTMENT ON ACCOUNT OF THE CHANGE OR DELAY DESCRIBED IN SUCH UNILATERAL CHANGE ORDER SHOULD BE DIFFERENT THAN THE AMOUNT OF THE COUNTY'S GOOD FAITH DETERMINATION OF THE CONTRACT ADJUSTMENT AS SET FORTH IN SUCH UNILATERAL CHANGE ORDER.

7.5 CONSTRUCTION CHANGE DIRECTIVES

7.5.1 **Purpose.** The purpose of a Construction Change Directive is to: (1) direct the performance of a Change that does not involve a Contract Adjustment; (2) establish a mutually agreed basis for compensation to Contractor for a Compensable Change under circumstances where performance of the Compensable Change needs to proceed in advance of the County performing a full evaluation of the Contractor's rights relative to a Contract Adjustment; or (3) direct performance of Work or a Change with respect to which there exists a dispute or question regarding the terms of a Contract Adjustment.

7.5.2 **No Contract Adjustment.** A Construction Change Directive that directs the performance of Work or a Change that does not involve a Contract Adjustment to the Contract Price or Contract Time may be authorized by either the Director of Facilities Management or the County's project manager and shall be promptly performed by Contractor so as to not cause Delay to any other portion of the Work. A Construction Change Directive directing performance of a Change that does not contain any statement indicating that a Contract Adjustment is requested or required shall be conclusively presumed to be a Change that is not a Compensable Change and no Contract Adjustment increasing the Contract Price or Contract Time will be made on account thereof.

7.5.3 **Agreed Contract Adjustment.** A Construction Change Directive that contains a complete or partial agreement by the County and Contractor with respect to the Contractor's right to, or the amount of, a Contract Adjustment shall be authorized in accordance with, conform to the requirements of and be binding upon County and Contractor as provided for in, this Paragraph 7.5.3.

.1 **Complete Agreement.** Each Construction Change Directive involving a Compensable Change or Deleted Work with respect to which there is complete agreement on the terms of the Contract Adjustment shall comply with the following:

(1) **Statement of Agreement.** A statement shall be included that the County and Contractor are in agreement on all of the terms of the Contract Adjustment related to performance of such Compensable Change and set forth a full description of the terms of the Contract Adjustment, including, without limitation, its effect on the Contract Price and Contract Time.

(2) **Legal Effect.**

(a) **Upon Contractor.**

THE AGREED TERMS OF THE CONTRACT ADJUSTMENT WITH RESPECT TO WHICH THERE IS A STATEMENT OF FULL AGREEMENT ON THE TERMS OF THE CONTRACT ADJUSTMENT FOR A CHANGE IN THE WORK SHALL BE FINAL AND BINDING UPON CONTRACTOR. ANY RIGHT OR CLAIM BY CONTRACTOR FOR ANY ADDITIONAL COMPENSATION OR EXTENSION OF TIME RELATING DIRECTLY OR INDIRECTLY TO SUCH CHANGE SHALL BE CONCLUSIVELY DEEMED WAIVED BY CONTRACTOR, EVEN IF THE CIRCUMSTANCES GIVING RISE TO SUCH ADDITIONAL COMPENSATION OR EXTENSION OF TIME WERE NOT SUSPECTED BY OR KNOWN TO THE CONTRACTOR AT THE TIME OF EXECUTION OF THE CONSTRUCTION CHANGE DIRECTIVE AND IF SUSPECTED OR KNOWN WOULD HAVE BEEN CONSIDERED BY CONTRACTOR TO HAVE BEEN MATERIAL TO CONTRACTOR'S AGREEMENT TO THE CONTRACT ADJUSTMENT SET FORTH IN THE CONSTRUCTION CHANGE DIRECTIVE.

(b) **Upon County.** In recognition of the fact that Construction Change Directives may be issued under circumstances in which the County may not have had the access to pertinent information required for the County to fully evaluate the circumstances giving rise to the Change, it is agreed that neither the issuance nor execution of, nor any statement contained in, nor any course of conduct in connection with, a Construction Change Directive (including, without limitation, a Construction Change Directive that constitutes a full agreement by County and Contractor on the terms of a Contract Adjustment) shall be interpreted as a waiver, release or settlement of any of County's rights relating to the subject matter of the Construction Change Directive, or as creating or implying any right of Contractor to a Contract Adjustment, if it is found by County upon further investigation that circumstances existed, not known to County at the time of executing the Construction Change Directive, demonstrating that the Contractor was not in fact entitled to a Contract Adjustment or was entitled to a Contract Adjustment on different terms than those agreed to in the Construction Change Directive.

.2 Partial Agreement. Each Construction Change Directive involving a Compensable Change or Deleted Work with respect to which there is only agreement on a portion of the terms of a Contract Adjustment shall comply with the following:

(1) Agreed Terms. The Construction Change Directive shall state those terms of the Contract Adjustment as to which there is agreement.

(a) Legal Effect. Except to the extent of any additional open (i.e., non-agreed) terms stated or reserved in the Construction Change Directive, such agreement shall have the same legal effect set forth in Subparagraph 7.5.3.1 (2), above.

(b) Time and Materials. In the event that County and Contractor agree in the Construction Change Directive to the "time and materials" method of calculation set forth in Subparagraph 7.7.1.1 (4), below, but do not agree upon a maximum price, then the total cost to County for the Work covered by the Construction Change Directive shall under no circumstances exceed a price that is reasonable, competitive and fair to County given the amount and type of Work involved and the circumstances under which the Compensable Change is performed.

(2) Open Terms. The Construction Change Directive shall state those terms of the Contract Adjustment that are "open" or "disputed"; meaning those terms as to which the County and Contractor did not reach agreement.

(a) ROM Estimate. If such open terms involve the amount of the Contract Adjustment to the Contract Price or Contract Time on account of a Compensable Change, then the Construction Change Directive shall also include a Reasonable Order of Magnitude Estimate prepared by Contractor, or prepared by County and acknowledged in writing as accepted by Contractor, of the probable amount of the Contract Adjustment to the Contract Price and Contract Time associated with performance of the Compensable Change.

(b) Legal Effect. A Reasonable Order of Magnitude Estimate constitutes neither (i) a guarantee by Contractor that the amount of the Contract Adjustment to the Contract Price or Contract Time that may be associated with the Compensable Change or Deleted Work covered by such Construction Change Directive may not exceed the Reasonable Order of Magnitude Estimate nor (ii) authorization or agreement by County to a Contract Adjustment based on the amounts set forth in such Reasonable Order of Magnitude Estimate.

(c) Time and Materials. If County and Contractor state in the Construction Change Directive an agreement that the Contractor is entitled to a Contract Adjustment to the Contract Price on account of a Compensable Change, but do not state therein an agreement upon the method of calculation to be used for the Contract Adjustment from among the optional methods of calculation set forth in Paragraph 7.7.1, below, and if the County nonetheless directs Contractor to perform the Compensable Change pending future agreement on the amount of the Contract Adjustment, then it shall be conclusively presumed that County and Contractor have agreed that such Compensable Change shall be performed and compensated based upon the "time and materials" method of calculation set forth in Subparagraph 7.7.1.1 (4), below, and that the total Contract Adjustment for performance thereof shall under no circumstances exceed a price that is reasonable, competitive and fair to County given the amount and type of Work involved and the circumstances under which the Compensable Change is performed.

7.5.4 Disputed Contract Adjustment. Each Construction Change Directive involving a Contract Adjustment with respect to which there is a dispute or partial agreement shall, if Contractor is ordered to do so in a Construction Change Directive signed by the Director of Facilities Management, be performed by Contractor without Delay. Except as otherwise provided elsewhere in this Section 7.5, with respect to any open terms as to which the County and Contractor have not reached agreement both County and Contractor shall be deemed to have reserved their respective rights and defenses.

7.5.5 Other Notices. With respect to any Contract Adjustment or portion of a Contract Adjustment that is not fully resolved in a Construction Change Directive, neither issuance nor execution of such Construction Change Directive shall be interpreted as relieving Contractor of its obligation to comply with the requirements of these General Conditions relative to timely submission of notices required by the Contract Documents, including, without limitation, Notice of Change, Change Order Request, Notice of Delay or Request for Extension.

7.6 PROCEDURES

7.6.1 Notice of Change.

.1 Submission. Contractor shall submit a written Notice of Change to County if any instruction, request, drawing, specification, action, condition, omission, default or other circumstance occurs that constitutes a Compensable Change, Deleted Work, Compensable Delay or other matter that may involve or require a Contract Adjustment (additive or deductive). Such notice shall be provided prior to commencement of performance of the Work affected and no later than three (3) working days after the Discovery Date of such circumstance.

.2 Form. Notices of Change shall be provided using forms furnished by County or, if requested by County, using forms furnished by Contractor that are approved by County. Failure by County to request or approve a particular form shall not relieve Contractor of its obligation to provide a Notice of Change in a written form that complies with the requirements specified in Subparagraph 7.6.1.3, below.

.3 Content. Each Notice of Change in order to be considered complete shall include:

(1) a general statement of the circumstances giving rise to the Notice of Change (including, without limitation, identification of any related Construction Change Directive);

(2) a Reasonable Order of Magnitude Estimate by Contractor of any related Contract Adjustments (additive and deductive) to the Contract Price; and,

(3) if such circumstances involve a right to adjustment of the Contract Time due to Compensable Delay or Excusable Delay that has not been waived pursuant to Subparagraph 8.2.2.4, below, or Subparagraph 8.2.3.4, below, Contractor shall include, if not previously provided, a complete and timely Notice of Delay.

.4 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO PROVIDE A COMPLETE AND TIMELY NOTICE OF CHANGE UNDER CIRCUMSTANCES WHERE A NOTICE OF CHANGE INVOLVING A CHANGE IS REQUIRED BY THIS PARAGRAPH 7.6.1 SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO A CONTRACT ADJUSTMENT ON ACCOUNT OF SUCH CIRCUMSTANCES AND A WAIVER OF ANY RIGHT TO FURTHER RECOURSE OR RECOVERY BY REASON OF OR RELATED TO SUCH CHANGE.

.5 Deductive Adjustments. Failure by Contractor to submit a timely or proper Notice of Change under circumstances in which a Notice of Change is required shall in no way affect County's right to any deductive Contract Adjustment on account of such circumstances.

7.6.2 Change Order Request.

.1 Submission. With respect to any matter that may involve or require a Contract Adjustment (additive or deductive) of the Contract Price, Contractor shall, within fourteen (14) Days after receipt by the County of a Notice of Change pursuant to Paragraph 7.6.1, above, submit to the County a written Change Order Request.

.2 Form. Change Order Requests shall be provided using forms furnished by County or, if requested by County, using forms furnished by Contractor that are approved by County. Failure by County to request or approve a particular form shall not relieve Contractor of its obligation to provide a Change Order Request in a written form that complies with the requirements stated in Subparagraph 7.6.2.3, below.

.3 Content. Each Change Order Request in order to be considered complete shall include:

(1) a detailed description of the circumstances for the Compensable Change, Deleted Work or Compensable Delay;

(2) a complete, itemized cost breakdown (additive and deductive) of the Allowable Costs that form the basis for the Contractor's request for Contract Adjustment, including: (a) if the pricing is based on time and materials charges, all of Contractor's and each Subcontractor's Allowable Costs (including, without limitation, quantities, hours, unit prices, and rates) and Allowable Markups and (b) if the pricing is in the form of a lump sum price a detailed breakdown of the lump sum price into its component and individual items of Allowable Costs and Allowable Markup; and

(3) if such circumstances involve a right to a Contract Adjustment of the Contract Time due to Compensable Delay or Excusable Delay that has not been waived pursuant to Subparagraph 8.2.2.4, below, or Subparagraph 8.2.3.4, below, Contractor shall include, if not previously provided, a complete and timely Request for Extension.

.4 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO PROVIDE A COMPLETE AND TIMELY CHANGE ORDER REQUEST UNDER CIRCUMSTANCES WHERE A CHANGE ORDER REQUEST INVOLVING A CHANGE IS REQUIRED BY THIS PARAGRAPH 7.6.2 SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO A CONTRACT ADJUSTMENT ON ACCOUNT OF SUCH CIRCUMSTANCES AND A WAIVER OF ANY RIGHT TO FURTHER RECOURSE OR RECOVERY BY REASON OF OR RELATED TO SUCH CHANGE.

.5 Deductive Adjustments. Failure by Contractor to submit a timely or proper Change Order Request under circumstances in which a Change Order Request is required shall in no way affect County's right to any deductive Contract Adjustment on account of such circumstances.

7.6.3 Formal Notice of Essence. Contractor recognizes and acknowledges that timely submission of a formal Notice of Change and Change Order Request, whether or not the circumstances of the Change may be known to the County or available to County through other means, is not a mere formality but is of crucial importance to the ability of County to promptly identify, prioritize, evaluate and mitigate the potential effects of Changes. Any form of informal notice, whether verbal or written (including, without limitation, statements in Requests for Information, statements at regular job meetings or entries on monthly reports, daily logs or job meeting minutes), that does not strictly comply with the formal requirements of Paragraph 7.6.1, above, and Paragraph 7.6.2, above, shall therefore be insufficient.

7.7 PRICING

7.7.1 Basis of Calculation.

.1 Changes Not Involving Time. Contract Adjustments to the Contract Price on account of Compensable Changes or Deleted Work, other than Contract Adjustments to the Contract Price for Compensable Delay, shall be calculated according to one of the following methods:

(1) **Lump Sum.** By mutual acceptance of a lump sum proposal from Contractor based solely on Allowable Costs and Allowable Markups, that is properly itemized and supported by sufficient substantiating data to permit evaluation.

(2) **Unit Prices.** By the unit prices set forth in the Construction Contract or such other unit prices as are subsequently and mutually agreed to in writing between the County and Contractor, with no amount added thereto for Allowable Markups.

(3) **Estimating Guides.** For Compensable Changes with respect to which County elects to make a unilateral and final determination pursuant to Paragraph 7.7.11, below, by the sum of all the following:

(a) **Materials.** The reasonable value of materials and equipment documented as having been actually incorporated into the Work, which reasonable value may be less but shall never be more than Contractor's actual Allowable Costs therefor.

(b) **Labor.** An estimate of the reasonable costs of labor, installation and other services using the lower of the estimated prices for the locale of the Project (or if prices are not reported for the locale of the Project, the estimated prices that are reported for the region in which the Project is located) as reported in following recognized estimating guides: (i) R. S. Means Company, Inc. Building Construction Cost Data, Western Region - Latest Edition, P.O. Box 800 Kingston, MA 02364-800; or (ii) Lee Saylor, Inc. Current Construction Costs - Latest Edition, 9420 Topanga Canyon Boulevard, Woodland Hills, CA 91311.

(c) **Allowable Markup.** The amount that results when the applicable Allowable Markup is applied to the sum of the amounts derived from preceding Clauses (a) and (b) of this Subparagraph 7.7.1.1 (3).

(4) **Time and Materials.**

(a) **Compensable Changes.**

(i) **Contract Adjustment.** With respect to Compensable Changes, if none of the methods provided for in Subparagraphs 7.7.1.1 (1) through 7.7.1.1 (3), above, is applicable, then the additive amount increasing the Contract Price shall be calculated by taking (A) the total of the reasonable expenditures by Contractor and its Subcontractors, documented in the manner required by Paragraph 7.7.2, below, for Allowable Costs that are actually and directly incurred and paid in the performance of the Compensable Change, not to exceed for any Compensable Change a price that is reasonable, competitive and fair to County given the amount and type of Work involved and the circumstances under which the Compensable Change is performed, and (B) adding thereto the amount which results when the applicable Allowable Markups are applied to such total specified in preceding Clause (A) of this Subparagraph 7.7.1.1 (4) (a) (1).

(ii) **T & M/Guaranteed Maximums.** A Contract Adjustment that is calculated pursuant to this Subparagraph 7.7.1.1 (4) shall be subject to a not-to-exceed or guaranteed maximum price if such not-to-exceed or guaranteed maximum price has been mutually agreed upon between County and Contractor.

(iii) **Lump Sum Options.** If Contractor has reason to believe that a lump sum or unit price for a Subcontractor's performance of a portion of Extra Work authorized to be performed on a time and materials basis is available and Contractor has reason to believe such price is lower than the price that would be charged by the Subcontractor pursuant to the foregoing time and materials calculation, then Contractor has an obligation to inform County of that fact (along with the provision to the County of a complete itemized breakdown in accordance with Subparagraph 7.6.2.3(2), above) so as to afford County the opportunity, on a fully informed basis as to the component Allowable Costs and Allowable Markups that comprise such price, to avail itself of such favorable pricing.

(b) **Deleted Work.** With respect to Deleted Work (whether or not the Deleted Work involves a related Compensable Change as described in Paragraph 7.7.8, below), if none of the methods provided for in Subparagraphs 7.7.1.1 (1) through 7.7.1.1 (3), above, is applicable, then, in addition to the reduction, if any, that may be due to Owner pursuant to Subparagraph 8.2.6.2, below, (pertaining to Contract Adjustments shortening the Contract Time due to Deleted Work) and any additional reductions or credits to which County may be entitled under Paragraph 7.7.5, below, the Contract Price shall be reduced by the greater of either:

(i) the value assigned to the Deleted Work in the Schedule of Values attached to the Construction Contract, inclusive of all estimated markups by Contractor and any Subcontractor for overhead and profit set forth in the Schedule of Values (or, if insufficient detailed information on costs, overhead and profit for the Deleted Work is explicitly assigned in the Schedule of Values, as derived from the cost, bidding and/or estimating information that formed the basis for the establishment of the values set forth in such Schedule of Values); or

(ii) a reasonable estimate of the value of the Deleted Work (inclusive of all costs, overhead and profit) as of the date that the Construction Contract was executed by County and Contractor.

.2 Changes Involving Time. Contract Adjustments that are based on an extension of the Contract Time for Compensable Delay or a shortening of the Contract Time due to Deleted Work shall be calculated in the manner stated in the provisions of Section 3.3 of the Construction Contract and Article 8, below. Contract

Adjustments that are based on an acceleration in performance of the Work that is ordered by County in writing to overcome a Compensable Delay for which the Contractor is entitled to an extension of the Contract Time that has been properly requested and is not granted by County due to a County decision to accelerate rather than extend the Contract Time shall be calculated in the manner stated in the provisions of Article 8, below.

7.7.2 Time and Materials Documentation. Without limitation to any other provisions of the Contract Documents, Contractor's right to reimbursement of Allowable Costs incurred by Contractor or Subcontractors in the performance of a Compensable Change for which the Contract Adjustment is calculated pursuant to the time and materials method set forth in Subparagraph 7.7.1.1 (4), above, shall be conditioned on Contractor's compliance with the following conditions with respect to documentation of the Extra Work that is involved in the performance of the Compensable Change:

.1 Labor. At the close of each Day on which such Extra Work is performed, Contractor shall submit to County and, if requested, to the Inspector of Record, an Extra Work report, on forms provided by County, that sets forth with respect to each and all of the actual hours spent in performance of the Extra Work on the Day that the Extra Work was performed the following: the names of the workers, their classifications, hours worked and hourly rates. Such forms shall include a written certification by Contractor's project manager or superintendent at the time of submission that the information contained therein is complete and accurate.

.2 Materials, Equipment. At the close of each Day on which such Extra Work is performed, Contractor shall submit to County and, if requested, to the Inspector of Record, an Extra Work report, on forms provided by County, that sets forth with respect to each and all of the materials and equipment used or consumed in the performance of the Extra Work on the Day that the Extra Work was performed, the following: a list of the materials and equipment, prices or rates charged, in the case of equipment a description of the type of equipment, identification number, and hours of operation (including loading and transportation), and copies of delivery tickets, invoices or other documentation confirmatory of the foregoing.

.3 Other Expenditures. At the close of each Day on which such Extra Work is performed, Contractor shall submit to County and, if requested, to the Inspector of Record, an Extra Work report, on forms provided by County, that sets forth a list of other expenditures constituting Allowable Costs incurred in performance of the Extra Work on the Day that the Extra Work was performed, along with documentation verifying the amounts thereof in such detail as County may require.

.4 Subsequent Documentation. Documentation not available on any Day that a portion of the Extra Work is performed shall be submitted as soon as they are available but not later than twenty-one (21) Days after the earlier of the Day of delivery or incorporation of the particular item of Extra Work at the Site.

.5 Subcontractor Costs. Extra Work performed by Subcontractors on a time and materials basis shall be documented in the same manner as required of Contractor under this Paragraph 7.7.2. If Owner approves of a lump sum price for a Subcontractor's performance of Extra Work, then Contractor shall submit in lieu of the documentation otherwise required by this Subparagraph 7.7.2.5, such documentation as may be requested by Owner confirming the Extra Work performed on any given Day.

.6 Authentication. In addition to the foregoing, County may require that Contractor comply with other reasonable requirements pertaining to observation and verification of time and materials work and authentication of time and materials tickets and invoices by persons designated by County for such purpose.

.7 WAIVER BY CONTRACTOR.

THE FAILURE OF CONTRACTOR TO SUBMIT AUTHENTICATION OF COSTS IN THE MANNER REQUIRED BY THIS PARAGRAPH 7.7.2 SHALL, IF COUNTY ELECTS IN ITS REASONABLE DISCRETION TO TREAT IT AS SUCH, CONSTITUTE A WAIVER BY CONTRACTOR OF ANY RIGHT TO A CONTRACT ADJUSTMENT FOR THE ALLOWABLE COSTS INCURRED FOR PERFORMANCE OF THAT PORTION OF THE EXTRA WORK FOR WHICH CONTRACTOR HAS FAILED TO PROVIDE SUCH AUTHENTICATION.

7.7.3 Allowable Costs. The term "Allowable Costs" (1) means the costs that are listed in this Paragraph 7.7.3 and (2) excludes costs that do not constitute Allowable Costs under Paragraph 7.7.4, below:

.1 **Labor.** Straight-time wages and, if specifically authorized by County in writing, overtime wages for employees employed at the Site, including wages for employees of Subcontractors performing engineering or fabrication detailing at locations other than at the Site. The use of a labor classification which would increase the Allowable Costs for Extra Work will not be permitted unless Contractor establishes the necessity for the use of such labor classification. Overtime wages and salaries shall only constitute an Allowable Cost to the extent permitted by the Contract Documents and only as specifically authorized by County in writing setting forth the amount of overtime anticipated, which amount shall be deemed the maximum amount of overtime reimbursable as an Allowable Cost. As part of the Allowable Costs permitted by this Subparagraph 7.7.3.1, Contractor shall be entitled to be reimbursed wages paid to a "time and materials clerk" employed by Contractor to track and document Compensable Changes that are authorized or permitted to be performed on a time and materials basis pursuant to Subparagraph 7.7.1.1 (4), above, provided that the time expended by such employee is verified by contemporaneously maintained time sheets maintained by such clerk showing the actual time spent tracking and documenting the performance of Compensable Changes separately from other tasks or functions performed by such clerk.

.2 **Benefits.** To the extent based on wages reimbursable under Subparagraph 7.7.3.1, above, net actual employer costs of payroll taxes (FICA, Medicare, SUTA, FUTA), insurance (as adjusted for experience modifiers, premium discounts, dividends, rebates, expense constants, assigned risk pool costs, net cost reductions due to policies with deductibles for self-insured losses, assigned risk rebates, or the like), health and welfare, pension, vacation, apprenticeship funds and benefits required by lawful collective bargaining agreements.

.3 **Materials.** Costs of materials used or consumed in the Work. Such costs for Extra Work shall be at a price that is competitive to the price charged for similar materials delivered within the general vicinity of the Site by other subcontractors, suppliers, manufacturers and distributors. The cost for any such item that is not new shall mean "fair market value" based on the estimated price a reasonable purchaser would pay to purchase the used material at the time it was used or consumed for the Work, which fair market value must be declared by Contractor and approved by County prior to such use or consumption.

.4 **Taxes.** Sales taxes on the costs of the materials described in Subparagraph 7.7.3.3, above.

.5 **Equipment Rental.** Rental charges for necessary machinery and equipment, exclusive of hand tools, whether rented from Contractor or others. No charge shall be allowed or credit required for items which have a replacement value of One Hundred Dollars (\$100) or less. The allowable rental rates shall include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, loading, transportation, repairs and maintenance of any kind, depreciation, storage, insurance and all incidentals. If equipment used for Extra Work is used intermittently and, when not in use, could be returned to its rental source at less expense to County than holding it at the Site, it shall be returned, unless Contractor elects to keep it at the Site at no expense to County. Under no circumstances shall the aggregate rentals chargeable for any item of equipment exceed the following percentages of the fair market value of the item at the time of its first use for the Work, which fair market value must be declared by Contractor and approved by County prior to the first use of such item in or for the Work: (1) if the item is owned by the Contractor or any company affiliated with Contractor, the aggregate rentals shall not exceed 75% of such fair market value; and (2) if the item is not owned by the Contractor or any company affiliated with Contractor, the aggregate rentals shall not exceed 100% of such fair market value. All equipment shall be acceptable to County, in good working condition, and suitable for the purpose for which it is to be used. Manufacturer's ratings and manufacturer's approved modifications shall be used to classify equipment, and it shall be powered by a unit of at least the minimum rating recommended by the manufacturer. The cost of major repairs or overhauls of rented equipment or machinery shall be deemed a cost of business of the lessor of such equipment or machinery and shall not be reimbursable as an Allowable Cost.

.6 **Subcontractors.** Payments made by Contractor to Subcontractors; provided, however, that: (1) such payments are not otherwise precluded from reimbursement by the terms of the Contract Documents; (2) such payments are for Work performed in accordance with the requirements of the Contract Documents; (3) such payments are for amounts properly due and owing by Contractor under the terms of the governing contract between Contractor and such Subcontractor; and (4) in the case of payments for extra work performed by a Subcontractor pursuant to a change order executed between Contractor and a Subcontractor the change order was executed under circumstances in which the Subcontractor was entitled under the terms of its contract with Contractor to receive the amount of additional compensation agreed to in the change order.

.7 **Royalties, Permits.** Costs of royalties and permits.

.8 Bonds. Costs of bonds required to be furnished by Contractor (not Subcontractors) under the terms of the Contract Documents; provided, however, that such additional costs chargeable for Extra Work or credited for Deleted Work shall not exceed two percent (2%) of the costs described in Subparagraphs 7.7.3.1 through 7.7.3.7, above.

7.7.4 Costs Not Allowed. Allowable Costs shall not include any of the costs associated with any of the following (whether incurred by Contractor or a Subcontractor):

- .1 superintendent(s);
- .2 assistant superintendent(s);
- .3 project engineer(s);
- .4 project manager(s);
- .5 scheduler(s);
- .6 estimator(s);
- .7 drafting or detailing (except as otherwise permitted by Paragraph 7.7.3.1, above)
- .8 vehicles not dedicated solely to the performance of the Work;
- .9 small tools with a replacement value not exceeding One Hundred Dollars (\$100);
- .10 office expenses, including staff, materials and supplies;
- .11 on-Site and off-Site trailer and storage rental and expenses;
- .12 Site fencing not added solely due to the performance of Extra Work;
- .13 utilities, including gas, electric, sewer, water, telephone, telefax and copier equipment;
- .14 computer and data-processing personnel, equipment and software;
- .15 federal, state or local business, income and franchise taxes;
- .16 insurance (including, without limitation, general liability, automobile and worker's compensation);
- .17 without limitation to Contractor's right to liquidated damages under Section 3.3 of the Construction Contract, Losses, of any kind, incurred by Contractor or a Subcontractor, of any Tier, that arise from or relate to Delay (including Excusable Delay, Compensable Delay or Unexcused Delay) or acceleration to overcome the effects of such Delay; and
- .18 costs and expenses of any kind or item not specifically and expressly included in Paragraph 7.7.3, above.

7.7.5 Allowable Markups. Allowable Markups consist of the percentages set forth provided for by this Paragraph 7.7.5. Allowable Markups are deemed to cover, without limitation, the following: (1) direct and indirect overhead (including, without limitation, consumables, small tools and cleanup) and profit of the Contractor; (2) direct and indirect overhead (including, without limitation, consumables, small tools and cleanup) and profit of the Subcontractors, of every Tier; and (3) all costs that are not reimbursable to Contractor under Paragraph 7.7.4, above. Subject to the exclusions and limitations set forth in Paragraph 7.7.7, below, or elsewhere in the Contract Documents, Allowable Markups include and are limited to the following:

.1 Self-Performed Work

(1) **Compensable Change.** With respect to all or that portion of a Compensable Change involving Self-Performed Work, the Allowable Markup to Contractor shall be not more than five percent (5%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the Allowable Costs incurred by Contractor in the performance thereof, including, without limitation, Allowable Costs for materials or equipment purchased by Contractor from a first-Tier Subcontractor that is not an Installation Subcontractor.

(2) **Deleted Work.** With respect to all or that portion of Deleted Work involving Self-Performed Work, County shall be entitled to a credit equal to five percent (5%) of the amount of the credit for the savings to Contractor for the Self-Performed Work as calculated pursuant to Subparagraph 7.7.1.1 (4), (b), above.

.2 Installation Subcontractors (First-Tier)

(1) **Compensable Change.** With respect to all or that portion of a Compensable Change that is performed by a first-Tier Installation Subcontractor, the Allowable Markups to the first-Tier Installation Subcontractor and the Contractor shall be as follows:

(a) The Allowable Markup to the first-Tier Installation Subcontractor shall be not more than fifteen percent (15%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the Allowable Costs incurred by such first-Tier Installation Subcontractor in the performance of such Compensable Change.

(b) The Allowable Markup to Contractor shall be five percent (5%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the sum of (i) the Allowable Costs incurred by such first-Tier Subcontractor in the performance of such Compensable Change and (ii) the amount which results when the Allowable Markups thereon that are permitted pursuant to preceding Clause (a) of this Subparagraph 7.7.5.2 (1) are multiplied times such Allowable Costs.

(2) **Deleted Work.** With respect to all or that portion of Deleted Work that was to have been performed by a first-Tier Installation Subcontractor, the Contract Price shall be reduced as provided in Subparagraph 7.7.1.1 (4), (b), above. In addition, a credit shall be due from Contractor of five percent (5%) of the amount of the total credit due pursuant to Subparagraph 7.7.1.1 (4), (b), above.

.3 Installation Subcontractors (Second-Tier)

(1) **Compensable Change.** With respect to all or that portion of a Compensable Change that is performed by a second-Tier Installation Subcontractor, the Allowable Markups to such second-Tier Installation Subcontractor, to the first-Tier Installation Subcontractor that is above and in the same vertical contractual line of Tiers with such second-Tier Installation Subcontractor and to the Contractor, shall be as follows:

(a) The Allowable Markup to the second-Tier Installation Subcontractor shall be not more than five percent (5%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the Allowable Costs incurred by such second-Tier Installation Subcontractor in the performance of such Compensable Change.

(b) The Allowable Markup to the first-Tier Installation Subcontractor that is above and in the same vertical contractual line of Tiers with such second-Tier Installation Subcontractor shall be not more than fifteen percent (15%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the sum of (i) the Allowable Costs incurred by such second-Tier Installation Subcontractor in the performance of such Compensable Change and (ii) the amount which results when the Allowable Markups thereon pursuant to preceding Clause (a) of this Subparagraph 7.7.5.3 (1) are multiplied times such Allowable Costs.

(c) The Allowable Markup to Contractor shall be five percent (5%), which percentage shall for purposes of calculating the Contract Adjustment be multiplied times the sum of (i) the Allowable Costs incurred by the second-Tier Installation Subcontractor in the performance of such Compensable Change and (ii)

the amounts which result when the Allowable Markups thereon that are permitted pursuant to Clauses (a) and (b) of this Subparagraph 7.7.5.3 (1) are multiplied times such Allowable Costs.

(2) **Deleted Work.** With respect to all or that portion of Deleted Work that was to have been performed by a second-Tier Installation Subcontractor, the Contract Price shall be reduced as provided in Subparagraph 7.7.1.1 (4), (b), above. In addition, a credit shall be due from Contractor of five percent (5%) of the amount of the total credit due pursuant to Subparagraph 7.7.1.1 (4), (b), above.

.4 Other Subcontractors.

(1) **Compensable Changes:** With respect to any other Subcontractor, of any Tier, performing all or a portion of a Compensable Change who is not an Installation Subcontractor or who is an Installation Subcontractor below the second-Tier, the following shall apply:

(a) No markup shall be allowed to such other Subcontractor.

(b) The Subcontractor that is positioned in the Tier immediately above such other Subcontractor shall be entitled to an Allowable Markup of not more than five percent (5%) upon the Allowable Costs incurred by such other Subcontractor in the performance thereof.

(c) No other Allowable Markup by any Subcontractor of any Tier above such other Subcontractor shall be permitted.

(d) Contractor shall be entitled to an Allowable Markup of five percent (5%) of the sum of (i) the Allowable Costs of such other Subcontractor incurred in the performance of such Compensable Change and (ii) the amount which results when the Allowable Markup permitted by Clause (b) of this Subparagraph 7.7.5.4 (1) is multiplied times such Allowable Costs.

(2) **Deleted Work.** With respect to all or that portion of Deleted Work that was to have been performed by such other Subcontractor who is not an Installation Subcontractor or who is an Installation Subcontractor below the second-Tier, the Contract Price shall be reduced as provided in Subparagraph 7.7.1.1 (4), (b), above. In addition, a credit shall be due from Contractor of five percent (5%) of the amount of the total credit due pursuant to Subparagraph 7.7.1.1 (4), (b), above.

7.7.6 **Review of Markups.** It is Contractor's responsibility to review information submitted by Subcontractors to ensure that all markups comply with the requirements of the Contract Documents. Payment by the County of markups that exceed Allowable Markups shall not be considered as a waiver by County of the right to require repayment by Contractor of any markup charged that is in excess of Allowable Markups and such excess amounts shall be promptly paid by Contractor to County.

7.7.7 **Exclusions and Limitations.** Allowable Markups are not permitted:

.1 on agreed unit prices;

.2 on materials, products or equipment furnished by County;

.3 on liquidated damages payable to Contractor pursuant to Section 3.3 of the Construction Contract for Compensable Delay;

.4 to a Subcontractor who contracts to perform a Compensable Change that is in fact wholly performed by another Subcontractor (for purposes of this Paragraph 7.7.7, "wholly performed" means that all of the Compensable Change, other than supervision or minor labor or materials, are furnished by such other Subcontractor); or

.5 on any cost or compensation with respect to which the Contract Documents state that there shall be "no Allowable Markup", "no markup for overhead and profit" or words of similar meaning.

7.7.8 Net Calculations. If any one Change or collection of Changes in the same or related portions of the Work, or in multiple portions of Work covered by a single bulletin or instruction by County, involve both Compensable Change and Deleted Work, and if the added Allowable Costs resulting from the Compensable Change exceed the reduction calculated in accordance with Subparagraph 7.7.1.1 (4), (b), above, (excluding any Allowable Markup to the Contractor) then the calculation of Allowable Markups to Contractor shall be based on and limited to the resulting net increase in the Allowable Costs.

7.7.9 Unit Prices. Unless otherwise stated in the Contract Documents, unit prices stated in the Contract Documents or subsequently agreed upon by County and Contractor shall be deemed to include and encompass all costs of performance, overhead and profit, including, without limitation, all Allowable Costs and Allowable Markups. If the unit price stated in the Contract Documents is based on an estimated quantity established by County in the Construction Contract and the actual quantity of such unit-priced item varies by more than 25% above or below the estimated quantity, an equitable adjustment in the Contract Price shall be made upon demand of either County or Contractor. Such equitable adjustment shall be based solely upon any increase or decrease in Allowable Costs (without any Allowable Markups), due solely to the variation above 125% or below 75% of the estimated quantity.

7.7.10 Discounts. For purposes of determining Allowable Costs of a Compensable Change, all trade discounts, rebates, refunds, and returns from the sale of surplus materials and equipment shall accrue and be credited to County, and Contractor shall take all necessary steps to ensure that such discounts, rebates, refunds, and returns are secured.

7.7.11 Prompt Pricing. It is fundamental to the County's objective of controlling costs that performance of Compensable Changes on a time and materials basis of compensation and without a not-to-exceed price be curtailed. Contractor recognizes that prompt pricing by Contractor is critical to this objective. Accordingly, in addition to and without limitation on any of the County's other rights or remedies, including, without limitation, its right to enforce a waiver under Subparagraph 7.6.2.4, above, it is agreed that if Contractor fails to timely submit a complete Change Order Request in accordance with Paragraph 7.6.2, above, with respect to any circumstance, event or occurrence constituting a Compensable Change then: (1) any Delay to the performance of the Work associated with the performance, delayed performance or nonperformance of such Compensable Change shall be conclusively deemed to be an Unexcused Delay; and (2) the County shall have the option, exercised in its sole discretion, to unilaterally fix and determine the amount of the Contract Adjustment to the Contract Price for such Compensable Change based on the "estimating guide" method set forth in Subparagraph 7.7.1.1 (3), above, which determination shall be conclusively final and binding upon Contractor.

7.7.12 Final Payment. No Claim by Contractor for a Contract Adjustment shall be allowed if asserted after Final Payment.

7.7.13 Full Resolution. Except as otherwise stated in Paragraph 7.7.14, below, the signing of a Change Order by Contractor and the County shall be conclusively deemed to be a full resolution, settlement and accord and satisfaction with respect to any and all Loss and Delay, whether known or unknown at the time of execution of the Change Order, related to the subject matter of the Change Order, including, without limitation, all rights to recovery of costs, expenses or damages for delay, disruption, hindrance, interference, extended or extraordinary (direct and indirect) overhead, multiplicity of changes, loss of productivity, labor, wage or material cost escalations, inefficiency, legal expenses, consultant costs, interest, lost profits or revenue, bond and insurance costs, changes in taxes and other similar and related Losses. The foregoing provisions of this Paragraph 7.7.13 shall, whether or not they are expressly stated or referenced on the face of a Change Order, be deemed to be part of the terms of the Change Order and shall be deemed to supersede and govern over any other provision contained in any proposal, estimate or other documents attached to or referenced in such Change Order that conflicts with the provisions of this Paragraph 7.7.13. **ANY RIGHT OR CLAIM BY CONTRACTOR FOR ANY ADDITIONAL COMPENSATION OR EXTENSION OF TIME RELATING DIRECTLY OR INDIRECTLY TO A COMPENSABLE CHANGE DESCRIBED IN A FULLY EXECUTED CHANGE ORDER SHALL BE CONCLUSIVELY DEEMED WAIVED BY CONTRACTOR, EVEN IF THE CIRCUMSTANCES GIVING RISE TO SUCH ADDITIONAL COMPENSATION OR EXTENSION OF TIME WERE NOT SUSPECTED BY OR KNOWN TO THE CONTRACTOR AT THE TIME OF EXECUTION OF THE CONSTRUCTION CHANGE DIRECTIVE AND IF SUSPECTED OR KNOWN WOULD HAVE BEEN CONSIDERED BY CONTRACTOR TO HAVE BEEN MATERIAL TO CONTRACTOR'S AGREEMENT TO THE CONTRACT ADJUSTMENT SET FORTH IN THE CHANGE ORDER.**

7.7.14 Reserved Rights. Change Orders shall be executed by Contractor without any express reservation of rights by Contractor to reserve for the future the assertion of any right of recovery from the County for Loss or Delay arising out of or relating to the subject matter of the Change Order. Execution of a Change Order, Unilateral Change Order or Construction Change Directive shall not be interpreted as a waiver, release or settlement of any rights or claims that the County may have for any of the following: (1) Defective Work; (2) liquidated damages or actual Losses for Delay; or (3) recoupment by County (by way of withholding of funds, set off or recovery from Contractor) of amounts paid by County for costs or markups on costs that the County discovers, following payment of such amounts to Contractor, do not constitute proper charges to County, or that constitute charges that are not properly substantiated, under the terms of the Contract Documents.

7.7.15 No "Total Cost" Calculations. Contractor represents and warrants that it has the ability to generate and maintain complete and accurate cost accounting records that, if required, will reflect the actual costs of the Work incurred or avoided for multiple Compensable Changes and, on an event-by-event basis, the effect of multiple and concurrently occurring or caused Compensable Delays on the progress of the Work. Accordingly, Contractor agrees that all Change Order Requests and Claims shall be itemized in a manner that, with reasonable mathematical certainty and without reliance upon probabilities or inferences, segregates on a discrete, event-by-event basis the direct, actual Allowable Costs associated with each individual Compensable Change or Compensable Delay. Unless otherwise agreed to by County in writing in the exercise of its sole discretion, Change Order Requests and Claims shall not be based, in whole or in part, upon any methodology (such as "total cost" or "modified total cost" methodologies) that purports to establish Contractor's entitlement to additional compensation inferentially based, solely or principally, on the difference between Contractor's total costs for the Work or a portion of the Work and its original Bid.

7.7.16 Multiple Changes. The County reserves the absolute right to make whatever Changes, including, without limitation, Compensable Changes or Deleted Work, that it determines, in its sole discretion, are necessary or otherwise desirable. Under no circumstances shall the individual or cumulative number, value or scope of such Changes, or their individual and cumulative impact on the Work, become a basis for Contractor to assert any claim for breach of contract, abandonment, rescission, termination, cardinal change or reformation of the Construction Contract, nor shall such circumstances be the basis for Contractor, or any of the Subcontractors, of any Tier, to assert a right of recovery of any Loss if such right is not permitted by, or is in excess of that allowed under, the Contract Documents.

7.7.17 Continuous Performance. Subject to Contractor's rights under Section 15.4, below, no dispute or disagreement with respect to any Changes or Delay, including, without limitation, disputes over Contractor's right to or the terms of a Contract Adjustment, shall relieve or excuse Contractor from the obligation to proceed with and maintain continuous, expeditious and uninterrupted performance of the Work, including performance of any disputed Changes.

ARTICLE 8 CONTRACT TIME

8.1 COMMENCEMENT AND COMPLETION

8.1.1 Date of Commencement. The Date of Commencement shall not be postponed by the failure of Contractor or of persons or entities for whom Contractor is responsible to perform an obligation. Contractor shall not knowingly, except by agreement or instruction of the County in writing, commence operations on the Site or elsewhere prior to receipt of a Notice to Proceed. Contractor shall not commence any Work at the Site prior to its obtaining the insurance required by Article 11, below, and the Performance Bond and Payment Bond required by Article 12, below, and the Date of Commencement of the Work shall not be changed by the effective date of such insurance or bonds.

8.1.2 Substantial, Final Completion. Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion and Final Completion within the Contract Time, as adjusted for extensions of time duly permitted, authorized and noticed pursuant to Section 8.2, below.

8.1.3 Adjustments to Contract Time. Subject to the limitations set forth in this Article 8 and elsewhere in the Contract Documents, the Contract Time shall be extended for Compensable Delays and Excusable Delays and shall, where appropriate, be shortened for Deleted Work.

8.1.4 Early Completion. Nothing stated in these General Conditions or elsewhere in the Contract Documents shall be interpreted as creating any contractual right, express or implied, on the part of Contractor to finish

the Work earlier than the Contract Time. Contractor has included in its Contract Price the costs of all Contractor's and its Subcontractors' direct and indirect overhead, including but not limited to all staff, temporary facilities, temporary utilities and home office overhead for the entire duration of the Contract Time. These costs have been included in the Contract Price notwithstanding Contractor's anticipation of possibly completing the Work in fewer Days than established by the Contract Time. Under no circumstances (including, without limitation, circumstances in which the County has approved in writing of Contractor completing early) shall the County be liable to Contractor for any Losses, of any kind, due to the inability of Contractor to complete the Work earlier than the Contract Time, regardless of the cause, including, without limitation, Delays due to acts or omissions (intentional or negligent) of the County, Inspectors of Record, County Consultants, Separate Contractors or others. If the Contractor anticipates completing early, it must obtain in advance County's approval in writing of such early completion. Approval by County of such early completion may be granted or withheld in the County's sole and absolute discretion.

8.2 DELAYS AND EXTENSIONS OF TIME

8.2.1 Adjustments to Contract Time

.1 Extensions. Provided that Contractor has complied with the provisions of this Section 8.2 (including, without limitation, the requirements pertaining to timely delivery of a Notice of Delay and Request for Extension), if, as a result of Excusable Delay or Compensable Delay to the actual, as-built critical path of activities leading to achievement of Substantial Completion, Contractor is unable to achieve Substantial Completion within the Contract Time for Substantial Completion, then the Contract Time for Substantial Completion and Final Completion shall be extended, either by Change Order or Unilateral Change Order, for the length of the proven, resulting Delay to Contractor's ability to so complete the Work. The Contract Time shall not be adjusted for Unexcused Delays.

.2 Shortening. Contractor shall within ten (10) Days after receiving notice of Deleted Work prepare and deliver to County a Time Impact Analysis of the impact of the Deleted Work upon the critical path to determine if the Contract Time should be shortened thereby and if so the duration of the shortening. If the County and Contractor are unable to agree upon the duration of the shortening, then County shall make a Good Faith Determination of the reasonable amount of time that the Contract Time shall be shortened on account of such Deleted Work.

.3 Prescribed Calculations.

(1) Work Day Lost Calculations. Contractor may claim an Excusable Delay or a Compensable Delay for a full Day only if all Work on a critical path activity is stopped for more than six (6) hours of a normal eight (8) hour Work Day and for a half-Day only if all Work on a critical path activity is stopped for three (3) to six (6) hours of such a normal Work Day. No Excusable Delay or Compensable Delay may be claimed if all Work on a critical path activity is stopped for less than three (3) hours of such a normal work Day. Similarly, where Deleted Work results in the projected avoidance of the need to perform more than six (6), or between three (3) and six (6) hours of all Work on a critical path activity on such a normal work day, the Contract Time shall be contracted by a full Day or half Day, respectively.

(2) Dry Out Time Calculations. Contract Adjustments to the Contract Time that are based upon unusual precipitation that is an Act of God as defined in Paragraph 1.1.2, above, shall include, in addition to the number of Days of Excusable Delay to which Contractor is entitled due to a cessation of Work that occurs at the Site while the unusual precipitation is occurring, an additional extension for the Delay to the critical path of activities affecting Substantial Completion that is the result of Contractor being unable, after cessation of the unusual precipitation at the Site, to proceed with performance of Work due to wet or muddy conditions at the Site (hereinafter referred to as "dry out" time); provided, however, that the amount of dry out time for which Contractor is entitled to an extension of time in any given calendar month shall not exceed the number of Days that is the product derived by multiplying (a) the number of Days of Excusable Delay to which Contractor is entitled due to a cessation of Work that occurs at the Site while such unusual precipitation is occurring, by (b) a fraction, the (i) numerator of which is the number of Days of Excusable Delay due to measurable unusual precipitation occurring at the Site during such calendar month that constitutes an Act of God as defined in Paragraph 1.1.2, above, and (ii) the denominator of which is the total number of Days of measurable precipitation occurring at the Site during said calendar month (including both the number of Days comprising the normal, 10-year monthly average of measurable precipitation recorded by NOAA and the excess, or unusual precipitation that constitutes an Act of God as defined in Paragraph 1.1.2, above).

8.2.2 Notice of Delay.

.1 Submission. Contractor shall submit written Notice of Delay to County if any instruction, request, drawing, specification, action, condition, omission, default or other circumstance occurs that constitutes an Excusable Delay or Compensable Delay or other matter that may involve or require a Contract Adjustment extending the Contract Time. Such notice shall be provided prior to performance of the Work affected or involved and no later than seven (7) Days after the Discovery Date of such circumstance.

.2 Form. Notices of Delay shall be provided using forms furnished by County or, if requested by County, using forms furnished by Contractor that are approved by County. Failure by County to request or approve a particular form shall not relieve Contractor of its obligation to provide Notice of Delay in a written form that complies with the requirements of this Paragraph 8.2.2.

.3 Content. Each Notice of Delay in order to be considered complete shall include:

(1) a general statement of the circumstances giving rise to the Notice of Delay (including, without limitation, identification of any related Construction Change Directive);

(2) a Reasonable Order of Magnitude Estimate by Contractor of any related Contract Adjustments extending the Contract Time; and

(3) if such circumstances involve a right to a Contract Adjustment to the Contract Price for Compensable Change that has not been waived by Contractor, Contractor shall include, if not previously provided, a complete and timely Notice of Change.

.4 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO PROVIDE A COMPLETE AND TIMELY NOTICE OF DELAY UNDER CIRCUMSTANCES WHERE A NOTICE OF DELAY INVOLVING A DELAY IS REQUIRED BY THIS PARAGRAPH 8.2.2 SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO A CONTRACT ADJUSTMENT ON ACCOUNT OF SUCH CIRCUMSTANCES AND A WAIVER OF ANY RIGHT TO FURTHER RECOURSE OR RECOVERY BY REASON OF OR RELATED TO SUCH DELAY.

.5 No County Notice. Failure by Contractor to submit a timely or proper Notice of Delay under circumstances in which a Notice of Delay is required shall in no way affect County's right to a Contract Adjustment shortening the Contract Time on account of such circumstances.

8.2.3 Request for Extension.

.1 Submission. With respect to any matter that may involve or require an adjustment extending the Contract Time, Contractor shall, within fourteen (14) Days after receipt by County of a Notice of Delay pursuant to Paragraph 8.2.2, above, submit to County a written Request for Extension.

.2 Form. Requests for Extension shall be provided using forms furnished by County or, if requested by County, using forms furnished by Contractor that are approved by County. Failure by County to request or approve a particular form shall not relieve Contractor of its obligation to provide Requests for Extension in a written form that complies with the requirements of this Paragraph 8.2.3.

.3 Content. Each Request for Extension in order to be considered complete shall include:

(1) a detailed description of the circumstances giving rise to the request for Contract Adjustment to the Contract Time and a Time Impact Analysis (a Request for Extension that seeks an extension for more than one Delay shall be supported by a separate Time Impact Analysis for each separate Delay); and

(2) if such circumstances involve a right to a Contract Adjustment of the Contract Price on account of Compensable Change that has not been waived by Contractor, Contractor shall include, if not previously provided, a complete and timely Change Order Request.

.4 WAIVER BY CONTRACTOR.

FAILURE BY CONTRACTOR TO PROVIDE A COMPLETE AND TIMELY REQUEST FOR EXTENSION UNDER CIRCUMSTANCES WHERE A REQUEST FOR EXTENSION INVOLVING A DELAY IS REQUIRED BY THIS PARAGRAPH 8.2.3 SHALL, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4.6 OF THE GENERAL CONDITIONS, CONSTITUTE A WAIVER BY CONTRACTOR OF THE RIGHT TO A CONTRACT ADJUSTMENT ON ACCOUNT OF SUCH CIRCUMSTANCES AND A WAIVER OF ANY RIGHT TO FURTHER RECOURSE OR RECOVERY BY REASON OF OR RELATED TO SUCH DELAY.

.5 Adjustments Shortening Time. Failure by Contractor to submit a timely or proper Request for Extension under circumstances in which a Request for Extension is required shall in no way affect County's right to a Contract Adjustment shortening the Contract Time on account of such circumstances.

8.2.4 Response by County. After receipt of a timely and complete Request for Extension, County shall investigate the facts concerning the cause and extent of such Delay and, depending on whether the Request for Extension is justified, will notify Contractor of its approval or disapproval of all or a portion of Contractor's request. Extensions of time approved by County shall apply only to that portion of the Work affected by the Delay, and shall not apply to other portions of Work not so affected.

8.2.5 Formal Notice of Essence. Contractor recognizes and acknowledges that timely submission of a formal Notice of Delay and a formal Request for Extension, whether or not the circumstances of a Delay may be known to County or available to County through other means, are not mere formalities but are of crucial importance to the ability of County to promptly identify, prioritize, evaluate and mitigate the potential effects of Delay. Any forms of informal notice, whether verbal or written (including, without limitation, statements at regular job meetings or entries in monthly reports, daily logs, job meeting minutes, updated Construction Schedules or look-ahead schedules), that do not strictly comply with the formal requirements of Paragraph 8.2.2, above, and Paragraph 8.2.3, above, shall accordingly be deemed insufficient to satisfy the notice requirements of this Article 8.

8.2.6 Compensation for Delay.

.1 Compensable Delay. Contract Adjustments to the Contract Price for a Compensable Delay that involve an extension of the Contract Time shall be based, without duplication to any other Contract Adjustments to the Contract Price, on the terms of Section 3.3 of the Construction Contract. Contractor agrees to accept such right of Contract Adjustment in lieu of any other right that may exist under Applicable Laws for recovery of Losses due to Compensable Delay, whether incurred by Contractor or its Subcontractors, of any Tier.

.2 Deleted Work. The Contract Time and Contract Price shall be reduced by Contract Adjustment for Deleted Work (including, without limitation, Deleted Work associated with a termination by County of a portion of the Construction Contract or a deletion of portion of Work for the convenience of the County or due to an Event of Contractor Default) that results in a shortening of the Contract Time.

(1) Contract Time. The Contract Adjustment shortening the Contract Time for Substantial Completion shall be the number of Days that Contractor at the time of contracting would have reasonably expected to expend in performance of the Deleted Work and that, based on the Contractor's original Construction Schedule prepared on or about the time of contracting, were reasonably expected by Contractor to be critical to Substantial Completion of the Work within the Contract Time for Substantial Completion.

(2) Contract Price. The Contract Adjustment reducing the Contract Price shall be the product of (1) the number of Days that the Contract Time for Substantial Completion is shortened pursuant to preceding Clause (1) of this Subparagraph 8.2.6.2 multiplied times (2) the amount of liquidated damages set forth in Paragraph 3.3.2 of the Construction Contract, without any additional credit to County for Allowable Markups.

8.2.7 Acceleration of the Work.

.1 Due to Unexcused Delay. If County makes a Good Faith Determination based on County's observations of progress in performance of the Work by Contractor that Contractor will not achieve Substantial Completion of the Work within the Contract Time as adjusted pursuant to Paragraph 8.2.1, above, then Contractor shall, following receipt of a written request by County to accelerate, immediately respond in writing setting forth a detailed plan for accelerating the Work. All measures necessary, including working overtime, additional shifts, Saturdays, Sundays and holidays, to accelerate performance to ensure that the Work is performed within the Contract Time shall be taken by Contractor and the cost thereof shall be paid for by Contractor at Contractor's Own Expense. County may also take all other necessary measures to ensure no further Delays affect achievement of Substantial Completion and Final Completion of the Work within the Contract Time and the Contractor shall reimburse County, or County may withhold from payment due to Contractor, for Losses incurred by County in taking such measures.

.2 Due to Excusable Delay. Contractor shall have the right, exercised in its sole discretion, to accelerate performance of the Work to overcome time lost due to Excusable Delay. Such acceleration, if performed other than at the written direction of County, shall be deemed a voluntary acceleration and the cost of such accelerated performance shall be paid for by Contractor at Contractor's Own Expense. If County directs in writing that the Work be accelerated to overcome an Excusable Delay that is not concurrent with an Unexcused Delay, then Contractor shall be entitled to a Contract Adjustment to the Contract Price for such acceleration on and subject to the same terms as provided for in Subparagraph 8.2.7.3, below, in the case of an acceleration to overcome a Compensable Delay.

.3 Due to Compensable Delay. County shall have the right, exercised in its sole and absolute discretion, in lieu of granting a Contract Adjustment to the Contract Time for Compensable Delay, to direct in writing the acceleration of the Work by Contractor in order to recapture time lost due to such Compensable Delay. County and Contractor shall endeavor prior to commencement of such acceleration to mutually agree upon the amount of compensation to be paid therefor. County shall have the right, in the absence of such an agreement, to direct in writing that Contractor accelerate. Contractor shall comply with such directive. Contractor's right to a Contract Adjustment to the Contract Price on account of such acceleration shall be limited to (1) the premium time portion of any overtime paid for labor provided by Contractor or any Subcontractor, plus (2) additional supervision costs for additional shifts of supervision provided at the Site by Contractor only (not by Subcontractors), plus (3) Allowable Markup thereon as provided in Paragraph 7.7.5, above. Except as directed by County in the manner stated in this Subparagraph 8.2.7.3, no statements, conduct or actions by County will be construed as creating an obligation on the part of County to agree to a Contract Adjustment to the Contract Price on account of any cost of overtime or other costs associated with an acceleration of the Work to recapture time lost due to Compensable Delay.

8.2.8 Concurrent Delays. For purposes of the calculations provided for in this Paragraph 8.2.8, the words "concurrent delay", "concurrently delay" or "occur concurrently" mean the portion of two or more Delays affecting the critical path to Substantial Completion that are overlapping or co-existent. Contractor's right to a Contract Adjustment of the Contract Time (pursuant to Subparagraphs 8.2.8.1, 8.2.8.2 and 8.2.8.3, below) and Contract Price (pursuant to Subparagraphs 8.2.8.4, 8.2.8.5 and 8.2.8.6, below) shall, in the case of concurrent delays, be calculated in accordance with the following:

.1 If an Excusable Delay and a Compensable Delay occur concurrently, the maximum extension of the Contract Time shall be the number of Days from the commencement of the first Delay to the cessation of the Delay which ends last.

.2 If an Unexcused Delay occurs concurrently with either an Excusable Delay or a Compensable Delay, the maximum extension of the Contract Time shall be the number of Days, if any, by which such Excusable Delay or Compensable Delay exceeds the number of Days of such Unexcused Delay.

.3 If an Unexcused Delay occurs concurrently with both an Excusable Delay and a Compensable Delay, the maximum extension of the Contract Time shall be the number of Days, if any, by which such Excusable Delay and Compensable Delay, as determined pursuant to Subparagraph 8.2.8.1, above, exceeds the number of Days of such Unexcused Delay.

.4 If an Unexcused Delay occurs concurrently with a Compensable Delay, the maximum period of time for which Contractor shall be entitled to a Contract Adjustment to the Contract Price in accordance with Section 3.3 of the Construction Contract shall be the number of Days, if any, by which such Compensable Delay exceeds the number of Days of such Unexcused Delay.

.5 If a Compensable Delay occurs concurrently with an Excusable Delay, the maximum period of time for which Contractor shall be entitled to a Contract Adjustment to the Contract Price in accordance with Section 3.3 of the Construction Contract shall be the number of Days, if any, by which such Compensable Delay exceeds the number of Days of such Excusable Delay.

.6 If an Unexcused Delay occurs concurrently with both an Excusable Delay and a Compensable Delay, the maximum period of time for which Contractor shall be entitled to a Contract Adjustment to the Contract Price in accordance with Section 3.3 of the Construction Contract shall be the number of Days, if any, by which such Compensable Delay exceeds the number of Days of such Unexcused Delay.

8.2.9 **Delay Claims.** Claims by Contractor relating to disputed Contract Adjustments due to Delay shall be made in accordance with applicable provisions of Section 4.3, above.

8.2.10 **Exercise of County Rights.** Notwithstanding any other provision of the Contract Documents to the contrary, County's exercise in accordance with the Contract Documents of any of its rights or remedies permitted by Applicable Laws or the Contract Documents in response to a failure by Contractor or any Subcontractor to comply with the Contract Documents shall not, under any circumstances, entitle Contractor to a Contract Adjustment.

ARTICLE 9 PAYMENTS AND COMPLETION

9.1 PAYMENT BY COUNTY

9.1.1 **Time for Payment.** County shall make payment of undisputed sums due to the Contractor upon Applications for Payment requesting Progress Payment not later than thirty (30) Days after receipt of an Application for Payment requesting Progress Payment that has been properly and timely prepared and submitted by Contractor, and approved by County, in accordance with the requirements of the Contract Documents.

9.1.2 **Not Acceptance.** No approval, inspection or use of, or payment for, the Work by County or by any person or entity acting on County's behalf shall constitute acceptance of Work that is not in accordance with the Contract Documents or a waiver of any of County's rights under the Contract Documents.

9.1.3 **Interest.** If County fails to make payment of an undisputed sum due as a Progress Payment to the Contractor as required by this Article 9, County shall pay interest to the Contractor equivalent to the legal rate set forth in subdivision (a) of California Code of Civil Procedure §685.010. The number of Days available to the County to make payment without incurring such interest shall be reduced by the number of Days by which the County exceeds the seven (7) Day response time applicable to the County set forth in Section 9.5, below. The foregoing is the County's sole obligation with respect to payment of interest earned or accrued on an amount claimed due prior to the commencement by Contractor of legal proceedings for recovery of such amount.

9.1.4 **Disputed Payments.** Subject to Contractor's rights under Section 9.8, below, no good faith dispute or disagreement between County and Contractor with respect to the amount of any payment claimed due by Contractor shall relieve or excuse Contractor from the obligation to proceed with and maintain continuous, expeditious and uninterrupted performance of the Work.

9.2 APPLICATIONS FOR PAYMENTS

9.2.1 **Submission by Contractor.** Applications for Payment requesting Progress Payment shall be properly prepared and submitted by Contractor to County once a month on the twenty-fifth (25th) Day of the month. If the twenty-fifth (25th) Day of the month is a weekend or Holiday, the Application for Payment shall be submitted on the next working day.

9.2.2 **Period of Application.** The period covered by each such Application for Payment requesting Progress Payment shall be not more than thirty (30) Days ending on the twenty-fifth (25th) Day of the month in which such Application for Payment is submitted.

9.2.3 **Schedule of Values.** Each Application for Payment shall be accompanied by a Schedule of Values prepared and submitted in accordance with the requirements of the Contract Documents, including, without limitation, the provisions of Section 9.3, below.

9.2.4 **Changes in Work.** Applications for Payment may include requests for payment on account of Compensable Changes in the Work which have been properly authorized by Change Order or Unilateral Change Order.

9.2.5 **Progress Payments.** Applications for Payment requesting Progress Payments shall be based on amounts calculated in accordance with the provisions of Section 9.4, below.

9.2.6 **Percentage Completion.** Applications for Payment requesting Progress Payments shall indicate the Contractor's estimate of the percentage of completion of each line item listed in the Schedule of Values as of the end of the period covered by the Application for Payment.

9.2.7 **Projected Work.** Unless approved by County in writing in advance of an Application for Payment being submitted, which approval may be granted or denied in the sole and absolute discretion of County, Applications for Payment shall only include amounts for Work performed to the twenty-fifth (25th) Day of the month in which the Application for Payment was submitted and shall not include request for payment of amounts for Work projected to be performed, stored or delivered beyond that date.

9.2.8 **Disagreements.** In the event of a disagreement between County and Contractor over the accuracy or reasonableness of the Contractor's statement of percentage of progress achieved that is contained in the Application for Payment, the County shall make a Good Faith Determination of the percentage, which percentage shall then be inserted by Contractor in the Application for Payment and the Application for Payment submitted, or resubmitted, incorporating such revision.

9.2.9 **Substantial Completion.** For the sole purpose of the percentage calculation set forth in Paragraph 9.2.6, above, and for no other purpose, the Work shall be deemed one hundred percent complete upon Substantial Completion and the amount released to Contractor shall, subject to County's right to withhold pursuant to Section 9.6, below, be a sum sufficient to increase the total of Progress Payments to Contractor to ninety-five percent (95%) of the Contract Price.

9.2.10 **Certification by Contractor.** Each Application for Payment that is submitted by Contractor shall be signed by Contractor with a certification by Contractor to County that: (1) the data comprising the Application for Payment is accurate and the Work has progressed to the point indicated; (2) to the best of Contractor's knowledge, information and belief, the Work is in accordance with the Contract Documents; (3) Contractor is entitled to payment in the amount certified; and (4) all sums previously applied for by Contractor on account of the Work performed by the Subcontractors and that have been paid by County have been paid to the Subcontractors performing such Work, without any retention, withholding or back charge by Contractor.

9.2.11 **Stored Materials.** County may, in the exercise of its sole and absolute discretion, approve or disapprove for inclusion in Contractor's Application for Payment the cost of materials to be incorporated, but not yet incorporated, in the Work and delivered and suitably stored either at the Site or at some other appropriate location acceptable to the County. As part of any request for such approval, Contractor shall furnish evidence satisfactory to County: (1) of the cost of such materials; (2) that such materials are under the exclusive control of Contractor, or if not, that title to the materials is in the County, free of any lien or encumbrance; and (3) with respect to materials stored off-Site, that the materials are safely and suitably stored in a bonded warehouse with appropriate insurance coverage satisfactory to County. No payment or approval by County pursuant to this Paragraph 9.2.11 shall (a) be construed as an inspection or acceptance of the materials; (b) relieve Contractor of its continuing and sole responsibility for the care and protection of, and sole responsibility for any Loss to, such materials, from any cause whatsoever; or (c) operate as a waiver of rights by County.

9.2.12 **Title.** Contractor warrants that title to all the Work covered by an Application for Payment will pass to County no later than the time of payment. Contractor further warrants that upon submittal of an Application for Payment all Work for which approval for payment has been previously issued by County shall, to the best of Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of

Contractor, the Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials or equipment for the Work.

9.3 SCHEDULE OF VALUES

9.3.1 **Initial Submission.** Within twenty-one (21) Days after issuance by County of the Notice of Intent to Award, Contractor shall submit to County a Schedule of Values, prepared in a form and incorporating a level of detail satisfactory to County, that allocates the Contract Price to various portions of the Work, including, without limitation, each portion of the Work to be performed by a Subcontractor, self-performed Work, discrete categories of direct (i.e., on-Site) overhead costs (sometimes referred to as "general conditions costs"), Contractor home office and indirect overhead and profit and amounts reserved for contingencies.

9.3.2 **Balanced Allocation.** The Schedule of Values shall be balanced, reflecting in each line item Contractor's estimated or actual cost commitments for the category of Work included in the line item and a proportionate share of Contractor's overhead and profit. Techniques, such as "front-end loading", designed to create an imbalanced cash flow are strictly prohibited.

9.3.3 **Line Estimates.** Line item values stated in the Schedule of Values that are based on Contractor's estimates, rather than actual subcontract prices, shall be identified as such and replaced with actual subcontract prices when they become available as the subcontracting process progresses.

9.3.4 **Updating.** The Schedule of Values shall be updated by Contractor each month as necessary to reflect the Contractor's actual progress in subcontracting the Work. An updated Schedule of Values shall be attached to each Application for Payment.

9.3.5 **Substantiation.** Contractor shall provide such data as County may reasonably require to substantiate that the Schedule of Values has been prepared in conformance with the requirements of the Contract Documents. Failure to provide such substantiation shall result in the Schedule of Values being deemed incomplete and unapproved by County for use by Contractor in submitting its Applications for Payment.

9.3.6 **Corrections.** If corrections are required in order to make the Schedule of Values comply with the requirements of the Contract Documents, such corrections shall be made as a condition of the Contractor's Application for Payment being considered properly prepared, submitted and complete.

9.3.7 **Changes to Work.** Costs involved in the performance of Work covered by Change Orders, Unilateral Change Orders or Construction Change Directives shall be, at the option of County, either separately scheduled or incorporated as adjustments to the respective trade lines of Work to which they apply. Except as otherwise expressly required by Article 7, above, the Schedule of Values shall not be utilized by Contractor as a basis for calculating Contract Adjustments.

9.3.8 **Applications for Payment.** The Schedule of Values prepared by Contractor in accordance with the requirements of the Contract Documents shall be used as a basis for County's review and approval or disapproval of Applications for Payment.

9.4 PROGRESS PAYMENT CONDITIONS

9.4.1 **Progress Payment Amount.** Subject to the other provisions of the Contract Documents, the amount of each Progress Payment requested in an Application for Payment shall be computed as follows:

.1 take that portion of the Contract Price properly allocable to Work (other than materials, products or equipment furnished by County) permanently incorporated at the Site as part of the Work, based on the product derived by multiplying (1) the percentage completion of each such portion of the Work times (2) the portion of the total Contract Price allocated to that portion of the Work in the Schedule of Values, less a retention of five percent (5%) thereof;

.2 add that portion of the Contract Price that is allocable to materials and equipment (other than materials, products or equipment furnished by County) approved by County pursuant to Paragraph 9.2.11, above, and suitably stored at the Site or at a location off-Site, less a retention of five percent (5%) thereof;

.3 subtract the aggregate of previous payments made by the County; and

.4 subtract amounts, if any, that County has determined will be withheld pursuant to an exercise of the County's right to withhold pursuant to Section 9.6, below.

9.4.2 Other Conditions and Documentation. Contractor shall submit its Applications for Payment requesting Progress Payments to County using such forms as required by County. Without limitation to any other conditions to payment set forth elsewhere in the Contract Documents, the following shall be conditions precedent to a proper submission, and to County's approval, of each Application for Payment:

.1 submission of a Schedule of Values that complies with Section 9.3, above;

.2 submission of Contractor's certification required by Paragraph 9.2.10, above;

.3 submission of: (1) forms of conditional releases of stop payment notice and bond rights upon progress payment, complying with California Civil Code §8132, for all Work performed during the time period covered by the current Application for Payment, signed by Contractor and the Subcontractors, of every Tier; and (2) forms of unconditional releases of stop payment notice and bond rights upon progress payment, complying with California Civil Code §8134, for all Work performed during the time period covered by the previous Application for Payment, signed by Contractor and the Subcontractors, of every Tier;

.4 compliance by Contractor with its obligation for daily maintenance of Record Drawings and Specifications as required by Paragraph 3.10.1, above;

.5 compliance by Contractor with its obligation for submission of daily reports as required by Paragraph 3.10.2, above;

.6 compliance by Contractor with its obligations for submission of scheduling information and updating of the Construction Schedule as required by Section 3.9, above, and other provisions of the Contract Documents pertaining to preparation or updating of schedules and scheduling information;

.7 proper payment of prevailing wages as defined in California Labor Code §1720, et seq.;

.8 timely submission of adequate and complete certified payroll records for any time period that Work was performed and for which payment is being requested;

.9 submission of certifications by Contractor and the Subcontractors as required by Applicable Laws certifying that all employee benefit contributions due and owing have been paid in full;

.10 submission of sales tax information as required by Paragraph 3.6.3, above; and

.11 compliance by Contractor with all of its other obligations for submission of documentation or performance of conditions which, by the terms of the Contract Documents, constitute conditions to Contractor's right to receive payment for Work performed.

9.5 COUNTY APPROVAL/REJECTION OF APPLICATIONS FOR PAYMENT

9.5.1 Review by County. Subject to County's rights under Paragraph 9.5.4, below, County shall promptly review Applications for Payment submitted by Contractor and provide its approval or disapproval, in whole or part, within (1) seven (7) Days after receipt of an Application for Payment requesting Progress Payment, and (2) within fourteen (14) Days after receipt of an Application for Payment requesting Final Payment.

9.5.2 **Disapproval by County.** Disapproval by County disapproving of an Application for Payment shall be accompanied by an explanation of the reasons for such disapproval. Failure by County to specify in its disapproval a particular grounds for disapproval of an Application for Payment shall not waive the County's right to assert such grounds as a basis for any future disapproval, or nullification of its prior approval, of that or any other Application for Payment.

9.5.3 **Re-submittal by Contractor.** An Application for Payment that is disapproved by County shall be corrected and re-submitted by Contractor after receipt by Contractor of the notice of disapproval. A re-submitted Application for Payment shall be reviewed and responded to by County in the same manner as provided in Paragraphs 9.5.1 and 9.5.2, above. If re-submitted, the re-submitted Application for Payment shall be reviewed and responded to by County in the same manner as provided in Paragraph 9.5.1 and Paragraph 9.5.2, above. If not re-submitted, only the amount, if any, that is approved for payment shall be paid until such time as a proper Application for Payment that includes the disapproved amount has been submitted in another Application for Payment and, upon such re-submittal, approved for payment.

9.5.4 **Approval Nullification.** County reserves the right to nullify any prior approval of an Application for Payment that is later found to not be in compliance with the requirements of the Contract Documents, whether or not such noncompliance was previously actually observed or apparent on the face of the Application for Payment, and based on such nullification County may take either of the following actions, as applicable: (1) if the Application for Payment has not yet been paid by County, disapprove of that portion of the Application for Payment that is not in compliance and withhold payment of that sum until the noncompliance is fully rectified; or (2) if the Application for Payment has been paid by County, nullify the County's prior approval and withhold payment of such disputed amounts in response to future Applications for Payment; provided, however, that in either case the amount of the County's nullification shall be limited to that portion of the amount requested in the Application for Payment that is in dispute and the amount of its withholding from the current or any future Application for Payment shall be limited to the amount nullified plus any additional withholding permitted under Section 9.6, below.

9.5.5 **No Waiver by County.** Neither approval by County or Architect of, failure by County to exercise its right of nullification with respect to, nor payment by County upon, an Application for Payment or any portion thereof shall be interpreted as or constitute a waiver or release of any of County's rights to require Contractor's full compliance with the Contract Documents.

9.5.6 **No Representation.** Neither approval by County or Architect of, failure by County to exercise its right of nullification with respect to, nor payment by County upon, an Application for Payment or any portion thereof shall be interpreted as a representation that County or Architect has: (1) made exhaustive or continuous on-Site inspections to check the quality or quantity of the Work, (2) reviewed Contractor's construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from the Subcontractors and other data requested by County or Architect to substantiate Contractor's right to payment, or (4) made examination to ascertain how or for what purpose Contractor has used money previously paid on account of the Contract Price.

9.6 WITHHOLDING OF PAYMENT

9.6.1 **Grounds for Withholding.** County may decline to approve an Application for Payment and withhold payment requested under any unpaid Application for Payment, in whole or in part, to such extent that County makes a Good Faith Determination that withholding is necessary, in the sole discretion of County, because of any of the following circumstances:

.1 **Third-Party Claims.** Third-party claims or stop payment notices filed or reasonable evidence (including, without limitation, failure by Contractor to submit conditional releases of stop payment notice and bond rights required by the Contract Documents) indicating the possible filing of such claims or stop payment notices.

.2 **Defective Work.** Defective Work not remedied.

.3 **Nonpayment.** Failure of Contractor to make proper payments to a Subcontractor for services, labor, materials or equipment or other Work.

.4 Inability to Complete. Reasonable doubt that the Work can be completed for the then unpaid balance of the Contract Price or within the Contract Time.

.5 Violation of Applicable Laws. Failure of Contractor or a Subcontractor to comply with Applicable Laws.

.6 Penalty. Any penalty asserted against County by virtue of Contractor's failure to comply with Applicable Laws.

.7 Lack of Progress. Failure by Contractor to maintain progress in accordance with the Construction Schedule.

.8 Setoff. Any reason specified elsewhere in the Contract Documents as grounds for a withholding, offset or setoff or that would legally entitle County to a setoff or recoupment.

.9 Consultant Services. Additional professional, consultant or inspection services required due to Contractor's failure to comply with the Contract Documents.

.10 Liquidated Damages. Liquidated damages payable to County pursuant to Section 3.2 of the Construction Contract or that there is a reasonable basis to believe will be payable to County based upon the Contractor's project date for Substantial Completion based on its update Construction Schedule or based upon other evidence available to County of the probable date that the Work will be Substantially Completed.

.11 Damage. Loss caused to County, a Separate Contractor or any other person or entity under contract to County, by Contractor or a Subcontractor.

.12 Cleanup. Cleanup performed by County and chargeable to Contractor pursuant to the terms of the Contract Documents.

.13 Employee Benefits. Failure of Contractor to pay contributions due and owing to employee benefits funds pursuant to any applicable collective bargaining agreement or trust agreement.

.14 Required Documents. Failure of Contractor to submit on a timely basis, proper and complete documentation required by the Contract Documents, including, without limitation, schedule updates, 'look ahead' schedules, pricing information, certifications and other required reports or documentation.

.15 Labor Compliance. Failure of Contractor or any Subcontractor to properly pay prevailing wages as defined in California Labor Code §§1720 et seq.

.16 Nullification. Nullification by County pursuant to Paragraph 9.5.4, above, of its prior approval of an Application for Payment.

.17 Releases. Failure by Contractor to submit any conditional release of stop payment notice and bond rights that is required pursuant to Subparagraph 9.4.2.3, above or Subparagraph 9.10.4.4, below.

.18 Other Breach. A breach by Contractor of any obligation or provision of the Contract Documents.

9.6.2 Application of Withholding. Sums properly withheld pursuant to Paragraph 9.6.1, above, may be used by County without a prior judicial determination of County's actual rights with respect to the grounds on which such withholding is based. Contractor agrees and hereby designates County as its agent for such purposes, and agrees that such payments shall be considered as payments made under the Construction Contract by County to Contractor. County shall submit to Contractor an accounting of such funds disbursed on behalf of Contractor. As an alternative to such payment, County may, in its sole and absolute discretion, elect to exercise its right to adjust the Contract Price as provided in Section 13.4, below.

9.6.3 **Final Payment.** In accordance with California Public Contract Code §7107, the amount to be withheld from Contractor's Final Payment pursuant to a withholding asserted pursuant to Paragraph 9.6.1, above, shall be limited to one hundred fifty percent (150%) of the disputed amount.

9.6.4 **Release of Withholding.** When the reasons for withholding of payment as set forth in Paragraph 9.6.1, above, are removed, approval by County will be promptly issued to Contractor for amounts previously withheld and payment of amounts withheld will be made by County within thirty (30) Days thereafter.

9.6.5 **Additional Rights.** The County's right of withholding set forth in this Section 9.6 is in addition to, and not a limitation upon, any other rights of withhold that County may have under the Contract Documents or Applicable Laws.

9.7 PAYMENTS BY CONTRACTOR

9.7.1 **Payments to Subcontractors.** Contractor shall not include in its Applications for Payment sums on account of any Subcontractor's portion of the Work that it does not intend to pay to such Subcontractor. Upon receipt of payment from County, Contractor shall pay the Subcontractors performing the Work, out of the amount paid to Contractor on account of such Subcontractors' portions of the Work, the amount to which said Subcontractors are entitled in accordance with the terms of their contracts with Contractor and Applicable Laws, including, without limitation, California Public Contract Code §7107. Contractor shall remain responsible, notwithstanding a withholding by County pursuant to the terms of these General Conditions, to promptly satisfy from its own funds sums due to all the Subcontractors who have performed the Work that is included in Contractor's Application for Payment. Contractor shall, by appropriate agreement, require each Subcontractor to make payments to its sub-subcontractors and suppliers in similar manner. County shall have no obligation to pay or be responsible in any way for payment to the Subcontractors, of any Tier.

9.7.2 **Payments in Trust.** Any funds that Contractor receives in payment for services or Work performed by a Subcontractor shall constitute assets of a trust, which trust funds shall be used for the exclusive benefit of the Subcontractor for the purpose of discharging Contractor's financial obligations on account of labor, services, materials or equipment furnished to the Project by the Subcontractor, provided that such labor, services, materials or equipment were performed in accordance with the Contract Documents, were included in an Application for Payment to County, and were paid by the County to Contractor. Contractor shall be the trustee of the trust and shall be required to deal with the trust assets for the benefit of the Subcontractor. Contractor shall not be a beneficiary of the trust. Nothing herein shall be construed as an intent to require that Contractor maintain trust funds in separate bank accounts, specifically designate any third party as a beneficiary of the trust created herein, or otherwise give rise to any cause of action against the County by any third party beneficiary of the trust created herein.

9.7.3 **Payment Information.** County will, on request, furnish to any of the Subcontractors, if practicable, information for such Subcontractor's review regarding percentages of completion or amounts applied for by Contractor and action taken thereon by County on account of portions of the Work done by such Subcontractor.

9.7.4 **Joint Payment.** County shall have the right, if deemed necessary in its sole discretion, to issue joint checks made payable to Contractor and any of the Subcontractors, of any Tier. The joint check payees shall be solely responsible for the allocation and disbursement of funds included as part of any such joint payment. Endorsement on such check by a payee shall be conclusively presumed to constitute receipt of payment by such payee. In no event shall any joint check payment be construed to create: (1) any contract between County and any of the Subcontractors, of any Tier; (2) any obligation from County to any of the Subcontractors; or (3) any third-party rights against County or Architect.

9.7.5 **Direct Negotiation of Stop Payment Notices.** County shall have the right to directly discuss, negotiate, settle or pay, without notice to or participation by Contractor, any stop payment notice claims asserted by the Subcontractors, of any Tier, and to deduct such sums paid from sums due to Contractor.

9.7.6 **Release of Stop Payment Notices.** With the exception of that portion, and only that portion, of a stop payment notice or other claim that arises as a result of a failure by the County to make payment to Contractor under circumstances constituting a breach of the Construction Contract by County, if any stop payment notice or other claim, whether invalid or valid, is filed with, served upon or made or asserted against the County or the Site by any

Subcontractor, of any Tier, or their agent or employee, for money claimed due, then Contractor shall within five (5) Days after written notice by the County procure, furnish and record appropriate releases or other instruments which under Applicable Laws will fully release, extinguish and remove such stop payment notice or claim, as well as any notices of pending action or other notices recorded against the Site in connection with the enforcement thereof. All costs of such actions by Contractor shall be paid for by Contractor at Contractor's Own Expense. Unless and until fully released as aforestated, the County shall have the right to retain from any payment then due, or thereafter to become due, to Contractor an amount equal to one hundred and fifty percent (150%) of the amount necessary to satisfy, discharge and defend against any such stop payment notice or claim and any action or proceeding thereon, including, without limitation, an amount for anticipated attorney's fees and costs. If the amount to be paid, or the amount retained, is insufficient to satisfy, discharge and defend against any such stop payment notice or claim and any action or proceeding thereon, then Contractor shall be liable for the difference and upon demand shall immediately deposit the same with the County. The provisions of this Paragraph 9.7.6 are in addition to such other rights as the County may have against Contractor under the Contract Documents or Applicable Laws.

9.7.7 No County Obligation. Neither County nor Architect shall have any obligation to pay or to see to the payment of money to any of the Subcontractors except as may otherwise be required by Applicable Laws.

9.8 FAILURE OF PAYMENT

If, through no fault of Contractor or failure by Contractor to comply with its obligations under the Contract Documents either: (1) approval or disapproval by County of an Application for Payment properly prepared and submitted by Contractor and requesting payment that is otherwise undisputed by County is not issued within the time period required therefor by the terms of this Article 9; or (2) the County does not (a) upon an Application for Payment properly prepared and submitted by Contractor pay to Contractor, within the time period required for payment by County, an undisputed amount approved by County as earned, which approval has not been, and is not thereafter, nullified by County, or (b) pay to Contractor an amount that has been awarded by arbitration or judgment of a court of competent jurisdiction, then Contractor may, following delivery to County of a written "10-day stop work order", stop the Work until, as applicable, an approval or disapproval by County, or payment by County, is received by Contractor. Promptly upon receipt of such approval or disapproval, or payment, as applicable, Contractor shall resume the Work. Any resulting Delay associated with the shut down and start up of the Work as a result of Contractor's proper exercise of its right to stop work under this Section 9.8 shall constitute a Compensable Delay.

9.9 SUBSTITUTION OF SECURITIES FOR RETENTION

9.9.1 Public Contract Code. Pursuant to the requirements of California Public Contract Code §22300, upon the Contractor's request, the County will make payment to the Contractor of any funds withheld from payments to ensure performance under the Contract Documents if the Contractor deposits with the County, or in escrow with a California or federally chartered bank in California acceptable to the County ("Escrow Agent"), securities eligible for the investment of State Funds under Government Code §16430, or bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by the Contractor and the County, upon the following conditions:

.1 The Contractor shall be the beneficial owner of any securities substituted for monies withheld for the purpose of receiving any interest on such securities.

.2 All expenses relating to the substitution of securities under said §22300 and under this Section 9.9, including, but not limited to the County's overhead and administrative expenses and expenses of Escrow Agent, shall be the responsibility of the Contractor.

.3 Securities or certificates of deposit substituted for monies withheld shall be of a value of at least equivalent to the amounts of the retention to be paid to the Contractor pursuant to the Contract Documents.

.4 If the Contractor shall choose to deposit securities in lieu of monies withheld with an Escrow Agent, the Contractor, the County and Escrow Agent shall, as a prerequisite to such deposit, enter into an escrow agreement. Such escrow agreement shall be substantially in the form "Escrow Agreement for Security Deposits in Lieu of Retention" set forth in California Public Contract Code §22300(f).

- .5 The Contractor shall obtain the written consent of Surety to such agreement.
- .6 Securities, if any, shall be returned to the Contractor only upon satisfactory Final Completion of the Work.

9.9.2 **Substitute Security.** To minimize the expense caused by such substitution of securities, the Contractor shall, prior to or at the time the Contractor requests to substitute security, deposit sufficient security to cover the entire amount to be withheld. Should the current market value of such substituted security at any time fall below the amount for which it was substituted, or any other amount which the County withholds pursuant to the Contract Documents, the Contractor shall immediately and at the Contractor's Own Expense deposit additional security qualifying under said §22300 until the current market value of the total security deposited is no less than the amount subject to withholding under the Contract Documents. Securities shall be valued as often as conditions of the securities market warrant, but in no case less frequently than once per month.

9.9.3 **Deposit of Retentions.** Alternatively, subject to the conditions set forth in Paragraph 9.9.1, above, upon request of the Contractor, the County shall make payment of retentions directly to Escrow Agent at the expense of the Contractor, provided that the Contractor, the County and Escrow Agent shall, as a prerequisite to such payment, enter into an escrow agreement in the same form as prescribed in Subparagraph 9.9.1.4, above. At the Contractor's Own Expense, the Contractor may direct the investment of the payments into securities and interest bearing accounts and the Contractor shall receive the interest earned on the investments. Escrow Agent shall hold such direct payments by the County under the same terms provided herein for securities deposited by the Contractor. Upon satisfactory Final Completion of the Work, the Contractor shall receive from Escrow Agent all securities, interest and payments received by Escrow Agent from the County, less escrow fees and charges of the Escrow Account, according to the terms of said §22300 and the Contract Documents.

9.10 FINAL PAYMENT

9.10.1 **Payment by County.** Subject to the County's right of withholding as set forth in Section 9.6, above, or elsewhere in the Contract Documents, Final Payment shall be made by County not more than sixty (60) Days after completion of the Work as defined in Clauses (1), (2), (3) or (4) of California Public Contract Code § 7107(c), whichever definition is earliest satisfied.

9.10.2 **Application for Final Payment.** Upon issuance by County of the Notice of Final Completion pursuant to Paragraph 9.13.5, below, Contractor shall submit to County its Application for Payment requesting Final Payment.

9.10.3 **Review by County.** County will review and approve or disapprove of the Application for Payment requesting Final Payment as provided in Section 9.5, above.

9.10.4 **Conditions to Final Payment.** Without limitation to any other conditions to payment set forth elsewhere in the Contract Documents, the following shall be conditions to a proper submission, and to County's approval, of Contractor's Application for Payment requesting Final Payment:

- .1 submission of Contractor certification as required by Paragraph 9.2.10, above;
- .2 submission of consent of Surety, if any, to Final Payment;
- .3 submission of a certificate evidencing that the insurance required by the Contract Documents is in force;
- .4 submission of conditional releases and waivers of stop payment notice and bond rights upon final payment in the form required by California Civil Code §8136 executed by Contractor and by all the Subcontractors, of every Tier;
- .5 submission of all Close-Out Documents (including, without limitation, complete, accurate Record Drawings and Specifications certified by Contractor as required by Paragraph 3.10.1, above);

.6 timely submission of adequate and complete certified payroll records for any time period that Work was performed, which have not been submitted by Contractor in connection with its previous Applications for Payment;

.7 proper payment of prevailing wages as defined in California Labor Code §§1720, et seq.;

.8 submission of certifications by Contractor and each Subcontractor, as required by any applicable collective bargaining agreement or trust agreement or Applicable Laws, certifying that all employee benefit contributions due and owing have been paid in full; and

.9 submission of any other documents or information required by the Contract Documents as a condition of Final Payment or Final Completion.

9.10.5 **Disputed Amounts.** Pursuant to California Public Contract Code § 7107, County may deduct and withhold from Final Payment an amount of up to one hundred fifty percent (150%) of any disputed amounts, including, without limitation, amounts to protect County against any Loss caused or threatened as a result of Contractor's failing to fully satisfy the conditions of Final Completion and Final Payment.

9.10.6 **No Waiver by County.** The making of Final Payment by County shall not constitute a waiver by County of any rights or claims, including, without limitation, any right or claim for reimbursement of Allowable Costs or Allowable Markup paid to Contractor that is determined by County, either before or after Final Payment, to have been not due to Contractor.

9.10.7 **WAIVER BY CONTRACTOR.**

ACCEPTANCE OF FINAL PAYMENT BY CONTRACTOR OR A SUBCONTRACTOR SHALL CONSTITUTE A WAIVER OF ALL RIGHTS BY THAT PAYEE AGAINST COUNTY FOR RECOVERY OF ANY LOSS, EXCEPTING ONLY THOSE CLAIMS THAT HAVE BEEN SUBMITTED BY CONTRACTOR IN THE MANNER REQUIRED BY SECTION 4.3, ABOVE, PRIOR TO, OR AT THE TIME OF CONTRACTOR'S SUBMISSION TO COUNTY OF, ITS APPLICATION FOR PAYMENT REQUESTING FINAL PAYMENT.

9.11 **SUBSTANTIAL COMPLETION**

9.11.1 **Contract Time.** Contractor shall achieve Substantial Completion of the Work, or such portion of the Work as may be designated at any time by County for separate delivery, in accordance with the requirements of the Contract Time and other provisions of the Contract Documents.

9.11.2 **Request for Inspection.** Contractor shall notify the County when Contractor believes that the Work, or portion thereof designated by the County in the Contract Documents or otherwise for separate delivery, is Substantially Complete.

9.11.3 **Substantial Completion Inspection.** When Contractor gives notice to County that it has achieved Substantial Completion of the Work, or a County designated portion thereof, unless the County determines that the Work or County designated portion thereof is not sufficiently complete to warrant an inspection to determine Substantial Completion, County, Inspector of Record, Architect and such others as may be designated by County will inspect the Work, or such County designated portion thereof.

9.11.4 **Substantial Completion Punch List.** At the conclusion of such inspection, County shall prepare and give to Contractor (or, Owner may request that Contractor prepare and provide to County) a Substantial Completion Punch List of items, if any, to be completed or corrected for Substantial Completion. If Contractor disputes any of the items included, it shall so note its objection on the Substantial Completion Punch List. Contractor shall proceed within forty-eight (48) hours after preparation of the Substantial Completion Punch List to commence correction or completion of the items on the Substantial Completion Punch List, including, without limitation, any disputed items, and all such items of Work shall be completed promptly by Contractor before the Work will be considered as Substantially Complete. Failure by County, Architect, Inspector of Record or Contractor to include an item on the Substantial Completion Punch List does not alter the responsibility of Contractor to perform the Work in accordance with the Contract Documents. Items of Work necessary for Substantial Completion that, for any reason, have been omitted from the Substantial

Completion Punch List shall be added to the Substantial Completion Punch List and Contractor shall, at the request of County, Architect or Inspector of Record made at any time prior to Final Payment commence correction or completion of such items within forty-eight (48) hours and all such items of Work shall be completed by Contractor promptly and before the Work will be considered as Substantially Complete.

9.11.5 **Re-Inspection.** Contractor shall notify County when the items of Work shown on the Substantial Completion Punch List are completed. County, Inspector of Record, Architect and such others as County deems necessary or appropriate will then make a further inspection to determine whether such Work is Substantially Complete. If such inspection, or any subsequent re-inspection required pursuant hereto, discloses any item, whether or not included on the Substantial Completion Punch List, which must be completed or corrected before Substantial Completion, Contractor shall, as a condition of Substantial Completion, complete or correct such item, which shall then be re-inspected to confirm that such Work is Substantially Complete. Contractor shall reimburse County, or County may at its option withhold from Contractor's payments, amounts incurred by County to the Inspector of Record, Architect, County Consultants or others whose services, for reasons within the control or responsibility of Contractor or the Subcontractors, are necessary for more than two (2) such re-inspections to determine Substantial Completion.

9.11.6 **Notice of Substantial Completion.** When County determines that the Work, or such designated portion thereof, is Substantially Complete, County will prepare a Notice of Substantial Completion on the County's form, which shall state the date of Substantial Completion. If the Notice of Substantial Completion is for the entire Work, then the County will attach to it the Final Completion Punch List prepared in accordance with Paragraph 9.13.2, below. Regardless of the date the Notice of Substantial Completion is issued, Substantial Completion shall be deemed to have occurred on the date stated in the Notice of Substantial Completion.

9.12 PARTIAL OCCUPANCY OR USE

County reserves the right to beneficially occupy all or any portion of the Work at any time before Substantial Completion of the entire Work. Beneficial occupancy means that County has assumed physical occupancy and use of all or such portion of the Work. Commencement of improvements or other work by Separate Contractors in order to ready the Work for use or occupancy by County shall be unconditionally permitted in all cases prior to Substantial Completion and shall not constitute a taking of beneficial occupancy by County. Exercise by County in accordance with the provisions of this Section 9.12 of its right to take beneficial occupancy shall not constitute grounds for a Contract Adjustment. The County's right of beneficial occupancy of all or a portion of the Work prior to Substantial Completion shall be subject to the following conditions:

9.12.1 County and such others as County deems necessary will make an inspection of the portion of the Work to be beneficially occupied and prepare a list of items to be completed or corrected in the same manner as required by and subject to the same conditions as set forth in Section 9.11, above.

9.12.2 Beneficial occupancy by County shall not be construed as Acceptance of that portion of the Work which is to be occupied.

9.12.3 Except as otherwise provided in this Section 9.12, beneficial occupancy by County shall not constitute a waiver of rights of the County against Contractor. Notwithstanding anything stated in this Section 9.12 or elsewhere in the Contract Documents to the contrary, beneficial occupancy by County shall not constitute a waiver of rights of County relating to Defective Work in the area beneficially occupied or in any other portion of the Work.

9.12.4 Prior to the County's taking beneficial occupancy, Contractor shall submit to County an itemized list of each piece of equipment located in or serving the area to be occupied stating the date operation of such piece of equipment commenced, together with operating instructions, manuals and other information required by the Contract Documents. Contractor shall provide, in the areas beneficially occupied, on a continual basis, utility services, elevator service, and heating and cooling systems in operable condition commencing at the time of beneficial occupancy and until Final Completion of the entire Work. County shall be responsible, from and after taking occupancy, for utility consumption, regular operation and regular maintenance of such systems or equipment.

9.12.5 County shall pay all normal operating and maintenance costs resulting from its use of equipment in areas beneficially occupied.

9.12.6 County shall pay all utility costs that arise out of its beneficial occupancy.

9.12.7 Contractor shall not be responsible for providing security in areas beneficially occupied.

9.12.8 County shall use its best efforts to prevent its beneficial occupancy from interfering with the conduct of Contractor's remaining Work.

9.12.9 Contractor shall not be required to repair damage caused solely by County's beneficial occupancy.

9.12.10 Contractor shall continue to maintain all insurance required by the Contract Documents in full force and effect.

9.13 FINAL COMPLETION

9.13.1 **Contract Time.** Contractor shall expeditiously and diligently perform the Work after Substantial Completion, including, without limitation, all items of Work on the Final Completion Punch List that accompanies the Notice of Substantial Completion, so as to achieve Final Completion within the requirements of the Contract Time for Final Completion.

9.13.2 **Final Completion Punch List.** Contractor shall prepare and submit to County at the time that Contractor requests inspection for Substantial Completion of the entire Work pursuant to Paragraph 9.11.2, above, a draft proposed Final Completion Punch List of items of Work that will be required to be completed or corrected for Final Completion. Items identified in the course of any inspection for Substantial Completion that are required to Finally Complete the Work following Substantial Completion shall be added to the proposed Final Completion Punch List and the revised Final Completion Punch List attached to the Notice of Substantial Completion. If Contractor disputes any of the items included, it shall so note its objection on the Final Completion Punch List. When Contractor considers the Final Completion Punch List to be complete, it shall promptly sign and deliver the Final Completion Punch List to the County. Failure by County, Architect, Inspector of Record or Contractor to include an item on the Final Completion Punch List does not alter the responsibility of Contractor to perform the Work in accordance with the Contract Documents. Items of Work necessary for Final Completion that, for any reason, have been omitted from the Final Completion Punch List shall be added to the Final Completion Punch List upon request by the County made at any time prior to Final Payment and completion of such items shall be made promptly and before the Work will be considered Finally Complete.

9.13.3 **Performance of Punch List.** Contractor shall proceed promptly and in accordance with the Contract Time to correct and complete the items on the Final Completion Punch List, including, without limitation, any disputed items, and all such items of Work shall be completed by Contractor before the Work will be considered as Finally Complete.

9.13.4 **Request for Final Inspection.** Contractor shall notify County when Contractor believes that the Work is Finally Complete. County, Inspector of Record, Architect and such others as County deems necessary or appropriate will then make a further inspection to determine whether such Work is Finally Complete. If such inspection, or any subsequent re-inspection required pursuant hereto, discloses any item, whether or not included on the Final Completion Punch List, which must be completed or corrected before Final Completion, Contractor shall, as a condition of Final Completion, complete or correct such item, which shall then be re-inspected to confirm that such Work is Finally Completed. Contractor shall reimburse County, or County may at its option withhold from Contractor's payments, amounts incurred by County to the Inspector of Record, Architect, County Consultants or others whose services, for reasons within the control or responsibility of Contractor or the Subcontractors, are necessary for more than two (2) inspections to determine Final Completion.

9.13.5 **Notice of Final Completion.** When County determines that the Work is Finally Complete, County will prepare a Notice of Final Completion on the County's form, which shall state the date of Final Completion. Regardless of the date the Notice of Final Completion is issued, Final Completion shall be deemed to have occurred on the date stated in the Notice of Final Completion.

9.13.6 **Acceptance by County.** Acceptance may be exercised by County, in its sole and absolute discretion, either after Final Completion or, without waiving or releasing Contractor from any of its obligations under the Contract Documents, at any time after Substantial Completion and prior to Final Completion.

9.13.7 **Notice of Completion.** In addition to issuance of the Notice of Substantial Completion and Notice of Final Completion, County shall have the right, exercised in its sole and absolute discretion, to record a Notice of Completion pursuant to California Civil Code §9204.

9.13.8 **No Waiver by County.** No inspections conducted pursuant to this Article 9 nor any approvals or certificates issued by County, Architect or Inspector of Record shall be deemed to be a waiver or limitation on County's right to insist on Final Completion and full performance of all other conditions to Final Payment under the Contract Documents prior to issuance of Final Payment to Contractor.

ARTICLE 10 INSPECTIONS, SAFETY AND HAZARDOUS SUBSTANCES

10.1 INSPECTIONS

10.1.1 **General.** One or more Inspectors of Record, including special inspectors as required, may be employed by County and assigned to the Work. The fees of Inspectors of Record shall be directly paid for by County. IF INSPECTORS OR RECORD ARE ASSIGNED TO THE WORK, THEN NO WORK SHALL BE CARRIED ON EXCEPT UNDER THE INSPECTION, AND WITH THE KNOWLEDGE, OF THE APPROPRIATE INSPECTOR(S) OF RECORD, and Contractor shall be responsible, at Contractor's Own Expense, to remove and replace any Work performed without such inspection by the appropriate Inspector of Record.

10.1.2 **Coordination.** Contractor shall schedule, arrange, and coordinate its activities with the activities of the County, Inspectors of Record, Architect, County Consultants and others designated by County to inspect or observe the Work. When, in order to comply with the intent of the Contract Documents, inspection or observation must be made at the plant or mill of the manufacturer or fabricator of material or equipment, Contractor shall notify the County, as well as any other persons identified by County as assigned by it to inspect or observe the Work, a sufficient length of time in advance to allow for arrangements to be made for such inspection or observation.

10.1.3 **Uncovering of Work.** County or an Inspector of Record shall have the right to request that any portion of the Work be uncovered by Contractor for inspection. Except as otherwise provided in Paragraph 10.1.1, above, if such Work is found to be in accordance with the Contract Documents, then all of the additional costs incurred in uncovering, replacing and re-covering the Work shall constitute grounds for Contractor, upon proper notice and request pursuant to Article 7, above, to receive a Contract Adjustment for Compensable Change and if such uncovering, replacing and re-covering of the Work causes a Delay, such Delay shall constitute grounds for Contractor, upon proper and timely notice and request pursuant to Article 8, above, to receive a Contract Adjustment for Compensable Delay. If such Work is not in accordance with the Contract Documents, then such costs of uncovering, replacing and re-covering shall be paid for by Contractor at Contractor's Own Expense and any resulting Delay shall be consider an Unexcused Delay.

10.1.4 **Off-Hours Inspections.** Contractor shall request approval by County before arranging any inspections either: (1) before 7:00 am or after 3:00 pm on Monday through Friday, or (2) on any Saturday, Sunday, holiday or any other time when Work is not usually in progress. Such request shall be delivered to County at least two (2) working days in advance of the inspection being performed. Approval or disapproval of such request is in the sole and absolute discretion of County. Except where such off-hours inspections are due to a breach by County of an obligation under the Contract Documents, the additional cost (over and above that which would be required for inspections during regular business hours) to County of the inspection shall be paid for by Contractor at Contractor's Own Expense.

10.1.5 **Access to the Work.** Contractor shall make available for use by County, Inspectors of Record, Architect, County Consultants and others assigned to inspect or observe the Work, any equipment (wheelbarrow, shovel, ladder, man-lift, etc.) that is available or in use on Site, and is required to assist in such inspections or observations.

10.1.6 Right to Stop Work. County shall have the right, but not the obligation, to order Contractor to stop performance of Work. Inspectors of Record shall, only if and to the extent permitted by Applicable Laws or if they are given written authority to do so by County, have the authority, but not the obligation, to stop the Work whenever provisions of Contract Documents are not being complied with, or the conduct of the Work poses a probable risk of harm to persons or property.

10.1.7 No County Duty. No authority of the County, Inspectors of Record, Architect, County Consultants or others designated by County to inspect the Work that is conferred by the Contract Documents nor any decision made by any of them in good faith either to exercise or not exercise such authority, nor any recommendation by any of them, shall give rise to a duty or responsibility on the part of any of them to Contractor or to the Subcontractors, of any Tier.

10.1.8 Contractor Responsibility. Inspections or observations by the County, Inspectors of Record, County Consultants or others shall not in any way relieve Contractor from its sole responsibility for full compliance with all of the terms and conditions of the Contract Documents, nor be construed to lessen, to any degree, Contractor's responsibility for providing efficient and capable superintendence as required herein or for incorporating into the Work only those items of the Work that conform to the Contract Documents.

10.1.9 Reimbursement to County. Without limitation to any other provisions of the Contract Documents, Contractor shall reimburse the County at Contractor's Own Expense, or County shall have the right, at its option, to withhold from payments due to Contractor, costs of inspections, observations or testing and other Losses that are incurred for any of the following reasons: (1) Contractor has failed to execute the Work in accordance with the Contract Documents; (2) materials or equipment have been substituted by Contractor, without prior approval by the County and Architect; (3) Defective Work; or (4) to conduct load testing of certain portions of the structure that have not fully met the requirements of the Contract Documents.

10.2 SAFETY PRECAUTIONS AND PROGRAMS

10.2.1 General Safety Obligation. Contractor shall, notwithstanding the activities of others (such as, but not limited to, the County, Architect, Inspectors of Record, County Consultants or others designated by County to prepare safety recommendations or inspect or observe the Work), be solely responsible, on a twenty-four (24) hours a Day, seven (7) Days a week basis, for initiating, maintaining and supervising all safety precautions and programs on the Site in connection with the preparation, performance, observation or inspection of the Work, including all necessary precautions to protect and safeguard all persons and property from loss, injury, death or damage resulting, directly or indirectly, from the activities of Contractor or the Subcontractors, including, without limitation, all of the following:

- .1 persons in and around the Site, as well as their personal property and vehicles;
- .2 the Work, materials and equipment to be incorporated therein under care, custody or control of Contractor or the Subcontractors, of any Tier, whether in storage on or off the Site, including, without limitation, the provision of temperature control, covering and enclosures necessary to prevent Loss due to adverse weather conditions;
- .3 other property at the Site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, curbs, roadways, structures (including, without limitation, protection from settlement or loss of lateral support) and utilities not designated for removal, relocation or replacement in the course of construction; and
- .4 construction and operations by the County, Architect and Inspectors of Record.

10.2.2 Contractor's Safety Program. Prior to starting the Work, Contractor shall prepare and submit to County a Safety Program, which shall comply with the requirements of the Contract Documents and shall include, at a minimum, guidelines, requirements and procedures for the following: safety management policy; emergency response plan; illness and injury prevention procedures; safety meetings; accident investigation; basic accident causes; safety inspection checklist; fire prevention and control; report forms; and employee safety manual and procedures for achieving compliance with safety requirements of insurers. A copy of the Safety Program shall be maintained on Site at all times and provided to the County upon request. Contractor is solely responsible for monitoring activities at the Site for compliance with the Safety Program and for the enforcement thereof.

10.2.3 Safety Orders. Contractor shall comply with all Applicable Laws, including, without limitation, all safety laws, standards, orders, rules, regulations and building codes, to prevent accidents or injury to persons on, about or adjacent to the Site and to provide a safe and healthful place of employment. Contractor shall, at Contractor's Own Expense, correct any violations of Applicable Laws occurring or threatened by conditions on the Site.

10.2.4 Safety Representative. Contractor shall designate a responsible member of its organization on the Site, who meets the qualification and competency requirements of Applicable Laws and whose sole duty shall be giving safety instructions, prevention of accidents and overall job site safety (including, without limitation, posting of information and other notices regarding safety that are required under occupational safety and health laws and compliance with reporting and other occupational safety requirements pertaining to the protection of the life, safety and health of the workers). The name of the person so designated shall be reported to the County by Contractor prior to the commencement of any Work on the Site.

10.2.5 Protection. Contractor shall take reasonable precautions to protect the Work and all building materials, equipment, temporary field offices, storage sheds, and other public and private real and personal property that might be affected, directly or indirectly, by Contractor's activities associated with performance of the Work, and shall make good, at Contractor's Own Expense, all Loss due to failure to provide such reasonable precautions.

10.2.6 Safeguards, Disabled Access. Contractor shall erect and maintain, as required by existing conditions and performance of the Work, all necessary safeguards for safety and protection, including, without limitation, safety devices, belts, nets, barriers, safety rails, canopies, danger signs, fire protection, no smoking prohibitions, warnings against hazards, safety regulations postings and notifications to owners and users of adjacent sites and utilities, and shall, as required by Applicable Laws, make provision for access for, and provide assistive devices to, persons with disabilities, including, without limitation, providing safe pathways of travel around areas where construction is being performed so that occupants, visitors, the public and others on the Site with disabilities are afforded reasonably direct and barrier-free access to areas of the Site and Existing Improvements.

10.2.7 Fire, Explosives, Hazardous Substances. Contractor shall take all necessary precautions to guard against and eliminate possible fire hazards. Explosives may be used or stored only when authorized in writing by the County. Explosives shall be handled, used and stored in accordance with Applicable Laws. When use or storage of explosives or other Hazardous Substances or methods of construction involving use of dangerous materials or equipment are necessary for execution of the Work, Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

10.2.8 First Aid. Contractor shall maintain emergency first aid treatment for all workers and other persons on the Project which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C.A. §§651 et seq.) and all other Applicable Laws.

10.2.9 Unsafe Conditions. Contractor shall immediately correct any condition that exists on the Site, or that County, in its reasonable judgment, determines to exist on the Site, that is unsafe or potentially unsafe to persons or property.

10.2.10 Responsibility for Loss. Contractor shall promptly remedy Loss to any property or person caused in whole or in part by the failure of Contractor, the Subcontractors, of any Tier, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable to fully comply with the requirements of this Article 10, except Loss attributable solely to the negligent acts or omissions of the County, Inspectors of Record, Architect, County Consultants or anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable, and not attributable, in whole or in part, to the negligence, willful misconduct or violation of Applicable Laws by Contractor or a Subcontractor, of any Tier, or the failure by Contractor to comply with the Contract Documents. The foregoing obligations of Contractor are in addition to and not a limitation upon Contractor's indemnity obligations under Section 3.18, above.

10.2.11 Loading, Storage. Contractor shall be responsible for coordinating the storage and staging of materials and equipment on-Site and off-Site and shall not load or store or permit any part of the Work or the Site to be loaded or stored so as to endanger the safety of persons or risk loss or damage to property.

10.2.12 Emergency.

.1 Contractor Responsibility. In an emergency involving safety or protection of persons or property, Contractor shall act immediately, either at County's direction or as otherwise necessary under the circumstances, to prevent any Loss. In such cases, Contractor shall immediately notify County, which notice may be oral, followed within twenty-four (24) hours after occurrence of the incident by written confirmation of the occurrence of such emergency and Contractor's action in response thereto.

.2 County Action. If, in the sole discretion of County, the condition is immediately threatening life or property, County may, with or without notice to Contractor, take whatever immediate action is necessary to correct the life-threatening condition, and the costs thereof, including, without limitation, any fees or costs of Architect, Inspectors of Record, County Consultants or others to whom County may be liable, shall be borne by Contractor at the Contractor's Own Expense.

10.2.13 No County Responsibility. Nothing set forth in this Section 10.2 or elsewhere in the Contract Documents shall be interpreted as an assumption of any responsibility on the part of County or other persons or entities other than the Contractor and the Subcontractors, to report such conditions to Contractor nor as relieving Contractor of any of its responsibilities under the Contract Documents.

10.2.14 Separate Contractors. With respect to work of a Separate Contractor being performed within an area of the Site that is under the responsibility or control of the Contractor, Contractor shall: (1) provide copies of the Safety Program to the Separate Contractors and advise the Separate Contractors of the areas of the Site to which the Safety Program applies and where compliance with the Safety Program is expected; (2) protect the Separate Contractors' work and workers from Loss due to the actions or inactions of Contractor and the Subcontractors; and (3) notify the Separate Contractor and County of any observed violation by the Separate Contractor of the Safety Program or of any violations by the Separate Contractor of Applicable Laws governing safety on the Site. Nothing herein shall be interpreted as relieving the Separate Contractors from their obligations to comply with the Contractor's Safety Program, as excusing any failure by a Separate Contractor from performing its obligations under its contracts with County or Applicable Laws or as obligating Contractor to directly supervise or enforce the obligations of the Separate Contractors to comply with the requirements of the Safety Program or Applicable Laws relating to safety.

10.3 HAZARDOUS SUBSTANCES, MOLD

10.3.1 Hazardous Substances.

.1 On Site Conditions.

(1) Existing Conditions. In the event Contractor or its Subcontractors encounter materials existing or otherwise present at the Site that are reasonably believed to be Hazardous Substances that have not been rendered harmless, Contractor and Subcontractors shall, except in cases where the removal, encapsulation or abatement of such Hazardous Substances is indicated by the Contract Documents to be part of the Work to be performed by Contractor, immediately stop Work in the area affected and report the condition to County in writing. Contractor and Subcontractors shall continue Work in unaffected areas reasonably believed safe. County shall then promptly arrange for the sampling, testing and profiling of such suspected Hazardous Substances to confirm the nature, quantity or concentration thereof. In the event that such suspected Hazardous Substances are determined not to be Hazardous Substances or to be Hazardous Substances but not of sufficient nature, quantity or concentration to trigger handling and manifesting of the same as a hazardous waste upon disturbance and removal, then Contractor and its Subcontractors shall, without any Contract Adjustment, be obligated to resume the portion of the Work that was suspended and shall proceed to handle and dispose of such materials pursuant to the Contract Documents, taking all reasonable precautions that are applicable under the circumstances. If, alternatively, the suspected Hazardous Substances are determined to be Hazardous Substances of sufficient nature, quantity or concentration to trigger handling and manifesting of the same as hazardous waste upon disturbance and removal, the parties shall determine what, if any, action to take with respect to such Hazardous Substances, whether to resume Work with respect to such Hazardous Substances, taking all reasonable precautions that are applicable under the circumstances, and what, if any, Contract Adjustment is appropriate and mutually agreed in order to account for any increased cost of, or Delay in connection with, handling or disposal of Hazardous Substances not already contemplated and provided for in the Contract Documents.

(2) Contractor Release. Contractor and its Subcontractors shall not cause the discharge, release, emission, spill, storage, treatment or disposal of any Hazardous Substance on or adjacent to the Site, except as required and permitted by the Contract Documents and Applicable Laws in connection with Contractor's performance of an obligation to remove Hazardous Substances as part of the Work agreed to be performed under the Contract Documents or as otherwise required under the provisions of this Subparagraph 10.3.1.1. Should Contractor or its Subcontractors discharge, release, emit, spill, treat, store or dispose of any Hazardous Substance on the Site in violation of the foregoing obligation or otherwise in violation of Applicable Laws, Contractor shall at Contractor's Own Expense and without limitation to County's other rights or remedies for default immediately (a) inform County in writing of such event, (b) advise County with respect to any release reporting or notification requirement that may apply as a result of such event, (c) assist County in complying with any such reporting or notification requirement as determined by County, and (d) perform any investigation, remediation, removal or other response that is necessary or desirable in order to abate or clean up the condition resulting from such event to the full satisfaction of County and any applicable Governmental Authority. Such Hazardous Substances shall be removed and properly disposed of as soon as they can be accepted at an appropriate disposal facility, and in no event later than sixty (60) Days after such waste is generated, unless a longer time is approved by County.

.2 Remediation by Contractor.

(1) Application. The provisions of this Paragraph 10.3.1.2 shall apply only if the Work to be performed by Contractor includes within its scope the removal, abatement, moving, handling, containment, disposal or transport of Hazardous Substances

(2) Advance Submissions to County. Before Contractor or any of its Subcontractors moves, removes, or transports Hazardous Substances to a facility for the receipt, treatment, storage or disposal of the Hazardous Substances ("Hazardous Substances Facility"), Contractor shall cause the person or entity who will be moving, removing or transporting the Hazardous Substances to provide to County the following: (a) verification of the Hazardous Substance Facility's or other transporter's licensed status to haul such materials; (b) verification of the Hazardous Substance Facility's licensed status, including a current permit to receive the specific materials to be transported there; (c) certification that the Hazardous Substance Facility is not under enforcement action by the U.S. Environmental Protection Agency ("EPA") or applicable State Governmental Authority or listed on any applicable EPA or applicable State Government Authority list of violating facilities; (d) verification of the Hazardous Substances Facility's EPA Identification Number (if applicable); and (e) original executed letter(s) of indemnity from the Hazardous Substances Facility bearing the Hazardous Substance Facility's letterhead. Contractor further warrants that the selected Hazardous Substance Facility is appropriately licensed and permitted to store, treat and dispose of Hazardous Substances waste in connection with the Work.

(3) Contractor Responsibility. Contractor warrants that it is aware of and understands the hazards which are presented to persons, property and the environment in performance of the transportation, storage and disposal of the Hazardous Substances described in the Contract Documents. Contractor and its Subcontractors and agents shall be responsible for the following: (a) processing the application for, and receiving on behalf of the County or appropriate entity, an EPA or state-equivalent generator identification number (if required); (b) preparing manifests and other shipping documents; (c) making all necessary arrangements (after consultation with County) for any off-Site transportation, treatment, storage and disposal of such Hazardous Substances in accordance with Applicable Laws; (d) ensuring the proper and lawful transportation and disposal of such Hazardous Substances, even if such services are performed by other entities under contract with Contractor or its Subcontractors; and (e) taking any necessary actions to ensure such proper transport and disposal in the event of any contingency, such as the rejection of the Hazardous Substances as nonconforming by any waste disposal facility. Contractor shall promptly provide to County copies of all manifests and other shipping documents confirming the receipt and proper disposal of all Hazardous Substances at the Hazardous Substances Facility, even if such services are performed by other entities under contract with Contractor or its Subcontractors.

(4) Reporting Requirements. Contractor shall comply with any Hazardous Substances release reporting requirements to Governmental Authorities directly applicable to Contractor. Notice of such reporting must be provided in advance to County or concurrently in the event of an emergency.

(5) Samples. Contractor and its Subcontractors shall retain all media samples for the longer of (a) the longest holding period specified in any federal, state or local laboratory analytical procedures or

guidance for the analyses performed; or (b) three months for soil samples and thirty (30) Days for water samples. Further storage or transfer of samples will be made at County's expense upon County's written request of Contractor. Contractor shall require by contract that each and every Subcontractor and agent of Contractor or a Subcontractor who performs testing of samples in connection with the Work properly disposes of such samples in accordance with Applicable Laws after completion of testing and notice to County. Regarding any such samples which may remain on-Site, provided County has approved of such on-Site storage in advance, County agrees to pay all costs associated with the storage, transport, and disposal of such samples.

(6) Verification. Upon Final Completion of the Work, Contractor shall confirm to County in writing that: (a) all Hazardous Substances specified for removal in the Contract Documents have been removed; and (b) all Hazardous Substances wastes removed from the Site as part of the Work have been disposed of in accordance with this Subparagraph 10.3.1.2 and Applicable Laws in a Hazardous Substances Facility.

10.3.2 Mold. Contractor is responsible to immediately notify County in writing if any conditions in the construction materials incorporated or to be incorporated into the Work or present in Existing Improvements are encountered at the Site that Contractor or any Subcontractor knows or, in the exercise of due care of a Contractor and not that of a consultant with special or technical expertise in the subject of Mold, should know indicate the presence of Mold or if untreated are likely to result in the growth of Mold. Contractor shall thereafter take such precautions as are reasonably required to prevent the exposure of persons to such conditions until they have been evaluated. Except as otherwise authorized by the Contract Documents or as are usual and customary according to prevailing standards of the construction industry in the vicinity of the Project, Contractor shall not allow water or moisture to come into contact with materials in Existing Improvements or with materials located at the Site that are incorporated or to be incorporated into the Work and if such contact occurs, the areas affected shall be inspected by Contractor, using appropriate consultants experienced in testing and evaluating Mold, for the presence of Mold and evaluated for the potential of future growth of Mold. All portions thereof that are found to indicate the presence of Mold, or that are found to be in a condition that has the potential for becoming a source of Mold, shall be removed and replaced. Costs incurred by Contractor due to its failure to perform its obligation under this Paragraph 10.3.2 shall be borne by Contractor at Contractor's Own Expense.

10.3.3 Release of County. Contractor assumes the risk that its employees or the employees of its Subcontractors, and other persons that they cause or permit to be present on the Site, may be exposed to known or unknown Hazardous Substances or Mold. Under no circumstances shall County be liable for, and Contractor hereby fully and unconditionally releases County and the other Indemnitees from, and agrees to defend and indemnify County and the other Indemnitees on the terms set forth in Section 3.18, above, against, any and all known and unknown Losses resulting from or relating to the exposure of any employee of Contractor or its Subcontractors, or other person that they cause or permit to be present on the Site, to: (1) Hazardous Substances or Mold encountered in connection with or as a result of the performance of the Work, or (2) Hazardous Substances or Mold not necessarily encountered in connection with the performance of the Work, but to which any of them may nevertheless be exposed as a result of their being present on the Site.

10.3.4 Communications with Governmental Authorities. Contractor shall provide to County copies of all written communications with Governmental Authorities or others relating to Hazardous Substances or Mold (other than privileged communications); provided, however, that non-disclosure of privileged communications shall not limit Contractor's obligation to otherwise comply with the terms of the Contract Documents, including, without limitation, this Section 10.3.

10.3.5 Subcontractors. Contractor shall include provisions in all contracts it enters into with Subcontractors for the Work requiring them to assume toward Contractor and County the same obligations that Contractor assumes toward County under this Section 10.3. Contractor shall require the Subcontractors to ensure that such provisions are included in all contracts they enter into with all lower-Tier Subcontractors.

ARTICLE 11 INSURANCE

11.1 INSURANCE

11.1.1 **Contractor's Insurance Requirements.** Without limiting or diminishing any of the Contractor's obligations to defend, indemnify or hold the County harmless as set forth elsewhere in the Contract Documents, Contractor shall procure and maintain or cause to be maintained throughout the performance of the Work and for the duration of any guarantee or warranty provided under the Contract Documents, at Contractor's Own Expense, the following insurance coverages:

.1 Workers' Compensation. If the Contractor has "employees", as defined by the State of California, the Contractor shall provide a policy of statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Such policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. Such policy shall be endorsed to waive subrogation in favor of the County and, if applicable, to provide a Borrowed Servant/Alternate Employer Endorsement. Pursuant to §3700 of the California Labor Code, Contractor shall file with the County before commencing the Work the following signed certification:

"I am aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I shall comply with such provisions before commencing the performance of the Work of this Construction Contract."

.2 Commercial General Liability. Contractor shall provide a policy of Commercial General Liability insurance coverage, including but not limited to, premises liability, contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of Contractor's performance of its obligations hereunder. Such policy shall name the County, its agencies, districts, special districts and departments, and their respective directors, officers, elected or appointed officials, agents, employees and representatives, including, without limitation, the members of the Board of Supervisors, and all other Indemnitees, as "additional insureds" and contain a waiver of subrogation in favor of the County and all other such additional insureds. Such policy's limit of liability shall not be less than \$1,000,000 per occurrence combined single limit. If such policy contains a general aggregate limit, it shall apply separately to the Construction Contract or be no less than two (2) times the occurrence limit.

.3 Vehicle Liability. If vehicles or mobile equipment are used in the performance of the Work or other obligations under the Contract Documents, then Contractor shall provide a policy of liability insurance coverage for all owned, non-owned or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such policy contains a general aggregate limit, it shall apply separately to the Construction Contract or be no less than two (2) times the occurrence limit. Such policy shall name the County, its agencies, districts, special districts and departments, and their respective directors, officers, elected or appointed officials, agents, employees and representatives, including, without limitation, the members of the Board of Supervisors, and all other Indemnitees, as "additional insureds" and contain a waiver of subrogation in favor of the County and all other such additional insureds.

.4 Property (Physical Damage). Contractor shall provide a policy of all-risk property insurance coverage for the full replacement value of all Contractor's equipment, improvements/alterations, temporary structures, and systems, including without limitation, items owned by others in the Contractor's care, custody or control, used on the Site or other County-owned property, or used in any way connected with the performance of the Work.

.5 Builder's All Risk (Course of Construction) Insurance. The Bid Form utilized by Contractor to prepare its Bid states whether the Contractor shall include Builder's All Risk (Course of Construction) Insurance for the Project. If the Bid Form states that such insurance shall be included by the Bidder in its Bid, then Contractor shall provide a policy of Builder's All Risk (Course of Construction) insurance coverage including (if the Work is located in an earthquake or flood zone or if required on financed or bond financing arrangements) coverage for earthquake and flood, covering the County, Contractor and every Subcontractor, of every Tier, for the entire Project, including property to be used in the construction of the Work while such property is at off-Site storage locations or while in transit or temporary

off-Site storage. Such policy shall include, but not be limited to, coverage for fire, collapse, faulty workmanship, debris removal, expediting expense, fire department service charges, valuable papers and records, trees, grass, shrubbery and plants. If scaffolding, falsework and temporary buildings are insured separately by the Contractor or others, evidence of such separate coverage shall be provided to County prior to the start of the Work. Such policy shall be written on a completed value form. Such policy shall also provide coverage for temporary structures (on-Site offices, etc.), fixtures, machinery and equipment being installed as part of the Work. Contractor shall be responsible for any and all deductibles under such policy. Upon request by County, Contractor shall declare all terms, conditions, coverages and limits of such policy. NOTWITHSTANDING THE FOREGOING, COUNTY RETAINS THE RIGHT EXERCISED AT ANY TIME PRIOR TO AWARD TO ELECT TO USE ITS OWN BUILDER'S ALL RISK (COURSE OF CONSTRUCTION) INSURANCE and in the event County so elects to deduct the price for such insurance that is stated in Contractor's Bid, or if not so stated the amount included by Contractor for such insurance in the preparation of the Contractor's Bid, from the Contract Price by means of a Contract Adjustment pursuant to Change Order or Unilateral Change Order. If the County so provides the All Risk (Course of Construction) insurance for the Project, then Contractor shall assume the cost of any and all applicable policy deductibles (currently, \$50,000 per occurrence) and shall insure its own machinery, equipment, tools, etc. from any loss of any nature whatsoever.

.6 Cyber Liability Insurance. The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to person or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Contractor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

Cyber Liability Insurance, with limits not less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this agreement and shall include, but not limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

11.1.2 Other Mandatory Insurance Requirements. The Contractor shall comply with the following requirements, which shall be deemed applicable to all carriers and insurance policies provided pursuant to Paragraph 11.1.1, above:

.1 Insurer Rating. Any and all insurance carrier(s) providing insurance coverage under any and all policy(ies) of insurance provided by Contractor pursuant to Paragraph 11.1.1, above, shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) (unless such requirements are waived in writing by the County Risk Manager, and if the County's Risk Manager waives such requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term);

.2 Self Insured Retentions. Contractor shall advise County in writing the dollar amount of any "self insured retention" maintained by the Contractor that exceeds \$500,000 per occurrence. Each such self insured retention must have the prior written consent of the County Risk Manager before the commencement of any Work or operations or activities relating to the Work. If Contractor is notified that a self insured retention is unacceptable to the County, then at the election of the County, exercised in the County's sole and absolute discretion, by means of the written approval of the County's Risk Manager, the insurance carriers affected shall either: (1) reduce or eliminate such self-insured retention as respects the Construction Contract; or (2) procure a bond, satisfactory to County and approved by County in writing, which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

.3 Evidence of Insurance. Contractor shall cause Contractor's insurance carrier(s) to furnish to the County either: (1) properly executed original certificate(s) of insurance and certified original copy(ies) of endorsement(s) effecting the coverage(s) required by this Section 11.1, or (2) if requested to do so orally or in writing by the County Risk Manager, provide original, certified copy(ies) of policy(ies) including all endorsement(s) and all attachment(s) thereto, showing such insurance is in full force and effect. Such certificate(s) and all policies of insurance provided by Contractor pursuant to this Section 11.1 shall contain the covenant of the insurance carrier(s) that thirty (30) Days' written notice shall be given to the County prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. Each certificate of insurance and endorsement shall be signed by an individual expressly authorized by the insurance carrier to do so on the carrier's behalf. Contractor shall, if requested, provide written proof of such authorization. ***Contractor shall not commence any Work or any activities or operations related to the performance of the Work unless and until Contractor has complied with all of the requirements of this Section 11.1.***

.4 Modification, Cancellation, Changes in Limits. A material modification, cancellation, expiration, or reduction in coverage, shall constitute an Event of Contractor Default for which County shall have right, without limitation to its other rights or remedies provided for in the Contract Documents or under Applicable Laws, to terminate this Construction Contract. Such Event of Contractor Default may only be deemed cured if the County receives, prior to the effective date of such material modification, cancellation, expiration or reduction in coverage, properly executed original certificate(s) of insurance and original, certified copy(ies) of policy(ies) and endorsement(s), including all attachment(s) thereto, evidencing that the coverage(s) required by this Section 11.1 is(are) and will continue, without any gap in coverage, in full force and effect in accordance with all of the requirements of this Section 11.1.

.5 Primary Coverage. It is understood and agreed to by County and Contractor that the Contractor's insurance coverage(s) provided under this Section 11.1 shall be construed as primary insurance, and the County's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

.6 Additional Coverages. County reserves the right to modify, adjust, add to and/or increase the types, amounts and terms of any insurance required under this Section 11.1 if the County Risk Manager determines, in the exercise of his/her sole and absolute discretion, that the type, amount or terms of the insurance required by this Section 11.1 has(have) become inadequate or that additional risk or exposure exists (such as, without limitation, the use of aircraft, watercraft, cranes, etc.) due to: (1) a Change in the Work; (2) the period of time of Contractor's actual performance of the Work continuing for longer than five (5) years from the Date of Commencement, whether due to Contract Adjustment or for any for any other reason; or (3) other circumstances not reasonably foreseeable to County.

.7 Subcontractors. Contractor shall include provisions in its subcontracts requiring each Subcontractor to assume an obligation toward Contractor to furnish insurance that complies with all of the requirements of this Section 11.1 as apply to Contractor's insurance provided to Owner and requiring such Subcontractors to furthermore include provisions in their contracts with lower-Tier Subcontractors likewise requiring such lower Tier Subcontractors assume the same obligations for providing such insurance and for passing through all such obligations to all lower Tier Subcontractors.

.8 Self-Insurance. If approved by County, in the exercise of its sole and absolute discretion, the insurance requirements contained in this Section 11.1 may be met with a program(s) of self-insurance provided that such program has been submitted to County and approved in writing by County prior to commencement of the Work or of any activity or operation related to the performance of the Work.

.9 Notice of Claim. Contractor agrees to notify County of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of the Work.

ARTICLE 12 BONDS

12.1 PERFORMANCE BOND AND PAYMENT BOND

12.1.1 **Performance and Payment Bonds.** Within ten (10) Days after the issuance of the Notice of Intent to Award and prior to commencing Work, Contractor shall deliver to County a good and sufficient labor and materials payment bond ("Payment Bond") and a good and sufficient performance bond ("Performance Bond"), each in the amount of one hundred percent (100%) of the Contract Price.

12.1.2 **Changes.** The penal amounts of the Performance Bond and Payment Bond shall be increased on account of Change Orders and Unilateral Change Orders increasing the Contract Price. If requested by County, Contractor shall deliver to County evidence of such increases.

12.1.3 **Replacement.** Should any bond required hereunder or any Surety on such bond become or be determined by County to be insufficient, it shall be replaced within ten (10) Days by a bond that fully complies with the requirements of this Section 12.1.

12.1.4 **Duration.** The Payment Bond shall remain in effect until Acceptance of the Work and all Claims of Contractor and the Subcontractors, of any Tier, have been fully and finally resolved. The Performance Bond shall remain in effect and assure faithful performance of all Contractor's obligations under the Contract Documents, including, without limitation, all warranty obligations.

12.1.5 **Condition of Payment.** No payments to Contractor for Work performed shall be made or due until there has been full compliance with the requirements of this Section 12.1.

12.1.6 **Surety Rating.** Any Surety company issuing the Payment Bond or Performance Bond shall be, at all times while such bond is in effect, an Admitted Surety. The Surety company issuing the Performance Bond shall additionally have at all such times a current A.M. Best rating of A VIII (A:8) or better.

12.1.7 **Premiums.** The premiums for the Performance Bond and Payment Bond are included in the Contract Price and shall be paid by Contractor at Contractor's Own Expense.

12.1.8 **Obligee.** The Performance Bond shall name County as obligee. All performance bonds, if any, purchased by Subcontractors shall name County as a dual obligee with Contractor.

12.1.9 **No Exoneration.** The Performance Bond and Payment Bond shall contain provisions to the effect that Changes, Change Orders, Unilateral Change Orders, Construction Change Directives, Modifications, Changes and Contract Adjustments shall in no way release or exonerate Contractor or its Surety from their obligations and that notice thereof is waived by the Surety.

12.1.10 **Communications.** County shall have the right to communicate with Surety with respect to matters that are related to performance of the Work. Contractor shall be provided with a copy of all such communications that are in writing. Such communications shall not create or be interpreted as creating any contractual obligation of County to Surety.

12.1.11 **No Limitation.** The requirements of this Section 12.1 pertaining to the Performance Bond and the Payment Bond shall be without limitation to any other obligations Contractor may have under Applicable Laws to provide bonding for the benefit of, and to assure payment to the Subcontractors performing the Work for, the Project.

12.1.12 **Subcontractor Bonds.** Each performance bond, if any, furnished by a first-Tier Subcontractor shall include a provision whereby the Surety consents to the contingent assignment of Contractor's rights under such bond to County as provided in Section 5.3, above.

12.1.13 **Claims.** By incorporation of the Construction Contract into the Performance Bond issued by Surety, Surety shall be deemed, subject to the other terms of the Performance Bond, to be bound by all of the obligations

assumed by Contractor under the Contract Documents, including, without limitation, bound by any determination, resolution, award or judgment entered or made upon any Claim by or against Contractor.

ARTICLE 13 UNCOVERING AND CORRECTION OF THE WORK

13.1 UNCOVERING OF THE WORK

If a portion of the Work is covered contrary to the request or direction of County, Inspector of Record or Architect, or contrary to the requirements of the Contract Documents, it must, if required by the any of them, be uncovered for observation and be re-covered by Contractor at Contractor's Own Expense.

13.2 CORRECTION OF THE WORK

Contractor shall promptly correct Defective Work, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. All such Defective Work shall be either: (1) replaced and all the Work disturbed thereby made good by Contractor at Contractor's Own Expense; or (2) County may exercise its option pursuant to Section 13.4, below, to accept such Work and adjust the Contract Price.

13.3 GUARANTEE TO REPAIR PERIOD

13.3.1 Guarantee To Repair Period. Besides guarantees and warranties required elsewhere in the Contract Documents, Contractor guarantees the Work as provided hereinbelow. The period of this guarantee, termed the "Guarantee To Repair Period," is for one (1) year commencing as follows:

.1 for any portion of the Work that, upon Substantial Completion of the overall Work, is fully and finally complete and usable in all respects independent of other portions of the Work that are not fully and finally complete, on the date of Substantial Completion of such portion of the Work;

.2 for space beneficially occupied or for separate systems fully utilized prior to Substantial Completion, from the first date of such beneficial occupancy or full utilization, as established by an appropriate written notice by County of intent to take beneficial occupancy; or

.3 for all Work other than that described in Subparagraph 13.3.1.1, above or Subparagraph 13.3.1.2, above, from the date of Final Completion of the Work.

13.3.2 Repair by Contractor. Subject to the provisions of Paragraph 13.3.3, below, Contractor shall do the following: (1) correct, repair, replace, remove and restore, to the County's satisfaction, any Defective Work that becomes apparent during the progress of the Work or during the Guarantee To Repair Period; (2) correct, repair, replace, remove and restore, to the County's satisfaction, any other parts of the Work and any other real or personal property which is damaged or destroyed as a result of Defective Work or the correction of Defective Work; and (3) remove from the Site all the Work identified by the County as Defective Work, whether incorporated or not and whether discovered before or after Substantial or Final Completion. Ordinary wear and tear, abuse, or neglect by County or by County employees, its staff, visitors, public or others (except for those under the control or responsibility of Contractor or its Subcontractors) who are authorized or admitted by County to enter, use or occupy the Work, or who enter, use or occupy the Work after Final Completion, are excepted from the foregoing guarantee. All Losses resulting from Defective Work, including, without limitation, all costs of such correction, repair, replacement, removal and restoration, additional testing, inspection and additional service fees and costs of the Inspector of Record, Architect, County Consultants or others whose services may be made necessary thereby as well as any Loss to any other parts of the Work and any other real or personal property which is damaged or destroyed as a result of Defective Work or the correction, repair, replacement, removal or restoration of Defective Work, shall be paid for by Contractor at Contractor's Own Expense. Contractor shall correct, repair, replace, remove and restore Defective Work at such times as are acceptable to the County and in such a manner as to avoid, to the greatest extent practicable, disruption to the activities of the County, its staff, visitors, the public or others. Contractor shall notify the County in writing upon the completion of such correction, repair, replacement, removal and restoration.

13.3.3 Notice by County. Except as otherwise provided in this Paragraph 13.3.3 where immediate corrections are needed due to dangerous conditions or risk of imminent Loss or interruption of County operations, the County will give notice to Contractor of Defective Work observed prior to Final Completion in accordance with the provision of Section 15.1, below, governing the occurrence of an Event of Contractor Default and the Contractor shall proceed to cure such Event of Contractor Default in accordance with the requirements of Section 15.1, below, and Paragraph 13.3.2, above. With respect to Defective Work observed after Final Completion, the County will give notice to Contractor with reasonable promptness and Contractor shall commence the correction, repair, replacement, removal and restoration as required by Paragraph 13.3.2, above, no later than ten (10) Days after mailing of such notice to Contractor and Contractor shall thereupon diligently and continuously prosecute such correction, replacement, repair, or restoration to completion. Notwithstanding the foregoing, if in the County's opinion the presence of Defective Work, whether observed prior to Final Completion or after Final Completion and during the Guarantee To Repair Period, poses a risk or threat: (1) to life, safety or the protection of property; (2) of imminent Loss to the County or to any other person or entity; or (3) of causing an interruption in the operations of the County, then County will have the right, in the exercise of its sole and absolute discretion, to proceed with correction or replacement of the Defective Work without prior notice to Contractor, but in such cases will attempt to notify Contractor as soon as possible of the conditions encountered and the action taken by County. Such action by County without prior notice to Contractor shall not relieve Contractor of its responsibility for the costs of such County action or for any Loss occasioned by the Defective Work or necessitated by the County's action, whether such Loss occurs before or after such County action is implemented or completed.

13.3.4 Correction by County. If Contractor fails to perform any of its obligations under Paragraph 13.3.2, above, to correct, repair, replace, remove or restore then County, or Separate Contractors under the County's direction, may, notwithstanding any other provisions of this Article 13, proceed to do so and all costs associated therewith (including, without limitation, the cost to store any materials removed) shall be the responsibility of and paid by Contractor at Contractor's Own Expense. Such action by County will not relieve Contractor of the guarantees provided in this Article 13 or elsewhere in the Contract Documents. In addition to Contractor's other obligations under Paragraph 13.3.2, above, Contractor shall correct, repair, replace, remove and restore, to the County's satisfaction and at Contractor's Own Expense any other parts of the Work and any other real or personal property that are damaged or destroyed as a result of such actions by County or the Separate Contractors.

13.3.5 Sale. If Contractor does not pay the costs of, or any of the Losses associated with, the correction, repair, replacement, removal or restoration required by the provisions of Paragraph 13.3.2 through Paragraph 13.3.4, above, then within five (5) Days after notice by the County, County may sell any materials or other items of Work removed at auction or at private sale or otherwise dispose of such materials or items and shall account for the net proceeds thereof, after deducting all such costs and Losses, and all costs of sale. If such net proceeds of sale do not cover the Losses for which Contractor is liable to the County, the County may at its option reduce the Contract Price or any payments due to Contractor by such deficiency or recover such deficiency from Contractor.

13.3.6 No Limitation. Contractor's obligations under this Article 13 are in addition to, and not in limitation of, its warranty obligations under Section 3.5, above, and any other obligation, guaranty or warranty of Contractor or any other third party under the Contract Documents. Nothing contained in this Article 13 shall be construed to shorten any periods of limitation with respect to other obligations of Contractor under the Contract Documents that are for longer specified periods. Establishment of the Guarantee To Repair Period in no way limits either Contractor's liability for Defective Work or the time within which proceedings may be commenced to enforce Contractor's obligations under the Contract Documents.

13.4 ACCEPTANCE OF NONCONFORMING WORK

Notwithstanding any other provisions of the Contract Documents to the contrary, the County shall have the option, exercised in its sole and absolute discretion after notice to Contractor, in lieu of requiring that Defective Work be remedied or corrected, to reduce the Contract Price to reflect the reduced value of the performance received by County. Such option shall be exercised solely by written notice to Contractor and shall not be implied from any act or omission by County. If there are no remaining payments of the Contract Price to be made to Contractor, or if the remaining payments and retention are insufficient to cover the amount of the reduction of the Contract Price, Contractor shall promptly pay to County the amount of any such deficiency.

ARTICLE 14 MISCELLANEOUS PROVISIONS

14.1 GOVERNING LAW

The interpretation and enforcement of the Construction Contract and other Contract Documents and of the performance by the parties thereunder shall, notwithstanding application of the principles of conflicts of laws, be governed by the laws of the State of California. The Superior Court for the County of Riverside shall have exclusive jurisdiction and venue over any legal proceedings arising out of or involving the interpretation or enforcement of, or other matters relating to, the Construction Contract, the other Contract Documents or the performance of the parties thereunder.

14.2 TIME OF ESSENCE

All time limits stated in the Contract Documents relative to Contractor's performance of its obligations under the Contract Documents are of the essence.

14.3 SUCCESSORS AND ASSIGNS

The Construction Contract and other Contract Documents shall be binding on successors, assigns and legal representatives of County and Contractor, respectively. Contractor shall not assign, sublet or transfer an interest in or claim under this Construction Contract without advance written approval of County, which approval may be granted or withheld by County in its sole and absolute discretion, and any assignment, subletting or transfer without written approval by County shall be deemed void from its inception. Any assignment, subletting or transfer, whether or not approved by County, will not release Contractor from any of its obligations under the Contract Documents to County. County shall have the right to assign, sublet or transfer its interest in or any claim under the Construction Contract upon written notice to Contractor.

14.4 WRITTEN NOTICE

Any notice from one party to the other or otherwise under the Contract Documents shall be in writing and shall be dated and signed by the party giving such notice or by a duly authorized representative of such party. Any such notice shall be deemed to have been duly served if served in the following manner, and in accordance with Civil Code §8100 et seq.:

14.4.1 Notice to County. If notice is given to County: (1) by personal delivery thereof to County; or (2) by depositing same in United States mail, enclosed in a sealed envelope addressed to County at Facilities Management, 3450 14th Street, 2nd Floor, Riverside CA 92501, and to such other address as set forth in the Bidding Documents as the location for submission of Bids and sent by registered or certified mail with postage prepaid, or express mail or overnight delivery by an express mail carrier; or (3) by leaving the notice and mailing a copy in the manner provided in Code of Civil Procedure §415.20.

14.4.2 Notice to Contractor. If notice is given to Contractor: (1) by personal delivery thereof to Contractor; or (2) by depositing same in United States mails, enclosed in a sealed envelope addressed to Contractor at its address stated in the Construction Contract, or if none is so stated at the address on the records of the Contractor's State License Board and sent by registered or certified mail with postage prepaid or express mail or overnight delivery by an express mail carrier; or (3) by leaving the notice and mailing a copy in the manner provided in Code of Civil Procedure §415.20.

14.4.3 Notice to Claimant. If notice is given to a claimant as defined in Civil Code §8004: (1) by personal delivery thereof to claimant; or (2) by depositing same in United States mail, enclosed in a sealed envelope addressed to claimant at its address stated in: a preliminary notice, stop payment notice, or claim against a payment bond; or on the records of the Contractor's State License Board; and sent by registered or certified mail with postage prepaid or express mail or overnight delivery by an express mail carrier; or (3) by leaving the notice and mailing a copy in the manner provided in code of Civil Procedure §415.20.

14.4.4 Notice to Surety. If notice is given to the Surety: (1) by personal delivery to the Surety; or (2) by depositing same in United States mail, enclosed in a sealed envelope, addressed to the Surety at the address of the

Surety shown in the applicable Performance Bond or Payment Bond, or if none is shown, the address on the records of the Department of Insurance, and sent by registered or certified mail with postage prepaid or express mail or overnight delivery by an express mail carrier; or (3) by leaving the notice and mailing a copy in the manner provided in Code of Civil Procedure §415.20.

14.5 RIGHTS AND REMEDIES

14.5.1 **County Rights.** Rights and remedies available to the County under the Contract Documents are in addition to and not a limitation of County's rights and remedies otherwise available under other provisions of the Contract Documents or Applicable Laws.

14.5.2 **Writing Required.** Provisions of the Contract Documents may be waived by County only in writing signed by the Director stating expressly that it is intended as a waiver of specified provisions of the Contract Documents.

14.5.3 **Subsequent Breach.** A waiver by either party of any breach of any term, covenant, or condition contained in the Contract Documents shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained therein whether of the same or a different character.

14.6 NO NUISANCE

Contractor shall not maintain, commit or permit the maintenance or commission of any nuisance in connection with the performance of Work.

14.7 EXTENT OF AGREEMENT

The Contract Documents represent the full and complete understanding of every kind or nature between the parties and all preliminary negotiations and prior representations, proposals and contracts, of whatever kind or nature, are merged herein and superseded hereby. No verbal agreement or implied covenant shall be held to vary the provisions of the Contract Documents. Any modification of this Construction Contract or the other Contract Documents will be effective only by written instrument signed by both County and Contractor and shall, if required by Applicable Laws, be formally approved or ratified by the Board of Supervisors.

14.8 NO THIRD-PARTY RIGHTS

Nothing contained in the Construction Contract or the other Contract Documents is intended to make any person or entity who is not a signatory to this Construction Contract a third-party beneficiary of any right of Contractor (including, without limitation, any right of Contractor to a benefit derived from, or to the enforcement of, an obligation assumed by County) that is expressly or impliedly created by the terms of the Contract Documents or by operation of Applicable Laws.

14.9 SEVERABILITY

Should any part, term, portion or provision of the Construction Contract or the other Contract Documents, or the application thereof to any party or circumstance, be held to be illegal, invalid or in conflict with Applicable Laws, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, portions or provisions, or the application thereof to any other party or circumstances, shall be deemed severable and the same shall remain enforceable and valid to the fullest extent permitted by Applicable Laws.

14.10 PROVISIONS REQUIRED BY APPLICABLE LAWS

Each and every provision of law and clause required by Applicable Laws to be inserted in the Construction Contract or other Contract Documents shall be deemed to be inserted in the Contract Documents shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or if inserted and requires correction, then upon request of either party these General Conditions shall forthwith be amended by the parties to the Construction Contract to make such insertion or correction.

14.11 SURVIVAL

All provisions of the Contract Documents that either expressly, or by their nature, require performance or assumption by Contractor of an obligation that extends beyond termination of the Construction Contract or Final Completion of the Work, including, without limitation, Contractor's obligations of, or relating to, indemnification, insurance, ownership of documents, retention and audit of books and records, warranties and guaranties and resolution of Claims shall be deemed to survive either termination of the Construction Contract or Final Completion of the Work.

14.12 FEDERAL GRANTS

In the event of a federal grant or other federal financing participation in the funding of the Project, Contractor shall, as required in connection with, or as a condition to, such federal grant or other federal financing participation, permit access to and grant the right to examine its books and records covering its services performed and expenses incurred under the Construction Contract or other Contract Documents by the federal agency and comply with all applicable federal agency requirements including, without limitation, those pertaining to work hours, overtime compensation, non-discrimination, and contingent fees.

14.13 PROHIBITED INTERESTS

Contractor agrees not to accept any employment or representation which will, or is likely to, make Contractor "financially interested" (as provided in California Government Code §§1090 and 87100, hereinafter "financially interested") in any decision made by County on any matter in connection with which Contractor has been retained in connection with the Project. Without limitation to the foregoing, transactions and interests prohibited by this Section 14.13 include the following: (1) no official or employee of County who is authorized in such capacity and on behalf of County to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting or approving any architectural, engineering, inspection, construction or material supply contract or any subcontract in connection with construction of the Project, shall become directly or indirectly financially interested in the performance of the Construction Contract or in any part thereof; (2) no officer, employee, architect, attorney, engineer or inspector of or for County who is authorized in such capacity and on behalf of County to exercise any executive, supervisory or other similar functions in connection with Construction Contract or in any part thereof; and (3) Contractor shall receive no compensation hereunder, and shall repay County for any compensation received by Contractor hereunder, should Contractor or any of the Subcontractors aid, abet or knowingly participate in violation of this Section 14.13.

14.14 ASSIGNMENT OF ANTI-TRUST ACTIONS

California Public Contract Code §7103.5(b), which is hereby incorporated by this reference, provides:

"In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, contractor or the subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act, (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to Contractor, without further acknowledgement by the parties."

Contractor for itself and all the Subcontractors agrees to assign to County all rights, title and interest in and to all such causes of action Contractor and all the Subcontractors may have in connection with purchases related to or under the Contract Documents. This assignment shall become effective at the time County tenders Final Payment to Contractor, and Contractor shall require assignments from all the Subcontractors to comply herewith.

14.15 NO WAIVER

County's approval, acceptance, use or payment for any or part of Contractor's performance of the Work shall not in any way alter Contractor's obligations, or waive any of County's rights, under Contract Documents.

14.16 CONSENT TO PHOTOGRAPHING

Contractor is advised that County intends, from time to time, to take photographs, videotapes and/or motion pictures of the Work, and workers located on the Site and proximate settings. Contractor consents to the use of Contractor's name and likeness in instructional or training uses, news releases, advertising and/or publicity throughout the world in perpetuity, in all media now known or hereafter invented. Contractor shall include in its contracts with its Subcontractors a consent by the Subcontractor to the use of Subcontractor's name and the likenesses of its employees on the same terms as provided for herein applicable to such consent by Contractor.

ARTICLE 15 DEFAULT, TERMINATION AND SUSPENSION

15.1 COUNTY REMEDIES FOR DEFAULT

15.1.1 **Event of Default.** Each and any of the following shall be considered an Event of Contractor Default:

.1 Contractor files a petition, or has filed against it a petition, for bankruptcy or is adjudged bankrupt;

.2 Contractor makes a general assignment for the benefit of its creditors;

.3 a receiver is appointed on account of Contractor's insolvency;

.4 Contractor defaults, by failing or refusing to perform any obligation set forth in the Construction Contract, General Conditions or elsewhere in the Contract Documents (including, without limitation, the performance or installation of Defective Work) and thereafter: (1) fails to commence to cure such default within two (2) working days after receipt of written notice of default; (2) if the default can be cured within three (3) Days, Contractor fails or refuses after commencing to cure in accordance with Clause (1) hereof to fully cure such default within three (3) Days after receipt of written notice of default; or (3) if the default cannot be fully cured within three (3) Days, Contractor fails after commencing to cure in accordance with Clause (1) hereof to diligently and continuously prosecute and fully cure such default within ten (10) Days after receipt of such written notice;

.5 Contractor fails or refuses to perform an obligation set forth in the Construction Contract, General Conditions or other Contract Documents that either (1) cannot be cured, or (2) cannot be cured within the 10-Day cure period set forth in Subparagraph 15.1.1.4, above;

.6 a breach of any other agreement between County and Contractor as provided in Paragraph 15.1.9, below; or

.7 if Contractor was previously prequalified as a condition for its bidding the Project pursuant to a Prequalification conducted by County, Contractor's prequalification status has been revoked or cancelled due to any of the following: (1) receipt by County of new information indicating that a statement made in Contractor's Prequalification Submittal (as defined in the Prequalification Documents) was false or misleading; (2) ownership of 50% or more of the stock or assets Contractor has changed; (3) if Contractor is a Project Joint Venture, its Principal Managing Partner (as those terms are defined in the Prequalification Documents) has ceased to function, or fully function, in the capacity of a Principal Managing Partner; or (4) Contractor has failed to comply with the requirements of the Prequalification Documents pertaining to minimum safety Prequalification requirements for Subcontractors.

15.1.2 **County's Remedies.** Without limitation to the County's other rights or remedies under the Contract Documents or Applicable Laws, if there is an Event of Contractor Default, County shall have the right to exercise any one or more of the following remedies:

.1 **Take Over Work.** County may, without terminating the Construction Contract and without incurring any additional liability or responsibility to Contractor (including, without limitation, any obligation to agree to a Contract Adjustment for any portion of the taken-over or non-taken-over Work), take over and perform, or engage others to perform, all or a portion of the Work.

.2 Suspend Work. County may, without terminating the Construction Contract and without incurring any additional liability or responsibility to Contractor (including, without limitation, any obligation to agree to a Contract Adjustment for any portion of the suspended or non-suspended Work), suspend Contractor's performance of all or a portion of the Work for as long a period of time as the County determines, in its sole discretion, is appropriate.

.3 Termination. County may, without incurring any additional liability or responsibility to Contractor, terminate the Construction Contract, the Work or any portion thereof.

.4 Surety. If there is an Event of Contractor Default pursuant to any of Subparagraphs 15.1.1.1 through 15.1.1.5, above, County may, with or without terminating the Construction Contract and without incurring any additional liability or responsibility to Contractor or Surety (including, without limitation, any obligation to agree to a Contract Adjustment), exercise its rights under the Performance Bond furnished by Contractor by giving Surety ten (10) Days' written notice of demand to perform; provided, however, that if the Surety fails, within seven (7) Days after receipt by Surety of written demand, to deliver to the County written notice of its unconditional intention to perform or does not commence performance of the Work within ten (10) Days from receipt of such notice of demand, the County may, at Contractor's Own Expense and/or the expense of the Surety, and with or without terminating the Construction Contract, proceed to complete the Work by any other means County deems expedient. By executing its Performance Bond incorporating the terms of the Construction Contract, Surety shall be deemed to have agreed, without limitation, to the provisions of this Paragraph 15.1.2 as constituting a binding obligation of Surety under its Performance Bond that shall control over any conflicting provisions set forth in the Performance Bond. Neither delivery by Surety of such written notice of unconditional intention to perform nor its timely performance of the Work in accordance with the terms of the Contract Documents and Performance Bond shall constitute waiver by Surety of any rights it may have under the Performance Bond and Applicable Laws to limit its liability to the penal amount of the Performance Bond.

15.1.3 Contractor Tools, Equipment. Upon County's exercise of one or more of its remedies following an Event of Contractor Default, County shall have the right, but not the obligation, to perform or complete all or any portion of the Work using any means that County may deem expedient, including, without limitation, taking possession and utilization of any or all of the materials, equipment, appliances, tools, plant and other property not owned by Contractor that are on the Site for County's use in performing the Work.

15.1.4 Contractor Obligations. Upon exercise by County of its remedies following an Event of Contractor Default, Contractor shall, unless County directs in writing otherwise, do the following:

- .1** immediately discontinue performance of the Work to the extent specified in writing by County;
- .2** remove no materials, equipment or tools (other than those owned by Contractor and not necessary for performance of a portion of the Work not terminated or discontinued) from the Site unless directed to do so by County and take all actions necessary or appropriate, or that the County may direct in writing, for the protection and preservation of the Work, any materials, equipment or tools at the Site and any materials or equipment in transit to the Site;
- .3** place no further orders or subcontracts for materials, equipment, services or facilities, except as may be necessary for Contractor to continue performance of such portion, if any, of the Work that is not discontinued or terminated by County in its written notice;
- .4** provide to the County, in writing, no later than two (2) Days after request by County, a statement listing or providing: (1) all subcontract agreements, purchase orders and contracts that are outstanding, as well as any change orders, amendments and modifications thereto; (2) the status of invoicing, payments and balance owing under each such subcontract agreement, purchase order and contract; (3) the status of performance and any claims asserted under each such subcontract agreement, purchase order and contract; and (4) providing such other information as the County may determine to be necessary in order to decide whether to accept assignment of any such subcontract agreement, purchase order or contract;
- .5** promptly following and in accordance with County's written direction: (1) assign to the County or its designee those subcontract agreements, purchase orders or contracts, or portions thereof, that the County elects in writing to accept by assignment; (2) cancel, on the most favorable terms reasonably possible, any subcontract agreement, purchase order or contract, or portion thereof, that the County does not elect to accept by assignment; and

(3) if requested by County, settle, with the prior written approval of County of the terms of settlement, outstanding liabilities to Subcontractors with respect to the Work terminated or discontinued;

6. not terminate any insurance required by the Contract Documents;

7. thereafter continue only such performance as may be directed by County;

8. deliver to the County the documents required to delivered pursuant to Paragraph 1.3.6, above;

and

9. at the written request and option of County, exercised in its sole discretion, deliver to the County, and transfer title to the County of, any completed items, materials, products, equipment or other unincorporated parts of the Work that have not been previously delivered to the Site.

15.1.5 Accounting and Payment

.1 Full Termination or Discontinuance.

(1) **Further Payment.** In the event an exercise by County of any of its remedies following an Event of Contractor Default results in a termination or discontinuance of the entire Work, then no further payment shall be due to Contractor for the Work until an accounting has been conducted in accordance with this Paragraph 15.1.5.

(2) **Time for Accounting.** Within forty-five (45) Days after Final Completion of the Work by Contractor, Surety, County or others at request of County, an accounting shall be made pursuant to this Paragraph 15.1.5 of the amount due to Contractor or County.

(3) **Payment Amount.** If, based on the accounting conducted pursuant to this Paragraph 15.1.5, the Contractor Amount exceeds the County Amount, then the difference shall be paid by County to Contractor within fifteen (15) Days after demand by Contractor following completion of such accounting. If the County Amount exceeds the Contractor Amount, then the difference shall be paid by Contractor to County within fifteen (15) Days after demand by County following completion of such accounting. Payment by Contractor of the amount due to County pursuant to such accounting shall not be construed as a release of Contractor's obligation to County for, or County's right to recover from Contractor, any Losses, of any kind whatsoever, not part of the calculation of the County Amount (including, without limitation, additional Losses related to circumstances that formed the basis for calculation of the County Amount) that may be then or thereafter owing to or recoverable by County under Applicable Laws or the Contract Documents.

(4) **Contractor Amount.** The Contractor Amount used as the basis for payment pursuant to the accounting under this Paragraph 15.1.5 shall be calculated as follows:

(a) take a portion of the Contract Price determined by multiplying (i) the Contract Price, by (ii) the County's Good Faith Determination of the percentage of the Work properly performed by Contractor and (A) in permanent place, (B) previously fabricated and delivered to the Site or (C) fabricated and en route for delivery to the Site and delivered to the Site within a reasonable time after Contractor's receipt of such written notice; and

(b) subtract therefrom all amounts previously paid by County to Contractor or to Subcontractors.

(5) **County Amount.** The County Amount used as the basis for payment pursuant to the accounting under this Paragraph 15.1.5 shall be calculated based on the sum of all past, present and future Losses to County resulting or reasonably certain to result, directly or indirectly, from any or all of the following: (a) any negligence, willful misconduct, or Defective Work on the part of Contractor or any Subcontractor; (b) any Event of Contractor Default, whether or not constituting the basis of the County's termination or discontinuance; (c) the County's exercise of its rights and remedies under and in accordance with the Contract Documents or Applicable Laws following the occurrence of an Event of Contractor Default; and (d) the payment by County of amounts to Contractor or any Subcontractor that were

not owing to Contractor or that were in excess of the amount to which Contractor was entitled under the Contract Documents.

.2 Partial Termination or Discontinuance. In the event an exercise by County of its remedies for an Event of Contractor Default results in a discontinuance or termination of only a portion of the Work, then the Contract Price and Contract Time shall be adjusted under the provisions of Article 7 and Article 8, above, applicable to Deleted Work. Contractor shall thereafter continue to be paid for its performance of the other portions of the Work in accordance with the terms of the Contract Documents, less any amounts that County is entitled to withhold under the terms of the Contract Documents.

.3 Exclusive Compensation. Contractor agrees to accept such amounts, if any, as allowed under this Paragraph 15.1.5 as its sole and exclusive compensation in the event of an exercise by County of its remedies permitted by the Contract Documents or Applicable Laws following an Event of Contractor Default.

15.1.6 Surety. Without limitation to any of the County's other rights or remedies under a Performance Bond furnished by Contractor, Contract Documents or Applicable Laws, the County has the right to suspend, take over or terminate the performance of the Work by Surety in the event of any of the following: (1) failure of Surety or its contractors to begin the Work within a reasonable time in such manner as to ensure full compliance with the Contract Documents within the Contract Time; (2) abandonment of the Work by Surety or its contractors; (3) if at any time the County makes a Good Faith Determination that the Work is unnecessarily or unreasonably delayed by Surety or its contractors; (4) violation by Surety or its contractors of any terms of the Contract Documents, Performance Bond or Applicable Laws; or (5) failure by Surety or its contractors to follow instructions of the County for performance of the Work or for performance of the Work within the Contract Time. By executing its Performance Bond incorporating the terms of the Construction Contract, Surety shall be deemed to have agreed, without limitation, to the provisions of this Paragraph 15.1.6 as constituting a binding obligation of Surety under its Performance Bond that shall control over any conflicting provisions set forth in the Performance Bond.

15.1.7 Conversion. In the event a termination for cause by the County is adjudged by a court or by binding arbitration conducted in accordance with the Contract Documents to have been wrongful, such termination shall be deemed converted to a termination for convenience pursuant to Section 15.3, below, in which case Contractor agrees to accept such amount, if any, as permitted by Paragraph 15.3.3, below, as its sole and exclusive compensation and agrees to waive any right to recovery of any other compensation or Loss, including, but not limited to, loss of anticipated profits, loss of revenue, lost opportunity or other consequential, direct, indirect or incidental damages, of any kind.

15.1.8 Substantial Performance Waived. The legal doctrine that a contractor may recover for substantial performance of a building contract is to have no application to the Construction Contract. Any Event of Contractor Default, whether occurring before or after the Work is Substantially Completed, shall be deemed material and shall give rise to the right of County to exercise its remedies permitted under the Contract Documents or Applicable Laws.

15.1.9 Cross Default. Contractor agrees that a breach of any other agreement between Contractor and County, whether related or unrelated to the Project, that is not cured in accordance with the terms of such other agreement constitutes an Event of Contractor Default under the Construction Contract, thereby entitling County to assert all its rights and remedies hereunder including, but not limited to, a specific right of off set by County against any amounts otherwise payable to Contractor under the Construction Contract or any other agreement between Contractor and County.

15.1.10 Rights Cumulative. All of County's rights and remedies under the Contract Documents are cumulative, and shall be in addition to and not a limitation upon those rights and remedies available under Applicable Laws.

15.1.11 Materiality. Designation in the Contract Documents of certain defaults as "material" shall not be construed as implying that other defaults not so designated are not material nor as limiting County's right to terminate or exercise its other rights or remedies for default to only material defaults.

15.1.12 County Action. No termination or action taken by County after termination shall prejudice any rights or remedies of County provided by Applicable Laws or by the Contract Documents, including, without limitation, the right of County to proceed against Contractor to recover all Losses suffered by reason of Contractor's default.

15.2 SUSPENSION BY COUNTY FOR CONVENIENCE

15.2.1 **Suspension Order.** Without limitation to the County's rights under Section 15.1, above, County may, at any time, for its convenience and without the occurrence of any Event of Contractor Default, order Contractor, in writing, to suspend, delay or interrupt performance of the Work, in whole or in part. Upon receipt of such an order, Contractor shall comply with its terms and take all reasonable steps to minimize additional costs that are incurred applicable to the portion of the Work suspended, delayed or interrupted by County.

15.2.2 **Resumption.** If an order issued by the County pursuant to this Section 15.2 is canceled or expires, Contractor shall resume and continue with the previously affected portion of the Work. In such event, Contractor shall be entitled to a Contract Adjustment for additional Allowable Costs necessarily caused by such order and compensation allowed under Section 3.3 of the Construction Contract for Compensable Delay; provided, however, that no such Contract Adjustment shall be made: (1) to the extent that performance either is, was or would have been so suspended, delayed or interrupted by another cause for which Contractor or any of the Subcontractors is responsible or for which Contractor would not be entitled to a Contract Adjustment; (2) to the extent that a Contract Adjustment on account thereof is made or denied under another provision of the Contract Documents; or (3) for any general or specific escalation in prices of the Work.

15.2.3 **Limitation.** The provisions of this Section 15.2 shall not apply unless a written order is issued by County pursuant to this Section 15.2.

15.3 TERMINATION BY COUNTY FOR CONVENIENCE

15.3.1 **Right to Terminate for Convenience.** Without limitation upon any of County's other rights or remedies under the Contract Documents or Applicable Laws, County shall have the option, at its sole discretion and without the occurrence of any Event of Contractor Default or any other cause, to terminate the Construction Contract or Work, in whole or in part, for its convenience by giving five (5) Days written notice to Contractor.

15.3.2 **Contractor Obligations.** Upon receipt of notice of termination for convenience pursuant to this Section 15.3, Contractor shall, unless such notice directs otherwise, comply with all of the provisions of Paragraph 15.1.4, above.

15.3.3 **Contractor Compensation.** Following a termination for convenience pursuant to this Section 15.3 and within sixty (60) Days after receipt of a complete and timely Application for Payment from Contractor, an accounting shall be conducted in accordance with the process set forth in Paragraph 15.1.5, above. In such event, the amount due to Contractor shall be the Contractor Amount as calculated in the same manner provided for in Paragraph 15.1.5, above, except that there shall be added to the calculation of the Contractor Amount an amount for: (1) the reasonable, actual and direct Allowable Costs incurred and paid by Contractor (and not by Subcontractors) for (a) demobilizing Contractor's facilities from the Site, and (b) Contractor's administering the close out of its participation in the Project for a period of no longer than fifteen (15) Days; plus (2) a markup to Contractor on the Contractor's Allowable Costs incurred under Clause (1) of this Paragraph 15.3.4 that is based on the percentage for Allowable Markup that Contractor is permitted to charge pursuant to Article 7, above, for Compensable Changes involving Extra Work that is Self-Performed Work.

15.3.4 **Exclusive Compensation.** Contractor agrees to accept the compensation allowed under Paragraph 15.3.3, above, as its sole and exclusive compensation in the event of a termination by County for convenience and waives any claim for Loss related to County's termination for convenience, including, but not limited to, loss of anticipated profits, loss of revenue, lost opportunity, or other consequential, direct, indirect, or incidental damages, of any kind.

15.3.5 **Subcontractors.** Contractor shall include provisions in all of its subcontracts, purchase orders and other contracts with the Subcontractors permitting termination for convenience by Contractor on terms that are consistent with, and that afford no greater rights of recovery against Contractor for termination than are afforded to Contractor under, this Section 15.3.

15.4 TERMINATION BY CONTRACTOR

15.4.1 **Contractor's Remedies.** Subject to the provisions of Paragraph 15.4.2, below and Paragraph 15.4.3, below, Contractor's sole right to terminate the Construction Contract shall be its right to terminate, for cause only, upon the occurrence of either of the following:

.1 the entire Work is stopped for one hundred sixty (160) consecutive Days, through no act or fault of Contractor or any of the Subcontractors, of any Tier, or any employee or agent of any of them, due to issuance of an order of a court or other Governmental Authority or due to a declaration of a national emergency making material unavailable; or

.2 the entire Work is suspended by Contractor, in accordance with a proper exercise by Contractor of its rights under Section 9.8, above, for a continuous period of thirty (30) Days.

15.4.2 **Notice of Intention to Terminate.** If one of the reasons to terminate as described in Paragraph 15.4.1, above, exists, Contractor may, upon thirty (30) Days written notice to County, terminate the Construction Contract and recover from County as its sole and exclusive compensation such sums as are permitted under Paragraph 15.3.3, above.

15.4.3 **Continuous Performance.** Provided that Contractor is paid undisputed sums due in accordance with the requirements of the Construction Contract, Contractor shall not stop, delay or interrupt continuous performance of the Work by reason of any dispute or disagreement with County, including, without limitation, any disputes or disagreements over payments of money claimed due under the Contract Documents.

15.5 WARRANTIES

All obligations of Contractor and the Subcontractors under the Contract Documents with respect to warranties and guarantees of the Work will continue in force and shall apply, notwithstanding a termination or other discontinuance of the Work by County or Contractor pursuant to an exercise of rights by either under this Article 15, to any portion of the Work that at the time of such termination or discontinuance has been completed or partially completed by Contractor to the point that it is substantially ready (exclusive of any incidental work that may be needed to connect such portion to other Work to other Work or Existing Improvements or to energize such portion of the Work for operation) for use or occupancy by County.

ARTICLE 16 NON-DISCRIMINATION

16.1 NON-DISCRIMINATION IN SERVICES

16.1.1 Contractor must, in accordance with Applicable Laws, not discriminate in the provision of services hereunder because of race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability. For the purpose of this Section 16.1, discrimination in the provision of services may include, but is not limited to the following:

- .1 denying any person any service or benefit or the availability of a facility;
- .2 providing any service or benefit to any person which is not equivalent to, or is in a non-equivalent manner or at a non-equivalent time from, that provided to others;
- .3 subjecting any person to segregation or separate treatment in any manner related to the receipt of any service;
- .4 restricting any person in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit; or

.5 treating any person differently from others in determining admission, enrollment, eligibility, membership, or any other requirement or condition which persons must meet in order to be provided any service or benefit.

16.1.2 Contractor shall ensure that services are provided without regard to race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability.

16.1.3 Contractor shall establish and maintain written procedures under which any person applying for, performing or receiving services hereunder, may seek resolution from Contractor of a complaint with respect to any alleged discrimination. Such persons shall be advised by Contractor of these procedures. A copy of such procedures shall be posted by Contractor in a conspicuous place, available and open to the public, in each of Contractor's facilities where services are provided hereunder.

16.2 NON-DISCRIMINATION IN EMPLOYMENT

Contractor must, in accordance with Applicable Laws, not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability. Without limitation to any other provisions of this Section 16.2, in the performance of the obligations under the Contract Documents, Contractor and the Subcontractors shall comply with all applicable provisions of the California Fair Employment Practices Act (California Government Code §§12940-48) and the applicable equal employment provisions of the Civil Rights Act of 1964 (42 U.S.C. §§200e - 217), whichever is more restrictive. Contractor and the Subcontractors shall ensure that qualified applicants are employed and that employees are treated during employment without regard to race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability, in accordance with requirements of Applicable Laws. Such shall include, but not be limited to, the following:

.1 employment, promotion, demotion, transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; or

.2 selection for training, including apprenticeship.

16.2.1 Contractor agrees to post in conspicuous places in each of Contractor's facilities providing services hereunder, available and open to employees and applicants for employment, notices setting forth the provisions of this Section 16.2.

16.2.2 Contractor shall, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability, in accordance with requirements of Applicable Laws.

16.2.3 Contractor shall send to each labor union, or workers' representative with which it has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or the workers' representative of Contractor's commitments under this Section 16.2.

16.2.4 Contractor certifies and agrees that it will deal with the Subcontractors, bidders and vendors without regard to race, color, religion, national origin, ancestry, sex, age, sexual orientation, marital status, AIDS or disability, in accordance with the requirements of Applicable Laws.

16.2.5 In accordance with Applicable Laws, Contractor shall allow duly authorized representatives of the County, State, and Federal government access to its employment records during regular business hours in order to verify compliance with the provisions of this Section 16.2. Contractor shall provide such other information and records as such representatives may require in order to verify compliance with the provisions of this Section 16.2.

16.2.6 If County finds that any of the provisions of this Section 16.2 have been violated by Contractor or any of the Subcontractors, such violation shall constitute a material breach of the Construction Contract for which County may cancel, terminate or suspend the Construction Contract. While County reserves the right to determine independently that the anti-discrimination provisions of the Construction Contract have been violated, a determination by the California Fair Employment and Housing Commission or the Federal Equal Employment Opportunity Commission

that Contractor or the Subcontractor has violated State or Federal anti-discrimination laws shall constitute a finding by County that Contractor or the Subcontractor has violated the provisions of this Section 16.2.

16.2.7 Contractor hereby agrees that it will comply with §504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794) and similar Applicable Laws relating to employment of or access to persons with disabilities, all requirements imposed by applicable Federal Regulations, and all guidelines and interpretations issued pursuant thereto, to the end that no qualified disabled person shall, on the basis of disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity of Contractor receiving Federal Financial Assistance.

END OF GENERAL CONDITIONS

**Best Value Procurement Procedures
for the Downtown Riverside and Indio
Parking Structures Equipment Replacement Project
(Project No. FM08720012003)**

Purpose:

To establish procedures to prequalify and evaluate bidders using Best Value Construction Contracting and to select a bidder on the basis of best value for the Downtown Riverside and Indio Parking Structures Equipment Replacement Project (Project No. FM08720012003), a construction project in excess of \$1,000,000.

Authorization:

Public Contract Code (PCC) sections 20155-20155.9

Procedure:

This document summarizes procedures, required criteria and scoring by which responses to the Part One - Request for Qualifications (RFQ), and Part Two – Request for Proposal (RFP), for this Project will be evaluated. This information will be incorporated into the Bidding Documents. The RFQ will be used to prequalify the bidders. After bidders have been prequalified and received their qualification score, their separately sealed bids in response to the RFP will be opened.

Selection Committee (Evaluation Team):

The County will establish a Selection Committee of key County stakeholders and expert consultants with project and industry knowledge to properly, fairly and impartially evaluate the received proposals. This committee will contain a minimum of 3 and no more than 10 members. These members will have no contact with any potential General Contractors from the time of issuance of the RFQ/RFP to the final recommendation to the Board of Supervisors for the Project award, in accordance with the Code of Conduct & Ethics attached hereto.

Pursuant to PCC section 20155.5(b), there must be a minimum of three (3) responsive bids received in order to award a contract on the basis of Best Value. Therefore, if less than three (3) responsive bids are received, no evaluations of the bids will be performed.

Criteria and Scoring Summary:

Following is a summary of the General Contractor Qualification information required and corresponding scoring structure. More detailed information on which the scoring will be based will be incorporated into the Bidding Documents. A General Contractor's final score for use in the "Best Value" determination will be derived from both the RFQ and RFP as follows:

$$\text{Bidder's Final Score (price per quality point)} = \frac{\text{Bidder's Price}}{\text{Bidder's Qualification Score (total quality points)}}$$

Final evaluation of the best value contractor shall be done in a manner that prevents cost or price information from being revealed to the Selection Committee evaluating the qualifications of the bidders prior to completion and announcement of that committee's decision. No more than the top five (5) ranked General Contractors, based on the lowest final scores, will be listed in the Form 11 to the Board of Supervisors when recommending the best value contractor for the Project.

Part One – Qualifications Evaluation Criteria

The responses to this part shall be scored using an informed averaging evaluation method. The primary factors to determine the quality points on which Part One (RFQ) responses may be evaluated include, but are not limited to:

RFQ – Maximum 100 points

1. Demonstrated Management Competency 25 points
(Includes experience, competency, capability, and capacity of management staffing to complete similar projects)
2. Financial Condition 10 points
(Resources needed to perform the contractor including capacity to obtain bonds and insurance)
3. Labor Compliance 10 points
(Includes ability to comply with apprenticeship requirements and payment of prevailing wages)
4. Safety Record 5 points
(Includes experience modification rate, average total recordable injury or illness rate, and average lost work rate for the most recent three-year period)
5. Relevant Experience 20 points
(Includes experience, competency, capability, and capacity to complete similar projects)
6. Specification Compliance 30 points
(Includes capability to comply with project specification sections per Exhibit C, parts 2-8)

Part Two – Price Evaluation Criteria

The bidder's price submitted under this Part Two shall be divided by the bidder's total quality points score in Part One to determine the bidder's resulting price per quality point. The bid with the lowest resulting price per quality point score will be deemed the best value bid.

$$\text{Bidder's Price} / \text{Bidder's Total Quality Points} = \text{Bidder's Price Per Quality Point}$$

Example

Bidder A	RFQ Score: 87 Price: \$989,500	$\$989,500 / 87 = \$11,373$	
Bidder B	RFQ Score: 89 Price: \$991,000	$\$991,000 / 89 = \$11,134$	*Best Value Bid
Bidder C	RFQ Score: 78 Price: \$975,000	$\$975,000 / 78 = \$12,500$	

Best Value Contract Award:

After the Selection Committee has evaluated the best value bids from prequalified bidders, the FM Department shall prepare a second Form 11, requesting the Board to approve the award to the recommended responsive and responsible best value bidder. The County must publicly announce its award along with a written decision supporting its contract award.

The notice of award shall be made public and include the final score of the selected best value contractor in relation to all other responsive bidders and their respective prices. The contract file shall include documentation sufficient to support the decision to award.

Information submitted by bidders in response to the bidding document that is exempt from disclosure under the California Public Records Act shall not be open to public inspection.

Appeals and Protest Procedures:

Part One - Request for Qualifications

A Bidder who is disqualified through the Part One, Request for Qualifications, prequalification process may appeal such a decision by delivering notice to the County's Clerk of the Board at the following address: 4080 Lemon St., 1st Floor, Riverside, CA 92501. The appeal of the decision with respect to its RFQ rating must be received no later than ten (10) business days following the date of written notification from the County that the General Contractor does not meet the ranking established by the County. Without a timely appeal, the General Contractor waives any and all rights to challenge the decision of Riverside County, whether by administrative process, judicial process, or any other legal process or proceeding.

If the General Contractor gives the required notice of appeal and requests a hearing, the hearing shall be conducted so that it is concluded no later than ten (10) business days after Riverside County's receipt of the notice of appeal. The hearing shall be an informal process conducted by an Appeals Panel appointed by the County. At, or prior to the hearing, the General Contractor will be advised of the basis for Riverside County's determination. The General Contractor will be given the opportunity to present information and present reasons in opposition to the rating. Within one day after the conclusion of the hearing, the Appeals Panel will render its decision which shall be final and not subject to further appeal.

Part Two - Request for Bids

The County will handle and process any and all other protests in connection with the Best Value solicitation in accordance to the County of Riverside Purchasing Policy Manual, Section 9, Award Protests, dated December 31, 2021.

Upon completion of Part Two Bid evaluation process, the County will select the best value bidder according to the defined best value criteria. At such time, the County may give notice, in writing, to the bidders who were not selected for award of the contract. The non-selected bidders may request debriefing within the timeframe specified in the notice to the bidders.

If a non-selected bidder decides to submit a protest, that bidder should provide all evidence, including any supporting documents, for reconsideration of the County's decision and submit the evidence to the County within the deadline specified in the County's notice. The County, at its discretion, may decide the protest without requesting further action.

A bidder may elect to appear in person before the Board to protest an award recommendation. The Board may decide to continue with the award of the contract, subject to resolution of the protest. If award is continued, a responsible official will review the merit of the protest and a written response will be provided by the County. All findings and specified remedies in the County's response will be considered final. The Board may suspend the award of the contract upon a finding that the protest has merit and is based on solid legal principles.

CODE OF CONDUCT & ETHICS

BEST VALUE PROPOSAL EVALUATION POLICY

1. Evaluators and Facilitators are strongly encouraged to be receptive to counsel from their colleagues and to cooperate by promoting a spirit of teamwork and unity. All involved in the evaluation process must be fair, reasonable and open-minded, with no favoritism. Individual proposals need to be completed and returned by the Evaluators to the Facilitator at the required date. The evaluation process shall be comprehensive and expeditious.
2. The Facilities Management (FM) Department is required to approve the selection of evaluators. No substitute evaluators, unless approved by the FM Department, prior to the evaluation meeting deadline.
3. Evaluators are required to take the evaluation process seriously, to be prepared and have their evaluation completed, prior to the designated evaluation meeting.
4. Evaluators and all parties involved will not communicate with the bidders (i.e., prospective contractors) during the bidding period, evaluation and selection process. County staff may communicate with bidders provided the communication is not related to this project.
5. If more information or data is required before completing an evaluation, the County may make arrangements to gather and sort the information, depending on the situation.
6. Evaluators are required to be present at evaluation meetings, otherwise the Evaluator's evaluation "may" not be included.
7. **Gifts:** The County's officers, employees, and agents, including County contractors and their agents, shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or prospective contractors, and shall avoid any appearance of doing so at any time.
8. **Conflict of Interest:** No employee, officer, or agent of the County shall participate in the selection, award, or administration of a contract when any of the following has a financial, or other interest, in that contract:
 - 8.1 The employee, officer, or agent.
 - 8.2 Any member of his or her immediate family.
 - 8.3 His or her business partners.
 - 8.3 An organization in which any of the above is, or has been, during the previous twelve (12) months, an officer, director, board member, employee, or consultant.
 - 8.5 A person or organization which whom any of the above individuals is negotiating employment or has any arrangement concerning prospective employment.
9. **Audio recordings may be used during evaluation meetings:** With bids that are high dollar and/or have complicated specifications and/or involve multiple departments or non-County staff, the County may choose to use audio recordings during its evaluation meetings. In the rare occasion that audio recordings are used, such recordings will be kept on file for five (5) years after the award of the contract.

By signing below, the Evaluator/Facilitator is acknowledging they have reviewed and understand the Code of Conduct & Ethics Best Value Proposal Evaluation Policy.

PRINT NAME: _____

SIGNATURE: _____

AGENCY: _____

DATE: _____ RFP/Q # _____



California
GANNETT

PO Box 631437 Cincinnati, OH 45263-1437

2024 FEB 26 AM 11:50

PROOF OF PUBLICATION

Riverside County-Board Of Sup.
Po Box 1147
Riverside CA 92502-1147

STATE OF WISCONSIN, COUNTY OF BROWN

The Desert Sun, a newspaper published in the city of Palm Springs, Riverside County, State of California, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

02/07/2024, 02/14/2024

and that the fees charged are legal.
Sworn to and subscribed before on 02/14/2024

Legal Clerk

Notary, State of WI, County of Brown

My commision expires
Publication Cost: \$783.84
Order No: 9802005 # of Copies:
Customer No: 1252599 1
PO #:

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE INVITING BIDS
NOTICE IS HEREBY
GIVEN that the County of Riverside ("County") invites sealed proposals from qualified entities to provide and install a fully functioning parking access and revenue control system (PARCS) for the following project ("Work") to be awarded under the best value pilot program codified in California Public Contract Code section 20155 et seq.:
DOWNTOWN RIVERSIDE AND INDIO PARKING STRUCTURES EQUIPMENT REPLACEMENT PROJECT
Bids shall be prepared in conformance with the Instructions to Bidders and other Bidding Documents. Bids must be received, by hand delivery or mail, by the Clerk of the Board located on the 1st floor of the County Administrative Center, 4080 Lemon Street, Riverside, CA 92501, no later than the Bid Closing Deadline of 2:00 p.m. on 03/07/24, to be thereafter on said date and at said location publicly opened and read aloud. Please note that due to the nature of the best value bid requirement, the purpose of the bid opening will be to inform interested parties of the names of the submitting contractors, and no price or qualifications information will be released at that time. The Bidder assumes sole responsibility for timely receipt of its Bid. On and after 02/08/24, and up to ninety-six (96) hours prior to the Bid Closing Deadline, copies of Bidding Documents will be available by contacting Mission Reprographics at (951) 686-8828. Project documents and plan holders list may be viewed on-line by going to Mission Reprographics Online Plan Room website at <https://www.missionreproplanroom.com/jobs/public>. The cost of bid documents is nonrefundable.
Pursuant to Labor Code section 1771.1, any contractor bidding, or subcontractor to be listed on a bid proposal subject to Public Contract Code section 4104, shall not be qualified to bid after March 1, 2015, unless currently registered and qualified to perform public works pursuant to Labor Code section 1725.5. No Contractor or subcontractor may enter into a contract (after April 1, 2015) without proof of current registration to perform public works. Two mandatory Pre-Bid Conferences will be conducted. The first Pre-Bid conference will be for the

three downtown parking garages and will be held on 02/21/24 starting at 4090 Lemon St., Riverside, CA, 92501 and commence promptly at 09:00 a.m., and will continue on to the other two parking garages in downtown Riverside located at 3535 12th Street, Riverside, CA 92501 and then to 3410 10th Street, Riverside, CA 92501. The second Pre-Bid conference will be held on 02/21/24 at 82-757 Plaza Ave., Indio, CA, 92201 and commence promptly at 02:00 p.m.. This will be to view the Indio parking garage. Attendance at both of the mandatory Pre-Bid Conferences is required as a condition of bidding. Sign language services are available for the Pre-Bid Conference upon written request received by email at (jharri-gan@rivco.org) at least three (3) business days prior to the Pre-Bid Conference. The Bidder receiving the Award by the County is required:
(1) to furnish a Performance Bond and Payment Bond as provided in the Instructions to Bidders and other Bidding Documents;
(2) both at the time Bidder submits its Bid and other Bid Submittals and at the time of Award, to: (a) hold a contracting license, active and in good standing, issued by the Contractors State License Board for the State of California for the following license classification(s): A or B or C7 or C10 or C61/D-28; and (b) hold, or designate a Subcontractor that holds, the certification(s) required by Applicable Laws to perform the following work: Including, but not limited to, the Removal of existing equipment, modifications and additions to electrical raceway and upgrade of Parking Access and Revenue Control System and software; and
(3) to comply with the provisions of the California Labor Code, including, without limitation, Sections 1771.4, 1773.1, 1774, 1775 and 1776 of the California Labor Code and including, without limitation, the obligations to pay the general prevailing rates of wages in the locality in which the Work is to be performed and comply with Section 1777.5 of the California Labor Code governing employment of apprentices. Copies of the prevailing rates of per diem wages are on file at California State Department of Industrial Relations, 464 West Fourth St., Suite 348, San Bernardino, CA 92401, and are available to any interested party on request.

Alternative formats available upon request to individuals with disabilities.
Email: legals@thedesertsun.com
Website: [desertsun.com](http://www.desertsun.com)

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(3) to comply with the provisions of the California Labor Code, including, without limitation, Sections 1771.4, 1773.1, 1774, 1775 and 1776 of the California Labor Code and including, without limitation, the obligations to pay the general prevailing rates of wages in the locality in which the Work is to be performed and comply with Section 1777.5 of the California Labor Code governing employment of apprentices. Copies of the prevailing rates of per diem wages are on file at California State Department of Industrial Relations, 464 West Fourth St., Suite 348, San Bernardino, CA 92401, and are available to any interested party on request.

Alternative formats available upon request to individuals with disabilities. If you require reasonable accommodation, please contact Clerk of the Board at (951) 955-1069.

Dated: January 31, 2024
KIMBERLY A. RECTOR
Clerk of the Board of Supervisors

By: Cindy Fernandez, Clerk of the Board Assistant

Published: 2/7/2024, 2/14/2024