SUPPLEMENTAL AGREEMENT FOR

CONSTRUCTION, MAINTENANCE, REPAIR AND REHABILITATION SERVICES AT THE RIVERSIDE WATER QUALITY CONTROL PLANT, CITY-WIDE SEWER COLLECTION SYSTEM, TEQUESQUITE LANDFILL, AND CITY-WIDE STORM DRAIN SYSTEM

Contractor: G.S.E. CONSTRUCTION COMPANY, INC.

Project Name: Digestor No. 5 Cleaning, RFP No. WQCP 2023-05

The Scope of Work ("Work") for Digestor No. 5 Cleaning, RFP No. WQCP 2023-05 ("Project"), a copy of which is attached hereto as Exhibit "1" and incorporated herein by this reference, shall constitute a supplement to the Master Agreement for Construction, Maintenance, Repair And Rehabilitation Services At The Riverside Water Quality Control Plant, For City-Wide Sewer Collection System, Tequesquite Landfill, and City-Wide Storm Drain System by and between the City and Contractor dated this 7th day of April, 2022 ("Agreement"). Contractor agrees to perform the Work described in Exhibit "1" within the time set forth in the Notice to Proceed for a fee amount of Three Hundred Thirty-Eight Thousand One Hundred Dollars (\$338,100.00), unless otherwise modified by change order. Prior to City's execution of this Supplemental Agreement, Contractor shall provide the City with Performance and Payment Bonds as specified in Section 14 of the Agreement on the forms attached thereto. Performance of the Work shall be subject to the terms and conditions contained in the Agreement.

Dated this 3rd day of November , 2023. CITY OF RIVERSIDE, a California G.S.E. CONSTRUCTION COMPANY, charter city and municipal corporation INC., a California corporation By: By: City Manager Print Name: Dennis Gutierrez Title: President Attest: Print Name: Iris Sosa Certified as to funds availability: Title: Secretary By:

21-1590.3 TAT 09/28/23

APPROVED AS TO FORM:

EXHIBIT "1" SCOPE OF WORK

EXHIBIT "1"



August 31st, 2023

Usha Kademani City of Riverside

RE: Digester No. 5 Cleaning

Dear Usha.

We are pleased to provide a proposal for the following scope of work; **Digester No. 5** Cleaning per WQCP 2023-05 email request 08.23.2023.

The scope of work for this project is as follows;

- 1. Remove the existing sludge inside the digester and transport to dispose it at a legal dumpsite. The estimated amount of sludge is approximately 198,341 gallons.
- 2. Pressure wash with onsite recycled water to remove buildups and clean the interior walls, floor, and roof.
- 3. Hose off, collect, and transport the disposed cleaning residue to a legal dumpsite.
- 4. Scope of work from Wastewater Solids Management (cleaning subcontractor) below:

Wastewater Solids Management Company will remove all sludge, grit and other miscellaneous materials from the digesters, screen the material and transfer the residual sludge solids to the onsite drying beds. The biosolids will be screened to a minimum 3/16" capture rate and the screenings will be deposited in roll-offs for offsite disposal. The screened material will be transferred to a mixing tank and passed across a 2.0 M mobile belt filter press unit. The dewatered solids will be conveyed into end dump trailers for offsite disposal. The filtrate water will be discharged to a point designated by City personnel. WWSM Company personnel will then hydro-wash the interior of the digester utilizing high volume water (300 gpm, 80 psi). Hydro-washing services will remove sludge and other material from the interior surfaces of the digester structure, however, some closely adhered materials may remain upon completion. (Struvite, vivianite, etc.). Wastewater Solids Management Co., Inc. will provide these services with the following provisions:

- Digester Dimensions: 75' D; 28' SWD; 3' Cone
- Minimum Side and Top Access Hatches: 30"
- Maximum volume: 198,500 gallons (5' solids depth)
- (\$\sqrt{\$} < 8\% solids concentration
- (\$) Max. sludge volume: 400 WT
- (\$\sim\) < 500' to staging area and discharge point
- (\$\sqrt{\text{Minimum filtrate return flow rate: 500 gpm}}
- Maximum filtrate return concentration: 2,500 mg/L

Our price for this work is...

\$338,100

Breakout (For Informational Purposes Only) ...

Bid Item 1 – Digetser Cleaning	\$323,100
Bid Item 2 – Pressure Washing & Disposal	\$5,000
Bid Item 3 – Mobilization/Demobilization	\$10,000

This proposal excludes the following items;

- Overtime premiums or weekend work.
- Engineering
- Hazardous material handling or disposal.
- Ground Utility Locating.
- Sandblasting or Struvite removal ... tank to be pressure washed from tank floor (no scaffolding included).
- Any work not specifically included.

We appreciate the opportunity to bid on this project. Please feel free to contact me if you have any questions.

Sincerely,

Nate Jones

Vice President - Estimating Mobile: (925) 525-2320 njones@gseconsturction.com

PERFORMANCE BOND

Bond No. 9419868 Bid No. N/A Premium: \$3,198.00

KNOW ALL PERSONS BY THESE PRESENTS THAT:

WHEREAS, on ________, 2023, the CITY OF RIVERSIDE ("CITY") awarded to G.S.E. CONSTRUCTION COMPANY, INC., a California corporation; State Contractor's License No. 401498 ("PRINCIPAL") a contract for performance of the work described as Digestor No. 5 Cleaning, RFP No. WQCP 2023-05; ("CONTRACT"), the terms and conditions of which are incorporated herein by reference; and

WHEREAS, the CONTRACT requires PRINCIPAL to furnish this Performance Bond ("BOND") to guarantee PRINCIPAL's faithful performance of all provisions of the CONTRACT; and

WHEREAS, <u>Fidelity and Deposit Company of Maryland</u> ("SURETY"), a corporation legally authorized to execute and furnish performance bonds as sole surety in the State of California, is willing to act as PRINCIPAL's SURETY in the making and giving of this BOND.

NOW, THEREFORE, we PRINCIPAL and SURETY hereby hold and firmly bind ourselves to pay to CITY in lawful United States currency the principal sum of Three Hundred Thirty-Eight Thousand One Hundred Dollars (\$338,100.00), for which payment well and truly to be made to CITY or CITY's successors or assigns we hereby bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's heirs, legal representatives, successors or assigns shall in all things stand to, abide by, and well and truly keep and faithfully perform all of the covenants, conditions and promises in the CONTRACT, including its work Guaranty, and all alterations thereof made as therein provided on PRINCIPAL's part to be kept and performed at the time and in the manner specified therein, and in all respects according to their true intent and meaning, and shall indemnify and save harmless CITY and CITY's officers, employees and agents as therein specified, then this obligation shall become null and void; otherwise, it shall be and remain in full force and binding effect.

SURETY hereby agrees that no change in the terms of the CONTRACT or the work to be performed thereunder, or any extension of time for completion thereof, shall in any way relieve it of its obligations under this BOND, and hereby waives notice of any change or extension thereof, and further waives the provisions of California Civil Code sections 2819 and 2845.

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Stanley J. Matranga, Attorney-In-Fact

Typed Name and Title

Note: Signatures of those executing for SURETY must be acknowledged, and a Power of Attorney attached.

Telephone No. (916) 952-0800

APPROVED AS TO FORM

Deputy City Attorney

Rev: February 6, 2018

ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Stanley J. MATRANGA and Eric V. MATRANGA, both of Granite Bay, California, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 13th day of August, A.D. 2019.







ATTEST: ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

Dawn & Brown

By: Dawn E. Brown
Secretary

State of Maryland County of Baltimore

On this 13th day of August, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

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Constance A. Dunn, Notary Public My Commission Expires: July 9, 2023

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A notary public or other officer completing this certificate is attached, and not	icate verifies only the identity of the individual who signed the the truthfulness, accuracy, or validity of that document.
State of California)
County of Placer)
On September 29, 2023 before me, Eric	Matranga, Notary Public
Date	Here Insert Name and Title of the Officer
personally appeared Stanley J. Matranga	
	Name(s) of Signer(s)
subscribed to the within instrument and acknow	ry evidence to be the person(s) whose name(s) is/are wledged to me that he/she/they executed the same in his/her/their signature(s) on the instrument the person(s), acted, executed the instrument.
	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
ERIC MATRANGA Notary Public - California	WITNESS my hand and official seal.
Placer County Commission # 2396142	6 2 2 2
My Comm. Expires Mar 8, 2026	Signature 22-222
	Signature of Notary Public
Place Notary Seal Above	
O.	PTIONAL
Though this section is optional, completing thi fraudulent reattachment of th	is information can deter alteration of the document or is form to an unintended document.
Description of Attached Document	
	Document Date:
Number of Pages: Signer(s) Other Th	lan Named Above:
Capacity(ies) Claimed by Signer(s) Signer's Name:	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator ☐ Other:	☐ Trustee ☐ Guardian or Conservator ☐ Other:
Signer Is Representing:	
	J

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A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.			
State of California)			
County of <u>San Joaquin</u>)			
On <u>Septem ber 29, 2023</u> before me,	Vina Ontiveros-Notary Public ,		
24.10	Tiere meert rame and this of the emocr		
personally appeared Dennis Guherre	Name(s) of Signer(s)		
	Name(s) or Signer(s)		
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.			
	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.		
Notary Public - California San Joaquin County	WITNESS my hand and official seal. Signature of Notary Public		
Place Notary Seal Above OPTIONAL			
Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.			
Description of Attached Document			
Title or Type of Document: Document Date:			
Signer(s) Other Than Named Above:	Namber of Fages.		
Capacity(ies) Claimed by Signer(s) Signer's Name:	Signer's Name:		
☐ Corporate Officer — Title(s): ☐ Partner — ☐ Limited ☐ General	☐ Corporate Officer — Title(s):		
☐ Partner — ☐ ☐ ☐ ☐ ☐ General ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	□ Partner — □ Limited □ General□ Individual □ Attorney in Fact		
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator		
☐ Other:Signer Is Representing:	☐ Other:Signer Is Representing:		

PAYMENT BOND

Bond No. 9419868 Bid No. N/A Premium: Included in Perf. Bond

KNOW ALL PERSONS BY THESE PRESENTS THAT:

to act as PRINCIPAL's SURETY in the giving of this BOND.

WHEREAS, on, 202	23, the CITY OF RIVERSIDE ("CITY") awarded to
	INC., a California corporation; State Contractor's
	ntract for performance of the work described as Digestor
	; ("CONTRACT"), the terms and conditions of which
are incorporated herein by reference; and	,,
•	
WHEREAS, the CONTRACT requires PR	INCIPAL to furnish this Payment Bond ("BOND") to
	scribed in California Civil Code section 9554(b); and
WHEREAS, <u>Fidelity and Deposit Company</u>	of Maryland ("SURETY"), a corporation legally
authorized to execute and furnish payment	onds as sole surety in the State of California, is willing

NOW, THEREFORE, we PRINCIPAL and SURETY hold and firmly bind ourselves unto CITY and all persons and entities described in California Civil Code section 3248(b) whose claims are not paid by PRINCIPAL in the total sum of Three Hundred Thirty-Eight Thousand One Hundred Dollars (\$338,100.00), for which payment well and truly to be made we bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's successors, assigns, or subcontractors fail to pay any of the persons described in California Civil Code section 9100, any amounts due under the California Unemployment Insurance Code with respect to work or labor performed under the CONTRACT or any amounts required to be deducted, withheld and paid over to the California Employment Development Department from the wages of employees of PRINCIPAL and PRINCIPAL's subcontractors pursuant to California Unemployment Insurance Code section 13020 with respect to such work and labor, SURETY will pay for the same in an amount not exceeding the sum stated above, plus all costs and reasonable attorney's fees awarded by any court of competent jurisdiction in any lawsuit brought upon this BOND.

THIS BOND SHALL INURE TO the benefit of all persons and entities described in California Civil Code section 9554(b) so as to give them or their assigns a right of action in any lawsuit brought upon this BOND, and is executed and filed to comply with the Public Works Payment Bond provisions of Chapter 5, Title 3, Part 6, Division 4 of the California Civil Code (commencing at Section 9550) and all amendments thereto, which provisions are incorporated herein by this reference.

/// /// ///

this BOND should be sent to SURETY at the following address:
4 Embarcadero Center, Suite 3740
San Francisco, CA 94111

Note: Signatures of those executing for SURETY must be acknowledged, and a Power of Attorney attached.

Telephone No. (916) 952-0800

NAME:

G.S.E. CONSTRUCTION COMPANY, INC., a California corporation

Dennis Guherrez, President

Typed Name and Title

Fidelity and Deposit Company of Maryland

Surety

Stanley J. Matranga, Attorney-In-Fact

Typed Name and Title

APPROVED AS TO FORM

Rev: February 6, 2018

ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

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The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 13th day of August, A.D. 2019.







ATTEST: ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray Vice President

Dawn & Brown

By: Dawn E. Brown
Secretary

State of Maryland County of Baltimore

On this 13th day of August, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray**, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

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Constance A. Dunn, Notary Public My Commission Expires: July 9, 2023

onstance a. Dunn

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.		
State of California)		
County of Placer		
On September 29, 2023 before me, Eric Mat	ranga, Notary Public	
Date	Here Insert Name and Title of the Officer	
personally appeared Stanley J. Matranga	The state of the s	
	Name(s) of Signer(s)	
subscribed to the within instrument and acknowled	vidence to be the person(s) whose name(s) is/aredged to me that he/she/they executed the same in her/their signature(s) on the instrument the person(s), ed, executed the instrument.	
	certify under PENALTY OF PERJURY under the laws the State of California that the foregoing paragraph true and correct.	
	TTNESS my hand and official seal.	
Commission # 2396142		
My Comm. Expires Mar 8, 2026	gnature <u>92-1116</u>	
	Signature of Notary Public	
Place Notary Seal Above		
Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.		
Description of Attached Document		
Title or Type of Document:	Document Date:	
Number of Pages: Signer(s) Other Than		
Capacity(ies) Claimed by Signer(s)		
Signer's Name:	Signer's Name:	
Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):	
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General	
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact	
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator	
Other:Signer Is Representing:	Other:	
	Signer Is Representing:	

$\frac{1}{2} \frac{1}{2} \frac{1}$			
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.			
State of California) County of <u>Van Joaquin</u>) On <u>September 29, 2023</u> before me,			
On September 29 2023 before me,	Vina Ontiveros-Notary Public		
	Here Insert Name and Title of the Officer		
personally appeared Dennis Gunerrez			
	Name(s) of Signer(s)		
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.			
0	certify under PENALTY OF PERJURY under the laws f the State of California that the foregoing paragraph true and correct.		
VINA ONTIVEROS Notary Public - California Say Joseph County	ignature Signature of Notary Public		
Place Notary Seal Above	ONAL		
Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.			
Description of Attached Document Title or Type of Document:			
Document Date:Signer(s) Other Than Named Above:	Number of Pages:		
Capacity(ies) Claimed by Signer(s) Signer's Name: □ Corporate Officer — Title(s):	Signer's Name:		
☐ Partner — ☐ Limited ☐ General	□ Corporate Officer — Title(s): □ Partner — □ Limited □ General		
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact		
☐ Trustee ☐ Guardian or Conservator ☐ Other:	☐ Trustee ☐ Guardian or Conservator ☐ Other:		
Signer Is Representing:	Signer Is Representing:		