

Department of Conservation and Recreation

PART I

INSTRUCTIONS TO BIDDERS

CONTRACTS FOR PUBLIC WORKS PROJECTS AND FOR BUILDING PROJECTS ESTIMATED TO COST MORE THAN \$25,000 BUT NOT MORE THAN \$100,000 SUBJECT TO THE PROVISIONS OF M.G.L. CH. 30 SEC. 39M

NOTICE TO CONTRACTORS – M.G.L. C. 30, sec. 39M CONSTRUCTION ADVERTISEMENT OF INVITATION FOR BIDS COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION 10 PARK PLAZA, SUITE 6620, BOSTON, MA 02116 PHONE: 617-626-1250 www.mass.gov/dcr

Contract No. P24-3559-C1A (4056-C) Title: Spectacle Island Ferry Landing Emergency Repairs Location: Spectacle Island

GENERAL BID proposals shall be submitted on a form furnished by the Department and will be received until 3:00 PM on Thursday May 9th, 2024 through DCR's E-bid room at <u>www.bidexpress.com/businesses/36765/home</u>.

Individual sets of contract documents will only be available on DCR's E-bid room at <u>www.bidexpress.com/businesses/36765/home</u>.

If any addenda are issued throughout the open period for this project, DCR will distribute these addenda via Bid Express, which will also email identified prospective at the time plans and specifications are issued.

A Prebid conference and site walk for prospective bidders will be held on Monday, May 6, 2024. Transportation to spectacle Island will be provided by DCR. Attendees will meet at the DCR conference room located at 30 Shipyard Drive; Hingham, MA 02043 at 8:30AM. <u>Pre-registration is required.</u>

To register and receive parking instruction, contact Mark Georgian via the following email address: Mark.N.Georgian@mass.gov.

Questions must be received no later than 12:00 Noon Tuesday May 7th, 2024

The Project consist of Demolition and removal of failed dock elements and reconfiguration of ferry landing for temporary use.

The estimated project cost is \$350,000.00

The work is to be accomplished within 14 calendar days of a notice to proceed. Liquidated damages in the amount of \$1,200.00 per day will be assessed if the work has not been completed in accordance with the provisions of the contract within the time specified (as extended by any authorized extension of time granted in accordance with the contract provisions).

Bidders must be pre-qualified by the Massachusetts Dept. of Transportation (MassDOT) Highway Division in <u>MARINE CONSTRUCTION</u> to bid on the above project.

An award will not be made to a Contractor who is not pre-qualified by MassDOT prior to the opening of Proposals.

The applicable local minority workforce utilization percentage is a minimum goal of <u>15.3%</u>. The applicable local women workforce utilization percentage is a minimum goal of <u>6.9%</u>.

Each bid must be accompanied by a bid deposit, in the form of a bid bond, cash, certified check, or a treasurer's or cashier's check issued by a responsible bank or trust company, payable to the Department of Conservation and Recreation in the amount of 5% of the bid.

Each bid must be submitted through DCR's E-Bid room at

<u>www.bidexpress.com/businesses/36765/home</u>. Please ensure that your bid is complete and marked as responsive when submitting through DCR's Bid room. Any bids found to be incomplete and/or marked unresponsive will be rejected by DCR and will not be considered when awarding the project.

Bids are subject to the provisions of M.G.L. Ch. 30, Sect. 39F, G, H and M inclusive. Wages are subject to minimum wage rates as per M.G.L. Ch. 149, sections 26 to 27D inclusive. The Department reserves the right to waive any informalities in or to reject any and all bids if it be in the public interest to do so.

Brian M. Arrigo Massachusetts Department of Conservation and Recreation



COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION

PART I INSTRUCTIONS TO BIDDERS

CONTRACTS FOR PUBLIC WORKS PROJECTS SUBJECT TO THE PROVISIONS OF M.G.L. C. 30. SEC. 39M

Awarding Authority:

Department of Conservation and Recreation 10 Park Plaza, Suite 6620 Boston, MA 02116 Telephone: 617-626-1250

DCR Contract No. P24-3559-C1A (4056-C) Title: Spectacle Island Ferry Landing Emergency Repairs Project Scope: Demolition and removal of failed dock elements and reconfiguration of ferry landing for temporary use.

Deadline for filing general bids is 3:00 P.M. on Thursday May 9, 2024.

The minimum wage rate and truck rate requirements for this Contract are located <u>www.bidexpress.com/businesses/36765/home</u>.

Bid forms for this Contract are located @ www.bidexpress.com/businesses/36765/home.

The Minority and Women Business Enterprise participation for this Contract are to be found in the Notice to Contractors section (Part I - Page 2/3).

The time for completion of the Work is specified in Article 2 of the Department of Conservation and Recreation - Contractor Agreement. Liquidated damages for failure to complete on time are as stated in Article 8 of the Department of Conservation and Recreation - Contractor Agreement.

As used herein, capitalized terms shall have the meaning assigned to them in the General Conditions of the Contract and the Department of Conservation and Recreation - Contractor Agreement unless the context clearly indicates otherwise.

SECTION 1 - BIDDER'S REPRESENTATION

1.1 Each bidder (hereinafter sometimes referred to as "Bidder") by making a bid (hereinafter sometimes referred to as "Bid") represents and warrants that Bidder has visited and examined the Site and the Contract Documents; that Bidder is familiar with the local conditions under which the Work is to be performed; that Bidder has correlated personal observations with the requirements of the Contract Documents; and that where the Contract Documents require, in any part of the Work, a given result to be produced, the Contract Documents are adequate and that Bidder will produce the required result within the Bid price and that the Bid is made in accordance therewith.

1.2 FAILURE TO EXAMINE THE CONTRACT DOCUMENTS AND THE SITE WILL NOT RELIEVE ANY BIDDER FROM ANY OBLIGATION UNDER THE BID AS SUBMITTED. NEITHER THE COMMONWEALTH NOR THE DESIGNER WILL BE RESPONSIBLE FOR ERRORS, OMISSIONS AND/OR CHARGES FOR EXTRA WORK ARISING FROM BIDDER'S FAILURE TO FAMILIARIZE ITSELF WITH THE CONTRACT DOCUMENTS OR EXISTING CONDITIONS.

1.3 Pre-Bidding Conference

- A. If applicable, a pre-bidding conference for prospective bidders will be held at the date, time and location as specified in the Notice to Contractors section (Part I – page 2/3).
- B. At the conference the project will be discussed in general. It is desirable that all prospective bidders attend. The Contract, Specifications, Drawings, and any other aspects of this project will be explained in response to questions by those attending. For interpretations of questions requiring legal, administrative, or engineering decision, prospective bidders shall comply with Section 3 herein.

SECTION 2 - GENERAL BIDDERS - QUALIFICATION

2.1 Every Bidder must submit the following documents, as required:

Special certification may be required as required by the Department on a contractspecific basis.

Refer to the Notice to Contractors for the specific qualification requirements of this contract.

SECTION 3 - REQUESTS FOR INTERPRETATION

3.1 Interpretation

A. The Plans and Specifications and other Contract Documents are to be considered together and are intended to be mutually complementary, so that any work shown on the Plans though not specified in the Specifications, and any work specified

in the Specifications though not shown on the Plans, is to be executed by the Contractor as a part of this Contract.

B. All things that in the opinion of the Awarding Authority may be reasonably inferred from the Plans, Specifications and other Contract Documents are to be executed by the Contractor. The Awarding Authority shall determine whether the detail Plans conform to the general Plans and Contract Documents.

C. The tables of contents, titles, headings and marginal notes or sub-scripts contained herein are solely to facilitate references, are not intended to be construed as provisions of the Contract, and in no way affect the interpretation of the provisions to which they refer.

D. Where reference is made in the Contract Documents to publications, standards, or codes issued by associations or societies, such reference shall be interpreted to mean the current edition of such publications, standards, or codes, including revisions in effect on the date of the Advertisement, notwithstanding any reference to a particular date. The foregoing sentence shall not apply to the dates, if any, specified with respect to insurance policy endorsement forms.

E. In case of any conflict among the Contract Documents, unless the context clearly otherwise requires, the Contract Documents shall be construed according to the following priorities:

First Priority:	Contract Modifications
Second Priority:	Department of Conservation and Recreation - Contractor
	Agreement
Third Priority:	General Conditions of the Contract
Fourth Priority:	Drawings - Schedules take precedence over enlarged detail
	Drawings and enlarged Detail Drawings take precedence over
	reduced scale Drawings; figured dimensions shall prevail over
	scale.
Fifth Priority:	Specifications

3.2 Any questions by prospective Bidders concerning interpretation of the Contract Documents must be submitted in writing to the Awarding Authority and should be in its possession at least five working days before the date set for the receipt of Bids. The Awarding Authority will post to Bid Express any addenda or written interpretations that it deems necessary to Bidders who have taken out plans at the address given by them before the date set for the receipt of affected Bids. Bidders may not rely upon oral communications or interpretations from the Awarding Authority or the Designer, and the Awarding Authority shall not be bound by them.

Written Questions shall be submitted to:

Attn: Mark Georgian, Project Manager Department of Conservation and Recreation e-mail: Mark.N.Georgian@mass.gov

Questions must be received electronically in writing no later than Monday, May 6, 2024. Response to questions / addendums will be issued on Thursday, May 7, 2024.

3.3 It is the sole responsibility of the Bidder to ascertain the existence of any addenda issued by the Awarding Authority, all addendums are posted on Bid Express-<u>www.bidexpress.com/businesses/36765/home</u>. Copies of addenda will be made available for inspection at the locations listed in the Advertisement where the Contract Documents are on file.

3.4 Wherever in the Contract Documents reference is made to Massachusetts General Laws, it shall be construed to include all amendments thereto effective as of the date of the issuance of the invitation to bid on the proposed work.

SECTION 4 - PREPARATION OF BIDS; ALTERNATES

4.1 Bids shall be submitted through the DCR E-Bid room at <u>www.bidexpress.com/businesses/36765/home?agency=true</u>.

4.2 All Bids submitted thru Bid Express must be deemed responsive by Bid Express to be considered.

4.3 Where so indicated on the Bid Form, sums shall be expressed in both words and numerals. Where there is a discrepancy between the Bid sum expressed in words and the Bid sum expressed in figures, the Bid sum expressed in words shall control unless the intention of the Bidder clearly is otherwise as determined by the Awarding Authority in its sole discretion.

4.4 Each Bidder shall acknowledge all required alternates in Section C on the Bid Express by entering the dollar amount of addition or subtraction necessitated by the alternate(s).

4.5 If an alternate includes work within the Bidder's scope of work and does not involve a change in the cost of the Bid, the Bidder shall so indicate by writing "No Change" or "N/C" or "0" in the space provided for that alternate.

4.6 The lowest Bidder will be determined based on the sum of the base Bid and the accepted alternates.

4.7 Each bid must be accompanied by a bid deposit, payable to the Department of Conservation and Recreation in the amount of 5% of the bid. Bid Bonds must be submitted electronically, please ensure your company and your bonding agent's company register with one of the Bid Bond agencies affiliated with Bid Express: If you need additional assistance, please call the Bid Express Customer Support Team at <u>888-352-2439</u>, available Monday - Friday from 7:00am – 8:00pm (EST). You can also email the team at <u>support@bidexpress.com</u>

4.8 The amount of such bid deposit shall be 5% five per cent of the value of the Bid.

SECTION 5 - SUBMISSION OF BIDS

5.1 Each bid, **including the bid deposit,** shall be submitted via DCR's Bid room at <u>www.bidexpress.com/businesses/36765/home?agency=true</u>

5.2 All Bids must be received by the Awarding Authority no later than the applicable date and time specified on page 1 of these Instructions to Bidders. Any Bid not received by the applicable deadline will not be accepted.

SECTION 6 - WITHDRAWAL OF BIDS; REJECTION OF BIDS

6.1 Any Bid may be withdrawn prior to the specified deadline for the receipt of Bids provided that the withdrawal shall be made by a written request signed by a person having the authority to bind the Bidder. The written request must be hand delivered or otherwise delivered to Robert Boncore, Director of Contracts and Procurement, at 10 Park Plaza, Suite 6620. Boston. MA 02116 or through email at Robert.Boncore@Mass.Gov, and must be received on or before the date and time appointed as the deadline for the receipt of Bids.

6.2 A Bidder may withdraw its Bid without penalty at any time up to the time of Award as defined below in subsection 9.1 only upon demonstrating to the satisfaction of the Awarding Authority that a death or disability has occurred, or a bona fide clerical error or mechanical error of a substantial nature was made during the preparation of the bid. Failure to demonstrate conclusively that a bona fide clerical error or mechanical error of a substantial nature was made may result in forfeiture of the Bid deposit

6.3 The Awarding Authority reserves the right to waive any informality in or to reject any and all Bids if it is in the public interest to do so. Without limiting the foregoing, the Awarding Authority reserves the right to reject unit prices which it deems unduly high or unduly low as unbalanced.

SECTION 7 – INSURANCE

7.1 Insurance Generally

A. The Contractor shall take out and maintain the insurance coverages listed in this Section with respect to the operations as well as the completed operations of this Contract. The insurance requirements stipulated shall cover all damage to property, whether above or below ground, and shall apply to all the Work to be performed under this Contract. This insurance shall be provided at the Contractor's expense and shall be in full force and effect for the full term of the Contract or for such longer period as this Article requires.

B. All policies shall be written on an occurrence basis and be issued by companies authorized to write that type of insurance under the laws of the Commonwealth and rated in Best's Insurance Guide (or any successor thereto or replacement thereof) as having a general policy holder rating of "A" or better and a financial rating of at least "9" or otherwise acceptable to the DCR.

C. The Contractor shall submit two (2) originals of each certificate of insurance, acceptable to the DCR, simultaneously with the execution of this Contract. Certificates

shall include: DCR Contract Number and state DCR as an additional insured as to all policies of liability insurance and shall state that the Contractor has paid all premiums and that none of the coverages shall be cancelled, terminated, or materially modified unless and until ten (10) days prior notice is given in writing to the DCR. The Contractor shall submit updated certificates prior to the expiration of any of the policies referenced in the certificates so that the DCR shall at all times possess certificates indicating current coverage. Certificates shall indicate the contractual liability coverage, and the Contractor's Protective Liability coverage is in force. Certificates shall include specific acknowledgment that the coverages set forth in this Section 7 are included in the policies.

7.2 Types and Amounts of Insurance

Contractor's Commercial General Liability

Bodily Injury & Property Damage

500,000.00 each occurrence 1,000,000.00 general aggregate, per project

This policy shall include coverage relating to explosion, collapse, and underground property damage if blasting operations constitute part of the Work to be performed under this Contract.

If the Contract work includes work to be performed within 50 feet of a railroad, any exclusion for liability assumed under contract for work within 50 feet of a railroad shall be deleted.

Vehicle Liability

The Contractor shall provide the following minimum coverage with respect to the operations of any employee, including coverage for owned, non-owned, and hired vehicles:

Combined Single Limit: 1,000,000.00

Worker's Compensation

The Contractor shall provide the following coverage in accordance with M.G.L. c. 149, sec. 34A and M.G.L. c. 152 as amended, unless a higher coverage is specified below:

Part One	Provide Statutory Minimum
Employer's Liability	\$500,000.00 each accident
Part Two	\$500,000.00 disease per employee
	\$500,000.00 disease policy aggregate

SECTION 8 – MBE, WBE AND VOBE PARTICIPATION

8.1 The apparent low Bidder's compliance with the requirements of this Section 8 is a prerequisite for receiving the Award of the Contract. The MBE, WBE and VOBE participation for this Contract are as set forth on the first page of these Instructions to Bidders

8.2. The Awarding Authority reserves the right to reduce or waive the MBE or WBE participation established for this Contract upon written request made by a Bidder. Requests to reduce or waive the M/WBE participation for this Contract should be received by the Awarding Authority no later than Ten (10) working days before the date set for the receipt of general Bids. THE AWARDING AUTHORITY RESERVES THE RIGHT TO REJECT ANY REQUEST TO REDUCE OR WAIVE THE M/WBE REQUIREMENTS FOR THIS CONTRACT THAT IS RECEIVED AFTER THESE **DEADLINES**. Such written request must demonstrate to the satisfaction of the Awarding Authority that it is not feasible for a non-MBE or non-WBE general Bidder to meet the percentage established for this Contract based upon any or all of the following: (i) actual M/WBE availability, (ii) the geographic location of the project to the extent related to M/WBE availability, (iii) the scope of the work, (iv) the percentage of work available for subcontracting to M/WBEs and/or (v) other relevant factors, including a documented inability by the prospective Bidder to obtain commitments from M/WBE subcontractors sufficient to meet the M/WBE requirements after having made a diligent, good faith effort to do so. All the foregoing documentation shall accompany the Bidder's request for a reduction or waiver of the M/WBE participation requirements. Such documentation shall include, at a minimum, the following:

-- A list of all items of work under the Contract that the Bidder made available for subcontracting to M/WBEs. The Bidder shall identify all items of work that the Bidder did not make so available and shall state the reasons for not making such work available for subcontracting to M/WBEs. The Bidder shall also demonstrate that, where commercially reasonable, subcontracts were divided into units capable of being performed by M/WBEs.

-- Evidence that the Bidder sent written notices soliciting Bids or proposals to perform the items of work made available by the Bidder for subcontracting to M/WBEs to all M/WBEs qualified to perform such work. The Bidder shall identify (if) each M/WBE solicited, and (ii) each M/WBE listed in the Massachusetts Supplier Diversity Office ("SDO" formerly "SOMWBA") directory under the applicable trade category that was not solicited and reasons, therefore. The Bidder shall also state the dates that notices were mailed and provide a copy of the written notice(s) sent.

-- Evidence that the Bidder made reasonable efforts to follow up the written notices sent to M/WBEs with telephone calls or personal visits to determine with certainty whether the M/WBEs were interested in performing the work. Phone logs or other documentation must be submitted.

-- A statement of the response received from each M/WBE solicited, including the reason for rejecting any M/WBE who submitted a bid or proposal.

-- Evidence of efforts made to assist M/WBEs that needed assistance in obtaining bonding or insurance, or lines of credit with suppliers if the inability of M/WBEs to obtain

bonding, insurance, or lines of credit is the reason given for the Bidder's inability to meet the M/WBE requirements.

The Bidder may also submit any other information supporting its request for a waiver or reduction in the M/WBE participation, including without limitation evidence that the Bidder placed advertisements in appropriate media and trade association publications announcing the Bidder's interest in obtaining bids or proposals from M/WBEs, and/or sent written notification to M/WBE economic development assistance agencies, trade groups and other organizations notifying them of the Contract and the work to be subcontracted by the Bidder to M/WBEs. The Bidder shall also submit any other information reasonably requested by the Awarding Authority to show that the Bidder has taken all actions that could reasonably be expected to achieve the M/WBE participation.

8.3 Any reduction or waiver of the M/WBE participation for this Contract will be made by written addendum mailed to all persons who have taken out plans for the project.

8.4 No later than five (5) working days after the opening of Bids, the apparent low Bidder shall submit the following documents to the Awarding Authority's Contract Officer listed in subsection 5.1: (i) a completed Schedule for Participation by Minority/Women Business Enterprises ("Schedule for Participation") in the form provided by the Awarding Authority showing M/ WBE participation in amounts equal to or exceeding the M/WBE requirements for this Contract, (ii) a completed Letter of Intent in the form provided by the Awarding by the Awarding Authority for each M/WBE listed in the Schedule for Participation, and (iii) a current SDO certification letter for each M/WBE listed in the Schedule of M/WBE Participation showing that the M/WBE is certified in the area of work for which it is listed on the Letter of Intent.

8.5 Each Letter of Intent shall identify and describe the work to be performed by the named M/WBE (the "M/WBE Work") with enough specificity to permit the Awarding Authority to identify the items of contract work that the M/WBE will perform for M/WBE participation credit. The Awarding Authority reserves the right to reject any Letter of Intent if the price to be paid for the M/WBE Work does not bear a reasonable relationship to the value of such work under the Contract as determined by the Awarding Authority.

8.6 Within five (5) working days after receipt of the Schedule For M/WBE Participation, Letters of Intent, and SDO certification letters, the Awarding Authority shall review and either approve or disapprove the apparent low Bidder's submissions. If the apparent low Bidder has not submitted an appropriate Schedule For M/WBE and appropriate Letters of Intent and SDO certification letters establishing that the M/WBE participation for the project will be met, the apparent low Bidder may be considered ineligible for Award of the Contract and the Awarding Authority will Award the Contract to the second lowest Bidder, subject to said Bidder's compliance with these conditions.

8.7 The Contractor is required to submit to the Awarding Authority signed subcontracts with all subcontractors prior to the commencement of work to be performed under these contracts, and/or a purchase order or invoice from each material supplier and/or manufacturer listed on the Schedule For M/WBE Participation within thirty (30) days of the issuance of the Notice to Proceed by the Awarding Authority.

8.8. VOBE Participation and Program Operation

- 8.8.1 In order to be an eligible VOBE for this Contract, the business enterprise must be listed as a veteran-owned business within the VetBiz database, located at <u>www.VetBiz.gov</u>, at the time of the bid submission deadline. Only a VOBE identified as a veteran-owned small business via the VetBiz database shall count towards meeting the Program requirements.
- 8.8.2 The Contractor must demonstrate that VOBEs are eligible for the following participation via its listing as a veteran-owned small business within the VetBiz database, located at <u>www.VetBiz.gov</u>, at the time said VOBE seeks to participate in business provided under this Contract; provided, that it shall also be the responsibility of the Awarding Authority to verify the status of the VOBE via said VetBiz database prior to the awarding of the Contract.

8.8.3 VOBE Reduction/Waiver

- 8.8.3.1 The Awarding Authority reserves the right to reduce or waive the VOBE participation established for this Contract upon written request made by a Bidder using their Letterhead and addressed to Procurement Director Robert.Boncore@mass.gov
- 8.8.3.2 If filed Sub-Bids are solicited for this Contract, requests from prospective general Bidders to reduce or waive the VOBE participation for this Contract should be received by the Awarding Authority no later than four (4) working days after the list of filed Sub-Bidders is mailed by the Awarding Authority to persons who have taken out plans for the Contract, using their Letterhead and addressed to Procurement Director Robert.Boncore@mass.gov
- 8.8.3.3 If there are no filed sub-Bids solicited for this Contract, requests to reduce or waive the VOBE participation for this Contract should be received by the Awarding Authority no later than five (10) working days before the date set for the receipt of general Bids. THE AWARDING AUTHORITY RESERVES THE RIGHT TO REJECT ANY REQUEST TO REDUCE OR WAIVE THE VOBE REQUIREMENTS FOR THIS CONTRACT THAT IS RECEIVED AFTER THESE DEADLINES. Such written request must demonstrate to the satisfaction of the Awarding Authority that it is not feasible for a non- VOBE or non- VOBE general Bidder to meet the percentage established for this Contract based upon any or all the following:
 - i. actual VOBE availability.
 - ii. the geographic location of the project to the extent related to VOBE availability.
 - iii. the scope of the work.
 - iv. the percentage of work available for subcontracting to VOBEs; and/or
 - ۷.
 - vi.

- Other relevant factors, including a **documented** inability by the prospective Bidder to obtain commitments from VOBE subcontractors sufficient to meet the VOBE requirements after having made a diligent, good faith effort to do so. All the foregoing documentation shall accompany the completed Waiver Request Form. Such documentation shall include, at a minimum, the following: of efforts made to assist VOBE's that needed assistance in obtaining bonding or insurance, or lines of credit with suppliers if the inability of VOBE to obtain bonding, insurance, or lines of credit is the reason given for the Bidder's inability to meet the VOBE requirements.
- 8.8.3.4 The Bidder may also submit any other information supporting its request for a waiver or reduction in the VOBE requirements, including without limitation evidence that the Bidder placed advertisements in appropriate media and trade association publications announcing the Bidder's interest in obtaining bids or proposals from VOBEs, and/or sent written notification to VOBE economic development assistance agencies, trade groups and other organizations notifying them of the Contract and the work to be subcontracted by the Bidder to VOBEs. The Bidder shall also submit any other information reasonably requested by the Awarding Authority to show that the Bidder has taken all actions that could reasonably be expected to achieve the VOBE requirements.
- 8.8.3.5 No later than five (5) working days after the opening of general Bids, the apparent low Bidder shall submit the following documents to the Awarding Authority's Contract Officer:
 - (i) a completed Schedule for Participation by VOBEs ("Schedule for Participation") in the form provided by the Awarding Authority showing VOBE participation in amounts equal to or exceeding the VOBE requirements for this Contract; and
 - (ii) a completed Letter of Intent in the form provided by the Awarding Authority for each VOBE listed in the Schedule for Participation.

Each Letter of Intent shall identify and describe the work to be performed by the named VOBE (the "VOBE Work") with enough specificity to permit the Awarding Authority to identify the items of contract work that the VOBE will perform for VOBE participation credit. The Awarding Authority reserves the right to reject any Letter of Intent if the price to be paid for the VOBE Work does not bear a reasonable relationship to the value of such work under the Contract as determined by the Awarding Authority.

8.8.3.6 Within five (5) working days after receipt of the Schedule for VOBE Participation and Letters of Intent, the Awarding Authority shall review and either approve or disapprove the apparent low Bidder's submissions. If the apparent low Bidder has not submitted an appropriate Schedule for VOBE Participation and appropriate Letters of Intent establishing that the VOBE requirements for the project will be met, the apparent low Bidder will be considered ineligible for Award of the Contract and the Awarding Authority will Award the Contract to the second lowest Bidder, subject to said Bidder's compliance with these conditions.

- 8.8.3.7 The Contractor is required to submit to the Awarding Authority signed subcontracts with all subcontractors prior to the commencement of work to be performed under these contracts, and/or a purchase order or invoice from each material supplier and/or manufacturer listed on the Schedule for VOBE Participation within thirty (30) days of the issuance of the Notice to Proceed by the Awarding Authority.
- 8.8.3.8 A filed Sub-Bidder is not required to submit a Schedule for VOBE Participation with its Bid. A filed Sub-Bidder may, at its option, submit a Letter of Intent with its Bid if it is a VOBE. If a filed sub-Bidder intends to sub-subcontract work to a VOBE, and the filed sub-Bidder wishes that sub-subcontract to be credited toward the requirements for this Contract, the filed sub-Bidder should submit a Letter of Intent from that VOBE with its Bid. A filed sub-Bidder can subcontract out up to 20% of its work to VOBEs, unless such work is designated as sub-subcontract Paragraph E work in the Bid Documents, in which case the 20% cap does not apply.

SECTION 9 - CONTRACT AWARD

9.1 "Award" means the determination, selection, and notification of the lowest, responsible, and eligible Bidder by the Awarding Authority.

9.2 The Contract will be awarded to the lowest responsible and eligible Bidder as determined by the Awarding Authority. Bidders will be required to hold firm their respective bids for thirty (30) days, Saturdays, Sundays, and legal holidays excluded, after the opening of the Bids.

9.3 As used herein, the term "lowest responsible and eligible Bidder" shall mean the Bidder whose Bid is the lowest of those Bidders who, in the Awarding Authority's opinion, are ready, willing and able to comply with all requirements of the Contract Documents and demonstrably possess the skill, ability, and integrity necessary for the faithful performance of the Work, based on the determination of past performance and financial soundness under M.G.L. c. 30, sec. 39M, (ii) the rules, regulations, orders, guidelines and policies promulgated from time to time by the Commissioner of the Department of Conservation and Recreation and (iii) any other relevant criteria that the Awarding Authority may prescribe.

9.4 The Bid price shall be the price set forth in paragaraph C of the Bid Form.

9.5 Should the Contract Documents require submission of special data to accompany the Bid, the Awarding Authority reserves the right to rule the Bidder's failure to submit such data an informality and to receive said data subsequently within a reasonable time as set by the Awarding Authority, provided that no such ruling shall result in an unfair advantage to the Bidder.

9.6 Should the Contract Documents require submission of special data to accompany the Bid, the Awarding Authority reserves the right to rule the Bidder's failure to submit such data an informality and to receive said data subsequently within a reasonable time as set by the Awarding Authority, provided that no such ruling shall result in an unfair advantage

to the Bidder. In addition, the Department reserves the right to waive minor defects in documents or time limits

SECTION 10 - EXECUTION OF CONTRACTS

10.1 Upon receipt of the Award, the Bidder awarded the Contract shall submit two (2) properly executed originals of each of the following documents prior to execution of the Contract by the Awarding Authority. All such documents shall be in the form prescribed by the Awarding Authority and received within five working days from receipt of the Award.

-Department of Conservation and Recreation-Contractor Agreement

-Certificate of Corporate Vote

-Joint Venture Authorization (if appropriate)

-Performance and Payment Bonds with power of attorney

-Certificates of Insurance evidencing coverages in amounts required by the Contract Documents.

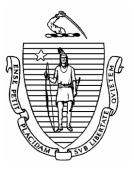
-Any other documents that the Awarding Authority may reasonably require in connection with the Contractor's execution of the Contract.

10.2 Please note that no part of the Contractor's work may be subcontracted without the prior written approval of the Awarding Authority. The Contractor must complete a minimum of 51% of the scope of this contract by his own work force. If the Contractor desires to subcontract any part of the Work, the Contractor must promptly forward to the Awarding Authority a list in duplicate designating the work to be performed and the name of each proposed subcontractor. Approved subcontractors are eligible for direct payments under M.G.L. 30, sec. 39F, as amended. Material suppliers not involving site labor need not be submitted for approval.

SECTION 11 - RETURN OF BID DEPOSITS

11.1 All Bid deposits of Bidders, except those of the three (3) lowest responsible and eligible general Bidders, shall be returned within five days, Saturdays, Sundays, and legal holidays excluded, after the opening of the Bids. The Bid deposits of the three (3) lowest responsible and eligible Bidders shall be returned upon the execution and delivery of the Contract, or if no award is made; except that, if any Bidder fails to perform its agreement to execute the Contract and furnish performance and payment bonds as stated in its Bid, then said Bidder's Bid deposit shall become the property of the Commonwealth as liquidated damages; provided that the amount of the Bid deposit that becomes the property of the Commonwealth shall not exceed the difference between the Contractor's Bid price and the Bid price of the next lowest responsible and eligible Bidder; and provided further that, in the case of death, disability, bona fide clerical or mechanical error of a substantial nature, or other similar unforeseen circumstances affecting the Bidder, such Bidder's Bid deposit shall be returned.

11.2 In addition to the provisions for the return of Bid deposits as provided above, upon receipt of a Bid Bond in an amount not less than the amount of the required Bid deposit, the Awarding Authority shall return any Bid deposit of a Bidder forthwith after the public opening of Bids.



COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION & RECREATION STANDARD CONSTRUCTION CONTRACT For Projects Subject to M.G.L. c. 149 or M.G.L. c. 30, sec. 39M

PART II

DEPARTMENT OF CONSERVATION AND RECREATION -CONTRACTOR AGREEMENT

Awarding Authority: The Massachusetts Department of Conservation and Recreation

Department Code: DCR

This agreement ("Contract") is made by and between the Commonwealth of Massachusetts acting by and through the Awarding Authority identified above with a principal place of business at 10 Park Plaza, Suite 6620, Boston, MA 02116, and hereinafter called the "Contractor".

Terms used in this Department of Conservation and Recreation - Contractor Agreement, which are defined in the General Conditions of the Contract shall have the meanings designated therein.

The Awarding Authority and the Contractor agree as follows:

Article 1. Scope of Work. The Work under this Contract is defined as all work required by the Contract Documents for the construction of _____, Contract No: <u>P</u> in accordance with and as described in the Plans and Specifications prepared by and as modified by Addenda () included herein.

Article 2. Time for Completion. The Contractor shall commence the Work under this Contract on the date specified in the written "Notice to Proceed," and shall within <u>Days</u> after such date, bring the Work to Substantial Completion and to the point at which a Certificate of Agency Use and Occupancy may be issued, and shall bring the Work to Final Acceptance within <u>10 days</u> after the date specified for Substantial Completion.

Article 3. Contract Price. The Awarding Authority shall pay the Contractor, in current funds, for the performance of the Work, subject to additions and deductions by Approved Change Order(s), the Contract Price of <u>Dollars and Zero Cents</u> (\$,000.00). The Unit Prices, if any, approved by the Awarding Authority are those included in the Contractor's General Bid. The following Alternates have been accepted and their costs are included in the Contract Price:

Article 4. Approved Subcontractors. The filed Subcontractors listed in the Contractor's General Bid submitted by the Contractor have been approved for the performance of the specified portions of the Work subject to the Commonwealth's verification that they have complied with state corporation and partnership registration laws. No other filed Subcontractors and no non-filed Subcontractors shall be used for these or any other portions of the Work without the prior written approval of the Awarding Authority.

Article 5. Certifications. Pursuant to M.G.L. c. 62C, sec. 49A, the individual signing this Contract on behalf of the Contractor hereby certifies, under the penalties of perjury, that to the best of his or her knowledge and belief the Contractor has complied with any and all applicable state and federal tax laws. The individual signing this Contract on behalf of the Contractor further certifies under penalties of perjury that the Contractor is not presently debarred from doing public construction work in the Commonwealth under the provisions of M.G.L. c. 29, sec. 29F, or any other applicable debarment provisions of any other chapter of the General Laws or any rule or regulation promulgated thereunder and is not presently debarred from doing public construction work by any agency of the United States.

Article 6. The Contract Documents: The following documents form the Contract, are incorporated by reference herein, and are referred to as the "Contract Documents:"

-The Instructions to Bidders

-The General Bid submitted by the Contractor

-This Department of Conservation and Recreation – Contractor Agreement

-The General Conditions of the Contract

-The Special Conditions [Note: the term "Special Conditions" may also refer to Division 1 of the Specifications.]

-The Plans and Specifications, including Addenda identified in Article 1 above

-All Approved Change Orders issued after execution of this Department of Conservation and Recreation - Contractor Agreement

Article 7. Minority Business Enterprise, Women Business Enterprise and Veteran-Owned Business Enterprises Participation Goals and Minority/Women and Veteran-Owned Business Enterprises Workforce Utilization Percentages: The applicable goals, if any, for minority business enterprise and women business enterprise participation, as well as those for minority and women workforce utilization percentages established for this Contract are to be found at the Notice to Contractors for this project, at Part I – Instructions to Bidders, and are incorporated by reference herein.

Article 8. Liquidated Damages. For the purposes of Article VI of the General Conditions of the Contract, liquidated damages for delay are to be found at the Notice to Contractors for this project at Part I – Instructions to Bidders and are incorporated by reference herein.

Article 9. Insurance Requirements. The insurance requirements are set forth in the Instructions to Bidders and are incorporated herein.

In witness whereof, the parties hereto have caused this instrument to be executed in duplicate under seal as of the date set forth above.

Forms Used During Contract Award and Execution

PAYMENT BOND PERFORMANCE BOND CERTIFICATE OF CORPORATE VOTE OF AUTHORITY CERTIFICATE OF COMPLIANCE WITH STATE TAX LAWS AND WITH UNEMPLOYMENT COMPENSATION CONTRIBUTION REQUIREMENTS CERTIFICATE OF LIABILITY INSURANCE A. SEE PART I, SECTION 7 - ARTICLE 7.1 C. B. ADDING IN THE DESCRIPTION DCR AS ADDITIONAL INSURED. SCHEDULE FOR WOMEN AND MINORITY BUSINESS ENTERPRISE LETTER OF INTENT – MINORITY AND WOMEN BUSINESS PARTICIPATION SCHEDULE FOR VETERAN-OWNED BUSINESS ENTERPRISE LETTER OF INTENT - VETERAN-OWNED BUSINESS ENTERPRISE EXECUTIVE ORDER 546 - CONTRACTOR CERTIFICATION - VOBE POLICY OF THE COMMONWEALTH EXECUTIVE ORDER 481 – CONTRACTOR CERTIFICATION - UNDOCUMENTED WORKERS POLICY OF THE COMMONWEALTH EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE FORM IF APPLICABLE FORM OF SUBCONTRACTOR(S)

IN WITNESS WHEREOF, said Contractor has caused these presents to be signed in its name and its behalf under seal by its officers, duly authorized to do so, and the said Commonwealth has executed these presents by the Commissioner of said Department, or its authorized agent, as prescribed by law, who shall not incur any personal liability by reason of the execution of these presents or of anything herein contained, and who hereby certifies under penalties of perjury that all applicable provisions of M.G.L. c. 149, sec. 44J, have been complied with.

(Executed in duplicate under Seal)

CONTRACTOR:

Ву:	SIGNATURE & SEAL
Name:	
Title:	
Date:	
COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION	
Ву:	
Name: Brian M. Arrigo	_
Title: Commissioner	
	-
Date:	

PAYMENT BOND

BOND No.

Know all men by these presents, that

as principal and

as surety are held and firmly bound unto the Commonwealth of Massachusetts in the sum of Cents (\$,000.00) in lawful money of the United States of America, to be paid to the Commonwealth of Massachusetts, for which payments, well and truly to be made, we bind ourselves, our respective heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas the said principal has made a Contract with the Commonwealth acting through its Department of Conservation and Recreation ("Awarding Authority") the construction of Contract Project Name: .

Now the condition of this obligation is such that if the principal shall pay for all labor performed or furnished and for all materials used or employed in said Contract and in any and all duly authorized modifications, alterations, extensions of time, changes or additions to said Contract that may hereafter be made, notice to the surety of such modifications, alterations, extensions of time, changes or additions being hereby waived, the foregoing to include any other purposes or items set out in, and to be subject to, the provisions of Massachusetts General Laws, Chapter 30, Section 39A, and Chapter 149, Section 29, as amended, then this obligation shall become null and void; otherwise it shall remain in full force and virtue.

In witness whereof we hereunto set our hand and seals this day of ,

__ (Seal) (Print Name of General Contractor)

Ву ___

(Signature – Title)

(Seal) (Print Name of Surety)

By_____ (Signature – Title)

Surety Address_____

PERFORMANCE BOND

BOND No.

Know all men by these presents, that

as principal and

as surety are held and firmly bound unto the Commonwealth of Massachusetts in the sum of 000.00) in lawful money of the United States of America, to be paid to the Commonwealth of Massachusetts, for which payments, well and truly to be made, we bind ourselves, our respective heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas the said principal has made a Contract with the Commonwealth acting through its Department of Conservation and Recreation ("Awarding Authority") the construction of Contract Project Name:

Now the condition of this obligation is such that if the principal shall well and truly keep and perform all the undertakings, covenants, agreements, terms and conditions of said Contract and any extensions thereof that may be granted by the Commonwealth, with or without notice to the surety, and during the life of any guarantee required under the Contract, and shall also well and truly keep and perform all the undertakings, covenants, agreements, terms and conditions of any and all duly authorized modifications, alterations, changes or additions to said Contract that may hereafter be made, notice to the surety of such modifications, alterations, changes or additions being hereby waived, then this obligation shall become null and void; otherwise it shall remain in full force and virtue.

In the event that the Contract is abandoned by the Contractor or is terminated by the Commonwealth under the provisions of said Contract, said surety shall, if requested in writing by the Commonwealth, take such action as is necessary to complete the Contract.

In witness whereof we hereunto set ou	r hand and se	als this day of, _	
(Seal) (Print Name of General Contractor)		(Print Name of Surety)	_(Seal)
By (Signature – Title)	By_	(Signature – Title)	
Surety A	Address		

CERTIFICATE OF CORPORATE VOTE

I hereby certify that I am thec	lerk, assistant cle	rk, of
		(the "Corporation") and that at a
(Name of Corporation) duly authorized meeting of the Bo	ard of Directors of the (Corporation held on
	in	at which a quorum was
(Date) present and voting it was voted to	(Location)	
present and voting it was voted to		(Name) of the Corporation to execute
(Officer Title) and deliver on behalf of the Corpo connection therewith,	pration Contract, and to	act as principal to execute bonds in
I further certify that(Name of 0	Corporate Officer)	_ is the duly qualified and acting
(Name of C		
(Officer Title) Repealed, rescinded, or amended	- · ·	
	Na	ame
	Pr	int Name
	Da	ate
(CORPORATE SEAL)		
SUBSCRIBED AND SWORN TO	THISDAY OF	, 20BEFORE ME
		Notary Public
	My Comr	mission Expires:

CERTIFICATE OF COMPLIANCE WITH STATE TAX LAWS AND WITH UNEMPLOYMENT COMPENSATION CONTRIBUTION REQUIREMENTS

Pursuant to MGL, c. 62C, s. 49A and MGL, c. 515A, s. 29A, I,

6	authorized signatory for
whose principal	place of business is at
	do hereby certify
under penalties of perjury that	has filed all
state tax returns and paid all taxes as required by law and has complie	ed with all state laws
pertaining to contributions to the unemployment compensation fund a	nd to payments
in lieu of contributions.	
The Business Organization Social Security Number or Federal Identifi Signed under the penalties of perjury theday of	
Signature:	
Name and Title:	

Schedule for Participation by Women and Minority Business Enterprise (To be completed and submitted within five calendar days from bid opening)

NOTE I: Participation of a Woman-owned or Minority-owned enterprise may be counted in only one category; the same participation cannot be used in computing the percentage of Minority participation and again of Women participation.

Minority Business Enterprise Participation in the work

Name & address of MBE 1	Dollar Value of Participation			
2				
3				
	Total MBE Commitmer			MBE
Participation (divide Total Commitmen	t by Total Bid Price) =		i ereeninge	
ITEM II - Women Business Enterpris Name & address of WBE 1	Dollar Value of Participation			
2		······		<u></u>
3			<u> </u>	
	Total WBE Commitme	nt:		
Percentage WBE Participation (divide	Total Commitment by Total E	Bid Price) =		
The bidder agrees to furnish implem M/WBE(s) which it has used or intend contract.	entation reports as required	by the Depart	ment to indica	
Name of bidder:				
Date:By:				

Letter of Intent – Women/Minority Business Enterprise Participation

(To be completed by W or MBE and Submitted by the Low Bidder within five calendar days of bid opening)

Project Number:	Circle one
Project Location:	
То:	WBE MBE

- 1. My company has been certified by SDO (<u>Supplier Diversity Office</u>) and it has not changed its women or minority ownership, control, or management without notifying SDO within thirty (30) calendar days of such a change.
- 2. My company understands that if your company is awarded the contract, your company intends to enter into an agreement with my company to perform the activity described below for the prices indicated. My firm also understands that your firm, as General Bidder, will make substitutions and quantity changes as allowed or required by the provisions of the contract with the Commonwealth.
- 3. This firm understands that under the terms of Article XIII of the contract, only work **actually performed** by an MBE/WBE will be credited toward MBE/WBE participation goals, and this firm **cannot assign or subcontract out any of its work** without prior written approval of the DCR Compliance Office, and that any such assignment or subcontracting will not be credited toward MBE/WBE participation goals.

W or MBE PARTICIPATION

Contract	Description of Activity (with
ltem	Notation such as "Labor Only",
"Material On	ly", etc.)

Name of General Bidder

Quantity Unit Price Total Amount

Total Dollar Value:

(Additional copies of this form shall be prepared by the Contractor in the quantity necessary to comply with the contract.)

Name of MBE or WBE Firm	Authorized Signature		
Business Address			
Print Name		Title	
Telephone No	FAX No	Date	

DCR Part II Contractor Agreement FY2024

COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION **VETERAN OWNED BUSINESS ENTERPRISE POLICY** AND CONTRACTOR CERTIFICATION

In accordance with Executive Order No. 546, it is the policy of the Commonwealth and its executive agencies to promote self-reliance among veterans by offering such veterans who own and control business enterprises the opportunity to participate in state contracting activity, as well as to assist and encourage the participation of businesses owned and controlled by veterans in all areas of state procurement contracting, including contracts for public construction, design services, and commodities and services.

The Massachusetts Executive Office of Administration and Finance has therefore established the Veteran-Owned Business Enterprise (VOBE) Program (the "Program") to oversee the inclusion of business enterprises owned and controlled by veterans in all areas of state procurement contracting, including contracts for construction, design and professional services, and commodities and services. For more information on this Order, see: http://www.mass.gov/governor/legislationeexecorder/executiveorder/executive-order-no-546.html.

DCR Requires Contractors to acknowledge this policy and the requirements as provided in the contract by signing this certification as well as the Contract Documents.

CONTRACTOR CERTIFICATION

As evidence by the signature of the Contractor's Authorized Signatory below, the Contractor certifies under the pains and penalties of perjury that the Contractor acknowledges the above-referenced policy as set forth in Executive Order 546, has read Executive Order 546, and will abide the requirements concerning the policy and order as set forth in the referenced Contract. The Contractor acknowledges that if the Contractor has not submitted an appropriate Schedule for VOBE Participation and appropriate Letters of Intent establishing that the VOBE participation goal for the project will be met, the Contractor may not be considered eligible for Award of the Contract unless he/she requests a waiver by completing and submitting the waiver form to the Contracts Administrator/DCR and that request is approved. The Contractor also understands and agrees that a breach of any of these terms during the period of the Contract may be regarded as a material breach, subjecting the Contractor to sanctions, including but not limited to monetary penalties, withholding of payments, contract suspension and /or termination.

Contractor Authorizing Signature

Print Name

Title:_____

Telephone:_____

Email:_____

Fax:_____

Date:_____

Schedule for Participation by Veteran-Owned Business Enterprise

(To be completed and submitted within five (5) calendar days from bid opening) NOTE: Participation of a Veteran-Owned Enterprise may be counted in only one category; the same participation cannot be used in computing the percentage of DBE/M/WBE participation.

Veteran-Owned Business Enterprise Participation in the work

Name & address of VOBE 1	Dollar Value of Participation	Participation	
2			
3			
Total VOBE Commitment:			
Percent VOBE Participation (divide Tota	I Commitment by Total Bid Pr	ce) =	
The bidder agrees to furnish implement VOBE(s) which it has used or intends in contract.			
Name of bidder:			

Date:_____By:_____

Letter of Intent – Veteran-Owned Business Enterprise Participation

(To be completed by VOBE and Submitted by the Low Bidder within five (5) calendar days of bid opening; use and prepare extra forms as needed)

DCR Contract/ Project Number:_____

Project Location:

То: _____

VOBE

Name of General Bidder

My company has been certified by the Department of Veterans Affairs (VetBiz.gov) and or <u>Supplier</u> <u>Diversity Office</u> (SDO). it has not changed its veteran ownership, control, or management without notifying the Department of Veterans Affairs (VetBiz.gov) within thirty (30) calendar days of such a change.

- 1. My company understands that if your company is awarded the contract, your company intends to enter into an agreement with my company to perform the activity described below for the prices indicated. My firm also understands that your firm, as General Bidder, will make substitutions and quantity changes as allowed or required by the provisions of the contract with the Commonwealth.
- 2. This firm understands that under all relevant terms of the contract, only work **actually performed** by an VOBE will be credited toward VOBE participation goals, and this firm **cannot assign or subcontract out any of its work** without prior written approval of the DCR Compliance Office, and that any such assignment or subcontracting will not be credited toward SDVOBE participation goals.

VOBE PARTICIPATION

Contract **Description of Activity** (with Item Notation such as "Labor Only", Quantity, Unit Price, Total Amount, "Material Only", etc.):

Activity	Labor or Material Only?	Quantity Unit Price	Total Dollar Value

VOBE Firm Name			
Authorized Signature			
Printed Name		_Title	
Telephone No	F	ax No	
E-mail:	@	; Date;	

INSTRUCTIONS:

Executive Order 481 applies to all state agencies in the Executive Branch, including all executive offices, boards, commissions, agencies, departments, divisions, councils, bureaus, and offices, now existing and hereafter established. As it is the policy of the Executive Branch to prohibit the use of undocumented workers in connection with the performance of state contracts, all contracts entered after February 23, 2007, require that contractors, as a condition of receiving Commonwealth funds under any Executive Branch contract, make the following certification:

CONTRACTOR CERTIFICATION:

As evidenced by the signature of the Contractor's Authorized Signatory below, the Contractor certifies under the pains and penalties of perjury that the Contractor shall not knowingly use undocumented workers in connection with the performance of all Executive Branch contracts; that pursuant to federal requirements, the Contractor shall verify the immigration status of all workers assigned to such contracts without engaging in unlawful discrimination; and that the Contractor shall not knowingly or recklessly alter, falsify, or accept altered or falsified documents from any such worker(s). The Contractor understands and agrees that breach of any of these terms during the period of each contract may be regarded as a material breach, subjecting the Contractor to sanctions, including but not limited to monetary penalties, withholding of payments, contract suspension or termination.

Contractor Authorizing Signature	Date:
Print Name	
Title:	Telephone:
Fax:	Email:

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE FORM

Contractor's Certificate

A contractor shall not be eligible for award of a contract unless such contractor has submitted the following certification to the Awarding Authority, said certification shall be deemed a part of the resulting contract:

Contractor's Certification

(Contractor)

certifies that it intends to use the following listed **certification trades** in the work subject to this contract. **X**

and, further, that it will comply with the minority manpower ratio and specific affirmative action steps contained herein; and will obtain from each of its subcontractors and submit to the Awarding Authority prior to the award of any subcontract under this contract, the subcontractor certification required by these bid conditions.

Х

Х

(Signature of authorized representative of contractor)

Subcontractor's Certification

Prior to the award of any subcontract, regardless of tier, the prospective subcontractor must execute and submit to the general contractor the following certification, which shall be deemed a part of the resulting subcontract:

(Subcontractor) certifies that: it intends to use the following listed construction trades in the work under the subcontract

and, further, it will comply with the manpower ratio and specific affirmative action steps contained herein and will obtain from each of the subcontractors prior to the award of any subcontract under this subcontract, the subcontractor certification required by these bid conditions.

(Signature of authorized representative of subcontractor)

In order to ensure that said subcontractor's certification becomes a part of all subcontracts under the general contract, no subcontract shall be executed unless or until an authorized representative of the Awarding Authority administering this contract has determined, in writing, that said certification has been incorporated in such subcontract, regardless of tier. Any subcontract executed without such written approval shall be void.

Exhibit A Executive Order 504 Contractor Certification Form

BIDDER/CONTRACTOR LEGAL NAME:

BIDDER/CONTRACTOR VENDOR/CUSTOMER CODE: VC

Executive Order 504: For all Contracts involving the Contractor's access to personal information, as defined in M.G.L. c. 93H, and personal data, as defined in M.G.L. c. 66A, owned or controlled by Executive Department agencies, or access to agency systems containing such information or data (herein collectively "personal information"), Contractor certifies under the pains and penalties of perjury that the Contractor (1) has read Commonwealth of Massachusetts <u>Executive Order 504</u> and agrees to protect any and all personal information; and (2) has reviewed all of the Commonwealth of Massachusetts Information Technology Division's Security Policies available at <u>www.mass.gov/ITD</u> under Policies and Standards.

Notwithstanding any contractual provision to the contrary, in connection with the Contractor's performance under this Contract, for all state agencies in the Executive Department, including all executive offices, boards, commissions, agencies, departments, divisions, councils, bureaus, and offices, now existing and hereafter established, the Contractor shall:

(1) obtain a copy, review, and comply with the contracting agency's Information Security Program (ISP) and any pertinent security guidelines, standards, and policies; (2) comply with all of the Commonwealth of Massachusetts Information Technology Division's Security Policies ("Security Policies") available at <u>www.mass.gov/ITD</u> under Policies and Standards.

(2) communicate and enforce the contracting agency's ISP and such Security Policies against all employees (whether such employees are direct or contracted) and subcontractors.

(3) implement and maintain any other reasonable appropriate security procedures and practices necessary to protect personal information to which the Contractor is given access by the contracting agency from the unauthorized access, destruction, use, modification, disclosure, or loss.

(4) be responsible for the full or partial breach of any of these terms by its employees (whether such employees are direct or contracted) or subcontractors during or after the term of this Contract, and any breach of these terms may be regarded as a material breach of this Contract.

(5) in the event of any unauthorized access, destruction, use, modification, disclosure or loss of the personal information (collectively referred to as the "unauthorized use"): (a) immediately notify the contracting agency if the Contractor becomes aware of the unauthorized use; (b) provide full cooperation and access to information necessary for the contracting agency to determine the scope of the unauthorized use; and (c) provide full cooperation and access to information necessary for the contracting agency and the Contractor to fulfill any notification requirements.

Breach of these terms may be regarded as a material breach of this Contract, such that the Commonwealth may exercise any and all contractual rights and remedies, including without limitation indemnification under Section 11 of the Commonwealth's Terms and Conditions, withholding of payments, contract suspension, or termination. In addition, the Contractor may be subject to applicable statutory or regulatory penalties, including and without limitation, those imposed pursuant to M.G.L. c. 93H and under M.G.L. c. 214, § 3B for violations under M.G.L. c. 66A.

Bidder/Contractor Name:

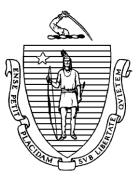
Bidder/Contractor Authorized Signature:

Print Name and Title of Authorized Signatory:

Date:

Commonwealth Contract that does not already contain this Certification Language and shall be interpreted to be incorporated by reference into any applicable contract subject to Executive Order 504 for this Contractor.

This Certification may be signed once and photocopied to be attached to any



COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION & RECREATION STANDARD CONSTRUCTION CONTRACT

PART III

GENERAL CONDITIONS OF THE CONTRACT

FOR PROJECTS SUBJECT TO M.G.L. CH. 149 OR M.G.L. CH. 30, SEC. 39M

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ARTICLE I: DEFINITION OF TERMS

The following words shall have the following meanings as used in this Contract:

<u>Advertisement:</u> The Advertisement or Notice Inviting Bids or Proposals for the Work identified in Article 1 of the Department of Conservation and Recreation - Contractor Agreement.

Approval: (or Approved): An approval in writing signed by the authorized signatory of the Awarding Authority. **As directed (As permitted, as required, as determined or words of like effect):** The direction, permission, requirement, or determination of the Awarding Authority. Similarly, *approved, acceptable, satisfactory* or words of like import shall mean approved by or acceptable or satisfactory to the Awarding Authority.

<u>Awarding Authority:</u> The Department of Conservation and Recreation, the public agency awarding and administering this Contract, as identified in the Department of Conservation and Recreation - Contractor Agreement. Where the Awarding Authority is an agency of the Commonwealth, references to the Awarding Authority shall also include the Commonwealth and its agencies.

Building Code: All applicable rules and regulations to which the Awarding Authority is subject, and which are contained or referenced in the code authorized by M.G.L. c. 143, sec. 93 et seq., including all amendments thereto.

<u>Change Order:</u> (1) A written order not requiring the consent of the Contractor, signed by the Project Engineer, and designated as a Change Order, directing the Contractor to make changes in the Work within the general scope of the Contract, or (2) any written or oral order from the Project Engineer that causes any change in the Work, provided that the Contractor has given the Awarding Authority written notice stating the date, circumstances, and source of the order and that the Contractor regards the order as a Change Order.

<u>Contract:</u> The Contract formed by the Contract Documents as defined in Article 6 of the Department of Conservation and Recreation - Contractor Agreement.

<u>Contract Documents</u>. The documents listed in Article 6 of the Department of Conservation and Recreation - Contractor Agreement.

<u>Contract Modification:</u> Any alteration of the Contract Documents accomplished by a written agreement properly executed by the parties to this Contract.

Contract Price: The Contract Price stated in Article 3 of the Department of Conservation and Recreation - Contractor Agreement, which is the total sum, owed to the Contractor for all of the Work.

DCR: The Department of Conservation and Recreation, the public agency awarding and administering this Contract.

Designer: The architect or engineer who prepared the plans and specifications for the work, identified as the Designer in Article 1 of the Department of Conservation and Recreation – Contractor Agreement.

Dispute Review Board: A panel of three experienced impartial reviewers organized and agreed upon by the DCR and Contractor. The Board members are provided with project plans and Specifications, and become familiar with project procedures and participants. The Board meets on the job site regularly to encourage the

resolution of disputes at the job level and renders non-binding recommendations on the resolution of the dispute. **Drawings:** The Drawings are the graphic and pictorial portions of the Contract Documents, wherever located and whenever issued, showing the design, location, and dimensions of the Work, generally including Plans, elevations, sections, details, schedules, and diagrams.

Engineer: The Project Engineer, except that the term "Resident Engineer" shall have the meaning otherwise specified herein.

<u>Final Acceptance:</u> The written determination by the Awarding Authority that the Work has been 100% completed, except for the Contractor's indemnification obligations, warranty obligations, obligations to continue to maintain insurance coverage for the time periods provided in the Contract Documents, and any other obligations which are intended to survive Final Acceptance and/or the termination of the Contract.

General Bid: The completed bid form submitted by the Contractor in accordance with the requirements of either M.G.L. c. 149 or M.G.L. c. 30, sec. 39M.

<u>Laws:</u> All applicable statutes, regulations, ordinances, codes, laws, orders, decrees, approvals, certificates, and requirements of governmental and quasi-governmental authorities.

Neutral: An impartial third party not having an interest in the Owner, DCR, the Contractor or the Project.

Notice to Proceed: The written notice provided by the Awarding Authority to the Contractor which authorizes the Contractor to commence the Work as of a date specified therein and complete the entire Work of the Contract by a date specified therein.

<u>Or equal (or words of like import)</u>: Equal in the opinion of the Awarding Authority, determined pursuant to the provisions of M.G.L. c. 30, sec. 39M and the provisions of these General Conditions of the Contract.

<u>**Owner:**</u> The Commonwealth of Massachusetts or political subdivision thereof, authority, or other instrumentality that will own the Work.

Plan(s): Drawing(s).

<u>Product Data:</u> Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor or its Subcontractors and suppliers to illustrate materials or equipment for some portion of the Work. Product data also include any such information or instructions produced by the manufacturer or distributor of such materials or equipment and made readily available by said manufacturer or distributor.

<u>Progress Schedule:</u> The progress schedule Approved by the Awarding Authority in accordance with Article VI of these General Conditions of the Contract.

<u>Project:</u> The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner, the Department of Conservation and Recreation, or by separate contractors.

Project Engineer: The Awarding Authority's representative assigned to the Project.

Punch List: A list of items determined by the Awarding Authority to be minor incomplete or unsatisfactory work items that do not materially impair the usefulness of the Work for its intended purpose.

Resident Engineer: The On-Site representative of the Awarding Authority.

Samples: Samples are physical examples that illustrate materials, equipment, or workmanship and establish standards by which the Work will be judged.

<u>Schedule of Values:</u> The schedule Approved by the DCR pursuant to Article VIII of these General Conditions of the Contract which allocates the Contract Price to the various portions of the Work and is used as a basis for payments to the Contractor.

Shop Drawings: Drawings, diagrams, details, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate a portion of the Work.

<u>Site:</u> The land and, if any, building(s), space within any such building(s), or other structures on which or in which the Contractor is to perform the Work.

Specifications: The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, construction systems, standards, and workmanship for the Work and performance of related services.

Subcontractor: Person or entity with whom the Contractor contracts in order to perform the Work, except as otherwise specifically provided or required herein or by Law.

Substantial Completion: For work subject to M.G.L. c. 30 sec. 39K, "substantial completion" shall occur when (1) the Contractor fully completes the Work or substantially completes the Work so that the value of the Work remaining to be done is, in the estimate of the DCR, less than one percent of the original contract price, or (2) the Contractor substantially completes the Work and the DCR takes possession for occupancy, whichever occurs first. For work subject to M.G.L. c. 30 sec. 39G, "substantial completion" shall mean either that the work required by the Contract has been fully completed, completed except for work having a Contract Price of less than one percent of the then adjusted total Contract Price, or substantially all of the Work has been completed and opened to public use except for minor incomplete or unsatisfactory work items that do not materially impair the usefulness of the Work.

Superintendent: The licensed construction supervisor who is an employee of the Contractor designated to be in full-time attendance at the Site throughout the prosecution and progress of the Work and who shall have complete authority to act for the Contractor.

Work: The Work defined in Article 1 of the Department of Conservation and Recreation - Contractor Agreement, Article II, Section 2 of these General Conditions of the Contract and otherwise in the Contract Documents. **Working Hours:** 7:00 a.m. to 5:00 p.m., but not more than eight hours per day, Monday through Friday, unless otherwise specified by applicable Laws or deemed necessary by the DCR for traffic considerations or to minimize other contract impacts to the public.

All terms that this Contract defines may be used with or without initial capital letters. Other terms, abbreviations and references are defined as they appear herein. Words and abbreviations that are not defined in the Contract Documents, but which have recognized technical, or trade meanings are used in accordance with those meanings. For additional definitions of terms, abbreviations and references refer to the *Special Conditions or Specifications*.

ARTICLE II: EXECUTION OF THE CONTRACT, SCOPE OF WORK, INTERPRETATION OF CONTRACT DOCUMENTS

1. Execution.

The execution of the Department of Conservation and Recreation – Contractor Agreement by the Contractor is a representation that the Contractor has visited the Site, has become familiar with local conditions under which the Work is to be performed and has correlated personal observations with requirements of the Contract Documents.

2. Scope of Work.

The Work consists of the Work identified in the Contract Documents. The Work comprises the completed construction required by the Contract Documents and includes all labor, tools, materials, supplies, equipment, permits, approvals, paperwork, calculations, submittals, and certificates necessary to develop, construct and complete the Work in accordance with all Laws, and all construction and other services required to be supervised. overseen, performed or furnished by the Contractor or that the Contract Documents require the Contractor to cause to be supervised, overseen, performed or furnished. The Contractor shall provide and perform for the Contract Price all of the duties and obligations set forth in the Contract Documents.

3. Interpretation.

A. The Plans and Specifications and other Contract Documents are to be considered together and are intended to be mutually complementary, so that any work shown on the Plans though not specified in the Specifications, and any work specified in the Specifications though not shown on the Plans, is to be executed by the Contractor as a part of this Contract.

B. All things that in the opinion of the Project Engineer may be reasonably inferred from the Plans, Specifications and other Contract Documents are to be executed by the Contractor. The Project Engineer shall determine whether the detail Plans conform to the general Plans and Contract Documents, except as may be otherwise determined by the DCR.

C. The tables of contents, titles, headings and marginal notes or sub-scripts contained herein are solely to facilitate references, are not intended to be construed as provisions of the Contract, and in no way affect the interpretation of the provisions to which they refer.

D. Where reference is made in the Contract Documents to publications, standards, or codes issued by associations or societies, such reference shall be interpreted to mean the current edition of such publications, standards, or codes, including revisions in effect on the date of the Advertisement, notwithstanding any reference to a particular date. The foregoing sentence shall not apply to the dates, if any, specified with respect to insurance policy endorsement forms.

E. In case of any conflict among the Contract Documents, unless the context clearly otherwise requires, the Contract Documents shall be construed according to the following priorities:

First Priority:	Contract Modifications
Second Priority:	Department of Conservation and Recreation - Contractor Agreement
Third Priority:	General Conditions of the Contract
Fourth Priority:	Special Conditions of the Contract
Fifth Priority:	Drawings Schedules take precedence over enlarged
	detail Drawings, and enlarged Detail Drawings take
	precedence over reduced scale Drawings; figured dimensions
	shall prevail over scale.
Sixth Priority	Specifications

Sixth Priority: Specifications

4. Distribution of Work.

The distribution of the Work is intended to be described under the appropriate trades and, except for filed sub-bid work, may be redistributed, except as directed herein, provided that such redistribution shall cause no controversy among the trades and no delay in the progress of the Work.

5. Contract Price.

The Contract Price constitutes full compensation to the Contractor for everything to be performed and furnished in connection with the Work and for all damages arising out of the performance of the Work and/or the action of the elements and constitutes the maximum compensation regardless of any difficulty incurred by the Contractor in connection with the Work or in consequence of any suspension or discontinuance of the Work. The costs associated with the requirements of the General Conditions and any required in the Special Conditions or Specifications shall be included in the Contract Price and no direct or separate payment shall be made to the Contractor.

ARTICLE III: CONTROL OF WORK/ADMINISTRATION OF THE CONTRACT

1. <u>DCR.</u>

The Project Engineer shall be responsible for the general administration of the Contract. Except as otherwise specifically provided herein, the Project Engineer shall decide all questions which may arise as to the conduct, quantity, quality, equality, acceptability, fitness, and rate of progress of the several kinds of work and materials to be performed and furnished under this Contract and shall decide all questions which may arise as to the interpretation of the Plans and Specifications and as to the fulfillment of this Contract on the part of the Contractor.

2. Right of Access to Work.

The DCR, and persons designated by it, may for any purpose enter upon the Work, the Site, and premises used by the Contractor, and the Contractor shall provide safe facilities therefor. Other contractors of the DCR may also enter upon the same for the purposes which may be required by their contracts or work. Any differences or conflicts which may arise between the Contractor and other contractors of the DCR with respect to their work shall be initially resolved by the DCR.

3. Inspection No Waiver.

No inspection by the DCR or its employees or agents, and no order, measurement, certificate, approval, payment order, payment, acceptance or any other action or inaction of any of them, shall operate as a waiver by the DCR of any provision of this Contract.

ARTICLE IV: GENERAL PERFORMANCE OBLIGATIONS OF THE CONTRACTOR

The Contractor shall complete for the Contract Price all of the Work in a proper, thorough, and workmanlike manner in accordance with the Contract Documents. Without limiting the foregoing and without limiting the Contractor's obligations under any other provision of the Contract Documents, the Contractor shall for the Contract Price perform the following general obligations:

1. Review of Contract Documents and Field Conditions.

A. Before commencing the Work, the Contractor shall carefully study the Contract Documents and carefully compare all Specifications, Plans, Drawings, figures, dimensions, lines, marks, scales, directions of the Project Engineer, and any other information provided by the DCR and shall at once report to the Project Engineer in writing any questions, errors, inconsistencies, or omissions.

B. Before commencing the Work, the Contractor shall take field measurements and verify field conditions and shall carefully compare such field measurements and conditions and other information known to the Contractor with the Contract Documents and shall at once report to the Project Engineer in writing any questions, errors, inconsistencies, or omissions.

C. Any work performed by the Contractor after the discovery of said discrepancies without the written approval of the DCR shall be at the Contractor's risk and expense.

D. The Contractor shall be responsible for any and all errors in the Work arising from the Contractor's failure to comply with any of the requirements set forth in this section. The Contractor shall not be entitled to any extra compensation for any work or expense arising from or caused by his/her failure to comply with said requirements.

2. Supervision and Construction Procedures: Coordination: Cutting. and Patching.

A. The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and shall have control over, construction means, methods, techniques, sequences, and procedures, and shall be responsible for coordinating all portions of the Work under the Contract.

B. The Contractor shall be responsible for the proper fitting of all work and the coordination of the operations of all trades, subcontractors, and material suppliers engaged upon the Work. The Contractor shall guarantee to each of its subcontractors all dimensions which they may require for the fitting of their work to all surrounding work. Where equipment and lines of piping are shown diagrammatically, the Contractor shall be responsible for the coordination and orderly arrangement of the various lines of embedded piping and conduit included in the Work. The Contractor shall coordinate the work of any Subcontractor and prevent all interferences between the equipment, lines of piping or structural and architectural features, and avoid any unsightly arrangements in exposed work.

C. The Contractor should note that other contractors may be working on or near the Site where the Contractor's Work is being performed. The Contractor shall coordinate his/her work and the operations of all trades, subcontractors, and material suppliers engaged upon the Work so as not to interfere with or hinder the progress or completion of work being performed under another DCR contract.

D. All necessary cutting, coring, drilling, grouting, and patching required to fit together the several parts of the Work shall be done by the Contractor, except as may be specifically noted otherwise under any particular filed sub-bid section of the Specifications.

E. The Contractor shall be responsible to the DCR for the acts and omissions of the Contractor's employees, agents and Subcontractors, and their agents and respective contractors' employees, and other persons performing portions of the Work or supplying materials therefor.

F. The Contractor shall be responsible for the inspection of portions of the Work already performed under this Contract to determine that such portions are in proper condition to receive subsequent Work.

G. The Contractor shall employ a registered and surveyor to perform any engineering required for establishing grades, lines, levels, dimensions, layouts, and reference points for the trades. The Contractor shall be responsible for maintaining benchmarks and other survey marks and shall replace any benchmarks or survey marks that may have become disturbed or destroyed. The Contractor shall verify the materials shown on the Drawings before laying out the Work and shall be responsible for any error resulting from its failure to exercise this precaution.

H. Unless otherwise required by the Plans and Specifications, or directed in writing by the DCR, Work shall be performed during regular Working Hours. However, if the Contractor desires to carry on the Work outside of regular working hours or on Saturdays, Sundays, or Massachusetts or federal holidays, then the Contractor shall allow ample time to allow satisfactory arrangements to be made for inspecting Work in progress and shall bear the costs of such inspection. The DCR shall bill the Contractor directly for such costs.

I. Work performed outside of regular Working Hours without the consent or knowledge of the DCR shall be subject to additional inspection and testing as directed by the DCR. The cost of this inspection and testing shall be borne by the Contractor whether the Work is found to be acceptable or not. The DCR at its election shall be entitled either to issue a credit Change Order to cover such cost or to withhold such cost from any further payments due the Contractor and/or to receive a payment from the Contractor of the amount of such cost.

3. Superintendent.

A. The Contractor shall employ a Superintendent whose appointment shall be subject to the Approval of the DCR. The Superintendent shall be in attendance at the Site full-time during the performance of the Work. The Superintendent shall represent the Contractor. Communications given to and from the Superintendent shall be deemed given to and from the Contractor. Important communications shall be confirmed in writing. Other communications shall be similarly confirmed upon written request in each case. The Superintendent shall attend each job meeting. The Superintendent shall be responsible for coordinating all of the Work of the Contractor and the Subcontractors.

B. The Superintendent shall be a competent employee regularly employed by the Contractor. The Superintendent shall be licensed in accordance with the Building Code, if applicable, and shall have satisfactorily performed similar duties on previous construction projects similar in type, complexity, and scale to the Project. The Superintendent's resume shall be submitted to the DCR prior to commencement of construction together with such other information as the DCR may reasonably require in order to determine whether or not to Approve of his or her appointment. Any change in the Superintendent shall require the prior consent of the DCR. The Contractor shall establish an emergency telephone line by which the DCR or its agents may contact the Superintendent during non-working hours.

4. <u>Labor.</u>

A. The Contractor shall employ only competent workers. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. Whenever the DCR shall notify the Contractor in writing that any worker is, in the DCR's opinion, incompetent, unfaithful, disorderly, or otherwise unsatisfactory, such employee shall be discharged from the Work and shall not again be employed on the Project except with the consent of the DCR.

B. The Contractor shall employ a sufficient number of workers to carry on the Work with all proper speed in accordance with Laws, the requirements of the Contract Documents, and the Progress Schedule.

C. The Contractor shall procure materials from such sources and shall manage its own forces and the forces of its Subcontractors and any sub-subcontractors in such a manner as will result in harmonious labor relations on the Project Site. If union and nonunion workers are employed to perform any part of the Work, the Contractor shall establish and maintain separate entrances to the Site for the use of union and nonunion workers. The Contractor shall cause persons to be employed in the Work who will work in harmony with others so employed. Should the Work be stopped or materially delayed in the DCR's reasonable judgment due to a labor dispute, the DCR shall have the right to require the Contractor to employ substitutes acceptable to the DCR.

D. The Contractor shall bear the entire expense, and no separate or direct payment shall be made by the DCR, as a result of extra work which may be necessary because of inferior workmanship, or for specific items of work which are normally considered a part of good workmanship in completing any particular phase of the work.

5. Notices and Permits.

A. The Contractor at its sole cost shall take out and pay for all approvals, permits, certificates and licenses required by Laws, pay all charges and fees, and pay for (or cause the appropriate Subcontractor to pay for) all utilities required for the proper execution of the Work. All permits secured by the Contractor, complete with the application and orders of conditions, shall be kept on file in the Contractor's office and field office with copies submitted to the Project Engineer.

B. The Contractor shall comply with all Laws and shall give all notices required thereby.

C. Except as otherwise specified in this Contract, it is not the Contractor's responsibility to ascertain that the Contract Documents are in accordance with applicable Laws. However, if the Contractor observes that portions of the Contract Documents are at variance with the requirements of Laws, the Contractor shall promptly notify the DCR in writing, and necessary changes shall be accomplished by an appropriate Contract Modification.

D. If the Contractor performs work knowing it to be contrary to Laws without giving such notice to the DCR, the Contractor shall bear full responsibility for such Work and all costs attributable thereto, including, without limitation, corrections to the Work.

6. Lines. Marks etc.

The Contractor shall furnish batter boards and stakes and shall cause to be placed and maintained thereon so as to be easily read, such lines, marks and directions relating to the Work as the Project Engineer shall from time to time direct. The Project Engineer shall establish base lines and benchmarks on the Drawings for the locations of the Work but all other lines and grades in the field shall be determined by the Contractor.

7. Excavation.

The Contractor shall prevent by sheeting and shoring or bracing, if necessary, any caving or bulging of the sides of any excavation made by the Contractor, leaving sheeting, and shoring in place, or if any is removed, filling solid the spaces left thereby.

8. Dewatering/Hoisting/Staging.

The Contractor shall provide pumping, drainage, and disposal of all water and other flows so that no puddle, nuisance, or damage will be caused by water or flooding. If pumping results in contaminated water the Contractor shall take appropriate measures to treat this water prior to discharge and shall seek appropriate permits for discharge of water. The Contractor shall provide all hoisting equipment and machinery required for the proper execution of the Work. The Contractor shall provide all exterior and interior staging required to be over eight feet in height, except as may be otherwise provided in the Contract Documents.

9. Corrections to the Work: Inspection No Bar to Subsequent Corrections.

The DCR's inspection of the Work shall not relieve the Contractor of its responsibilities to fulfill the Contract obligations. Defective work may be rejected by the DCR whether or not such work and/or materials have been previously overlooked or misjudged by the Resident Engineer or Project Engineer and accepted for payment. If the Work or any part thereof shall be found defective at any time before the Final Acceptance of the whole Work, the Contractor shall forthwith cease the performance of any defective work in progress and, whether or not such work is still in progress, shall forthwith correct such defect in a manner satisfactory to the Project Engineer. If any material brought upon the Site for use in the Work, or selected for the same, shall be rejected by the Project Engineer as unsuitable or not in conformity with the Contract Documents, or as damaged by casualty or deteriorated due to improper storage at the Site or to any other factor, the Contractor shall forthwith remove such materials from the Site. The Contractor shall pay for the cost of making good all work or property of other contractors, the Owner or of the Department of Conservation and Recreation destroyed or damaged by such removal or replacement; repair any injury, defect, omission, or mistake in the Work; and complete and leave the Work in perfect condition.

10. Sanitary Facilities.

The Contractor shall provide and maintain sanitary facilities for all persons employed on the Work, beginning with the first worker at the Site. Said facilities shall meet the following requirements unless otherwise specified in the Special Conditions or Specifications.

A. There shall be no fewer facilities than the number required by applicable Laws.

B. Facilities shall be always kept in a clean sanitary condition and shall be adequately screened to be inaccessible to flies. (**Note:** If existing sanitary facilities at the Site are to be used by the Contractor, this requirement will be modified accordingly in the Special Conditions or Specifications.)

11. Temporary Offices.

A. <u>Contractor's Field office</u>. The Contractor shall erect a temporary field office at or near the Site of the Work at which the Contractor's authorized representative shall be always present while the Work is in progress. Instructions, notices, and other communications delivered there by the DCR shall be deemed delivered to the Contractor. The Contractor shall adequately furnish and maintain this office in a clean, orderly condition.

B. <u>Resident Engineer's Office</u>. The Contractor shall erect an Office for the Resident Engineer if, and as required by the Special Conditions or Specifications of the Contract.

12. Telephones.

A. The Contractor shall provide and maintain telephone service in the Contractor's field office. The Contractor shall pay for all calls and costs relating to this service. The DCR and its employees and authorized agents shall always be allowed the use of this telephone service without charge. Telephone service and equipment shall meet the requirements, if any, of the Special Conditions or Specifications.

B. The Contractor shall also provide and maintain telephone service in the Resident Engineer's Office, when the Contractor is required to erect such office, for the use of the DCR and its employees and authorized agents. The Contractor shall pay for all calls and costs relating to this service. Telephone service and equipment shall meet the requirements, if any, of the Special Conditions or Specifications.

13. Proiect Sian.

A. The Contractor shall furnish and erect at a suitable location, Approved by the Project

Engineer, at the start of the work, a sign having dimensions of at least eight (8) feet long by four (4) feet high, bearing the words: Massachusetts Department of Conservation

and Recreation. Also included may be the project title, expected completion date, and facility name.

B. The Contractor shall submit the design of the sign to the Project Engineer for review and approval prior to posting.

14. Contract Documents and Samples at the Site.

The Contractor shall maintain at the Site for the use and information of the DCR one record copy of the Drawings, Specifications, Addenda, Change Orders, Approved Shop Drawings, Product Data, Samples, updated Progress Schedule, and all other submittals, all in good order and marked currently to record changes and selections made during construction. These shall be available to the DCR and shall be delivered to the DCR upon completion of the Work.

15. Safety Laws. Regulations. and Practices.

A. The Contractor shall comply with all health and safety Laws applicable to the Work. Without limitation, (1) If the Contractor uses or stores toxic or hazardous substances it shall comply with M.G.L. c. 111F, sec. 2, the "Right to Know" law and regulations promulgated by the Department of Public Health, 105 CMR 670, the Department of Environmental Protection, 310 CMR 33, and the Department of Labor and Workforce Development, 441 CMR 21; and shall post a Workplace Notice obtainable from the Department of Labor and Workforce Development. (2) The Contractor shall comply with the Federal Resource Conservation and Recovery Act, the Federal Comprehensive Environmental Response, Compensation and Liability Act, M.G.L. c. 21C, M.G. L. c. 21E, and any other Laws affecting toxic or hazardous materials, solid, special, or hazardous waste (collectively "Hazardous Materials Laws"). Should the Contractor discover unforeseen materials subject to Hazardous Materials Laws at the Site, the Contractor shall immediately notify the DCR of such discovery.

(3) The Contractor shall be responsible for the location of all utilities in connection with the Work. Without limiting the foregoing, the Contractor shall comply with Dig Safe Laws. Dig Safe is the Utility Underground Plant Damage Prevention System established pursuant to M.G.L. c. 164, sec. 76D. This System is operated by Dig Safe Systems, Inc., located at 331 Montvale Avenue, Woburn, MA 01801, whose toll-free telephone number is 1-888-DIG-SAFE (1-888-344-7233). The Contractor shall notify Dig Safe of contemplated excavation, demolition, or explosive work in public or private ways, and in any utility company right of way or easement, by certified mail, with a copy to Department of Environmental Protection (DEP). This notice shall be given at least 72 hours prior to the work, but not more than sixty days before the work is to be done. Such notice shall state the name of the street or the route number of the way and shall include an accurate description of the location and nature of the proposed work. Dig-Safe is required to respond to the notice within 72 hours of receipt by designating the location of pipes, mains, wires, or conduits at the Site. The Contractor shall not commence work until Dig-Safe has responded. The work shall be performed in such manner and with reasonable precautions taken to avoid damage to utilities under the surface at the work location. The Contractor shall provide the Superintendent with current Dig-Safe regulations, and a copy of M.G.L. c. 82, sec. 40. Any costs related to the services performed by Dig-Safe shall be borne by the Contractor. (4) The Contractor shall comply with Public Law 92-596, "Occupational Safety and Health Act of 1970" (OSHA), with respect to all rules and regulations pertaining to construction, U.S. Code Title 29, sections 651 et seg. including Volume 36, numbers 75 and 105 of the Federal Register as amended, and as published by the U.S. Department of Labor.

(5) The Contractor shall comply with M.G.L. c. 149, sec. 129A, relative to shoring and bracing of trenches.

B. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to persons (whether under his management, DCR staff, or the general public) or property. Nothing herein shall relieve Subcontractors of their responsibility for the safety of persons and property, and for compliance with all Laws applicable to the Work and their activities in connection therewith. Without limitation, the Contractor shall take all reasonable precautions for the safety of, and the prevention of injury or damage to (1) all agents and employees and contractors on the Work and all other persons who may be affected thereby including the general public, (2) all the Work and all materials and equipment to be incorporated therein, whether in storage on or off the Site, under the care custody or control of the Contractor or any of its Subcontractors or any contractors directly or indirectly contracting through any of them, and (3) other property at the Site or adjacent thereto, including but not limited to trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of the Work. The Contractor shall promptly remedy all damage or loss to any such property caused in whole or in part by the Contractor, any Subcontractor, or anyone directly or indirectly contracted or employed by any of them or by anyone for whose acts any of them may be liable. Without limiting the foregoing, the Contractor shall: (1) post and maintain adequate danger signs and other warnings against hazards.

(2) promulgate safety regulations and give appropriate notices to the DCR and users of adjacent utilities and property.

(3) ensure the adequate strength and safety of all scaffolding, staging and hoisting equipment, temporary shoring, bracing, and tying.

(4) protect adjoining private or public property.

(5) provide barricades, temporary fences, and covered walkways required by prudent construction practices, Laws and/or the Contract Documents.

(6) furnish approved hard hats and other personal protective equipment, furnish approved first aid supplies, furnish the name of the first aid attendant, and maintain a posted list of emergency facilities.

(7) provide proper means of access to property where the existing access is cut off by the Contractor, including maintaining traffic over, through or around the Work included in this contract, with the maximum safety, and practicable convenience to such traffic suspended temporarily.

(8) maintain from the beginning of any darkness or twilight through the whole of every night sufficient lights on or near any obstruction to guard or protect travelers from injury from such obstruction.

(9) maintain adequate security at the Site so as not to expose the Work, the materials to be incorporated in the Work, DCR's materials stored or otherwise located upon the Site, and surrounding property to vandalism or malicious mischief.

(10) provide adequate fire protection procedures during the use of cutting torches, welding equipment, plumbers' torches and other flame and spark producing apparatus.

(11) take prompt action to correct any dangerous or hazardous conditions.

C. Use of Explosives: The use of explosives will not be permitted in the Work unless specifically authorized in the technical Specifications, Special Conditions and/or Drawings or approved by the DCR in writing. If such approval is given, the Contractor shall comply with all Laws and obtain all permits, approvals, and certificates required in connection with the same and shall exercise best efforts, including but not limited to the employment and supervision of properly qualified personnel, to prevent damage, injuries, and accidents involving said explosives.

D. Written notice shall be given by the Contractor to all public service corporations or officials owning or having charge of public or private utilities of his/her intention to commence operations affecting such utilities at least seventy-two (72) hours exclusive of Saturdays, Sundays, and legal Holidays in advance of the start of such operations, and the Contractor shall at the same time file a copy of said notice with the DCR.

E. When necessary, the Contractor shall cooperate with representatives of public service companies to avoid damage to their structures by furnishing and erecting suitable supports, props, shoring or other means of protection. Fire hydrants adjacent to the work always shall be readily accessible to fire apparatus and no materials or other obstructions shall be placed within a radius of 10 feet of a fire hydrant.

F. Although the drawings may indicate the approximate location of existing subsurface utilities in the vicinity of the work, the accuracy and completeness of the information is not guaranteed by the DCR. Before commencing any work, or operations which may endanger or damage any subsurface structures, the Contractor shall carefully locate all such structures and conduct his/her operations in such manner as to avoid damage thereto. He/she shall not interrupt live services until new services have been provided. All abandoned services shall be plugged or otherwise made secure.

G. If the Contractor wishes to have any utilities temporarily relocated for his/her convenience, other than those specified by DCR, he/she shall submit such a request in writing to the Project Engineer. If the DCR approves this request, the Contractor shall pay for the cost of the relocation at his/her sole expense.

H. Land monuments and property markers shall be carefully protected. If is necessary to remove land monuments and/or property markers to perform the contract Work, the Contractor shall do so only at the DCR's direction and after an authorized agent of the DCR has referenced their location.

I. The Contractor shall not injure or remove trees or shrubs without authorization from the DCR.

J. Disturbance of damage to any above- or below-ground structures, conduits, cables, or the like, caused by any act of omission, neglect or misconduct in the execution or non-execution of work thereof by the Contractor shall be repaired, and/or replaced by the Contractor to the satisfaction of the DCR and at no additional expense to the DCR.

K. Disturbance or damage to any structure shall be replaced or repaired by the Contractor to the satisfaction of the DCR and at no additional expense to the DCR.

L. The Contractor shall receive no extra compensation for protection and restoration of property unless said compensation is authorized in writing by the DCR, as specified under Article VI I of the Contract General Conditions.

M. The Contractor shall not permit cutting or welding in or immediately adjacent to existing property of the Department of Conservation and Recreation or of anyone else without the DCR's prior approval in each instance.

N. The Contractor shall designate by notice to the DCR a responsible member of its organization at the Site whose duties shall include preventing accidents.

O. The Contractor shall submit to the DCR without delay verbal and written reports of all accidents involving bodily injury or property damage arising in connection with the Work.

P. In any emergency affecting the safety of persons or property the Contractor shall immediately act in the exercise of reasonable judgment to prevent threatened damage, injury, or loss. The Contractor shall immediately notify the DCR of such emergency.

16. Environmental Protection

A. The DCR shall secure the required environmental permits required under M.G.L. Chapters 131 and 91, including the National Pollutant Discharges Elimination System (NPDES) Construction General Permit and those issued by the Army Corps of Engineers under Section 404 of the Clean Water Act (33 U.S.C. 1344) and Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403). The Contractor is obligated to conform to all the requirements of the permits and subsequent requirements issued by the governing agencies.

B. Contractors operating under a DEP permit shall post on the Site a sign in a format consistent with that enclosed. **C.** Prevention of Water Pollution:

1. The Contractor shall take such precautions in the conduct of the Work as may be necessary to avoid contaminating water in adjacent watercourses, water resources or wetlands. All earthwork, moving of equipment, water control for excavation or foundation areas, and other operations likely to create silting shall be conducted to avoid pollution of watercourses, water resources and wetlands.

2. Erosion Control: The Contractor shall utilize such methods as may be necessary to effectively prevent erosion and sediment from entering nearby waterways.

3. Control of Surface Water Runoff: The Contractor shall keep the rate of runoff from the Site at a minimum, and control it by constructing diversion ditches, trenches, and berms, and taking any other necessary action to retard and divert runoff to protect watercourses. The Contractor shall inspect said Site controls regularly, after significant storm events (greater than one-half inch over a 24-hour period) and in accordance with a site-specific storm water pollution prevention plan (SWPPP) prepared by the Contractor. The Contractor shall repair any damage to Site controls to prevent discharge of sediments or pollutants.

4. The Contractor shall construct silt retention basins in areas of the Work adjacent to streams, or rivers, as directed by the DCR. These basins shall be removed upon completion of the Work. Water used during the Work which has become contaminated with oil, bitumen, harmful or objectionable chemicals, sewage or other pollutants shall be discharged in accordance with all Laws to avoid affecting nearby waters.

5. Under no circumstances shall the Contractor discharge pollutants into any watercourse, water resource, or wetland. When water from adjacent natural sources is used in the contract work, intake methods shall be such as to avoid contaminating the source of supply.

D. Protection of Land Resources

1. Prevention of Landscape Defacement: The Contractor shall not deface, injure, remove, cut, or destroy trees or shrubs, without authority from the DCR. No ropes, cables, or guys shall be fastened to or attached to any existing nearby trees for anchorages unless specifically approved by the DCR. Where such activity is permitted, the Contractor shall adequately wrap the tree with burlap or rags over which softwood slats shall be tied. The Contractor shall be responsible for any damage resulting from such use. Where trees may possibly be defaced, bruised, injured, or otherwise damaged by equipment, dumping, or other operations, the Contractor shall protect such trees by placing boards, planks or approved protective fencing around them.

2. Restoration of Landscape Damage: Any trees or other landscape feature scarred or damaged by equipment or operations shall be restored as nearly as possible to the original condition, as approved by DCR. All trimming or pruning shall be performed in an approved manner by licensed arborists with saws or pruning shears. Trimming with axes will not be permitted.

3. Plant Pest Control: If the Work under this contract requires the use of soil moving equipment in an area with plant infestation, the Contractor shall be subject to applicable plant quarantine regulations. In general, these regulations require the thorough cleaning of soil from equipment before such equipment is moved from regulated areas to area's

noninfected

E. Noise Control: The Contractor shall use every effort and every means possible to minimize noise caused by his/her operations which the DCR may consider objectionable. Each Contractor shall provide working machinery and equipment designed to operate with the least possible noise, and when gearing is used, such gearing shall be of a type designed to reduce noise to a minimum. Compressors shall be equipped with silencers on intake lines. All gas or oil operated equipment shall be equipped with silencers or mufflers on intake and exhaust lines. Electricity shall be used for power to reduce noise. Dumping bins, hoppers and trucks used for disposal of excavated materials shall be lined with wood or other sound-deadening material if required. Where required by agencies having jurisdiction, certain noise-producing work may have to be performed during specified periods only.

E. Air Pollution Control: The Contractor shall conduct his/her operations to comply with all Laws pertaining to air pollution, including Section 142B of Chapter 111 of the Massachusetts General Laws.

1. Diesel Equipment Emission Controls

a.) All motor vehicles and construction equipment shall comply with all pertinent local, state, and federal regulations covering exhaust emission controls and safety.

b.) All Contractor and Sub-Contractor diesel-powered non-road construction equipment with engine horsepower (HP) ratings of 50 and above, which are used on the Project Site for a period in excess of 30 calendar days over the course of the construction period on the Project Site, shall be retrofitted with Emission Control Devices to reduce diesel emissions.

c.) The reduction of emissions of volatile organic compounds (VOCs); carbon monoxide (CO) and particulate matter (PM) from diesel-powered equipment shall be accomplished by installing Retrofit Emission Control Devices.

d.) Acceptable Retrofit Emission Control Devices for the Project shall consist of oxidation catalysts that are (1) included on the US Environmental Protection Agency (EPA) *Verified Retrofit Technology List* and/or the California Air Resources Board (CARB) *Currently Verified Technologies List*; and (2) are verified by EPA, CARB, or certified by the manufacturer to provide a minimum emissions reduction of 50 percent for VOCs, 40 percent for CO and 20 percent for PM. Attainment of the required reduction in PM emissions can also be accomplished by using less polluting Clean Fuels. Verified technologies can be identified on the following websites:

EPA: http://www.epa.gov/otaq/retrofit/retroverifiedlist.htm

CARB: http://www.arb.ca.gov/diesel/verdev/verifiedtechnologies/cvt.htm

e.) The emission control equipment can be procured through the Statewide Contract #VEH71 that has fixed costs associated with retrofitting of diesel emission control devices.

f.) Construction shall not proceed until the Contractor has submitted a certified list of the non-road dieselpowered construction equipment subject to this provision which either are or will be retrofitted with emission control devices. The list shall include (1) the equipment number, type, make, and Contractor/Sub-Contractor name; and the emission control device make, model, and EPA verification number. Contractors shall also submit a receipt or other documentation from a manufacturer or installer that verifies that appropriate equipment has been installed. The Contractor shall also identify any vehicles that will use Clean Fuels. Equipment that has been retrofitted with an emission control device shall be stenciled or otherwise clearly marked as "Low Emission Equipment".

g.) The Contractor shall submit monthly reports, updating the same information stated in Paragraph f above, including the quantity of Clean Fuel utilized. The addition or deletion of non-road diesel equipment shall be indicated in the report.

h.) The Contractor shall use methods to control nuisance odors associated with diesel emissions from construction equipment including but not limited to the following: (1) turning off diesel combustion engines on construction equipment not in active use and on trucks that are idling for five minutes or more; and (2) locating diesel equipment away from the general public and sensitive receptors.

i.) All costs associated with implementation of the diesel equipment emissions control shall be borne by the respective Contractor or subcontractor and included in their cost for performing the work of the Contract.

2. Dust Control.

A. The Contractor is placed on notice that blowing dust from un-stabilized earth areas of the work under his/her control will be considered a nuisance. He/she shall, by spraying with water or by other approved means, dampen the soil to hold down the dust. The use of calcium chloride as a wetting agent will not be permitted. During working hours and before leaving the work for the evening, for weekends, or for a more extended period, the Contractor shall assess the moisture content of the soil and dampen it to the extent necessary to hold down the dust. While work is suspended, he/she shall return to work, if so, directed by the DCR, to maintain the dust control.

17. Debris. Excavated Material and Chemical Waste.

A. The Contractor shall not permit the accumulation of interior or exterior debris. The Contractor shall always keep the Work area clean. Without limitation, garbage shall be removed daily. Where no disposal area is shown on the Drawings, the Contractor shall remove and legally dispose of all materials off land owned by the Commonwealth to a location approved by the DCR. Documentation certifying proper disposal shall be submitted to the DCR.

B. The Contractor shall, at his/her own expense, and in accordance with all Laws, arrange for the waste of materials from excavations that are unacceptable for use in the refill or that are more than the refill materials required, in spoil banks off the lands owned by the Commonwealth of Massachusetts. Materials, if any, which cannot be placed at once in permanent positions may be deposited in storage piles at locations designated, but materials re-excavated from such storage piles shall not again be paid for as excavation.

C. The Contractor shall properly classify and remove debris and waste from the Site and transport and dispose of it, all in accordance with Laws, employing a qualified and properly licensed transporter, at any landfill, disposal or recycling facility licensed under applicable Laws, including without limitation, hazardous materials laws. The Contractor shall make all arrangements and give and obtain all notices, communications, documentation, permits, certificates, and approvals necessary for said disposal from the owner or officials in charge of such landfills, disposal, or recycling facilities. The Contractor shall bear all fees and costs in connection with such classification, removal, transportation, disposal, and storage, except as otherwise specifically provided or required by the Special Conditions or other Contract Document. The Contractor shall not permit any storage of debris or waste except in accordance with Laws.

D. The Contractor shall not permit any open fire on the Site.

E. Chemical Waste: Chemical waste shall be identified and labeled properly, stored in appropriate Department of Transportation approved containers in a secure location, removed from the Site, and disposed of not less frequently than monthly unless more frequently required by Laws, including without limitation hazardous materials laws, or by the Special Conditions or Specifications. Disposal of chemical waste shall be performed in accordance with requirements of the U.S. Environmental Protection Agency (EPA) and the Massachusetts Department of Environmental Protection (DEP). Stockpiles of contaminated soils will be placed on a protective surface and covered to prevent migration or erosive loss by wind or water. Fueling and lubricating of vehicles and equipment shall be conducted in a manner that affords the maximum protection against spills and evaporation. Lubricants shall be disposed of in accordance with procedures meeting all applicable Laws. The Contractor shall immediately notify the DCR of any hazardous materials release large enough to require reporting under applicable Laws. The Contractor shall be responsible for immediately containing and cleaning up in accordance with Laws any oil or hazardous materials releases resulting from his/her operations. Any costs incurred in cleaning up any such releases shall be borne by the Contractor.

18. <u>Nuisances</u>.

The Contractor shall strictly prohibit and take all necessary measures to prevent the committing of nuisances on the land of the Commonwealth and adjacent properties.

19. Weather Protection (M.G.L. c. 149. sec. 44G and 44F(1).

A. For all building projects, the Contractor shall furnish and install "weather protection," which means temporary protection of that Work adversely affected by moisture, wind and cold. Weather protection shall be achieved by covering, enclosing and/or heating working areas such that a minimum temperature of 40 degrees Fahrenheit is maintained at the working surface during the months of November through March to permit construction to be carried on during such period in accordance with the Progress Schedule. After the building or portion thereof is completely enclosed by either permanent construction or substantial temporary materials having a resistance comparable to the specified permanent construction, the Contractor shall provide heat therein of not less than 55 degrees Fahrenheit nor more than 75 degrees Fahrenheit. The foregoing provisions do not supersede any specific requirements for methods of construction, curing of materials and the like. Concrete, masonry, plaster, and all other materials that require special considerations in temperatures below 40 degrees Fahrenheit shall be installed, applied, and cured in accordance with the specific requirements for cold weather protection as defined in the project specifications.

B. The general contractor may, with the approval of the Engineer, elect to utilize the permanent heating system for temporary heat after the building is enclosed and after it has been tested and ready to operate. It shall, however, be his responsibility to thoroughly clean and restore to first-class condition any portion of the permanent heating system used for heating during construction to the satisfaction of the Engineer.

C. The Contractor shall furnish and install one thermometer for every 2,000 square feet of floor space or fraction thereof.

D. Installation of weather protection and heating devices shall comply with all safety regulations including provisions for adequate fire protection devices. Approved methods of heating should also provide for adequate ventilation to prevent exposing people and materials to carbon monoxide, carbon dioxide and other noxious fumes.

E. Within 30 calendar days after the award of this contract, the general contractor shall submit in writing to the Engineer three (3) copies of his proposed methods for "Weather Protection" for approval.

F. The Contractor shall give adequate notification to the Engineer and all subcontractors prior to the erection and removal of temporary protective enclosures.

G. Such weather protection shall be consistent with the Progress Schedule, shall permit the continuous progress of the Work necessary to maintain an orderly and efficient sequence of construction operations and shall meet such additional requirements as may be specified by the Special Conditions or Specifications.

20. Furnishings and Equipment.

When, in the opinion of the DCR, any portion of the Work is in a reasonable condition to receive fittings, furniture, or other property of the Department of Conservation and Recreation not covered by this Contract, the Contractor shall allow the DCR to bring such fittings, furniture, and/or other property into such portions of the Work and shall provide all reasonable facilities and protection thereof. No such occupancy shall be construed as interfering with the provisions relating to time of completion, or as constituting an acceptance of the whole or any part of the Work. Any furniture or fittings so installed shall be placed in the Work at the risk of the DCR except that the Contractor shall be liable for damages or losses to such furniture or fittings to the extent such damages or losses arise in whole or in part from the negligence or intentional misconduct of Contractor, Subcontractors, their agents and/or employees, or anyone for whose acts the Contractor is responsible.

21. Form for Sub-contract.

The Contractor when subcontracting with sub-bidders filed pursuant to M.G.L. c. 149, sec. 44F shall use the form for sub-Contract in M.G.L. c. 149, sec. 44F(4)(c). The Contractor shall not interpret paragraph 3 of the statutory form of Subcontract to require such sub-bidders to provide insurance with limits higher than the limits that are required by the Contract Documents, assuming that the term "Contractor" refers to the sub-bidder and that the term "Contract Price" refers to the sub-bidder's price stated in paragraph 1 of the statutory form of Subcontract.

22. Sales Tax Exemption and Other Taxes.

All building materials and supplies as well as the rental charges for construction vehicles, equipment and machinery rented exclusively for use on the Site, or while being used exclusively for the transportation of materials for the Work are entitled to an exemption from sales taxes under M.G.L. c. 64H, sec. 6(f). The Contractor shall take all action required to obtain the benefit of such sales tax exemption. The Contractor shall bear the cost of any sales taxes that the Contractor incurs in connection with the Work and the DCR shall not reimburse the Contractor for any such taxes. The exemption number assigned to the Contractor as an exempt purchaser shall be provided to the Contractor by the DCR upon the written request of the Contractor.

23. Final Cleaning.

At the completion of the Work, the Contractor shall remove all waste materials, rubbish, tools, equipment, machinery, and surplus materials, and professionally clean all sight-exposed surfaces so that the Work is clean and ready for occupancy and/or use. Subsequent to installation of DCR furniture, telephones, and equipment, the Contractor shall provide such additional cleaning as may be necessary to remove any soil resulting from installation of such furniture, telephones, and equipment. The costs of the required cleaning are included in the Contract price.

All permanent drainage structures such as catch basins, permanent detention or retention basins, drainage conveyances, piping, sumps, and particle separators will be cleaned of sediments and debris prior to acceptance of the Work. Any sediments or debris accumulated during construction shall be removed and disposed in accordance with local and state requirements.

24. Maintenance Data.

Subject to such additional requirements as may be provided in the Special Conditions or Specifications, the Contractor shall compile 3 complete and identical binders of operating and maintenance data for the entire Work. The Contractor shall submit record maintenance data to the DCR for approval and shall instruct and train the DCR's personnel in proper inspection and maintenance procedures.

25. Drainage Specifications.

Subject to such additional requirements as may be provided in the Special Conditions or Specifications, where construction involves replacement or construction of new storm water drainage systems including but not limited to catch basins, roof drains, recharge to groundwater systems and outfall structures, the Contractor shall provide drawings and electronic records in a form acceptable to the DCR that provides specifications and a site plan that identifies locations of the drainage system components and cleanout, if applicable.

26. Closeout Procedures.

The Contractor shall take all actions and submit all items required for Final Acceptance as specified in the Contract Documents.

27. Risk of Loss.

The Contractor shall bear all risk of loss to the Work during the term of the Contract except for any portion of the Work as to which the DCR has given final acceptance. Nothing herein shall limit the Contractor's responsibilities under Article IX or XV of these General Conditions of the Contract.

28. Photographs.

A. At the request of the DCR, the Contractor shall furnish the DCR suitable 4" X 6" color photographs and/or digital image files of the construction area, and any related work areas.

B. If the DCR requires the Contractor to provide photographs of the Work, the areas to be photographed and the locational reference point from which they are to be taken will be designated by the DCR, and shall be taken according to the following schedule:

- a. Before construction operations have been started.
- b. Each month during the performance of the Work.
- c. After construction has been completed.

C. Each photograph shall have permanently written on its face a legible description or title indicating date, location, direction from which taken, project title and item of work photographed.

D. Upon completion of all work under this contract, the Contractor shall deliver all negatives, clearly identified, to the DCR. Photographs will be placed in acetate sleeves and bound in three booklet form.

E. The cost of furnishing photographs shall be included in the prices bid for the various items scheduled in the Proposal.

ARTICLE V: MATERIALS AND EQUIPMENT

1. Materials Generally.

A. Unless otherwise specifically provided in the Contract Documents, the Contractor shall provide and pay for materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether incorporated or to be incorporated in the Work.

B. Materials and equipment to be installed as part of the Work (both or either of which are hereinafter referred to as "materials") shall be new, unused, of recent manufacture, assembled, and used in accordance with the best construction practices. The Contractor shall inform himself/herself as to, and shall comply with, the provisions of M.G.L. c. 7, sec. 23A, as amended, and shall abide by the same and all applicable rules, regulations, and orders made thereunder in relation to the purchase of supplies and materials in the execution of the Work, including the provisions of M.G.L. c. 7, sec. 22, paragraph 17, which provides that there be "a preference in the purchase of supplies and materials, other considerations being equal, in favor, first, of supplies and materials manufactured and sold within the Commonwealth, and, second, of supplies and materials manufactured and sold elsewhere within the United States."

C. All materials furnished by the DCR to the Contractor for installation in the work will be delivered by freight train, truck, or other means of common carrier to the nearest convenient public railroad siding, freight station, trucking terminal or such other designated delivery point of which he will receive due notification. The Contractor, at his/her own expense, shall do all handling and conveying of such materials at and from the noted deliver site. He shall unload and remove them promptly from the cars, trucks, or terminals upon notification of their arrival and he shall be responsible for any demurrage, delay charges, damage done or loss of materials from the time of delivery to the final acceptance of the work. Materials previously delivered shall be turned over to the Contractor as soon as possible after the date ordered to begin work. He shall make a complete inventory with the Resident Engineer as to content and condition; thereafter he shall be responsible for the care, custody, and handling until the final acceptance of the work.

2. Shop Drawings, Product Data, and Samples.

A. The Contractor shall furnish to the Project Engineer all samples of the materials to be used in the execution of the Work as required by the Contract Documents. The Contractor shall furnish to the DCR in a timely manner all coordination Drawings, shop details, Shop Drawings, and setting diagrams which may be necessary for acquiring and installing materials. These shall be reviewed as required by the DCR. A minimum of six (6) copies shall be submitted for final approval, one of which shall be returned to the Contractor, one given to the Resident Engineer, and four maintained by the DCR. The inspection and approval by the DCR of Shop Drawings, etc. shall be general and shall in no way relieve the Contractor from responsibility for proper fitting, coordinating, construction, and construction sequencing. The Contractor shall furnish to the DCR such information and vouchers relative to the Work, the materials therefore, and the persons employed thereon, as the DCR shall from time-to-time request.

B. Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. The purpose of their submission is to demonstrate for those portions of the Work for which submittals are required the way the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents.

C. The Contractor shall review, approve, and submit to the DCR, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the DCR or of separate contractors. Submittals made by the Contractor which are not required by the Contract Documents, or which do not comply with the Contract Documents may be returned without action. The Contractor's attention is directed to the provisions of Section 4 of this Article V and to the Specifications.

D. The Contractor shall prepare and keep current for the DCR's approval a schedule of submittals which is coordinated with the Progress Schedule and allows the DCR reasonable time to review submittals.

E. The Contractor shall perform no portion of the Work requiring submittal and review of Shop Drawings, Product Data, Samples, or similar submittals until the respective submittal has been approved by the DCR. Such Work shall be in accordance with Approved submittals.

F. By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents that the Contractor has determined and verified materials, field measurements, and field construction criteria related thereto and has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

G. The Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the DCR's approval of Shop Drawings, Product Data, Samples, or similar submittals unless the Contractor has specifically informed the DCR in writing of such deviation at the time of submittal and the DCR has given explicit written approval to the specific deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals by the DCR's actions.

H. The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the DCR on previous submittals.

I. Informational submittals upon which the DCR is not expected to take responsive action may be so identified in the Contract Documents.

J. When professional certification of performance criteria of materials, systems or equipment is required by the Contract Documents, such certification must be stamped by a registered Massachusetts professional in the discipline required. The DCR shall be entitled to rely upon the accuracy and completeness of such calculations and certifications.

K. Materials furnished or used or employed under the Contract must be equal in quality to the samples furnished and be satisfactory to the DCR.

3. Tests.

A. Any material to be used in the Work may be tested or inspected at any time, on or off Site, by or under direction of the DCR, and may be rejected if it fails to comply with specified tests. The Contractor shall test all materials unless specified otherwise in the Special Conditions or Specifications. The Contractor shall also pay for all testing of specified material unless specified otherwise in the Special Conditions or Specifications or Specifications. If the Contractor requests permission to use a material that was not specified, then the Contractor in all cases shall pay for such testing. The cost of testing of materials that fail the testing criteria shall be borne by the Contractor

B. The Contractor shall notify the DCR of the proposed sources of materials in time to permit all required testing and inspection before the material is needed for incorporation into the Work. The Contractor shall have no claim arising from the Contractor's failure to designate the proposed source or to order the material in time for adequate testing and inspection. Necessary arrangements shall be made to permit the DCR to make factory, shop or other inspection of materials or equipment ordered for the Work in the process of manufacture or fabrication, as required by the Contract Documents. The DCR will not assume any obligation for the sampling and testing of materials other than on the Site, unless so required by the Specifications.

C. Where tests of materials will be made by the DCR or under its direction, the Contractor or his/her suppliers shall furnish such facilities as the DCR may require for collecting and forwarding samples and shall not make use of, nor incorporate into the Work, any material represented by the samples until the required tests have been made and the material accepted, unless otherwise directed. The Contractor in all cases shall furnish the required samples without charge. In the event of failure of materials to meet the Contract Documents, any retesting of new materials or of the same materials after reworking, shall be paid for by the Contractor.

D. The testing of the Work shall not relieve the Contractor of any of his/her obligations to fulfill the terms of the Contract as herein prescribed by the Contract Documents. Failure to reject any defective work or materials shall in no way prevent later rejection when such defect is discovered, notwithstanding that such defective work or materials had been previously overlooked or misjudged by the DCR and accepted or estimated for payment, nor shall such obligate the DCR to make final acceptance thereof. If sampling and testing reveal that the material is unsatisfactory, it will then be the responsibility of the Contractor to remove it from the Work, replace it, or blend it with such other material so that an acceptable material will be produced. The removal, replacement and blending of such material shall be done by the Contractor without additional compensation.

4. "Or Equal" Submissions.

A. Where products or materials are prescribed by manufacturer name, trade name, or catalog reference, the words "or Approved equal" shall be understood to follow. An item shall be considered equal to the item so named or described if in the opinion of the DCR (a) it is at least equal in quality, durability, appearance, strength, and design, (b) it performs at least equally the function imposed in the general design for the Work, and (c) it conforms substantially, even with deviations, to the detailed requirements for the items as indicated by the Specifications. Any structural or mechanical changes made necessary to accommodate products or materials substituted as an "or equal" shall be at the expense of the Contractor. If the cost of the material substituted as an "or equal" shall be at the expense of the Savings in cost shall be credited to the DCR and deducted from the price. "Approved equal" shall mean an item with respect to which the DCR shall have issued a written statement to the Contractor to the effect that the item is, in the DCR's opinion, equal within the meaning of this paragraph to that prescribed in the Contract Documents.

B. The Contractor shall be responsible for providing the DCR with any information and test results that the DCR reasonably requires to determine whether a material is equal to a material named or described in the Contract Documents.

C. The Contractor shall make all requests for substitution of a material named or described in the Contract Documents in writing, and at least thirty (30) days prior to the date the materials will be used in the Work, or immediately upon becoming aware of the following exigencies: (1) the non-availability of the specified material, (2) delay of the delivery of the specified material that will preclude the completion of the Work or any part thereof within the time specified in the Contract or (3) unforeseen field conditions that necessitate the substitution of the specified material. In no event shall the Contractor maintain a claim for delays based upon the DCR's review of such substituted materials if the Contractor failed to submit a written request for such substitution in accordance with the provisions of this paragraph. A written request for a material substitution due to an exigency set forth above shall be accompanied with documentation of the exigency, including but not limited to, a photocopy of a letter from the supplier or manufacturer stating that he/she is unable to furnish the specified materials and the reasons that he/she is unable to furnish the Specified materials and the reasons that he/she is unable to furnish the DCR. If the Contractor's proposed substitution due to an exigency is declined, the DCR shall, at its discretion, specify an "or equal" substitution.

D. The Contractor shall have the burden of proof with respect to any claimed increases in the Contract Price resulting from the improper rejection by the DCR of any material proposed by the Contractor as an equal. No increase in the Contract Price shall be permitted unless the Contractor submits documentary evidence sufficient to prove to the reasonable satisfaction of the DCR that the rejection increased the Contractor's costs over the costs provided for in the Bid pricing documents, net of all savings the Contractor obtained by substituting other "or equal" items. The Contractor shall submit copies of all pricing materials, calculations, plans, Specifications, Drawings, and other design documents that the DCR deems necessary or desirable to evidence such increased costs. In calculating the Contractor's increased costs, a deduction shall be made for the amount of all costs that the Contractor would have incurred making structural or mechanical changes to include within the Work the item later found to have been improperly rejected.

5. Delivery and Storage of Materials: Inspection.

A. Materials and equipment shall be progressively delivered to the Site so that there will be neither delay in the progress of the Work nor an undue accumulation of materials that are not to be used within a reasonable time, and stored so that their security, quality, and fitness of the materials for the Work is preserved.

B. Vehicle Weight Limits

- 1. The Contractor's attention is directed to Chapter 90, Section 19A of the General Laws as amended concerning the weight limits for construction type motor vehicles.
- 2. No materials supplied for the project shall be accepted in vehicles whose gross weight exceed the legal load limits as determined by the regulatory agencies of the Commonwealth and Federal Government
- 3. Weight slips that indicate the load exceeding the legal load limit will not be countersigned by the DCR.

C. If the Engineer so requests, the Contractor, at any time before final acceptance of the work, shall remove or uncover such portions of the finished work as may by directed. After examination, the Contractor shall restore said portions of the work to the standard required by the specifications. Should the work thus exposed or examined prove acceptable, the uncovering, or removing, and the replacing of the covering or making good of the parts removed will be paid for as extra work; but should the work so exposed or examined prove unacceptable, the uncovering or removing or making good of the covering or making good of the covering or examined prove unacceptable.

D. Necessary arrangements shall be made to permit the DCR to perform all required inspection and testing of materials or equipment ordered for the Work at the factory or shop during the process of manufacture or fabrication, or in storage on or off Site. The Contractor shall have no claims because of his/her failure to designate the proposed source of the material in time for adequate testing and inspection.

E. Materials stored off Site shall be insured and stored at the expense of the Contractor so as to guarantee the preservation of their security, quality, and fitness for the Work. Without derogating from the Contractor's responsibilities in the previous sentence, when necessary to avoid deterioration or damage, material (on or off Site) shall be placed on wooden platforms or other hard clean surfaces and not on the ground and shall be properly protected.

F. Expenses for inspection of material by DCR personnel including travel, quarters, and subsistence shall be borne by the Contractor requesting the inspection of material stored outside the Commonwealth of Massachusetts as part of the Contract Price. The policy of the DCR precludes the payment for material stored outside the boundaries of Massachusetts except in extremely limited circumstances with the express written consent of the DCR. If the Contractor requests an inspection of material stored outside the Commonwealth of Massachusetts, the DCR will initially pay for all expenses of inspecting the material incurred by DCR's personnel including travel, quarters, and subsistence. The DCR will then give Contractor an invoice for those costs and the Contractor shall submit a credit Change Order for the amount of those expenses.

G. Stored materials either at the Site or at some other location agreed upon in writing shall be so located as to facilitate prompt inspection and even though approved before storage, may again be inspected prior to their use in the Work.

H. Where no inspection of materials is arranged by the DCR and before such materials are incorporated into the work, the Contractor shall be required to submit to the DCR for approval, three copies of the Manufacturer's or Supplier's statement for each kind of material furnished, which shall contain the following information:

- 1. Work for which the material is consigned.
- 2. Name of the Contractor to which the material is supplied.
- 3. Description of material supplied.
- 4. Quantity of material supplied.
- 5. Means of identifying the consignment, such as label, marking, seal number, etc.
- 6. Date and method of shipment.
- 7. Statement to the effect that the material has been tested and found in conformance with the Contract Documents.
- 8. Results of all required tests, or in lieu of said results, the Manufacturer's, or Supplier's guarantee that he/she shall maintain said results, and make them available to the DCR for a period of not less than three years from the date of final acceptance of final payment by the Commonwealth.
- 9. Signature of a person duly authorized to bind the Manufacturer or Supplier.

I. All storage sites shall be restored to their original condition by the Contractor at the Contractor's expense. This shall not apply to the stripping and storing of topsoil, or to other materials salvaged from the work.

J. The Contractor shall take charge of and be liable for any loss of or injury to the materials for his/her use delivered to or in the vicinity of the place where the Work is being done, whether furnished by the DCR or otherwise. The Contractor shall notify the DCR as soon as any such materials are so delivered, allow them to be examined by the DCR, and furnish workers to assist therewith.

K. Private property shall not be used for storage purpose without the written permission of the property owner, and if requested by the DCR copies of such written permission shall be furnished by the Contractor.

6. Defective. Damaged. or Deteriorated Materials and Rejection Thereof.

The DCR may reject materials if the DCR reasonably determines that such materials do not conform to the Contract Documents in any manner, including but not limited to materials that have become damaged or deteriorated from improper storage whether or not such materials have previously been accepted. The Contractor at its own expense shall remove rejected materials from the Work. No rejected material, the defects of which have been subsequently corrected, shall be used except with the written permission of the DCR. Should the Contractor fail to remove rejected material within a reasonable time, the DCR may, in addition to any other available remedies, remove and/or replace the rejected material, and deduct the cost of such removal and/or replacement from any moneys due or to become due the Contractor. No extra time shall be allowed for completion of Work by reason of such rejection. The inspection of the Work shall not relieve the Contractor of any of its obligations herein prescribed, and any defective Work shall be corrected. Work not conforming to the Contract Documents may be rejected notwithstanding that such Work and materials have been previously overlooked or misjudged by the DCR and accepted for payment. If the Work or any part thereof shall be found defective at any time before Final Acceptance of the whole Work, the Contractor shall forthwith make good such defect in a manner satisfactory to the DCR. Nothing in the Contract shall be construed as vesting in the Contractor any property rights in the materials used after they have been attached or affixed to the Work or the Site; but all such materials shall upon being so attached or affixed become a property of the DCR.

7. <u>Measurement</u>

A. The method of measurement for materials necessary for the proper execution of the Work is set forth at the end of each Section of these

Specifications. The computations to be used in determination of quantities of material furnished and of work performed under the Contract shall be selected by the DCR.

B. For the estimating of quantities in which the computations or areas by analytic and geometric methods would be comparatively laborious, it is stipulated and agreed that the planimeter shall be considered an instrument of precision adapted to the measurement of such area.

C. To aid the Resident Engineer in determining the quantities and weights of cement and other materials to be paid for, the Contractor shall, whenever so required, give him access to the proper invoices, bills of lading, etc., and shall provide scales and assistance for weighing, or assistance for measuring, any of the materials.

D. All measurements shall be confirmed by the DCR as they are made to determine the quantities of the various items of work performed. All measurements shall be made according to the United States Standard Units of Measurement.

E. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally. Unless otherwise specified transverse measures for area computations will be the dimensions shown on the Drawings or in writing by the DCR.

F. All items which are measured by the linear foot, including, but not limited to pipe, culverts, guardrail, curbing, will be measured parallel to the base or foundation upon which such structures are placed, unless otherwise shown on the Drawings.

G. In computing volumes of excavation, the average end area method, or other methods acceptable to the DCR will be used.

H. A sworn weigher shall weigh all materials required to be weighed. The weighing of such materials may be witnessed by the DCR.

I. If materials are shipped by rail or trucks, the car weights or quarry weights may be accepted. Weight slips shall be provided for each shipment of material weighed. Each weight slip shall be signed by the sworn weigher, and countersigned, on delivery, by the DCR. Material listed on weight slips that are not countersigned by the DCR shall not be included for payment under the Contract.

J. When requested by the Contractor and approved by the DCR in writing, material specified to be measured in weight may be weighed and converted to volume measurement for payment purposes.

ARTICLE VI: PROSECUTION AND PROGRESS

1. Beginning. Progress Schedule. and Completion of Work.

A. The Contract time shall commence the work upon the date specified in the Notice to Proceed. The Contractor shall begin Work at the Site within ten (10) days of said date unless otherwise ordered in writing by the DCR.

B. Within seven (7) days after the issuance of the Notice to Proceed, Saturdays, Sundays and legal holidays excluded, the Contractor shall submit to the DCR a progress schedule for the term of the Contract as required by the Contract Documents, showing in detail his/her proposed progress for the construction of the various parts of the Work and the proposed times for receiving required materials. Upon approval by the DCR, said schedule shall constitute the Progress Schedule. The Contractor shall at the end of each month, or more often if required, furnish to the DCR a schedule meeting the requirements of the Specifications showing the actual progress of the parts of the Work in comparison with the Progress Schedule.

C. Time is of the essence of this Contract. The Work shall be completed within the time specified in Article 2 of the Department of Conservation and Recreation - Contractor Agreement. Should the Contractor require additional time to complete the Work, the Contractor shall document the reasons therefor and submit a written request for an extension of time within 20 days of the occurrence of the event alleged to be the cause of the delay, as provided in this Article and in Article VII of these General Conditions of the Contractor. Failure to submit said written request within the time required by the preceding sentence shall preclude the Contractor from subsequently claiming any time extension due to said delay.

D. If, in the opinion of the DCR, the Contractor fails to comply with the construction schedule as set forth in the Contractor's bid or the Project specifications, the DCR may give the Contractor a notice specifying the time limits and performance standards that the Contractor is failing to meet whereupon (1) the Contractor shall, if the notice requires, discontinue all or any portion of the Work (which discontinuance shall neither terminate the Contract nor give the Contractor any claim for an increase in the Contract Price, damages, or an extension of any completion deadlines); or (2) at Contractor's sole cost increase the work force, equipment and plant, or any of them, employed on the whole or any part of the Work, to the extent required by such notice, and employ the same from day to day until the completion of the Work or such part thereof, or until the failure regarding the rate of progress, in the opinion of the DCR, shall have been sufficiently corrected.

E. If, in the opinion of the DCR, the Contractor fails to comply with the construction schedule, and whether or not the DCR shall have given the Contractor a notice described in D above, the DCR may (but shall not be required to) give the Contractor notice of such failure and five (5) days to cure the same. Unless the Contractor shall within that five days take all necessary steps to do so (including, if the DCR requires, increasing its forces, equipment and plant) and continue to do so until in the opinion of the DCR the failure is corrected, the DCR may at the Contractor's expense and without terminating this Contract take exclusive or joint possession of all or a portion of the Site and employ and direct the labors of existing or such additional forces, equipment and plant as may in the DCR's opinion be necessary to insure the completion of the Work or such part thereof within the time specified in the Contract Documents or at the earliest possible date thereafter. The DCR may exercise its rights under this Article at any time and from time to time without waiving any of its rights under the Contractor to discontinue the Work at any time thereafter. The Contractor shall continue to perform the remaining Work under this Contract even if the DCR elects to have another contractor perform a portion of the Work under this Article.

F. The DCR shall deduct the cost of any actions the DCR takes under this Article from any amount then due or which might have become due to the Contractor under this Contract had the Contractor performed as required. On demand, the Contractor shall pay the DCR any amount by which the cost of completing all or any portion of the Work exceeds the amount attributable to that Work under the Contract Documents. The DCR's sole goal will be to complete the Work that it elects to complete within the time limits stated in the Contract or at the earliest possible date thereafter. Consequently, the DCR shall have no obligation to obtain competitive bids or the lowest cost for completing the Work or any part thereof, except when it is required by law. The DCR's election to complete all or part of the Work shall not release the Contractor from any liability for failure to complete the Work as the Contract Documents require and shall not entitle the Contract to a claim for an increase in the Contract Price or an extension of the time for completing the Work. If the cost that the DCR incurs in completing all or any portion of the Work is less than the amount that the Contract Documents attribute to that Work, the DCR will pay or credit the difference to the Contractor, less any other costs and expenses that the DCR incurs, including the cost of supervision, and attorneys' fees and costs.

2. Failure to Complete Work on Time - Liquidated Damages.

A. If liquidated damages are specified in the Department of Conservation and Recreation - Contractor Agreement, the DCR has determined that its damages as a result of Contractor's failure to complete the Work fully within the time specified will be difficult or impracticable to ascertain. Accordingly, if the Work is not completed to such point by the date specified in this Contract, the Contractor shall pay to the DCR the sum designated as liquidated damages in the Contract for each and every calendar day that the Contractor is in default in completing the Work to such point. Such moneys shall be paid as liquidated damages, not as a penalty, to cover losses and expenses to the DCR resulting solely from the fact that the Work is not completed on time.

B. Similarly, if the Contract states that by a specified date a designated portion of the Work shall be fully completed, and if such portion has not been prosecuted to such point by said date, the Contractor shall pay to the DCR the sum designated in the Contract for each calendar day that the Contractor is in default in completing such portion of the Work to such point. Such moneys shall also be paid as liquidated damages, not as a penalty, to cover losses and expenses to the Department of Conservation and Recreation resulting solely from the fact that the Work is not completed on time.

C. The DCR may recover such liquidated damages by deducting the amount thereof from any moneys due or that might become due the Contractor, and if such moneys shall be insufficient to cover the liquidated damages, then the Contractor or the Surety shall pay to the DCR the amount due.

D. Permitting the Contractor to continue and finish the Work or any portion of it after the time fixed in the Contract for its completion shall not be deemed as a waiver of any of the DCR's rights hereunder, at law or in equity.

E. Liquidated damages or a portion thereof may be waived by the DCR if the Contractor submits evidence satisfactory to the DCR that the delay was caused solely by conditions beyond the control of the Contractor and that the DCR has not suffered any damages as a result of said delay.

F. Failure by the DCR to specify a sum as liquidated damages in the Department of Conservation and Recreation - Contractor Agreement, or the insertion of "N/A" or "none" in the space provided therein for liquidated damages, shall not be deemed a waiver of the DCR's right to recover actual damages arising from the Contractor's failure to complete the Work on time.

3. Delays: Statutory Provisions (M.G.L. c. 30. sec. 390).

A. Notwithstanding any provision of this Contract to the contrary, except as otherwise provided by law as set forth in paragraph B below, the Contractor shall not be entitled to increase the Contract Price or to receive damages on account of any hindrances or delays, avoidable or unavoidable; but if any delay is caused in the opinion of the DCR, the Contractor shall be entitled to an extension of time. The length of the extension shall be sufficient in the opinion of the DCR for the Contractor to complete the Work. Although no delay shall increase the Contract Price, the DCR may require that any change in the date by which the Contractor must complete all or any part of the Work be processed on a Change Order form.

B. If a suspension, delay, interruption or failure to act of the DCR increases the cost of performance to any Subcontractor, that Subcontractor shall have the same rights against the Contractor with respect to such increase as the Contractor shall have against the DCR by virtue of (a) and (b) of M.G.L. c. 30, s. 390 set forth below, but nothing in provisions (a) and (b) shall alter any other rights which the Contractor or the subcontractor may have against each other. As used in the statutory language of (a) and (b) below, "contract" means this Contract, "general contractor" means the Contractor and "awarding authority" means the DCR:

"(a) The awarding authority may order the general contractor in writing to suspend, delay, or interrupt all or any part of the work for such period of time as it may determine to be appropriate for the convenience of the awarding authority; provided, however, that if there is a suspension, delay or interruption for fifteen days or more or due to a failure of the awarding authority to act within the time specified in this contract, the awarding authority shall make an adjustment in the contract price for any increase in the cost of performance of this contract but shall not include any profit to the general contractor on such increase; and provided further, that the awarding authority shall not make any adjustment in the contract price under this provision for any suspension, delay, interruption or failure to act to the extent that such is due to any cause for which this contract provides for an equitable adjustment of the contract price under any other contract provisions.

(b) The general contractor must submit the amount of a claim under provision (a) to the awarding authority in writing as soon as practicable after the end of the suspension, delay, interruption or failure to act and, in any event, not later than the date of final payment under this contract and except for costs due to a suspension order, the awarding authority shall not approve any costs in the claim incurred more than twenty days before the general contractor notified the awarding authority in writing of the act or failure to act involved in the claim."

4. Occupancy and/or Use of Project Prior to Final Acceptance.

A. The Contractor agrees to the occupancy and/or use of the Project or any portion thereof before Final Acceptance of the Work by the DCR.

B. The DCR will cooperate with the Contractor with respect to the completion of the Work by taking such reasonable steps as may be possible to avoid interference with the Contractor's Work provided that they do not interfere with the proper functioning of the facility.

C. The Contractor shall not be responsible for wear and tear or damage resulting solely from temporary occupancy.

D. Occupancy and/or use of any part of the Work prior to Final Acceptance by the DCR shall not relieve the Contractor from maintaining the required payment and performance bonds and insurance (to the extent that insurance is required to be maintained after Substantial Completion) required by this Contract.

5. Substantial Completion – Punch List.

A. When the Work, or portion thereof which the DCR agrees to accept separately has reached the state of Substantial Completion as shown on an Approved payment request, the Contractor shall develop, with the participation of the DCR, the Punch List identifying those items of unfinished or unacceptable Work that remain to be performed or corrected under the Contract.

B. Before the Work shall be deemed completed to the point where it is ready for the issuance of Final Acceptance, the Contractor shall:

(1) Provide Contractor's proposed Punch List containing a statement of the reason for each item listed thereon.

(2) Advise the DCR of proposed changes in insurance in accordance with the provisions of this Contract, and provide to the DCR evidence of the Contractor's Completed Operations insurance coverage to the extent required by the Contract Documents.

(3) Execute and submit a notarized warranty on a form provided by the DCR meeting the requirements of Article IX of these General Conditions of the Contract, to commence upon the date of the Certificate of Final Acceptance, unless otherwise provided in the Certificate of Final Acceptance.

(4) Submit signed special warranties and warranties of longer than one year as required by the Contract Documents.

(5) Submit signed maintenance agreements for all portions of the Work specified to receive maintenance after the issuance of the Certificate of Final Acceptance.

(6) Submit all preliminary record Drawings to the DCR and documents and framed data in the forms required by the Contract Documents.

(7) Complete all items required to be completed by the Department of Public Safety and obtain a Certificate of Occupancy from the Department of Public Safety and similar releases which permit the full and unrestricted use of the areas claimed to be ready for occupancy.

(8) Deliver specified maintenance stocks of materials, required spare parts, and all special tools furnished by manufacturers to persons designated by the DCR and obtain written receipts for same.

(9) Make final changes of lock cylinders or cores and advise the DCR of the change of project security responsibility.

(10) Complete start-up of systems, and instruct DCR personnel on proper operation and routine maintenance of all systems and equipment.

(11) Remove all remaining temporary facilities that are no longer needed, surplus materials, and debris; (the Contractor shall not remove construction offices and trailers without the prior Approval of the DCR).

(12) Submit final utility meter readings and similar information and advise the DCR of the change of responsibility for utility charges and payments upon occupancy and/or use,

(13) Complete final clean-up of all Work, restoration of damaged land and property, including finishes, and replacement of all damaged and broken glass not listed on the Contractor's Punch List.

(14) Complete such other items as may be called for in the Special Conditions, if any, or Specifications.

C. After completing the items specified in subsection A above, the Contractor shall make a written request for the DCR's inspection for a Certificate of Final Acceptance in accordance with the Contract Documents. The DCR shall review the submittals and the Work and shall either 1) sign a Certificate of Final Acceptance or 2) notify the Contractor of incomplete and/or incorrect Work that must be completed and corrected prior to the issuance of the Certificate of Final Acceptance. The DCR shall notify the Contractor of any additions to the Punch List. In connection with the execution of the Certificate of Final Acceptance, the DCR shall assign dollar values to each item on the Punch List. Failure to include any incomplete or defective item on the Punch List shall not relieve the Contractor of the obligation to complete all Work in accordance with the Contract Documents.

6. Final Acceptance of the Work.

A. Prerequisites for Final Acceptance. After the Contractor has completed all of the Work required by this Contract, including Change Orders and Punch List Items, the Contractor shall submit the following completed items to the DCR together with such additional items as may be specified in the Contract Documents:

- (1) A final request for payment showing a final accounting of all changes in the Work.
- (2) Certification and satisfactory evidence that all taxes, fees, and similar obligations have been paid.
- (3) Consent of the Surety to Final Payment executed by applicable bonding companies.
- (4) Certified copy of the Punch List stating that the Contractor has completed or corrected every item listed.
- (5) Evidence of the Contractor's continuing Completed Operations Insurance coverage to the extent required by the Contract Documents.
- (6) All final record Drawings and documents in the forms specified by the Contract Documents.
- (7) A notarized certification that all purchases made under the tax exemption certificate were legitimate and entitled to exemption.

(8) Written certifications from the Department of Public Safety and/or the DCR, where required, to the effect that: a) the Work has been inspected for compliance with the Contract Documents and has satisfied the Department of Public Safety; b) all equipment and systems included in the Work have been tested in the presence of the DCR and are operational and satisfactory; c) the Work is completed and ready for final inspection.

(9) Such other items as may be required by the Contract Documents.

B. Reinspection; Final Acceptance. After notification from the Contractor that all remaining contract exceptions, omissions, and incompletions have been completed (with the exception of the Contractor's continuing warranty, insurance, indemnification, and such other obligations as are intended by the terms of the Contract Documents to extend beyond the date of Final Acceptance), the DCR shall inspect the Work to verify the completion of the same. If the Work is satisfactory, the DCR shall prepare a Certificate of Final Acceptance or shall notify Contractor of items which remain to be completed prior to Final Acceptance.

7. One-Year Warranty Repair List and Inspection.

Approximately 30 days prior to the expiration of the comprehensive one-year warranty period, the Contractor shall schedule an appointment with the DCR for a re-inspection of the Work with the DCR and shall thereafter inspect the Work at the time scheduled. Based on this inspection and on prior inspections, the DCR shall issue a "Warranty Repair List" of items to be corrected by the Contractor. The Contractor shall make the repairs and/or replacements listed within 30 days of the issuance of the Warranty Repair List unless otherwise agreed by the DCR in writing.

ARTICLE VII: CHANGES IN THE WORK

1. Change Orders Generally.

A. The DCR may, pursuant to the provisions of M.G.L. c. 30, sec. 39K, authorize in writing, alterations in the line, grade, plans, form, dimensions or materials of the work, or any part thereof, either before, or after the commencement of construction. If such alterations diminish or increase the quantity included to be done and paid for at a unit price, or work substituted for the work specified is of a different cost and quality, the parties shall be governed by the aforesaid provisions of Law. No changes in the Work shall be made in absence of a Change Order defined in Article I of these General Conditions of the Contract, directing the Contractor to perform such changes. A request for a change in the provisions of this Contract may be submitted to the DCR by the Contractor, Project Engineer or Resident Engineer. The request must be made in writing and in accordance with the provisions of this Contract, Laws, and the procedures of the DCR. The DCR reserves the right to increase or decrease quantities, to eliminate portions of the work or add work of similar nature, and to direct the commencement and order of prosecution of various portions of the work.

B. A Change Order may be issued by the DCR for changes in the Work within the scope of the Contract, including but not limited to, changes in: (1) the Plans and Specifications; (2) the method or manner of performance of the Work; (3) the DCR-furnished facilities, equipment, materials, services, or Site; (4) the schedule for performance of the Work.

C. The Contractor shall immediately perform any Change Order work that is ordered by the DCR.

D. Whenever a Change Order is issued and said Change Order will cause a change in the Contractor's cost, the Contractor or the DCR may request an equitable adjustment in the Contract Price. A request for such an adjustment shall be in writing and shall be submitted by the party making such claim to the other party before commencement of the pertinent work or as soon thereafter as possible.

E. The DCR and the Contractor shall negotiate in good faith an agreement on an equitable adjustment in the Contract Price, and/or time if appropriate, before commencement of the pertinent work or as soon thereafter as is possible. In the absence of an agreement for an equitable adjustment, the DCR shall unilaterally determine the costs attributable to the change and provide the Contractor with a written notice to that effect. The determination of the DCR shall be final as to all questions of the amount and value of extra work, where the Contractor does not appeal said decision pursuant to the process set forth in this paragraph. The Contractor may appeal the decision of the DCR within thirty days of receipt of said notice, to the Commissioner of the DCR or his designee. The Contractor shall have the right to such further appeal as is provided in M.G.L. c. 30, sec. 39Q set forth in Section 4.D of this Article VII. However, if the Contractor shall exercise its rights to appeal the decision of the DCR as aforesaid, the Contractor shall be required to engage in the mediation procedures set forth in Section 5 of this Article VII, should the DCR require such mediation.

F. During the negotiation of an equitable adjustment in the Contract Price, the Contractor shall, if requested, provide the DCR with all cost and pricing data used by him in computing the amount of the equitable adjustment, and the Contractor shall certify that the pricing data used was accurate, complete, and current. If the DCR subsequently determines that the data submitted by the Contractor was incomplete, incorrect, or not current, the DCR may exclude such data from consideration under the equitable adjustment request.

2. Methods of Computing Equitable Adjustments.

A. Equitable adjustments in the Contract Price shall be determined according to one of the following methods, or a combination thereof, as determined by the DCR: (1) fixed price basis, provided that the fixed price shall be inclusive of items (a) through (e) below and shall be computed in accordance with those provisions; (2) estimated lump sum basis to be adjusted in accordance with Contract unit prices or other agreed upon unit prices provided that the unit prices shall be inclusive of all costs related to such equitable adjustment; (3) time and materials basis to be subsequently adjusted on the basis of actual costs (but subject to a predetermined "not to exceed limit") calculated as follows:

(a) the direct cost (or credit) for labor at the minimum wage rates established for this Contract pursuant to M.G.L. c. 149, sections 26-27H, and the direct cost for material and use of equipment.

(b) plus (or minus) the cost of Workmen's Compensation Insurance, Liability Insurance, Federal Social Security and Massachusetts Unemployment Compensation, or as an alternative the Contractor may elect to use a flat 30% of the total labor rate computed in accordance with subparagraph (a) above.

(c) plus, an allowance equal to 20% of the amount of (a) above for overhead, superintendence, and profit; (In the case of Item 1 work, which is the work of the Contractor and all his non-filed Subcontractors, said 20% allowance shall be paid to the Contractor and the Contractor and said non-filed Subcontractors shall agree upon the distribution of this amount as a matter of contract between them. In the case of Item 2 work, which is work performed by a Subcontractor filed pursuant to M.G.L. c. 149, sec. 44F, said 20% allowance shall be paid to the filed Subcontractor, it being understood that this provision does not apply to other Subcontractors including sub-Subcontractors listed under paragraph E of the form for sub-Bid).

(d) plus, for work performed by a Subcontractor filed pursuant to M.G.L. c. 149, sec. 44F, an additional allowance equal to 7% of the sum of (a) through (c) above as full compensation to the Contractor for processing forms and assuming full responsibility for the faithful performance of such work by said filed Subcontractor(s).

(e) plus (or minus) the actual direct additional premium costs and expenses incurred as a result of collective bargaining agreements or other agreements between organized labor and employers, and plus (or minus) the actual direct premium cost of payment and performance bonds required of the Contractor and filed Subcontractors for this Contract.

B. If the net change is an addition to the Contract Price, it shall include the Contractor's overhead, superintendence, and profit. On any change that involves a net credit, no allowance for overhead, superintendence and profits shall be included. For any change that does not include labor performed or materials installed in the Project, there will be no markup for the Contractor's overhead, superintendence, and profit, even though there may be a net increase in the Contract Price. Charges for small tools known as "tools of the trade" are not to be computed in the amount of any change in the Contract Price.

C. Statutory Contract adjustments made under the provisions of M.G.L. c. 149, sec. 44F shall not be considered Change Orders and shall not entitle the Contractor to any adjustments for overhead, profit, and superintendence, although the DCR may require that such Contract adjustments be processed on standard Change Order and equitable adjustment forms.

3. Work Performed Under Protest.

The Contractor agrees to perform all Work as directed by the DCR, and if the Project Engineer determines that certain Work that the Contractor believes to be or to warrant a Change Order under this Article does not represent a change in the Work, the Contractor shall perform said Work. The Contractor shall be deemed to have concurred with the Project Engineer's determination as aforesaid unless the Contractor shall perform Work under protest in compliance with the following sub-paragraphs (1) and (2) below:

(1) If the Contractor claims compensation for a change in the Work that is not deemed by the Project Engineer to be a change or to warrant additional compensation as claimed by the Contractor, the Contractor shall within one week after the commencement of any such work or the sustaining of any such damage submit to the Resident Engineer a written statement of the nature of such work or claim. The Contractor shall not be entitled to additional compensation for any work performed or damage sustained for which written notice is not given within the time limit specified in the preceding sentence, even though similar in character to work or damage with respect to which notice is timely given.

(2) On or before the fifteenth day of the month succeeding that in which any such extra work shall have been done or any such damage shall have been sustained, the Contractor shall file to the extent possible with the Resident Engineer, itemized statements of the details and costs of such work performed, or damage sustained. If the Contractor shall fail to make such statement to the extent possible, then the Contractor shall not be entitled to additional compensation for any such work or damages.

4. False Claims. Statutory Provisions Regarding Changes.

A. Criminal Penalties: The Contractor's attention is directed to M.G.L. c. 30, sec. 39I which provides criminal penalties for unauthorized deviations from the Plans and Specifications, and to M.G.L. c. 30, sec. 39J, and if performing work on a capital facility project, M.G.L. c. 7, sec. 42E-42I. The Contractor's attention is also directed to M.G.L. c. 266, sec. 67B which provides criminal penalties for false claims by Contractor under this Contract: *"Whoever makes or presents to any employee, department, agency or public instrumentality of the commonwealth, or of any political subdivision thereof, any claim upon or against any department, agency, or public instrumentality of the commonwealth, shall be punished by a fine of not more than ten thousand dollars or by imprisonment in the state prison for not more than five years, or in the house of correction for not more than two and one-half years, or both."*

B. Differing Site Conditions (M.G.L. c. 30, sec. 39N): "If, during the progress of the work, the contractor or the awarding authority discovers that the actual subsurface or latent physical conditions encountered at the Site differ substantially or materially from those shown on the plans or indicated in the contract documents either the contractor or the contracting authority may request an equitable adjustment in the contract price of the contract applying to work affected by the differing Site conditions. A request for such an adjustment shall be in writing and shall be delivered by the party making such claim to the other party as soon as possible after such conditions are discovered. Upon receipt of such a claim from a contractor, or upon its own initiative, the contracting authority shall make an investigation of such physical conditions, and, if they differ substantially or materially from those shown on the plans and contract documents and generally recognized as inherent in work of the character provided for in the plans and contract documents and are of such a nature as to cause an increase or decrease in the cost of performance of the work or a change in the cost of the work, the contracting authority shall make an equitable adjustment in the contract price and the construction methods required for the performance of the work which results in an increase or decrease in the cost of the work, the contract shall be modified in writing accordingly."

C. Timely Decision by Awarding Authority. (M.G.L. c. 30, sec. 39P): "Every contract subject to section thirtynine *M* of this chapter or section forty-four *A* of chapter one hundred forty-nine which requires the awarding authority, any official, its architect or engineer to make a decision on interpretation of the specifications, approval of equipment, material or any other approval, or progress of the work, shall require that the decision be made promptly and, in any event, no later than thirty days after the written submission for decision; but if such decision requires extended investigation and study, the awarding authority, the official, architect or engineer shall, within thirty days after the receipt of the submission, give the party making the submission written notice of the reasons why the decision cannot be made within the thirty day period and the date by which the decision will be made."

D. Change Order / Contract Interpretation Appeal Procedure (M.G.L. c. 30, sec. 39Q): The following provisions apply to every contract awarded by any state agency as defined by M.G.L. c. 7, sec. 39A for the construction, reconstruction, alteration, remodeling, repair, or demolition of any capital facility as defined by the aforesaid section 39A:

"(a) Disputes regarding changes in and interpretations of the terms or scope of the contract and denials of or failures to act upon claims for payment for extra work or materials shall be resolved according to the following procedures, which shall constitute the exclusive method for resolving such disputes. Written notice of the matter in dispute shall be submitted promptly by the claimant to the chief executive official of the state agency which awarded the contract or his designee. No person or business entity having a contract with a state agency shall delay, suspend, or curtail performance under that contract as a result of any dispute subject to this section. Any disputed order, decision or action by the agency or its authorized representative shall be fully performed or complied with pending resolution of the dispute.

"(b) Within thirty days of submission of the dispute to the chief executive official of the state agency or his designee, he shall issue a written decision stating the reasons therefore, and shall notify the parties of their right of appeal under this section. If the official or his designee is unable to issue a decision within thirty days, he shall notify the parties to the dispute in writing of the reasons why a decision cannot be issued within thirty days and of the date by which the decision shall issue. Failure to issue a decision within the thirty-day period or within the additional time period specified in such written notice shall be deemed to constitute a denial of the claim and shall authorize resort to the appeal procedure described below. The decision of the chief executive official or his/her designee shall be final and conclusive unless an appeal is taken as provided below.

"(c) Within twenty-one calendar days of the receipt of a written decision or of the failure to issue a decision as stated in the preceding subparagraph, any aggrieved party may file a notice of claim for an adjudicatory hearing with the division of hearing officers or the aggrieved party may file an action directly in a court of competent jurisdiction and shall serve copies thereof upon all other parties in the form and manner prescribed by the rules governing the conduct of adjudicatory proceedings of the division of hearing officers. In the event an aggrieved party exercises his option to file an action directly in court as provided in the previous sentence, the twenty-one-day period shall not apply to such filing and the period of filing such action shall be the same period otherwise applicable for filing a civil action in superior court. The appeal shall be referred to a hearing officer experienced in construction law and shall be prosecuted in accordance with the formal rules of procedure for the conduct of adjudicatory hearings of the division of hearing officers, except as provided below. The hearing officer shall issue a final decision as expeditiously as possible, but in no event more than one hundred and twenty calendar days after conclusion of the adjudicatory hearing, unless the decision is delayed by a request for extension of time for filing post-hearing briefs or other submissions assented to by all parties. Whenever, because an extension of time has been granted, the hearing officer is unable to issue a decision within one hundred and twenty days, he shall notify all parties of the reasons for the delay and the date when the decision will issue. Failure to issue a decision within the one-hundred-and-twenty-day period or within the additional period specified in such written notice shall give the petitioner the right to pursue any legal remedies available to him without further delay.

"(d) When the amount in dispute is less than ten thousand dollars, a contractor who is party to the dispute may elect to submit the appeal to a hearing officer experienced in construction law for expedited hearing in accordance with the informal rules of practice and procedure of the division of hearing officers. An expedited hearing under this subparagraph shall be available at the sole option of the contractor. The hearing officer shall issue a decision no later than sixty days following the conclusion of any hearing conducted pursuant to this subparagraph. The hearing officer's decision shall be final and conclusive and shall not be set aside except in cases of fraud."

5. Mediation.

In the case of every dispute where the dollar amount in dispute (or the estimated dollar value of the extension of time in dispute) is \$50,000 or more and the Contractor appeals the decision of the DCR or his designee described in Section 4.B above, the DCR shall retain the option at its sole discretion of initiating a process whereby the DCR and the Contractor shall engage in good faith in a non-binding mediation process, which process shall be concluded within sixty days from the date that the Contractor files an appeal from said decision as provided in Section 4.B above.

ARTICLE VIII: PAYMENT PROVISIONS

1. Schedule of Values.

Before the first application for payment the Contractor shall submit to the DCR a schedule of values allocated to various portions of the Work in sufficient detail to reflect the various major components of each trade (with filed Subcontractors as well as MBE/WBE noted), including quantities when requested, aggregating the total Contract Price, and divided so as to facilitate payments for work under each section of the Specifications. The schedule shall be prepared in such form and supported by such data to substantiate its accuracy as the DCR may require. Each item in the schedule shall include its proper share of overhead and profit. When approved by the DCR, it shall constitute the Schedule of Values and shall be used only as a basis for the Contractor's requests for payments.

2. Payment Liabilities of Contractor.

A. The Contractor shall pay to the DCR all expenses, losses, and damages, as determined by the DCR, incurred in consequence of any default, defect, omission or mistake of the Contractor or his/her employees or Subcontractors or the making good thereof.

B. If the Work (or a portion thereof) is not completed to Substantial Completion and the Contractor has not fully completed the Work by the date specified in Article 2 of the Department of Conservation and Recreation - Contractor Agreement, the Contractor shall pay to the DCR liquidated damages as provided in Article VI, Section 2 of these General Conditions of the Contract.

3. Retention of Moneys by the DCR.

A. The DCR may keep any moneys which would otherwise be payable at any time hereunder, and apply the same, or so much as may be necessary therefor, to (1) the DCR's expenditures for the Contractor's account, (2) to secure the DCR's remedies against the Contractor for the Contractor's breach of its obligations under this Contract or the breach of any person performing any part of the Work and (3) the payment of any expenses, losses or damages incurred by the DCR as a result of the failure of the Contractor to perform its obligations hereunder. The DCR may retain, until all claims are settled, such moneys as the DCR estimates to be the fair value of the DCR's claims against the Contractor, and of all claims for labor performed or furnished and for materials used or employed in or in connection with the Work and for the rental of vehicles, appliances and equipment employed and for the employment of substitute contractors and labor in connection with the Work, in accordance with M.G.L. c. 30, sections 39A and 39F. The DCR may make such settlements and apply thereto any moneys retained under this Contract.

B. The Contractor shall each week examine all claims so filed, and if the same are in any respect incorrect or do not correctly show the amount due from the Contractor to the claimant for such labor and materials, the Contractor shall forthwith file with the DCR a separate written statement of all inaccuracies in each claim and of the correct amount due from the Contractor to each claimant therefor, and shall immediately file a statement of all payments thereafter made to such claimants. Each such statement shall be sworn to and contain a detailed breakdown as required by M.G.L. c. 30 s. 39F(d). Unless such statements are so filed by the Contractor the amount due from the Contractor the DCR be conclusively deemed to be the accurate amount due from the Contractor the DCR. If the moneys retained under this Contract are insufficient to pay the sums found by the DCR to be due under the claims for labor and materials filed as aforesaid, the DCR may, at its discretion, pay the same, and the Contractor shall repay to the DCR all sums paid out. The DCR may also at its discretion use any moneys retained, due or to become due under this Contract, for the purpose of paying for both labor and materials used or employed in the Work for which claims have not been filed with the DCR.

C. No moneys retained under the provisions of this Article shall be held to be statutory security for the payment of claims filed in accordance with the provisions of M.G.L. c. 149, sec. 29, as amended, for which security is provided by bond.

4. Applications for Payment.

A. The Contractor shall, once in each month on the day of the month corresponding to the day of the month specified in the Notice to Proceed referenced in Article 2 of the Department of Conservation and Recreation -Contractor Agreement, in writing and in the manner prescribed by the DCR, submit to the Resident Engineer a statement showing the total amount of Work done to the time of such estimate and the value thereof as approved by the Resident Engineer and the Project Engineer. It shall be the sole responsibility of the Contractor to deliver or cause to be delivered to the Resident Engineer said periodic estimate in proper form, approved as provided above and arithmetically correct. All periodic estimates shall contain such certifications and other evidence supporting the Contractor's right to payment as the DCR may require, including without limitation, lien waivers and other evidence, on such forms as the DCR may require, establishing that title to the equipment or materials is unencumbered and has been transferred to the Department of Conservation and Recreation. If there is no Resident Engineer assigned to the Contract, the DCR shall designate a person at the project field office or alternatively the home office of the DCR. The Contractor shall include in such periodic estimate only such materials as are incorporated in the Work, except as provided in paragraph C below. The DCR shall retain no more than five percent of such estimated value as part security for the completion of the Work and shall pay to the Contractor while carrying on the Work the balance not retained as aforesaid, subject to the approval of the DCR after deducting therefrom all previous payments and all sums to be kept under the provisions of this Contract.

B. Each periodic estimate shall constitute the Contractor's representation that (1) the payment then requested to be disbursed has been incurred by the Contractor on account of the Work and is justly due to Subcontractors or, to the Contractor in the case of other Work performed by the Contractor on account thereof, (2) the materials, supplies and equipment for which Application for Payment is being submitted have been installed or incorporated into the Work or have been stored at the Site or at such off Site storage locations as the DCR shall have Approved, (3) the materials, supplies and equipment are insured in accordance with the provisions of this Contract, (4) the materials, supplies and equipment are owned by the Department of Conservation and Recreation and are not subject to any liens or encumbrances, (5) the Work which is the subject of such periodic estimate has been performed in accordance with the Contract Documents and (6) that all due and payable bills with respect to the Work have been paid to date or shall be paid from the proceeds of such periodic estimate. The Contractor's attention is directed to the criminal penalties for false claims referenced in paragraph A above.

C. The Contractor may include in a periodic estimate the value of materials or equipment delivered at the Site (or at some location agreed to in writing) only upon delivery to the DCR of: (1) an acceptable transfer of title on the form provided by the DCR; (2) written certification by the Contractor (or applicable subcontractor) on the form provided by the DCR that the Contractor (or the Subcontractor which executed the transfer of title) is the lawful owner and that the materials or equipment are free from all encumbrances, accompanied by receipted invoices or other acceptable proof of encumbrance-free ownership if such proof is deemed necessary by the DCR; (3) a stored materials insurance binder that covers the materials for which payment is requested, that names the Department of Conservation and Recreation as an insured party should the stored materials be subjected to any casualty, loss, or theft prior to their inclusion in the Work. The material(s) or equipment must, in the judgment of the DCR (1) meet the requirements of the Contract, including prior drawing, product data, and sample approval, (2) be ready for use, and (3) be properly stored by the Contractor and be adequately protected until incorporated into the Work. See also Article V.5.C of these General Conditions of the Contract concerning the cost of inspections.

D. The DCR may make changes in any periodic estimate submitted by the Contractor in accordance with M.G.L. c. 30, sec. 39K for building projects (see below), and in accordance with M.G.L. c. 30, sec. 39G for public works projects (see below), and the payment due shall be computed in accordance with the changes so made. The provisions of said section 39K shall govern payments for building projects on which the DCR has made changes, and the provisions of said section 39G shall govern payments for public works projects on which the DCR has made changes.

E. No certificate for payment and no progress payment shall constitute acceptance of Work that is not in accordance with the Contract Documents.

F. The Contractor and all Subcontractors furnishing labor on this Contract agree to furnish certified payroll reports if requested to do so, at no additional expense to the DCR. The DCR may at all reasonable times audit such reports.

5. Periodic Payments (M.G. L. c. 30. sec. 39K) for Building Projects.

For building contracts, the DCR shall make payment to the Contractor in accordance with M.G.L. c. 30, sec. 39K, which provides as follows:

"Within fifteen days (30 days in the case of the commonwealth, including local housing authorities) after receipt from the contractor, at the place designated by the awarding authority if such a place is so designated, of a periodic estimate requesting payment of the amount due for the preceding month, the awarding authority will make a periodic payment to the contractor for the work performed during the preceding month and for the materials not incorporated in the work but delivered and suitably stored at the site (or at some location agreed upon in writing) to which the contractor has title or to which a subcontractor has title and has authorized the contractor to transfer title to the awarding authority upon certification by the contractor that he is the lawful awarding authority and that the materials are free from all encumbrances, but less (1) a retention based on its estimate of the fair value of its claims against the contractor and less (2) a retention for direct payments to subcontractors based on demands for same in accordance with the provisions of section thirty-nine F, and less (3) a retention not exceeding five percent of the approved amount of the periodic payment. After the receipt of a periodic estimate requesting final payment and within sixty-five days after (a) the contractor fully completes the work or substantially completes the work so that the value of the work remaining to be done is, in the estimate of the awarding authority, less than one percent of the original contract price, or (b) the contractor substantially completes the work and the awarding authority takes possession for occupancy, whichever occurs first, the awarding authority shall pay the contractor the entire balance due on the Contract less (1) a retention based on its estimate of the fair value of its claims against the contractor and of the cost of completing the incomplete and unsatisfactory items of work and less (2) a retention for direct payments to subcontractors based on demands for same in accordance with the provisions of section thirty-nine F, or based on the record of payments by the contractor to the subcontractors under this contract if such record of payment indicates that the contractor has not paid subcontractors as provided in section thirty-nine F. If the awarding authority fails to make payment as herein provided, there shall be added to each such payment daily interest at the rate of three percentage points above the rediscount rate then charged by the Federal Reserve Bank of Boston commencing on the first day after said payment is due and continuing until the payment is delivered or mailed to the contractor; provided, that no interest shall be due, in any event, on the amount due on a periodic estimate for final payment until fifteen days (twenty-four days in the case of the commonwealth) after receipt of such period estimate from the contractor, at the place designated by the awarding authority if such a place is so designated. The contractor agrees to pay to each subcontractor a portion of any such interest paid in accordance with the amount due each subcontractor.

The awarding authority may make changes in any periodic estimate submitted by the contractor and the payment due on said periodic estimate shall be computed in accordance with the change so made, but such changes or any requirement for a corrected periodic estimate shall not affect the due date for the periodic payment or the date for the commencement of interest charges on the amount of the periodic payment computed in accordance with the changes made, as provided herein; provided, that the awarding authority may, within seven days after receipt, return to the contractor for correction, any periodic estimate which is not in the required form or which contains computations not arithmetically correct and, in that event, the date of receipt of such periodic estimate shall be the date of receipt of a periodic estimate received on a Saturday shall be the first working day thereafter. The provisions of section thirty-nine G shall not apply to any contract for the construction, reconstruction, alteration, remodeling, repair, or demolition of any public building to which this section applies.

All periodic estimates shall be submitted to the awarding authority, or to its designee as set forth in writing to the contractor, and the date of receipt by the awarding authority or its designee shall be marked on the estimate. All periodic estimates shall contain a separate item for each filed sub-trade and each sub-sub-trade listed in sub-bid form as required by specifications and column listing the amount paid to each filed subcontractor as of the date of the periodic estimate is filed. The person making payment for the awarding authority shall add the daily interest provided for herein to each payment for each day beyond the due date of receipt marked on the estimate.

A certificate of the architect to the effect that the contractor has fully or substantially completed the work shall, subject to the provisions of section thirty-nine J, be conclusive for the purposes of this section.

Notwithstanding the provisions of this section, at any time after the value of the work remaining to be done is, in the estimation of the awarding authority, less than 1 per cent of the adjusted contract price, or the awarding authority has determined that the contractor has substantially completed the work and the awarding authority has taken possession for occupancy, the awarding authority may send to the general contractor by certified mail, return receipt requested, a complete and final list of all incomplete and unsatisfactory work items, including, for each item on the list, a good faith estimate of the fair and reasonable cost of completing such item. The general contractor shall then complete all such work items within 30 days of receipt of such list or before the contract completion date, whichever is later. If the general contractor fails to complete all incomplete and unsatisfactory work items within 45 days after receipt of such items furnished by the awarding authority or before the contract completion date, whichever is later, subsequent to an additional 14 days' written notice to the general contractor by certified mail, return receipt requested, the awarding authority may terminate the contract and complete the incomplete and unsatisfactory work items and charge the cost of same to the general contractor and such termination shall be without prejudice to any other rights or remedies the awarding authority may have under the contract. The awarding authority shall note any such termination in the evaluation form to be filed by the awarding authority pursuant to the provisions of section 44D of chapter 149."

6. Payment of Subcontractors (M.G.L. c. 30. sec. 39F).

The Contractor shall make payments to Subcontractors in accordance with the provisions of M.G.L c. 30, sec. 39F, which is quoted in this section below, where applicable. (M.G.L. c. 30, sec. 39F requires that subparagraphs (a) through (h) be set forth in contracts awarded under M.G.L. c. 30, sec. 39M and M.G.L. c. 149, sections 44A-44H; said statute requires that subparagraph (i) be set forth in contracts awarded under M.G.L. c. 149, sections 44A-44H).

"1(a) Forthwith after the general contractor receives payment on account of a periodic estimate, the general Contractor shall pay to each subcontractor the amount paid for the labor performed and the materials furnished by that subcontractor, less any amount specified in any court proceedings barring such payment and also less any amount claimed due from the subcontractor by the general contractor.

(b) Not later than the sixty-fifth day after each subcontractor substantially completes his work in accordance with the Plans and Specifications, the entire balance due under the subcontract less amounts retained by the awarding authority as the estimated cost of completing the incomplete and unsatisfactory items of work, shall be due the subcontractor; and the awarding authority shall pay that amount to the general contractor. The general contractor shall forthwith pay to the subcontractor the full amount received from the awarding authority less any amount specified in any court proceedings barring such payment and also less any amount claimed due from the subcontractor by the general contractor. (c) Each payment made by the awarding authority to the general contractor pursuant to subparagraphs (a) and (b) of this paragraph for the labor performed and the materials furnished by a subcontractor shall be made to the general contractor for the account of that subcontractor; and the awarding authority shall take reasonable steps to compel the general contractor to make each such payment to each such subcontractor. If the awarding authority has received a demand for direct payment from a subcontractor for any amount which has already been included in a payment to the general contractor or which is to be included in a payment to the general contractor for payment to the subcontractor as provided in subparagraphs (1) and (2) the awarding authority shall act upon the demand as provided in this section.

(d) If, within seventy days after the subcontractor has substantially completed the subcontract work, the subcontractor has not received from the general contractor the balance due under the subcontract including any amount due for extra labor and materials furnished to the general contractor, less any amount retained by the awarding authority as the estimated cost of completing the incomplete and unsatisfactory items of work, the subcontractor may demand direct payment of that balance from the awarding authority. The demand shall be by a sworn statement delivered to or sent by certified mail to the awarding authority, and a copy shall be delivered to or sent by certified mail to the general contractor at the same time. The reply shall contain a detailed breakdown of the balance due under the subcontract and also a statement of the status of completion of the subcontract work. Any demand made after substantial completion of the subcontract work shall be valid even if delivered or mailed prior to the seventieth day after the subcontractor has substantially completed the subcontract work. Within ten days after the subcontractor has delivered or so mailed the demand to the awarding authority and delivered or so mailed a copy to the general contractor, the general contractor may reply to the demand. The reply shall be by a sworn statement to or sent by certified mail to the awarding authority and a copy shall be delivered to or sent by certified mail to the subcontractor at the same time. The reply shall contain a detailed breakdown of the balance due under the subcontract including any amount due for extra labor and materials furnished to the general contractor and of the amount due for each claim made by the general contractor against the subcontractor.

(e) Within fifteen days after receipt of the demand by the awarding authority, but in no event prior to the seventieth day after substantial completion of the subcontract work, the awarding authority shall make direct payment to the subcontractor of the balance due under the subcontract including any amount due for extra labor and materials furnished to the general contractor, less any amount (i) retained by the awarding authority as the estimated cost of completing the incomplete or unsatisfactory items of work, (ii) specified in any court proceedings barring such payment, or (iii) disputed by the general contractor in the sworn reply; provided that the awarding authority shall not deduct from a direct payment any amount as provided in part (iii) if the reply is not sworn to, or for which the sworn reply does not contain the detailed breakdown required by subparagraph (d). The awarding authority shall make further direct payments to the subcontractor forthwith after the removal of the basis for deduction from direct payments made as provided in parts (i) and (ii) of this subparagraph.

(f) The awarding authority shall forthwith deposit the amount deducted from a direct payment as provided in part (iii) of subparagraph (5) in an interest-bearing joint account in the names of the general contractor and the subcontractor in a bank in Massachusetts selected by the awarding authority or agreed upon by the general contractor and the subcontractor and shall notify the general contractor and the subcontractor of the date of the deposit and the bank receiving the deposit. The bank shall pay the amount in the account, including accrued interest, as provided in an agreement between the general contractor and the subcontractor or as determined by decree of a court of competent jurisdiction.

(g) All direct payments and all deductions from demand for direct payments deposited in an interest-bearing account or accounts in a bank pursuant to subparagraph (6) shall be made out of amounts payable to the general contractor at the time of receipt of a demand for direct payment from a subcontractor and out of amounts which later become payable to the General contractor and in the order of receipt of such demands from subcontractors. All direct payments shall discharge the obligation of the awarding authority to the general contractor to the extent of such payment.

(h) The awarding authority shall deduct from payments to a General contractor amounts which, together with the deposits in interest bearing accounts pursuant to subparagraph (6) are sufficient to satisfy all unpaid balances of demands for direct payment received from subcontractors. All such amounts shall be earmarked for such direct payments, and the subcontractors shall have a right in such deductions prior to any claims against such amounts by creditors of the general contractor.

(i) If the subcontractor does not receive payment as provided in subparagraph (1) or if the general contractor does not submit a periodic estimate for the value of the labor or materials performed or furnished by the subcontractor and the subcontractor does not receive payment for same when due less the deductions provided for in subparagraph (1), the subcontractor may demand direct payment by following the procedure in subparagraph (4) and the general contractor may file a sworn reply as provided in that same subparagraph. A demand made after the first day of the month following that for which the subcontractor performed or furnished the labor and materials for which the subcontractor seeks payment shall be valid even if delivered or mailed prior to the time payment was due on a periodic estimate from the general contractor. Thereafter the awarding authority shall proceed as provided in subparagraph (e), (f), (g) and (h).

(2) Any assignment by a subcontractor of the rights under this section to a surety company furnishing a bond under the provisions of section twenty-nine of chapter one hundred forty-nine shall be invalid. The assignment and subrogation rights of the surety to amounts included in a demand for direct payment which are in the possession of the awarding authority, or which are on deposit pursuant to subparagraph (6) shall be subordinate to the rights of all subcontractors who are entitled to be paid under this section and who have not been paid in full.

(3) "subcontractor" as used in this section (I) for contracts awarded as provided in sections forty-four A to fortyfour L, inclusive, of chapter one hundred forty-nine shall mean a person who files a sub-bid and received a subcontract as a result of that filed sub-bid or who is approved by the awarding authority in writing as a person performing labor or both performing labor and furnishing materials pursuant to a contract with the general contractor, (ii) for contracts awarded as provided in paragraph (1) of section thirty-nine M of chapter thirty shall mean a person approved by the awarding authority in writing as a person performing labor or both performing labor and furnishing materials pursuant to a contract with the general contractor, and (iii) for contracts with the commonwealth not awarded as provided in sections forty-four A to forty-four L, inclusive, of chapter one hundred forty-nine shall also mean a person contracting with the general contractor to supply materials used or employed in a public works project for a price in excess of five thousand dollars.

(4) A general contractor or a subcontractor shall enforce a claim to any portion of the amount of a demand for direct payment deposit as provided in subparagraph (6) by a petition in equity in the superior court against the other and the bank shall not be a necessary party. A subcontractor shall enforce a claim for direct payment or a right to require a deposit as provided in subparagraph (6) by a petition in equity in the superior court against the awarding authority and the general contractor shall not be a necessary party. Upon motion of any party the court shall advance for speedy trial any petition filed as provided in this paragraph. Sections fifty-nine and fifty-nine B of chapter two hundred thirty-one shall apply to such petitions. The court shall enter an interlocutory decree upon which execution shall issue for any part of a claim found due pursuant to sections fifty-nine and fifty-nine B and, upon motion of any party, shall advance for speedy trial the petition to collect the remainder of the claim. Any party aggrieved by such interlocutory decree shall have the right to appeal therefrom as from a final decree. The court shall not consolidate for trial the petition of any subcontractor with the petition of one or more subcontractors or the same general Contract unless the court finds that a substantial portion of the evidence of the same events during the course of construction (other than the fact that the claims sought to be consolidated arise under the same general contract) is applicable to the petitions sought to be consolidated and that such consolidation will prevent unnecessary duplication of evidence. A decree in any such proceeding shall not include interest on the disputed amount deposited in excess of the interest earned for the period of any such deposit. No person except a subcontractor filing a demand for direct payment for which no funds due the general contractor are available for direct payment shall have a right to file a petition in court of equity against the awarding authority claiming a demand for direct payment is premature and such subcontractor must file the petition before the awarding authority has made a direct payment to the subcontractor and has made a deposit of the disputed portion as provided in part (iii) of subparagraph (5) and in subparagraph (6).

(5) In any petition to collect any claim for which a subcontractor has filed a demand for direct payment the court shall, upon motion of the general contractor, reduce by the amount of any deposit of a disputed amount by the awarding authority as provided in part (iii) of subparagraph (5) and in subparagraph (6) any amount held under a trustee writ or pursuant to a restraining order or injunction."

7. Contracts for Public Works Governed by M.G.L. c. 30. sec. 39G:

The following statutory provision applies only to contracts for public works governed by M.G.L. c. 30, sec. 39G: "Upon substantial completion of the work required by a Contract with the Owner, or any agency or political subdivision thereof, for the construction, reconstruction, alteration, remodeling, repair or improvement of public ways, including bridges, and other highway structures, sewers and water mains, airports and other public works, the contractor shall present in writing to the awarding authority its certification that the work has been substantially completed. Within twenty-one days thereafter, the awarding authority shall present to the contractor either a written declaration that the work has been substantially completed or an itemized list of incomplete or unsatisfactory work items required by the Contract sufficient to demonstrate that the work has not been substantially completed. The awarding authority may include with such a list a notice setting forth a reasonable time, which shall not in any event be prior to the Contract completion date, within which the contractor must achieve substantial completion of the work. In the event that the awarding authority fails to respond, by presentation of a written declaration or itemized list as aforesaid, to the contractor's certification within the twentyone-day period, the contractor's certification shall take effect as the awarding authority's declaration that the work has been substantially completed.

Within sixty-five days after the effective date of a declaration of a substantial completion, the awarding authority shall prepare and forthwith send to the contractor for acceptance a substantial completion estimate for the quantity and price of the work done and all but one percent retainage of that undisputed part of each work item and extra work item in dispute but excluding the disputed part thereof, less the estimated cost of completing all incomplete and unsatisfactory work items and less the total periodic payments made to date for the work. The awarding authority also shall deduct from the substantial completion estimate an amount equal to the sum of all demands for direct payments filed by subcontractors and not yet paid to subcontractors or deposit d in joint accounts pursuant to section thirty-nine F, but no Contract subject to said section thirty-nine F shall contain any other provision authorizing the awarding authority to deduct any amount by virtue of claims asserted against the Contract by subcontractors, material suppliers or others.

If the awarding authority fails to prepare and send to the contractor any substantial completion estimate required by this section on or before the date herein above set forth, the awarding authority shall pay to the contractor interest on the amount which would have been due to the contractor pursuant to such substantial completion estimate at the rate of three percentage points above the rediscount rate than charged by the Federal Reserve Bank of Boston from such date to the date on which the awarding authority sends that substantial completion estimate to the contractor for acceptance or to the date of payment therefor, whichever occurs first. The awarding authority shall include the amount of such interest in the substantial completion estimate.

Within fifteen days after the effective date of the declaration of substantial completion, the awarding authority shall send to the contractor by certified mail, return receipt requested, a complete list of all incomplete or unsatisfactory work items, and, unless delayed by causes beyond his control, the contractor shall complete all such work items within forty-five days after the receipt of such list or before the then Contract completion date, whichever is later. If the contractor fails to complete such work within such time, the awarding authority may, subsequent to seven days' written notice to the contractor by certified mail, return receipt requested, terminate the Contract, and complete the incomplete or unsatisfactory work items and charge the cost of same to the contractor.

Within thirty days after receipt by the awarding authority of a notice from the contractor stating that all of the work required by the Contract has been completed, the awarding authority shall prepare and forthwith send to the contractor for acceptance a final estimate for the quantity and price of the work done and all retainage on that work less all payments made to date, unless the awarding authority's inspection shows that work items required by the Contract remain incomplete or unsatisfactory, or that documentation required by the Contract has not been completed. If the awarding authority fails to prepare and send to the contractor the final estimate within thirty days after receipt of notice of completion, the awarding authority shall pay to the contractor interest on the amount which would have been due to the contractor pursuant to such final estimate at the rate hereinabove provided from the thirtieth day after such completion until the date on which the awarding authority sends the final estimate to the contractor for acceptance or the date or payment therefore, whichever occurs first, provided that the awarding authority's inspection shows that no work items required by the Contract remain incomplete or unsatisfactory. Interest shall not be paid hereunder on amounts for which interest is required to be paid in connection with the substantial completion estimate as hereinabove provided. The awarding authority shall include the amount of the interest required to be paid hereunder in the final estimate.

The awarding authority shall pay the amount due pursuant to any substantial completion or final estimate within thirty-five days after receipt of written acceptance for such estimate from the contractor and shall pay interest on the amount due pursuant to such estimate at the rate hereinabove provided from that thirty-fifth day to the date of payment. Within 15 days, 30 days in the case of the commonwealth, after receipt from the contractor, at the place designated by the awarding authority, if such place is designated, of a periodic estimate requesting payment of the amount due for the preceding periodic estimate period, the awarding authority shall make a periodic payment to the contractor for the work performed during the preceding periodic estimate period and for the materials not incorporated in the work but delivered and suitably stored at the Site, or at some location agreed upon in writing, to which the contractor has title or to which a subcontractor has title and authorized the contractor to transfer title to the awarding authority, upon certification by the contractor that he is the lawful owner and that the materials are free from all encumbrances. The awarding authority shall include with each such payment interest on the amount due pursuant to such periodic estimate at the rate herein above provided from the due date. In the case of periodic payments, the contracting authority may deduct from its payment a retention based on the estimate of the fair value of its claims against the contractor, a retention for direct payments to subcontractors based on demands for same in accordance with the provisions of section thirty-nine F, and a retention to secure satisfactory performance of the contractual work not exceeding five per cent of the approved amount of any periodic payment, and the same right to retention shall apply to bonded subcontractors entitled to direct payment under section thirty-nine F of chapter thirty; provided that a five per cent value of all items that are planted in the ground shall be deducted from the periodic payments until final acceptance.

No periodic, substantial completion or final estimate or acceptance or payment thereof shall bar a contractor from reserving all rights to dispute the quantity and amount of, or the failure of the awarding authority to approve a quantity and amount of, all or part of any work item or extra work item.

Substantial completion, for the purposes of this section, shall mean either that the work required by the Contract has been completed except for work having a Contract Price of less than one percent of the then adjusted total Contract Price, or substantially all of the work has been completed and opened to public use except for minor incomplete or unsatisfactory work items that do not materially impair the usefulness of the work required by the contract"

8. Liens

Neither the final payment nor any part of the retained percentage shall become due until the Contractor, if required, delivers to the DCR a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof and, if required in either case, an affidavit that so far as he/she has knowledge or information, the releases and receipts include all labor and material for which a lien could be filed; but the Contractor may, if any Subcontractor refuses to furnish a release or receipt in full, furnish a bond satisfactory to the DCR, to indemnify him against any lien. If any lien remains unsatisfied after all payments are made, the Contractor shall refund to the DCR, all moneys that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fee.

9. Final Payment: Release of Claims by Contractor.

Upon Final Acceptance of the Work the Contractor shall be entitled to payment of the balance of the Contract Price. Final payment shall be as provided in this Article above and in accordance with any process set forth in the Special Conditions. The Contractor agrees to execute a Certificate of Final Inspection, Release (with Contractor's own exceptions listed thereon) and Acceptance as a condition precedent to Final Payment. The acceptance by the Contractor of the Final Payment made as aforesaid, or the execution of the Certificate of Final Acceptance by the Contractor, shall constitute a release of the Department of Conservation and Recreation, and every member and agent of it, from all claims of and liability to the Contractor for anything done or furnished for or relating to the Work, or for any act or neglect of the Department of Conservation and Recreation, or of any person relating to or affecting the Work, except the claim against the Department of Conservation and Recreation for the remainder, if any there be, of the amounts set forth by the Contractor in the Certificate of Final Inspection, Release and Acceptance. Final Acceptance shall not relieve the Contractor of the requirements of Articles IX, XIV, and XV of these General Conditions of the Contract, or of other provisions of this Contract, to the extent that the same are intended to survive Final Acceptance.

ARTICLE IX. GUARANTEES AND WARRANTIES

1. General Warranty.

If at any time during the period of one (1) year from the date of Final Acceptance, any part of such Work shall in the reasonable opinion of the DCR be defective or require replacing or repairing, or damage to other property of the DCR is caused by any defect in the Work, the DCR shall notify the Contractor in writing to make the required repairs or replacements and repair such damage. If the Contractor shall neglect to commence such repairs or replacements to the satisfaction of the DCR within ten (10) days from the date of the giving of such notice, then the DCR may employ other persons to make the same. The Contractor agrees, upon demand, to pay to the DCR all amounts which it expends for such repairs, replacements, and/or damages. During this one-year guarantee period any corrective work shall be performed under all the applicable terms of this Contract, and if Change Orders are issued in accordance with the terms of this Contract, the Contractor shall be entitled to compensation for special insurance, as required. This one-year guarantee shall not limit any express guaranty or warranty provided elsewhere in the Contract.

2. Special Guarantees and Warrantees.

A. The Contractor's obligation to correct Work as set forth in paragraph 1 above is in addition to, and not in substitution of, such guarantees or warranties as may be required in the various sections of the Specifications.

B. Guarantees and warranties required in the various sections of the Specifications must be delivered to the DCR before final payment to the Contractor may be made, or in the case of guarantees and warranties which originate with a subcontractor 's section of the Work, before final payment for the amount of that sub-trade or for the phase of Work to which the guarantee or warranty relates.

C. The failure to deliver a required guarantee or warranty shall constitute a failure to fully complete the Work in accordance with the Contract Documents.

ARTICLE X: MISCELLANEOUS LEGAL REQUIREMENTS.

1. Contractor to be Informed.

The Contractor shall inform itself of all existing and future Laws in any manner affecting those engaged or employed in the Work, or the materials used or employed in the Work, or in any way affecting the conduct of the Work, and of all orders and decrees of bodies or tribunals having any applicable jurisdiction or authority over the Work.

2. Compliance with all Laws.

The Contractor shall cause all persons employed in the performance of the Work to comply with all existing and future Laws, including but not limited to those set forth below:

A. Corporate Disclosures. The Contractor if a foreign corporation, shall comply with M.G.L. c. 30, sec. 39L.

B. Veterans Preference. In the employment of mechanics and apprentices, teamsters, chauffeurs, and laborers in the performance of Work in the Commonwealth, preference shall first be given to citizens of the Commonwealth who have been residents of the Commonwealth for at least six months at the commencement of their employment and who are veterans as defined M.G.L. c. 4, sec. 7(43), and who are qualified to perform the work to which the employment relates; and secondly, to citizens of the Commonwealth generally who have been residents of the Commonwealth for at least six months at the commencement of their employment relates; of the Commonwealth for at least six of the Commonwealth generally who have been residents of the Commonwealth for at least six months at the commencement of their employment, and if they cannot be obtained in sufficient numbers, then to citizens of the United States.

C. Prevailing Wages. The Contractor shall comply with M.G.L. c. 149, sections 26-27H. The prevailing wage schedule is found in Exhibit A to the Instructions to Bidders, listing the prevailing minimum wage rates that must be paid to all workers employed in the Work. The DCR is not responsible for any errors, omissions, or misprints in said schedule. Such Schedule shall continue to be the minimum rate of wages payable to workers employed in the Work throughout the term of this Contract, subject to the exceptions provided in M.G.L c. 149, sections 26-27H. The Contractor shall not have any claim for extra compensation from the Department of Conservation and Recreation if the actual wages paid to workers employed in the Work exceeds the rates listed on the schedule or as otherwise provided by law. The Contractor shall cause a copy of said Schedule to be kept in a conspicuous place at the Site during the term of the Contract. If reserve police officers are employed by the Contractor, they shall be paid the prevailing wage of regular police officers. (See M.G.L c. 149, sec. 34B).

D. Payroll Records and Statement of Compliance. The Contractor shall comply and shall cause its Subcontractors to comply with Massachusetts General Law c. 149, sec. 27B, which requires that a true and accurate record be kept of all persons employed on a project for which the prevailing wage rates have been provided. The Contractor and all Subcontractors shall keep these records and preserve them for a period of three years from the date of completion of the Contract. Such records shall be open to inspection by any authorized representative of the Department of Conservation and Recreation at any reasonable time, and as often as may be necessary. The Contractor shall, and shall cause its subcontractors to, submit weekly copies of their weekly payroll records to the DCR. In addition, the Contractor and each Subcontractor shall furnish to the Executive Department of Labor within fifteen days after completion of its portion of the Work a signed statement in the form required by the DCR.

E. Vehicle operators. If the Director of the Department of Labor and Workforce Development has established a Schedule of wage rates to be paid to the operators of trucks, vehicles or equipment for the Work, the Contractor shall be obligated to pay such operators at least the minimum wage rate contained on such Schedule. (See M.G.L. c.149, sections 26-27H).

F. Eight Hour Day. The Contractor shall comply with M.G.L. c. 149, sections 30 and 34, which provide that no laborer, workman, mechanic, foreman or inspector working within the Commonwealth in the employ of the Contractor, subcontractor or other person doing or contracting to do the whole or part of the Work shall be required or permitted to work more than eight hours in any one day or more than forty-eight hours in any one week, or more than six days in any one week, except in cases of extraordinary emergency.

G. Timely Payment of Wages. The Contractor shall comply with and shall cause its Subcontractors to comply with M.G.L. c. 149, sec. 148 which requires the weekly or biweekly payment of employees within six days of the end of the pay period during which wages were earned if employed for five or six days of a calendar week, and within other periods of time under certain circumstances as set forth therein.

H. Lodging, etc. The Contractor shall comply with, and shall cause its Subcontractors to comply with, M.G.L. c. 149, sec. 25 which provides that every employee under this Contract shall lodge, board, and trade where and with whom he elects, and neither the Contractor nor his agents or employees shall, either directly or indirectly, require as a condition of the employment of any person that the employee shall lodge, board, or trade at a particular place or with a particular person.

I. Truck Rates. The use by the Contractor of trucks or other motor vehicles hired from either common or contract motor carriers in the course of performance of this Contract is subject to such minimum rates and charges, and rules and regulations as may from time to time be promulgated by the Department of Public Utilities of the Commonwealth of Massachusetts or other agency of the State or Federal government which may be authorized by law to set rates or otherwise regulate the use of such vehicles. The Contractor expressly assumes the risk of any additional expense that may arise by reason of any change in such minimum rates and charges, and rules and regulations, and shall be entitled to no additional compensation or reimbursement by reason thereof.

J. Anti-Boycott Covenant (Executive Order #130). The Contractor warrants, represents and agrees that during the time this Contract is in effect, neither it nor any affiliated company, as hereafter defined, participates in or cooperates with an international boycott, as defined in Section 999(b) (3) and (4) of the Internal Revenue Code of 1954, as amended, or engages in conduct declared to be unlawful by M.G.L. c. 151E, sec. 2. If there shall be a breach in the warranty, representation or agreement contained in this paragraph, then without limiting such other rights as it may have the DCR shall be entitled to rescind this contract. As used herein, an affiliated company shall be any business entity of which at least 51% of the ownership interests are directly or indirectly owned by the Contractor or by a person or persons or business entity or entities directly or indirectly owning at least 51% of the ownership interests of the Contractor; or which directly or indirectly owns at least 51% of the ownership interests of the contractor.

K. Contractor's Agreements with Suppliers--Anti-Boycott and Anti-Discrimination Provisions.

(1) The Contractor shall not purchase or rent any materials, equipment, machinery, vehicles or supplies for or in connection with the Work from any person or entity who does not sign, under pains and penalties of perjury, a certificate that recites: "the undersigned warrants, represents and agrees that during the time its agreement with (insert contractor's name) is in effect for materials, supplies or equipment to be used in connection with the Department of Conservation and Recreation Contract No. (insert contract number), neither the undersigned or any affiliated company, as hereafter defined, participates in or cooperates with an international boycott, as defined in Section 999(b)(3) and (4) of the Internal Revenue Code of 1954, as amende3d, or engages in conduct declared to be unlawful by Section 2 of Chapter 151E of the Massachusetts General Laws. As used herein, an affiliated company shall be any business entity of which at least 51% of the ownership interests are directly or indirectly owned by the undersigned or by a person or persons or business entity or entities directly or indirectly owning at least 51% of the ownership interests of the undersigned."

(2) The DCR shall not be obligated to pay the Contractor for the cost of any materials, supplies, or equipment purchased or rented from any individual or entity from whom the Contractor has not previously obtained and delivered to the DCR the certificate that the previous paragraph requires. The Contractor will immediately terminate its contract with any supplier who breaches the warranty, representation and agreement contained in the previous paragraph.

(3) The Contractor shall include in the Contractor's agreement with any person or entity from whom the Contractor intends to purchase or rent any materials, equipment, machinery, vehicles or supplies for or in connection with the Work, (a) a notice that this Contract obligates the Contractor to terminate the supply contract upon discovery of such breach of the sworn certificate delivered under subparagraph (1) and such termination shall be without liability to the Contractor or the DCR and (b) a provision which states: "The Governor or his designee, the secretary of administration and finance, and the state auditor or his designee shall have the right at reasonable times and upon reasonable notice to examine the books, records and other compilations of the undersigned vendor which pertain to the performance and requirements of this agreement to provide materials of any nature to the undersigned contractor in connection with DCR Contract No. (insert contract number)."

L. Access to Contractor's Records (Executive Order #195). The Governor or his/her designee, the secretary of administration and finance, and the state auditor or his/her designee shall have the right at reasonable times and upon reasonable notice to examine the books, records, and other compilations of data of the Contractor which pertain to the performance and requirements of this Contract.

ARTICLE XI: CONTRACTOR'S ACCOUNTING METHOD REQUIREMENTS (M.G.L. c. 30, sec. 39R)

1. Definitions.

The words defined herein shall have the meaning stated below whenever they appear in this Article XI: --"Contractor" means any person, corporation, partnership, joint venture, sole proprietorship, or other entity awarded a Contract pursuant to M.G.L. c. 30, sec. 39M, and M.G.L. c. 149, sections 44A-H.

--"Contract" means any Contract awarded or executed pursuant to M.G.L. c. 30, sec. 39M, M.G.L. c. 149, sections 44A-H.

--"Independent Certified Public Account" means a person duly registered in good standing and entitled to practice as a certified public accountant under the laws of the place of his/her residence or principal office and who is in fact independent. In determining whether an accountant is independent with aspect to a particular person, appropriate consideration should be given to all relationships between the accountant and that person or any affiliate thereof. Determination of an accountant's independence shall not be confined to the relationships existing in connection with the filing of reports with the awarding authority.

--"Records" means books of original entry, accounts, checks, bank statements and all other banking documents, correspondence, memoranda, invoices, computer printouts, tapes, discs, papers and other documents or transcribed information of any type, whether expressed in ordinary or machine language.

--"Audit", when used in regard to financial statements, means an examination of records by an independent certified public accountant in accordance with generally accepted accounting principles and auditing standards for the purpose of expressing a certified opinion thereon, or, in the alternative, a qualified opinion or a declination to express an opinion for stated reasons.

Accounting terms, unless otherwise defined herein, shall have a meaning in accordance with generally accepted accounting principles and auditing standards.

2. Record Keeping.

A. The Contractor shall make, and keep for at least six years after final payment, books, records, and accounts that in reasonable detail accurately and fairly reflect the transactions and dispositions of the Contractor.

B. Until the expiration of six years after final payment, the Inspector General and the DCR shall have the right to examine any books, documents, papers or records of the Contractor and Subcontractors that directly pertain to, and involve transactions relating to the Contractor and Subcontractors.

C. The Contractor shall describe any change in the method of maintaining records or recording transactions which materially affects any statements filed with the DCR including the date of the change and reasons therefor and shall accompany said description with a letter from the Contractor's independent certified public accountant approving or otherwise commenting on the changes.

D. The Contractor represents that it has, prior to the execution of the Contract, filed a statement of management on internal accounting controls as set forth in Section 3 below.

E. The Contractor represents that it has, prior to the execution of the Contract, filed an audited financial statement for the most recent completed fiscal year as set forth in section 4 below and will continue to file such statement annually during the term of the Contract.

3. Statement of Management Controls.

A. The Contractor shall file with the DCR a statement of management as to whether the system of internal accounting controls of the Contractor and its subsidiaries reasonably assures that:

(1) transactions are executed in accordance with management's general and specific authorization.

(2) transactions are recorded as necessary: (a) to permit preparation of financial statements in conformity with generally accepted accounting principles, and (b) to maintain accountability for assets.

(3) access to assets is permitted only in accordance with management's general or specific authorization; and
 (4) the recorded accountability for assets is compared with the existing assets at appropriate action was taken with respect to any difference.

B. The Contractor shall file with the DCR a statement prepared and signed by an independent certified public accountant, stating that the accountant has examined the statement of management on internal accounting controls, and expressing an opinion as to:

(1) whether the representations of management in response to subparagraph 3 above are consistent with the results of management's evaluation of the system of internal accounting controls; and

(2) whether such representations of management are reasonable with respect to transactions and assets in amounts which would be material when measured in relation to the applicant's financial statement.

4. Annual Financial Statement.

A. Every Contractor awarded a contract under M.G.L. c. 30, sec. 39M or M.G.L. c. 149, sections 44A-44H shall annually file with the Commissioner of the Division of Capital Asset Management and Maintenance during the term of the Contract a financial statement prepared by an independent certified public accountant on the basis of an audit by such accountant. The final statement filed shall include the date of final payment. All statements shall be accompanied by an accountant's report. Such statements shall be made available to the DCR upon request.

B. The office of Inspector General and the DCR shall have the right to enforce the provisions of this Article. A Contractor's failure to satisfy any of the requirements of this section may be grounds for debarment pursuant to M.G.L. c. 149, sec. 44C.

5. Bid Pricing Materials.

The Contractor shall save the written calculations, pricing information, and other data that the Contractor used to calculate the bid that induced the DCR to enter into this Contract (the "Bid Pricing Materials") for at least six years after the DCR makes final payment under this Contract.

ARTICLE XII: EQUAL EMPLOYMENT OPPORTUNITY, NON-DISCRIMINATION, AND AFFIRMATIVE ACTION PROGRAM.

This Contract includes the provisions of the DCR's "Equal Employment Opportunity, Non-Discrimination, and Affirmative Action Program," attached as Appendix A to these General Conditions of the Contract and incorporated herein by reference.

ARTICLE XIII: GOALS FOR PARTICIPATION BY MINORITY BUSINESS ENTERPRISES AND WOMEN BUSINESS ENTERPRISES

This Contract includes the provisions of the DCR's "Goals for Participation by Minority Business Enterprises and Women Business Enterprises (Executive Order 390), attached as Appendix B to these General Conditions, and as set forth in Section 8 of the Instructions to Bidders, and incorporates same herein by reference.

ARTICLE XIV: INSURANCE REQUIREMENTS

The Contractor shall carry insurance, in the amounts and types specified in Section 7 of the Instructions for Bidders for this Contract and shall comply with all provisions relating to insurance set forth in said Section 7.

ARTICLE XV: INDEMNIFICATION

1. Generally.

To the fullest extent permitted by law, the Contractor shall indemnify, defend (with counsel subject to the supervision of the Attorney General of the Commonwealth of Massachusetts as required by M.G.L. c. 12, sec. 3) and hold harmless the Commonwealth of Massachusetts, its Department of Conservation and Recreation, and its officers, agents, divisions, employees, representatives, successors and assigns from and against all claims, damages, losses and expenses, including but not limited to court costs and attorneys' fees, arising out of or resulting from the performance of the Work, including but not limited to those arising or resulting from:

-labor performed or furnished and/or materials used or employed in the performance of the Work. -violations by the Contractor, any subcontractor, or by any person directly or indirectly employed or used by any of them in the performance of the Work or anyone for whose acts any of them may be liable (Contractor, subcontractor

and all such persons herein collectively called "Contractor's Personnel") of any Laws.

-violations of any provision of this Contract by any of Contractor's Personnel.

-injuries to any persons or damage to any property in connection with the Work.

-any act, omission, or neglect of Contractor's Personnel.

The Contractor shall be obligated as provided above, regardless of whether or not such claims, damages, losses and/or expenses are caused in whole or in part by the actions or inactions of a party indemnified hereunder. In any and all claims by Contractor's Personnel against parties indemnified hereunder, the Contractor's indemnification obligation set forth above shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Article XV.

2. DCR's Actions.

The obligations of the Contractor under Section 1 above shall not extend to the liability of the DCR, its agents or employees, arising out of (i) the preparation or approval of maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications by the DCR, or (ii) the giving of or the failure to give directions or instructions by the DCR, its agents or employees provided such giving or failure to give is the primary cause of the injury or damage.

3. Survival.

The provisions of this Article XV are intended to survive Final Acceptance and/or any termination of this Contract.

ARTICLE XVI: PERFORMANCE AND PAYMENT BONDS

1. Contractor Bonds.

A. The Contractor shall provide performance and payment (labor and materials) bonds in the form provided by the DCR, executed by a surety licensed by the Commonwealth of Massachusetts Division of Insurance. Each such bond shall be in the amount of the Contract Price.

B. If at any time prior to final payment to the Contractor, the Surety:

-is adjudged bankrupt or has made a general assignment for the benefit of its creditors.

-has liquidated all assets and/or has made a general assignment for the benefit of

its creditors.

-is placed in receivership.

-otherwise petitions a state or federal court for protection from its creditors; or

-allows its license to do business in Massachusetts to lapse or be revoked.

then the Contractor shall, within 21 days of any such action listed above, provide the DCR with new performance and payment bonds as described in Paragraph A above. Such bonds shall be provided solely at the Contractor's expense.

2. Subcontractor Bonds.

The Contractor is responsible for the costs of the payment and performance bonds of the sub-contractors for the full amount of their respective Subcontracts.

ARTICLE XVII: TERMINATION OF CONTRACT

1. Termination for Cause.

A. The DCR may without prejudice to any other right or remedy deem this Contract terminated for cause if any of the following defaults shall occur and not be cured within five days (5) days after the giving of notice thereof by the DCR to the Contractor and any surety that has given bonds in connection with this Contract:

(1) The Contractor has filed a petition, or a petition has been filed against the Contractor with its consent, under any federal or state law concerning bankruptcy, reorganization, insolvency or relief from creditors, or if such a petition is filed against the Contractor without its consent and is not dismissed within sixty (60) days; or if the Contractor is generally not paying its debts as they become due; or if the Contractor becomes insolvent; or if the Contractor consents to the appointment of a receiver, trustee, liquidate, custodian or the like of the Contractor or of all or any substantial portion of its assets and such appointment or possession is not terminated within sixty (60) days; or if the Contractor makes an assignment for the benefit of creditors;

(2) The Contractor refuses or fails, except in cases for which extension of time is provided under this Contract's express terms, to supply enough properly skilled workers or proper materials to perform its obligations under this Contract, or the DCR has determined that the rate of progress required for the timely completion of the Work is not being met.

(3) The Contractor fails to make prompt payment to Subcontractors or for materials, equipment, or labor.

(4) All or a part of the Work has been abandoned.

(5) The Contractor has sublet or assigned all or any portion of the Work, the Contract, or claims thereunder, without the prior written consent of the Department of Conservation and Recreation, except as expressly permitted in this Contract.

(6) The Contractor has failed to comply with Laws.

(7) The Contractor fails to maintain, or provide to the DCR evidence of the insurance or bonds required by this Contract, or

(8) The Contractor has failed to prosecute the Work or any portion thereof to the standards required under this Contract or has otherwise breached any material provision of this Contract.

B. The DCR shall give the Contractor and any surety notice of such termination for cause, but the giving of notice of such termination shall not be a condition precedent or subsequent to the termination's effectiveness. In the event of such termination, and without limiting any other available remedies, the DCR may, at its option:

(1) hold the Contractor and its sureties liable in damages for a breach of Contract.

(2) notify the Contractor to discontinue all work, or any part thereof, and the Contractor shall discontinue all work, or any part thereof, as the Department of Conservation and Recreation may designate.

(3) complete the Work, or any part thereof, and charge the expense of completing the Work or part thereof, to the Contractor.

(4) require the surety or sureties to complete the Work and perform all of the Contractor's obligations under this Contract.

If the DCR elects to complete all or any portion of the Work as specified in (3) above, it may take possession of all materials, equipment, tools, machinery, implements owned by the Contractor at or near the Site and finish the Work at the Contractor's expense by whatever means the DCR may deem expedient; and the Contractor shall cooperate at its expense in the orderly transfer of the same to a new contractor or to the DCR as directed by the DCR. In such case the DCR shall not make any further payments to the Contractor until the Work is completely finished. The Department of Conservation and Recreation shall not be liable for any depreciation, loss, or damage to said materials, machinery, implements or tools during said use and the Contractor shall be solely responsible for their removal from the Site after the Department of Conservation and Recreation and Recreation has no further use for them. Unless so removed within fifteen days after notice to the Contractor to do so, they may be sold at public auction, after publication of notice thereof at least twice in any newspaper published in the county where the Work is being performed, and the proceeds credited to the Contractor's account; or they may, at the option of the DCR, be stored at the Contractor's expense subject to a lien for the storage charges.

C. Damages and expenses incurred under paragraph B above shall include, but not be limited to, costs for the DCR's extra services and Project representative services required, in the opinion of the DCR, to successfully inspect and administer the construction contract through final completion of the Work.

D. Expenses charged under paragraph B above may be deducted and paid by the DCR out of any moneys then due or to become due the Contractor under this Contract.

E. All sums, damages, and expenses incurred by the Department of Conservation and Recreation to complete the Work shall be charged to the Contractor. In case the damages and expenses charged are less than the sum that would have been payable under this Contract if the same had been completed by the Contractor, the Contractor shall be entitled to receive the difference. In case such expenses shall exceed the said sum, the Contractor shall pay the amount of the excess to the Department of Conservation and Recreation.

2. Termination For Convenience.

A. The DCR may terminate this Contract for convenience even though the Contractor is not in default by giving notice to the Contractor specifying in said notice the date of termination.

B. In case of such termination without cause, the Contractor shall be paid:

(1) all sums due and owing under this Contract through the date of termination, including any retainage withheld to the date of termination, less any amount which the DCR determines is necessary to correct or complete the Work performed to the date of termination; plus (2) a reasonable sum to cover the expenses which the Contractor would not have incurred but for the early termination of the Contract, such as demobilization of the work force, restocking charges, and termination fees payable to Subcontractors.

C. The payment provided in paragraph B above shall be considered to fully compensate the Contractor, and any consultants, Subcontractors, and suppliers, for all claims and expenses directly or indirectly attributable to the termination, including any claims for lost profits.

3. Contractor's Duties Upon Termination for Convenience.

Upon termination of this Contract for convenience as provided in Section 2 of this Article, the Contractor shall: (1) stop the Work; (2) stop placing orders and Subcontracts in connection with this Contract; (3) cancel all existing orders and Subcontracts; (4) surrender the Site to the DCR in a safe condition; (5) transfer to the DCR all materials, supplies, work in process, appliances, facilities, equipment and machinery of this Contract, and all plans, Drawings, Specifications and other information and documents used in connection with this Contract.

ARTICLE XVIII: MISCELLANEOUS PROVISIONS

1. No Assignment by Contractor.

The Contractor shall not assign by power of attorney or otherwise, or sublet or subcontract, the Work, or any part thereof, without the previous written consent of the DCR and shall not, either legally or equitably, assign any of the moneys payable under this Contract, or Contractor's claims hereunder, unless with the like consent of the DCR, whether said assignment is made before, at the time of, or after the execution of the Contract. The Contractor shall remain responsible for satisfactory performance of all Work sublet or assigned. Consent of the DCR shall not be deemed to constitute a representation or waiver of any right hereunder by the DCR as to the qualifications or the responsibility of the Contractor or Subcontractor(s).

2. Non-Appropriation.

The Commonwealth certifies that at the time of the execution of this Contract, sufficient appropriations exist and shall be encumbered to fund the Contract Price. Payments are subject to appropriation and shall be made only for work performed in accordance with the terms of this Contract. The Contractor shall not be obligated to perform, and shall not perform, work outside the scope of this Contract without an appropriate amendment to this Contract, and a sufficient appropriation(s) to support such additional work. The Commonwealth may immediately terminate or suspend this Contract in the event that the appropriation(s) funding this Contract is eliminated or reduced to an amount which will be insufficient to support anticipated future obligations under this Contract. Such termination shall be deemed a termination for convenience subject to the provisions of paragraph 2 of Article XVII of this Contract.

3. Claims by Others Not Valid.

No person other than the Contractor and the surety on any bond given pursuant to the terms of this Contract shall acquire any interest in this Contract or any claim against the DCR hereunder, and no claim by any other person shall be valid except as provided in M.G.L. c. 30, sec. 39F of the General Laws.

4. No Personal Liability of Public Officials.

No public official, employee, or agent of the DCR shall have any personal liability for the obligations of the DCR set forth in this Contract.

5. Severability.

The provisions of this Contract are severable, and if any of these provisions shall be held unconstitutional or unenforceable by any court of competent jurisdiction, the decision of such court shall not affect or impair any of the other provisions of this Contract.

6. Choice of Laws.

This Contract shall be governed by the laws of the Commonwealth of Massachusetts for all purposes, without regard to its laws on choice of law. All proceedings under this Contract or related to the Project shall be brought in the courts of the Commonwealth of Massachusetts.

7. Standard Forms.

Unless directed otherwise in writing by the DCR, the Contractor shall use the standard forms in use by the Department of Conservation and Recreation.

8. No Waiver of Subsequent Breach.

No waiver of any breach or obligation of this Contract shall constitute a waiver of any other or subsequent breach or obligation.

9. Remedies Cumulative.

All remedies of the DCR provided in this Contract shall be construed as cumulative and may be exercised simultaneously or in any order as determined by the DCR in its sole discretion. The DCR shall also be entitled as of right to specific performance and equitable relief including the right to an injunction against any breach of any of the provisions of this Contract

10. Notices.

Notices to the Contractor shall be deemed given when hand delivered to the Contractor's temporary field office at or near the Site, or when deposited in the U.S. mail addressed to the Contractor at the Contractor's address specified in the Department of Conservation and Recreation - Contractor Agreement, or when delivered by courier to either location. Unless otherwise specified in writing by the DCR, notices and deliveries to the DCR shall be effective only when delivered to the DCR at the address specified in the Department of Conservation and Recreation - Contractor Agreement of Conservation and Recreation - Contractor Agreement of Conservation and be effective only when delivered to the DCR at the address specified in the Department of Conservation and Recreation - Contractor Agreement and date-stamped at the reception desk or for which a receipt has been signed by the agent or employee designated by the DCR to receive official notices.

APPENDIX A to General Conditions of the Contract

The following provisions from Article XII of the General Conditions of the Contract where DCR is the Awarding Authority.

EQUAL EMPLOYMENT OPPORTUNITY, NON-DISCRIMINATION, AND AFFIRMATIVE ACTION PROGRAM.

1. <u>Compliance Generally</u>.

For purpose of this Article, "minority" refers to Asians, Blacks, Western Hemisphere Hispanics, Native Americans, and Cape Verdeans; "Commission" refers to the Massachusetts Commission Against Discrimination. During the performance of this Contract, the Contractor and all of its Subcontractors (hereinafter collectively referred to as the Contractor) shall comply with all applicable equal employment opportunity, non-discrimination and affirmative action requirements, including but not limited to the following:

2. <u>Non-Discrimination and Affirmative Action</u>.

A. The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religious creed, national origin, age, handicap, sexual orientation, or sex. The aforesaid provision shall include, but not be limited to, the following: employment rates of pay or other forms of compensation; conditions or privileges of employment; and selection for apprenticeship. The Contractor shall comply with the provisions of MGL, c. 151B and all other applicable anti-discrimination and equal opportunity laws.

B. The Contractor shall comply with the provisions of Executive Order No. 478 entitled Revoking and Superseding Executive Orders Numbers 253 and 452, with respect to affirmative action programs for handicapped individuals, which is herein incorporated by reference and made a part of this Contract.

C. In connection with the performance of the Work, the Contractor shall undertake in good faith affirmative action measures designed to eliminate any discriminatory religious creed, national origin, age, sexual orientation, or sex and to eliminate and remedy any effects of such discrimination in the past. Such affirmative action shall entail positive and aggressive measures to ensure equal opportunity in the areas of hiring, upgrading, demotion or transfer, recruitment, layoff or termination, rate of compensation, and in-service or apprenticeship training programs. This affirmative action shall include all action required to guarantee equal employment opportunity for all persons, regardless of race, color, religious creed, national origin, age, sexual orientation, or sex. A purpose of this provision is to ensure to the fullest extent possible an adequate supply of skilled tradesmen for future public construction projects.

D. If the Contractor shall use any subcontractor on any work performed under this Contract, the Contractor shall take affirmative steps to negotiate with qualified minority and women subcontractors. These affirmative steps shall cover both pre-bid and post-bid periods. It shall include notification to the State Office of Minority and Women Business Assistance or its designee, while bids are in preparation, of all products, work, or services for which the Contractor intends to negotiate bids. In all solicitations either by competitive bidding or negotiation made by the Contractor either for work to be performed under a subcontract or for the procurement of materials or equipment, each potential subcontractor or supplier shall be notified in writing by the Contractor of the Contractor's obligations under this Contract relative to non-discrimination and affirmative action.

E. As part of its obligation of remedial action under this Article, the Contractor shall maintain on this project not less than the percent ratio set forth in the Owner – Contractor Agreement of minority employee worker hours to total worker hours in each job category including but not limited to bricklayers, carpenters, cement masons, electricians, ironworkers, operating engineers, and those "classes of work" enumerated in MGL, c. 149, Sec. 44F.

F. In the hiring of minority journeypersons, apprentices, trainees and advanced trainees, the Contractor shall rely on referrals from a multi-employer affirmative action program approved by the Commission, traditional referral methods utilized by the construction industry, and referrals from agencies, not more than three in number at any one time, designated by the Liaison Committee or the Awarding Authority.

3. Liaison Committee, Reports and Records.

A. At the option of the Awarding Authority, there may be established for the term of this Contract a body to be known as the Liaison Committee. The Liaison Committee shall be composed of one representative each from the Awarding Authority, the Commission and such other representatives as may be designated by the Commission in conjunction with the Awarding Authority. The Contractor (or his agent, if any, designated by him as the on-site equal employment opportunity officer) shall recognize the Liaison Committee, consulting with the Liaison Committee on all matters related to minority recruitment, referral, employment and training.

B. The Contractor shall prepare projected staffing tables on a quarterly basis. These shall be broken down into projections, by week, of workers required in each trade. Copies shall be furnished one week in advance of the commencement of the period covered, and also when updated, to the Awarding Authority and Liaison Committee. The Contractor shall prepare weekly reports in a form approved by the Awarding Authority of hours worked in each trade by each employee, identified as minority or non-minority. Copies of these shall be provided at the end of each such week to the Awarding Authority and to the Liaison Committee.

C. Records of employment referral orders, prepared by the Contractor, shall be made

available to the Awarding Authority and to the Liaison Committee on request.

D. A designee of the Awarding Authority and a designee of the Liaison Committee shall each have right to access to the Site.

E. The Contractor shall comply with the provisions of MGL, c. 151B as amended, of the Massachusetts General Laws, both of which are herein incorporated by reference and made a part of this Contract.

F. The Contractor shall provide all information and reports required by the

Awarding Authority or the Commission on forms and in accordance with instructions issued by either of them and will permit access to its facilities and any books, records, accounts, and other sources of information which may be determined by the Awarding Authority or the Commission to affect the employment of personnel. This provision shall apply only to information pertinent to the Owner's supplementary affirmative action Contract requirements. Where information required is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the Awarding Authority or the Commission as appropriate and shall set forth what efforts he has made to obtain the information.

4. Sanctions.

A. Whenever the Awarding Authority, the Commission, or the Liaison

Committee believes the Contractor, or any Subcontractor may not be operating in compliance with the terms of this Article, the Commission shall directly, or through its designated agent, conduct an appropriate investigation, and may confer with the parties to determine if such Contractor is operating in compliance with the terms of this Article. If the Commission or its agent finds the Contractor or any Subcontractor not in compliance, it may make a preliminary report on non-compliance, and notify such Contractor in writing of such steps as will in the judgment of the Commission or its agent bring such Contractor into compliance. In the event that such Contractor fails or refuses to fully perform such steps, the Commission may make a final report of non-compliance, and recommend to the Awarding Authority the imposition of one or more of the sanctions listed below. If, however, the Commission believes the Contractor or any Subcontractor has taken or is taking every possible measure to achieve compliance, it shall not make a final report of non-compliance. Within fourteen days of the receipt of the receipt of the commission, the Awarding Authority shall move to impose one or more of the following sanctions, as it may deem appropriate to attain full and effective enforcement:

(1) The recovery by the Awarding Authority from the Contractor of 1/100 of 1% of the Contract award price or \$1,000 whichever sum is greater, in the nature of liquidated damages or, if a Subcontractor is in non-compliance, the recovery by the Awarding Authority from the Contractor, to be assessed by the Contractor as a back charge against the subcontractor, of 1/10 of 1% of the sub-contract price, or \$400 whichever sum is greater, in the nature of liquidated damages, for each week that such party fails or refuses to comply.

(2) The suspension of any payment or part thereof due under the Contract until such time as the Contractor or any subcontractor is able to demonstrate his compliance with the terms of the Contract.

(3) The termination, or cancellation, of the Contract, in whole or in part, unless the Contractor or any Subcontractor is able to demonstrate within a specified times his compliance with the terms of the contract.(4) The denial to the Contractor or any subcontractor of the right to participate in any future contracts awarded by the Awarding Authority for a period of up to three years.

B. If any time after the imposition of one or more of the above sanctions a Contractor is able to demonstrate that it is in compliance with this Article, the Contractor may request the Awarding Authority, in consultation with the Commission, to suspend the sanctions conditionally, pending a final determination by the Commission as to whether the Contractor is in compliance. Upon final determination of the Commission, the Awarding Authority, based on the recommendation of the Commission, shall either lift the sanctions or reimpose them.

C. Sanctions recommended by the Commission and enumerated under Section 4 above shall not be imposed by the Awarding Authority except after an adjudicatory proceeding, as that term is used in MGL, c. 30A, has been conducted. No investigation by the Commission or its agent shall be initiated without prior notice to the Contractor.

D. Notwithstanding the provisions of 4A-4C above, if the Awarding Authority determines after investigation that the Contractor or any Subcontractor is not in compliance with the terms of this Article, it may suspend any payment or portion thereof due under the Contract until the contractor demonstrates to the satisfaction of the Awarding Authority compliance with the terms of this Article. This temporary suspension of payments by the Awarding Authority is separate from the sanctions set forth in Section 4A-4C of this Article above, which are determined by MCAD and recommend to the Awarding Authority. Payment may be suspended only after the Contractor and any other interested party shall have been given the opportunity to present evidence in support of its position at an informal hearing held by the Awarding Authority, and the Awarding Authority has concluded upon review of all the evidence that such penalty is justified. Payment shall not be suspended if the Awarding Authority finds that the Contractor made its best efforts to comply with this Article, or that some other justifiable reason exists for waiving the provisions of this Article in whole or in part.

APPENDIX B to General Conditions of the Contract

The following provisions from Article XIII of the General Conditions of the Contract where DCR is the Awarding Authority.

GOALS FOR PARTICIPATION BY MINORITY BUSINESS ENTERPRISES AND WOMEN BUSINESS ENTERPRISES (EXECUTIVE ORDER 390, MGL, c. 7, s. 40N)

1. <u>Goals</u>.

A. The goals for minority business enterprise and women business enterprise participation established for this Contracts are as set forth in the Owner – Contractor Agreement.

B. The Contractor and all Subcontractors, sub-subcontractors, and materials suppliers shall comply with all of the terms and conditions of this Article, which include the provisions pertaining to M/WBE participation set forth in the Owner – Contractor Agreement in order to meet the M/WBE participation goals established for this Contract.

2. M/WBE Participation Credit.

A. If the Contractor is itself an MBE or WBE, M/WBE participation credit will be given in an amount equal to the entire Contract Price. If the Contractor is not an MBE or WBE then M/WBE participation credit will be given for the value of the Work that is actually performed by each MBE or WBE subcontractor or subcontractor.

B. If the Contractor is a joint venture with one or more M/WBE joint venturers, M/WBE participation credit shall be given to the joint venture as follows:

(1) If the joint venture is certified by SOMBWA as an MBE or WBE, M/WBE participation credit shall be given in an amount equal to the Contract Price.

(2) If the joint venture is not certified as an MBE or WBE by SOMWBA, M/WBE participation credit shall be given to the joint venture for the value of the Work that is performed by the M/WBE joint ventures(s), and for the value of the Work that is actually performed by each MBE or WBE subcontractor or sub-subcontractor.

C. MBE participation credit shall be given for the work performed by MBEs only, and WBE participation credit shall be given for the work performed by WBEs only. MBE participation may not be substituted for WBE participation, nor may WBE participation be substituted for MBE participation.

3. Establishing M/WBE Status.

A. A minority-owned business shall be considered an MBE only if it has been certified as a minority business enterprise by the State Office of Minority and Women Business Assistance ("SOMWBE").

B. A woman-owned business shall be considered a WBE only if it has been certified as a woman business enterprise by SOMWBA.

C. Certification as a disadvantaged business enterprise ("DBE"), certification as an M/WBE by any agency other than SOMWBA, or submission of an application to SOMWBA for certification as an M/WBE shall not confer M/WBE status on a firm for the purposes of this Contract.

4. Subcontracts with M/WBEs.

Within thirty (30) days after the award of this Contract, the Contractor shall (i) execute a subcontract with each M/WBE Subcontractor which has executed a Letter of Intent approved by the Awarding Authority, (ii) cause its Subcontractors to execute a sub-subcontract with each M/WBE sub-subcontractor, and (iii) furnish the Awarding Authority with a signed copy of each such subcontract and sub-subcontract.

5. Performance of Contract Work by M/WBEs.

A. The Contractor shall not perform with its own organization or subcontract or

assign to any other firm work designated to be performed by any W/MBE in the Letters of Intent or Schedule of M/WBE Participation without the prior Approval of the Awarding Authority, nor shall any M/WBE assign or subcontract to any other firm, or permit any other firm to perform any of its M/WBE Work without the prior Approval of the Awarding Authority. Any such unapproved assignment, subcontracting, sub-subcontracting, or performances of M/WBE Work by others shall be a change in the M/WBE Work for the purposes of this Contract. The Awarding Authority WILL NOT APPLY TO THE M/WBE PARTICIPATION GOALS(S) ANY SUMS ATTRIBUTABLE TO SUCH UNAPPROVED ASSIGNMENTS, SUB-CONTRACTS, SUB-SUBCONTRACTS, OR PERFORMANCE OF M/WBE WORK BY OTHERS.

B. The Contractor shall be responsible for monitoring the performance of M/WBE

Work to ensure that each scheduled M/WBE performs its own M/WBE Work with its own workforce.

C. The Contractor and each M/WBE shall provide the Awarding Authority with all information and documentation that the Awarding Authority determines is necessary to ascertain whether or not an M/WBE has performed its own M/WBE Work. At the discretion of the Awarding Authority, failure to submit such documentation to the Awarding Authority shall establish conclusively for the purpose of giving M/WBE participation credit under this Contract that such M/WBE did not perform such work.

6. Notification of Changes in M/WBE Work.

A. If any time during the performance of the Contract the Contractor determines or has reason to believe that a scheduled M/WMBE is unable to unwilling to perform its M/WBE Work, or that there has been or will be a change in any M/WMBE Work, or that the Contractor will be unable to meet the M/WBE participation goal(s) for this Contract for any reason, the Co0ntractor shall immediately notify the Awarding Authority Contract Compliance Office in writing of such circumstances.

B. Any notice of a change in M/WBE Work pursuant to subparagraph "A: above shall include a revised Schedule of M/WBE Participation, and additional or amended Letters of Intent and subcontracts, as the case may be.

7. Actions Required if there is a Reduction in M/WBE Participation.

A. In the event there is a change or reduction in any M/WBE Work which will result in the Contractor failing to meet the M/WBE participation goal(s) for this Contract, other than a reduction in M/WBE Work resulting from a Change Order initiated by the Awarding Authority, then the Contractor shall immediately undertake a diligent, good faith effort to make up the shortfall in M/WBE participation as follows: (1) The Contractor shall identify all items of the Work remaining to be performed

under the Contract that may be made available for subcontracting to W/MBEs. The Contractor shall send a list of such items of work to the Awarding Authority, together with a list of the remaining items of the Work that was not made available to M/WBEs and the reason for not making such work available for subcontracting to M/WBEs. (2) The Contractor shall send written notices soliciting proposals to perform the

items of the Work that may be made available for subcontracting to W/MBEs to all W/MBEs qualified to perform such work. The Contractor shall advise the Awarding Authority of (i) each W/MBE solicited, and (ii) each W/MBE listed in the SOMWBA directory under the applicable trade category who was not solicited and the reasons, therefore. The Contractor shall also advise the Awarding Authority of the dates notices were mailed and provide a copy of the written notice(s) sent.

(3) The Contractor shall make reasonable efforts to follow up the written notices sent

to M/WBEs with telephone calls or personal visits in order to determine with certainty whether the M/WBEs were interested in performing the work. Phone logs or other documentation must be submitted to the Awarding Authority evidencing this effort.

(4) The Contractor shall make reasonable efforts to assist M/WBEs that need

assistance in obtaining insurance, bonds, or lines of credit in order to perform work under the Contract and shall provide the Awarding Authority with evidence that such efforts were made.

(5) The Contractor shall provide the Awarding Authority with a statement of the

response received from each M/WBE solicited, including the reason for rejecting any M/WBE who submitted a proposal.

(6) The Contractor shall take any additional measures reasonably requested by the Awarding Authority to meet the M/WBE participation goal(s) established for this Contract, including, without limitation, placing advertisements in appropriate media and trade association publications announcing the Contractor's interest in obtaining proposals from M/WBEs, and/or sending written notification to M/WBE economic development assistance agencies, trade groups and other organizations notifying them of the project and of the work available to be subcontracted by the Contractor to M/WBEs.

B. If the Contractor is unable to meet the M/WBE participation goals for this Contract after complying fully with each of the requirements of paragraph "A" above, and the Contractor is otherwise in full compliance with the terms of this Article, the Awarding Authority may reduce the M/WBE participation goals for this Contract to the extent that such goals cannot be achieved.

8. Suspension of Payment and/or Performance for Noncompliance.

A. If at any time during the performance of this Contract, the Awarding Authority

determines or has reason to believe that (1) there has been a change or reduction in any M/WBE Work which will result in the Contractor failing to meet the M/WBE participation goal(s) for this Contract, other than a reduction in M/WBE Work resulting from a change in the Contract work ordered by the Awarding Authority, and (2) the Contractor has failed to comply fully with all of the terms and conditions of paragraphs 1 through 7 above, the Awarding Authority may:

(1) suspend payment to the Contractor of an amount equal to the value of the work which was to have been performed by an M/WBE pursuant to the Contractor's Schedule of M/WBE Participation, but which was not so

performed, in order to ensure that sufficient Contract funds will be available if liquidated damages are assessed pursuant to paragraph 9 and/or

(2) suspend the Contractor's performance of this Contract in whole or in part.

B. The Awarding Authority shall give the Contractor prompt written notice of any action taken pursuant to paragraph A above and shall give the Contractor and any other interested party, including any M/WBEs, an opportunity to present evidence to the Awarding Authority that the Contractor is in compliance with the requirements of this Article, or that there is some justifiable reason for waiving the requirements of this Article in whole, or in part. The Awarding Authority may invite SOMWBA and the Massachusetts Commission Against Discrimination to participate in any proceedings undertaken pursuant to this paragraph.

C. Upon a showing that the Contractor is in full compliance with the requirements of this Article, or that the Contractor has met or will meet the M/WBE participation goals for this Contract, the Awarding Authority shall release any funds withheld pursuant to clause A(1) above and lift any suspension of the Contractor's performance under clause A(2) above.

9. Liquidated Damages; Termination.

A. If payment by the Awarding Authority or performance by the Contractor is suspended by the Awarding Authority as provided in paragraph 8 above, the Awarding Authority shall have the following rights and remedies if the Contractor thereafter fails to take all action necessary to bring the Contractor into full compliance with the requirements of this Article, or if full compliance is no longer possible because the default of the Contractor is no longer susceptible to cure, if the Contractor fails to take such other action as may be required by the Awarding Authority to meet the M/WBE participation goals set forth in this Contract:

(1) the Awarding Authority may terminate this Contract, and/or

(2) the Awarding Authority may retain from final payment to the Contractor, as liquidated damages, an amount equal to the difference between (x) the total of the M/WBE participation goals set forth in this Contract, and (y) the amount of M/WBE participation credit earned by the Contractor for M/WBE Work performed under this Contract as determined by the Awarding Authority, the parties agreeing that the damages for failure to meet the M/WBE participation goals are difficult to determine and that the foregoing amount to be retained by the Awarding Authority represents the parties' best estimate of such damages. Any liquidated damages will be assessed separately for MBE and WBE participation.

B. Before exercising its rights and remedies hereunder, the Awarding Authority may, but the Awarding Authority shall not be obligated to, give the Contractor and any other interested party another opportunity to present evidence to the Awarding Authority that the Contractor is in compliance with the requirements of this Article or that there is some justifiable reason for waiving the requirements of this Article in whole or in part. The Awarding Authority may invite SOMWBA and the Massachusetts Commission Against Discrimination to participate in any proceedings undertaken hereunder.

10. <u>Reporting Requirements</u>.

The Contractor shall submit to the Awarding Authority al information or documentation that is necessary in the judgment of the Awarding Authority to ascertain whether or not the Contractor has complied with any of the provisions of this Article.

11. Awarding Authority's Right to Waive Provisions of this Article in Whole or in Part.

The Awarding Authority reserves the right to waive any provision or requirement of this Article if the Awarding Authority determines that such waiver is justified and in the public interest. No such waiver shall be effective unless in writing and signed by a representative of the Awarding Authority's Compliance Office or the office of its General Counsel. No other action or inaction by the Awarding Authority shall be construed as a waiver of ay provision of this Article.

COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATON AND RECREATION

SPECIAL GOOD FAITH REQUIREMENTS FOR PARTICIPATION BY VETERAN OWNED BUSINESS ENTERPRISES (Implementing Executive Order No. 546, Establishing the Veteran Owned Business Enterprise Program).

BIDDER'S INSTRUCTIONS

THE APPARENT LOW BIDDER'S COMPLIANCE WITH THE REQUIREMENTS OF THIS SECTION IS A PREREQUISITE FOR RECEIVING THE AWARD OF THE CONTRACT.

1) <u>Participation Goals and Program Operation</u>

In order to be an eligible VOBE for the participation goals of this Contract, the business enterprise must be listed as a veteran-owned business within the VetBiz database, located at <u>www.VetBiz.gov</u>, at the time of the bid submission deadline. Only a VOBE identified as a veteran-owned small business via the VetBiz database shall count towards meeting the Program participation goal.

The Contractor must demonstrate that VOBEs are eligible for the following participation goals via its listing as a veteran-owned small business within the VetBiz database, located at <u>www.VetBiz.gov</u>, at the time said VOBE seeks to participate in business provided under this Contract; provided, that it shall also be the responsibility of the Awarding Authority to verify the status of the SDVOBE via said VetBiz database prior to the awarding of the Contract.

- a) <u>Design Services Contracts</u> In furtherance of the goals and objectives of the program, commencing July 1, 2013 until such time as the Secretary for Administration and Finance has adopted a new participation goal, the participation goal, which shall be expressed in the form of a benchmark for each design services contract, shall be three (3) percent; provided, that said participation goal may be met by the veteran-owned business enterprise performing as either a general or prime contractor, a subcontractor, or both; provided further, that the awarding agency shall verify the status of business enterprise participation on a design services contract.
- b) Public Construction Contracts In furtherance of the goals and objectives of the Program, commencing July 1, 2013 until such time as the Secretary of Administration and Finance has adopted a new participation goal, the participation goal, which shall be expressed in the form of a benchmark for each public construction contract, shall be three (3) percent; provided, that said participation goal may be met by the veteran-owned business enterprise performing as either a general or prime contractor, a subcontractor, or both; provided further, that the awarding agency shall verify the status of a service veteran-owned business enterprise prior to said business enterprise participation on a public construction contract.

2) Goal Reduction/Waiver

- A) The Awarding Authority reserves the right to reduce or waive the SDVOBE participation goals established for this Contract upon written request made by a Bidder using the VOBE Waiver Request Form provided by the Awarding Authority.
- B) If filed Sub-Bids are solicited for this Contract, requests from prospective general Bidders to reduce or waive the VOBE participation goals for this Contract should be received by the Awarding Authority no later than four (4) working days after the list of filed Sub-Bidders is mailed by the Awarding Authority to persons who have taken out plans for the Contract, using the VOBE Waiver Request Form provided by the Awarding Authority.
- C) If there are no filed sub-Bids solicited for this Contract, requests to reduce or waive the SDVOBE participation goals for this Contract should be received by the Awarding Authority no later than five (5) working days before the date set for the receipt of general Bids. THE AWARDING AUTHORITY RESERVES THE RIGHT TO REJECT ANY REQUEST TO REDUCE OR WAIVE THE VOBE PARTICIPATION GOALS FOR THIS CONTRACT THAT IS RECEIVED AFTER THESE DEADLINES. Such written request must demonstrate to the satisfaction of the Awarding Authority that it is not feasible for a non- VOBE or non- VOBE general Bidder to meet the goals established for this Contract based upon any or all of the following:
 - a) actual VOBE availability.
 - b) the geographic location of the project to the extent related to SDVOBE availability.
 - c) the scope of the work.
 - d) the percentage of work available for subcontracting to VOBEs; and/or
 - e) other relevant factors, including a **documented** inability by the prospective Bidder to obtain commitments from VOBE subcontractors sufficient to meet the VOBE goals after having made a diligent, good faith effort to do so. All of the foregoing documentation shall accompany the completed Waiver Request Form. Such documentation shall include, at a minimum, the following:
 - A list of all items of work under the Contract that the Bidder made available for subcontracting to VOBEs. The Bidder shall identify all items of work, other than work to be performed by filed sub-Bidders, that the Bidder did not make so available and shall state the reasons for not making such work available for subcontracting to VOBEs. The Bidder shall also demonstrate that, where commercially reasonable, subcontracts were divided into units capable of being performed by VOBEs.
 - Evidence that the Bidder sent written notices soliciting Bids or proposals to perform the items of work made available by the Bidder for subcontracting to all available VOBEs qualified to perform such work. The Bidder shall identify each VOBE solicited, state the dates that notices were mailed, provide a copy of the written notice(s) sent, and provide a copy of any statement or response received from each VOBE solicited, including the reason for rejecting and VOBE who submitted a bid or proposal.
 - Evidence that the Bidder made reasonable efforts to follow up on the written notices sent to VOBEs with telephone calls or personal visits in order to determine with certainty whether the VOBEs were interested in performing the work. Phone logs or other documentation must be submitted.

- Evidence of efforts made to assist VOBE's that needed assistance in obtaining bonding or insurance, or lines of credit with suppliers if the inability of SDVOBE to obtain bonding, insurance, or lines of credit is the reason given for the Bidder's inability to meet the VOBE goals.
- D) The Bidder may also submit any other information supporting its request for a waiver or reduction in the VOBE participation goals, including without limitation evidence that the Bidder placed advertisements in appropriate media and trade association publications announcing the Bidder's interest in obtaining bids or proposals from VOBEs, and/or sent written notification to VOBE economic development assistance agencies, trade groups and other organizations notifying them of the Contract and the work to be subcontracted by the Bidder to VOBEs. The Bidder shall also submit any other information reasonably requested by the Awarding Authority to show that the Bidder has taken all actions that could reasonably be expected to achieve the VOBE participation goals.
- 3) No later than five (5) working days after the opening of general Bids, the apparent low Bidder shall submit the following documents to the Awarding Authority's Contract Officer:

(i) a completed Schedule for Participation by VOBEs ("Schedule for Participation") in the form provided by the Awarding Authority showing VOBE participation in amounts equal to or exceeding the VOBE participation goals for this Contract; and

(ii) a completed Letter of Intent in the form provided by the Awarding Authority for each SDVOBE listed in the Schedule for Participation.

- 4) Each Letter of Intent shall identify and describe the work to be performed by the named VOBE (the "VOBE Work") with enough specificity to permit the Awarding Authority to identify the particular items of contract work that the VOBE will perform for VOBE participation credit. The Awarding Authority reserves the right to reject any Letter of Intent if the price to be paid for the VOBE Work does not bear a reasonable relationship to the value of such work under the Contract as determined by the Awarding Authority.
- 5) Within five (5) working days after receipt of the Schedule for VOBE Participation and Letters of Intent, the Awarding Authority shall review and either approve or disapprove the apparent low Bidder's submissions. If the apparent low Bidder has not submitted an appropriate Schedule for VOBE Participation and appropriate Letters of Intent establishing that the VOBE participation goal for the project will be met, the apparent low Bidder will be considered ineligible for Award of the Contract and the Awarding Authority will Award the Contract to the second lowest Bidder, subject to said Bidder's compliance with these conditions.
- 6) The Contractor is required to submit to the Awarding Authority signed subcontracts with all subcontractors prior to the commencement of work to be performed under these contracts, and/or a purchase order or invoice from each material supplier and/or manufacturer listed on the Schedule for VOBE Participation within thirty (30) days of the issuance of the Notice to Proceed by the Awarding Authority.
- 7) A filed Sub-Bidder is not required to submit a Schedule for VOBE Participation with its Bid. A filed Sub-Bidder may, at its option, submit a Letter of Intent with its Bid if it is a VOBE. If a filed sub-Bidder intends to sub-subcontract work to a VOBE, and the filed sub-Bidder wishes that sub-subcontract to be credited toward the participation goals for this Contract, the filed sub-Bidder should submit a Letter of Intent from that VOBE with its Bid. A filed sub-Bidder can subcontract out up to 20% of its work to VOBEs, unless such work is designated as sub-subcontract Paragraph E work in the Bid Documents, in which case the 20% cap does not apply.

This is a:

- D Design Contract
- D Construction contract

The goal for this contract is <u>Three (3%)</u> percent of the value of the contract unless waived in part or whole by DCR in writing.

APPENDIX C to the General Conditions of the Contract

INDEX OF THE COMMONLY USED FORMS

(Forms used during bidding are located in Attachment B to the Instructions to Bidders)

Contractor's Weekly Workforce Report Minorities/Women in Contractor's Weekly Workforce Report Weekly Payroll Report Form and Statement of Compliance Certification of Payment by Contractor to MBE/WBE and Instructions Certificate of Completion by Minority/Women Business Enterprise Certificate of Final Inspection, Release and Acceptance – E-2

CONTRACTOR'S WEEKLY WORKFORCE REPORT THE COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION

DCR Project	No	Project Na	ame				I	Project Loca	tion				
Name of General Contractor						Minority Goal %Women Goal %							
Name of Con	ntractor Filing	Report					A	ddress					_
Week Ending	Rep	oort No		Date Work Beg	gan	Date	work comp	oleted					
NOTE:	Min. = M	inority	Wom	. = Women	Ch	eck here if t	his is a fir	al report					
Job Category	Number of Employees	Employ	iber of yees Who Are	Total Weekly Workforce	Wor	Weekly kforce ours	Woi	ekly % •kforce ours	Total Workforce Hours	Wor	otal kforce s to Date	% Of Workf Hours	orce to Date
		Min.	Wom.	Hours	Min.	Wom.	Min.	Wom.	To Date	Min.	Wom.	Min.	Wom.
TOTALS:													

Mail with Weekly Payroll report to the assigned Project Manager at:

Department of Conservation & Recreation *Project Manager Name* 10 Park Plaza Boston, MA 02116

The undersigned hereby certifies under pains and penalties of perjury that the above information is true and accurate.

Authorized Signature	Date
Print Name	Title
Telephone No	FAX No

DCR Part III General Conditions of the Contract

MINORITIES/WOMEN IN CONTRACTOR'S WEEKLY WORKFORCE REPORT THE COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION

DCR Project No	_Project Name
Name of General Contractor	
Project Location	
Name of Contractor Filing Report	
Address	
Week Ending	

JOB CATEGORY	NAME OF EMPLOYEE	MINORITY GROUP	GENDER

In contract Article XII, "Minority" refers to: Asian-Americans, Blacks, Western Hemisphere Hispanics, Native Americans, and Cape Verdeans

WEEKLY PAYROLL REPORT FORM THE COMMONWEALTH OF MASSSCHUSETTS DEPARTMENT OF CONSERVATION AND RECREATION

DCR Proj	ect No			P	roject	t Na	me_								
Project Lo	cation														
Name of C	General Contrac	ctor_													
Name of C	Contractor Filin	g Re	eport												
Address															
Week End	ing			D	ate V	Vork	Beg	gan_			Date	work com	pleted		
Report No)			Ľ		heck	her	e if 1	this is a	final repo	ort				
		Hours Worked					(A) (B)	Employer Contributions			(F)	(G)			
Employee Name & Address	Work Classification	S	M	T	W	Т	F	S	Total Hours	Hourly Base Wage	(C) Health & Welfare	(D) Pension	(E) Supp. unemplo yed	[B+C+D+E] Hourly Total Wage (prev.	[A*F] Weekly Total Amount
		┢													
NOTE: Ex	very contractor	and	subc	 ontra	actor	are 1	equi	ired	to subm	it a copy	of their we	ekly payr	oll records	to DCR.	

NOTE: Every contractor and subcontractor are required to submit a copy of their weekly payroll records to DCR. The undersigned states under the pains & penalties of perjury that the above provided and attached information is a true and accurate record of each person employed on the project and the hours worked and wages paid to each such employee, including payments to the referenced benefits. M.G.L. c. 149 §27B.

Authorized signature _____

Print Name_____

Print Title_____

Mail to: Department of Conservation and Recreation *Project Manager Name* 10 Park Plaza Suite 6620 Boston, MA 02116

WEEKLY PAYROLL RECORDS REPORT & STATEMENT OF COMPLIANCE

In accordance with Massachusetts General Law c. 149, §27B, a true and accurate record must be kept of all persons employed on the public works construction project for which the enclosed rates have been provided. The *Weekly Payroll Report Form* includes all the information required to be kept by law. Every contractor or subcontractor is required to keep these records and preserve them for a period of three years from the date of completion of the project.

In addition, every contractor and subcontractor are required to submit a copy of their weekly payroll records to the awarding authority. This is required to be done on a weekly basis. Once collected, the awarding authority is also required to preserve those records for three years.

In addition, each such contractor, subcontractor, or public body shall furnish **to the Executive Office of Labor**, within fifteen days after completion of its portion of the work, a statement, executed by the contractor, subcontractor or public body who supervises the payment of wages, in the following form:

	OF COMPLIANCE
	Date:/
I,(Name of signatory party)	,
(Name of signatory party)	(Title)
do her	eby state:
That I pay or supervise the payment of the pe	
(Contractor, subcontractor, or public body)	on the(Building or project)
nd that all mechanics and apprentices, teamsters aid project have been paid in accordance with w ections twenty-six and twenty-seven of chapter	, chauffeurs, and laborers employed on ages determined under the provisions of
(Contractor, subcontractor, or public body) nd that all mechanics and apprentices, teamsters aid project have been paid in accordance with w ections twenty-six and twenty-seven of chapter General Laws.	, chauffeurs, and laborers employed on ages determined under the provisions of one hundred and forty-nine of the

CERTIFICATE OF PAYMENT

BY CONTRACTOR/DESIGNER TO MINORITY, WOMEN BUSINESS & VETERAN OWNED BUSINESS ENTERPRISES

TO:	Supplier Diversity Reports	Reporting Period: Fiscal Year 20						
	Department of Conservation and							
	Recreation ,10 Park Plaza							
	Suite 6620,Boston,MA 02116							
RE:	Project:	Contract Start Date:						
	Project Number:							
F								

The undersigned hereby certifies under the pains and penalties of perjury that the vendor named below has made the following payments to the named Minority, Women Business and Veteran Owned Enterprises for work performed on the above project:

Firm Name of General Contractor:

Authorized Signature

Date

Print Name

Print Title

Phone Number

Email address

Work performed/payments made (use additional pages if needed):

	Firm Name	Work Performed	Subcontract Amount	Payments This Quarter	FY Payments to date (This fiscal year)	Cumulative Payments (Total payments over the life of the contract)
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$
MBE WBE VOBE			\$	\$	\$	\$

* MBE, WBE and VOBE payment reports are required for each quarter of the fiscal year for each of your DCR projects. Reports are to cover the following three-month periods: 1st quarter, July 1st – September 30th; 2nd quarter, October 1st – December 31st; 3rd quarter, January 1st – March 31st; 4th quarter, April 1st – June 30th. Reports must be submitted within 10 business days of your receipt of this form.

NOTICE: Intentionally submitting false information in this document may subject the contractor/designer to criminal prosecution and/or debarment from public contracting.

INSTRUCTIONS FOR COMPLETING CERTIFICATE OF PAYMENT

As part of its effort to ensure reliable, up-to-date information concerning the actual payments made to certified MBE, WBE and VOBE subcontractors on all DCR projects, we have prepared these instructions to assist you in completing the enclosed form. PLEASE READ THESE INSTRUCTIONS CAREFULLY. <u>DCR WILL</u> RETURN ANY CERTIFICATION OF PAYMENT THAT IS INCOMPLETE OR INACCURATE.

PLEASE NOTE: IF THIS PROJECT IS COMPLETE, ON HOLD, OR YOUR FIRM PREVIOUSLY SUBMITTED A <u>FINAL</u> CERTIFICATION OF M/WBE/VOBE PAYMENT FOR THIS PROJECT, PLEASE SO, INDICATE ON THE FORM AND RETURN IT TO: SUPPLIER DIVERSITY REPORTS, DEPARTMENT OF CONSERVATION AND RECREATION, 10 Park Plaza,Suite 6620 Boston, MA 02116

PLEASE INCLUDE THE FOLLOWING INFORMATION IN THE DESIGNATED SECTIONS OF THE FORM:

FIRM NAME: Include the M/WBE/VOBEs listed on the project's approved Schedule for Participation and any additional M/WBE/VOBEs that worked on the project. Be sure to check M/WBE/VOBE category for which they are certified. Note that any change in M/WBE/VOBEs participation used to meet the project goals must be pre-approved by the Project Manager or Engineer responsible for this project and a revised M/WBE/VOBE Schedule of Participation will be required. Contact the DCR Supplier Diversity coordinator immediately if you anticipate or have any changes in M/WBE/VOBE participation on this project.

WORK PERFORMED: Include a brief description of the work performed by each subcontractor listed. The description should match the M/WBE/VOBE Letter of Intent and approved Schedule of Participation. M/WBE/VOBEs must be certified in the category of work performed on this project for firms used to meet the project M/WBE/VOBE goals.

SUBCONTRACT AMOUNT: Include the contract or subcontract amounts listed on the M/WBE/VOBE Letters of Intent and approved Schedule of Participation. If the value of an MBE/WBE/VOBE contract or subcontract has

decreased or increased for any reason, you must contact the Project Manager or Engineer responsible for this project immediately. If additional M/WBE/VOBE firms not listed on the Schedule for Participation worked on this project list the amount of their subcontracts.

PAYMENTS THIS QUARTER: Include the amount you paid the M/WBE/VOBE subcontractor, either directly or indirectly, for work performed on this project <u>during the three-month period covered by this Certification of Payment</u>. If the amount paid was zero, please indicate that. Do not include payments from previous periods or estimated future payments in this column. Please note that you may be required to submit copies of cancelled checks to verify the amounts reported for firms used to meet the project's M/WBE/VOBE goals.

FY PAYMENTS TO DATE: Include the total amount you paid the M/WBE/VOBE subcontractor, either directly or indirectly, for work performed on this project for all quarters in **this fiscal year**. To ensure accurate reporting, please review the prior Certifications of Payments previously submitted for this project. Where necessary, correct any earlier mathematical or reporting errors and submit revised Certifications of Payment.

CUMULATIVE PAYMENTS: Include the total amount you paid the M/WBE/VOBE subcontractor, either directly or indirectly, for work performed over the entire life of this project (all quarters).

IF YOU HAVE ANY QUESTIONS CONTACT DCR Supplier Diversity coordinator at 617.626.4925

CERTIFICATE OF COMPLETION BY MINORITY/WOMEN BUSINESS/VETERAN OWNED BUSINESS ENTERPRISE DEPARTMENT OF CONSERVATION AND RECREATION

TO: Supplier Diversity Reports Department of Conservation and Recreation 10 Park Plaza Suite 6620, Boston, MA 02116

RE: Project: Project Number: General Contractor: **Reporting Period: Fiscal Year**

Contract Start Date:

The undersigned hereby certifies under the pains and penalties of perjury that the vendor named below has received the payments to the named Minority, Women Business and Veteran Owned Enterprises for work performed on the above project:

Firm Name of Subcontractor:

Print Name

Print Title

Phone Number

Email address

DESCRIPTION OF WORK (AS SHOWN IN LETTER OF INTENT)

BRIEF DESCRIPTION OF ACTIVITY: (Note "Labor Only," "Material Only," "Material and Labor," "Complete")

Original Subcontract Amount	\$
Adjusted Subcontract Amount (Change Orders, etc.)	\$
Total Payments Received to Date from Prime Contractor	\$
Balance Due from Prime Contractor	\$
If the completed activity is different from that listed on the Letter of Intent, pla	ease explain:

(If more space is needed, continue on back of sheet)

The individuals signing below hereby certify under the pains and penalties of perjury that all work listed on the Contract Letter of Intent (or approved changes thereto as explained above) was completed by the MBE/WBE/VOBE firm on_____, 20_____ and the above amounts listed for these services are true and accurate.

FOR CONTRACTOR

FOR MBE/WBE/VOBE FIRM

Authorized Signature

Authorized Signature

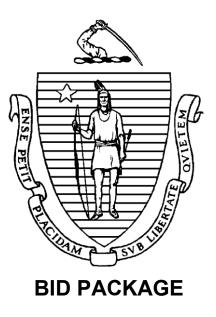
Print Name

Print Name

NOTE: To be submitted to the DCR Compliance Office within ten (10) days after completion of work by MBE/WBE/VOBE.

E-2 Final Acceptance Certificate of Final Inspection, Release and Acceptance

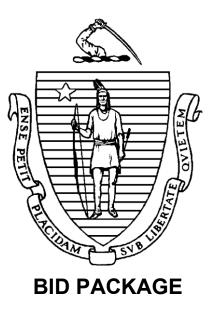
Title:			
Location:			
Contractor:			
	ne entire work was c	above-referenced project was made o completed in accordance with the plan ct.	
	by:	Title:	
Signature	Designer		Authorized
Resident Engineer	Date	Project Manager	Date
Project Engineer	Date		
	CERTI	FICATE OF RELEASE	
		has been completed in accordance with have been supported pursuant to Arti	
2.) Contract Award Price: \$ Authorized Additions: \$ Authorized Deductions:\$		Adjusted Contract Price: \$ Paid to Date:\$ Balance Due: \$	
3.) The undersigned further ce unsettled the following change		on to the amount set forth above, there d to the DCR.	e are outstanding and
Request No.	Date:	Amount:	
Request No. Request No.	Date: Date:	Amount: Amount:	
	etts from all further	rs listed in Item 3 above, the undersign claims for wages or payments to subo	contractors or suppliers
Contractor		Authorized Signature	
The above-referenced project	is accepted as of	Date	
Deputy Commissioner, Engineering Deputy Director Project Manager Resident Engineer Office of Contract Administration			
Contractor			



PART IV

SPECIAL CONDITIONS OF THE CONTRACT

No Special Conditions



PART V

TECHNICAL SPECIFICATIONS

SPECTACLE ISLAND DEMOLITION

Department of Conservation and Recreation Boston, MA

Issue for Bid May, 2024

SECTION 00101

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- 06000 Marine Hardware
- Appendix A Flexiblock Replacement
- Appendix B Historic Shop Drawings

END OF SECTION

SECTION 01000

GENERAL CONDITIONS - WATERFRONT WORK

PART 1 - GENERAL

1.01 Introduction

- A. If, during the performance of the Work, the Contractor finds a conflict, error, or discrepancy in the Contract Documents, the Contractor shall so report to the Engineer in writing at once. Before proceeding with the Work affected thereby, Contractor shall obtain a written interpretation or clarification from the Engineer. Any work done before the Engineer renders his decision is at Contractor's sole risk.
- B. In case of an inconsistency between Drawings and Specifications, or within either document not clarified by Addendum, the better quality or greater quantity of work shall be provided in accordance with the Engineer's interpretation.
- C. Contractor guarantees that in the performance of work, he and every person in his direct or indirect employment (i.e., subcontractors) shall abide by and comply with all Federal, State, and local laws including the Occupational Safety and Health Act.
- D. The term Owner's Representative, as used throughout these Specifications, indicates the Owner or Owner's authorized representative for a particular activity.
- E. The term Engineer or Engineer-Of-Record, as used throughout the Contract Documents, designates Owner's Staff, or its duly authorized representative.
- F. The Work shall be substantially complete no later than 14 Calendar Days after the Notice to Proceed, with punch list items/site cleanup/demobilization completed no later than 21 Calendar Days after the Notice to Proceed. At the time of substantial completion, the facility shall be operational, and the contractor's activities shall not interfere with the operation of the facility. This will include accommodating ferries, DCR staff operations and special events at no cost to the Owner. If, in the opinion of Owner, Contractor has not mobilized sufficient equipment or material and/or if Contractor does not demonstrate that sufficient work is underway within five (5) days after Award of Contract, Owner reserves the right to terminate the Contract.
- G. In the event of termination of the Contract pursuant to the conditions set forth herein, such termination shall not act, so as to relieve Contractor from liability for any damages sustained by Owner as a result of any breach by Contractor of the terms of the Contract.
- H. Definitions
 - Work: Material, equipment and labor required for the project or the part of the project considered.
 - Provide: Furnish and install; provide in place.
 - Furnish: Furnish only, not including installation.

Install:	Install in place materials or structures furnished by others.
Shall:	Mandatory requirement (understood to be applicable whether or not "shall" is used in the sentence structure): omission of "shall" does not make the Specification or Contract Drawing non-mandatory.
Contract Sum	This shall be read as the Total Base Bid amount including any Owner accepted Alternates as included in the Form of Bid.
Day:	For the purposes of this Contract a "day" shall equal a "calendar day" including weekends, holidays, and any other non-work periods.
Business Day	: For the purposes of this Contract a "business day" shall equal a "calendar day" excluding weekends and state holidays.
Owner:	The term Owner, as used throughout the Contract Documents, designates Department of Conservation & Recreation (DCR), or its duly authorized representative.

1.02 Description of Work:

- A. The Work shall include, but not be limited to:
 - 1. Remove hardware from the 16'x100' outboard barge and retain for reuse per plans and specifications.
 - 2. Remove and dispose of the 16'x100' outboard barge and all associated appurtenances except the items scheduled to be retained in the drawings and specifications.
 - 3. Install hardware from retained from the outboard barge to the inboard barge as shown in the drawings.
 - 4. Remove and dispose of a $10'x218' \pm$ concrete float system and all associated appurtenances.
 - 5. Remove and dispose of the 10'x40' steel float.
 - 6. Remove and dispose of marine equipment from the pier and material relocation area.
 - 7. Remove and relocate a section 6'x30' aluminum gangway from the inboard float to the pier material relocation area.
 - 8. Close the remaining 6' wide gangway from the pier to the concrete landing.
 - 9. Replace the elastomeric connections and associated hardware for the 4' wide gangway from the landing to the inboard barge.
- B. Any other scope of work items as indicated on the Contract Drawings or in these Specifications.
- 1.03 Scope of Work
 - A. Schedule

Unless otherwise stated in Section 01340, submittals and substitutions, the following submittal schedule of all shop drawings, etc., for review by the Engineer, shall be as follows:

1. Contractor's Submittal

Certain critical items are to be submitted by Contractor within time frames listed in these Specifications. Unless specifically noted as such, Contractor shall be responsible for the timely submittal of all required items, taking into account the Engineer's review period as outlined herein, in order to maintain satisfactory progress of the Work.

2. Engineer Review and Comments

Within two (2) business days after receipt of Contractor's submittal.

- B. The Work shall be performed in a general sequence developed by Contractor and submitted to the Engineer for review, in accordance with the requirements of the Contract. Contractor is solely responsible for the means and methods of construction and for the sequences and procedures to be used.
- C. Contractor shall furnish and coordinate all plant, labor, supervision, materials, or shall furnish and coordinate all plant, labor, supervision, materials, equipment and appurtenances for all demolition and/or construction work in connection with the demolition and/or construction of the marine facilities.
- D. It is the responsibility of Contractor to coordinate work with other activities at the site to complete all work in a timely and cost-effective manner.
- E. Contractor shall be held responsible for any damage to existing structures or property as a result of construction activities and shall be repaired at no additional cost to Owner.
- F. Temporary fencing and signage shall be installed at the work site to prevent pedestrian access from the public.
- 1.04 Examination of Existing Conditions

Before submitting a bid, it is a requirement of this Contract that each bidder visit the site to determine the conditions under which the Work is to be done. The contractor must notify DCR Waterways 24 hours prior to visiting the Site. Such examination shall include, but not be limited to:

- A. Structural detail of the existing structures and related facilities.
- B. The layout and structural condition of the existing structures and water depths.
- C. Access space and possible work areas.
- 1.05 List of Contract Drawings

The Contract Drawings, which form part of these Specifications, are attached to these specifications.

GENERAL CONDITIONS – WATERFRONT WORK 01000-3

1.06 Environmental Controls

Contractor shall not alter wetlands or disturb the mudline in the execution of the work.

- 1.07 Contractor Furnished Materials
 - A. Contractor shall furnish all materials for installation in the completed Work as specified hereinafter.
 - B. Contractor shall handle these materials as they are delivered to the site or off-site work areas and shall store them in a designated storage area.
 - C. Contractor furnished material is subject to review by Owner or Engineer at the plant of manufacture at Owner's option. Review by Owner or Engineer is not to be construed as technical in nature and in no way shall be deemed to relieve Contractor from its obligation herein to ensure the quality and integrity of the materials supplied by Contractor for this project.
 - D. Project material furnished by Contractor shall conform to the requirements of the Specifications stated hereinafter. Contractor shall, as part of the Contract fee, also furnish all consumable materials necessary to complete the Work, such as, but not limited to, welding electrodes, safety equipment, etc.
- 1.08 Indemnity by Contractor

Contractor will indemnify and save harmless Owner and Engineer from and against all losses and all claims, demands, payments, suits, actions, recoveries, and judgments of every nature and description brought or recovered against Owner and Engineer by reason of any act or omission of Contractor, or of any subcontractor to Contractor, or of any person directly or indirectly employed by Contractor or any such subcontractor, in the performance of any work for, or the rendering of any services to Owner.

1.09 Insurances

Contractor agrees that, at its own cost and expense, it shall procure and continue in force insurance coverage. Such insurance shall be written by a company or companies authorized to engage in the business of general liability insurance in the state in which the demised premises are located, and there shall be delivered to Owner with the bid customary certificates evidencing such paid-up insurance, which certificates are to be issued by the insurance companies. Such insurance shall be written by good and responsible companies reasonably acceptable to Owner.

- 1.10 Layout
 - A. Contractor shall be solely responsible for the accuracy of all locations, dimensions, and levels and no plea as to instructions or order received from any other sources other than information contained on Contract Drawings, Specifications or in written orders of Owner or Engineer shall justify departure from the dimensions and elevations required by the Contract Drawings.

- B. Contractor shall take his own measurements at the site, verifying same with the Contract Drawings and existing facilities, and will be held responsible for the proper fit and alignment of completed work in position.
- 1.11 Guarantee
 - A. Contractor shall guarantee to Owner all materials and workmanship against original defects, or against injury from proper and usual wear when used for the purpose intended, for 18 months after date of final payment certifications, and shall maintain all items in excellent condition during the period of guarantee.
 - B. Defects appearing during the period of guarantee shall be made good by the Contractor at his expense upon demand of Owner, it being required that all work shall be in perfect condition when the period of guarantee shall have elapsed. In the event of default by the Contractor, the Company shall have the right to make good any and all defects and bill the Contractor cost plus 15% for administration fees.
- 1.12 Parking, Storage and Access to Work Area

The Contractor shall coordinate with Owner regarding available parking, storage and access to the work area. In no event shall theses area interrupt or disturb Owner's operations. The Contractor shall protect the stored equipment and material from the elements in such a manner as to be satisfactory to the manufacturer of the equipment or material and Owner.

- 1.13 Subcontractors
 - A. A list of Subcontractors, pre-qualified by Contractor, shall be submitted to Owner by Contractor with his bid. Owner has the ultimate right to accept or reject any one or more of the subcontractors, and must do so in writing after receipt of said list from Contractor. No deviations shall be allowed from this list without approval of Owner. Valid insurance certificates for subcontractors shall be submitted by Contractor to Owner with his bid.
 - B. Owner shall receive, upon completion of this Contract in full from Contractor, any reduction in the Subcontractor's price, which may result from a reduced scope of Contractor's work.
- 1.14 Neatness of Site

At Contractor's expense, Contractor's working areas shall be cleaned by him on a day-today basis, with all rubbish removed from the site and all work areas cleaned at the end of each day. At final completion of all work Contractor shall leave the entire premises, within the site of his operations, clean and free from the rubbish resulting from his construction operations.

1.15 Compensation

Compensation shall be based upon Owner -accepted Schedule of Values (Section 01370), and the requirements of section 01152, Applications for Payment.

1.16 Utilities

Contractor is responsible to provide and maintain any and all utilities he deems necessary to effect the Work. It is the responsibility of the Bidder to verify the suitability of existing site utilities for their needs.

1.17 Fire Protection

Contractor shall provide and maintain at his expense all required fire protection systems and devices as necessary to safely perform the Work in accord with the applicable regulations. It shall be operational throughout the period of construction.

1.18 Compliance with Contract

Owner shall have the right to withhold without penalty any payment described above, or sections referenced herein, for completed work should Contractor fail to meet any obligations or requirements of the Contract. Any withheld payment shall be promptly made upon Contractor's full compliance with the Contract.

1.19 Environmental Protection

Comply with all Local, State, and Federal requirements for protection of the environment during the Work. No later than 7 days following award of contract, submit a comprehensive plan describing the means and methods to be employed for protection, containment, and clean up. Ensure that personnel are properly trained and that sufficient equipment and materials are readily available for use if required. Abide by State and Federal spill reporting requirements.

1.20 Temporary Work

Labor, equipment, and materials required to perform the Work that, upon completion, are not a part of the Work, shall be furnished, installed, and subsequently removed from the site by Contractor.

1.21 Safety Plan

No later than three (3) days following award of contract, or prior to mobilization to the Site, whichever is sooner, submit two (2) copies of Contractor's project-specific Safety Plan.

1.22 Safety Data Sheets

No later than three (3) days following award of contract, or prior to mobilization to the Site, whichever is sooner, submit two (2) three-ring bound sets of all Safety Data Sheets (SDS) for materials anticipated for use in execution of the Work. As the Work progresses and new materials are used on the project, submit two (2) copies of the corresponding SDS's for these new materials no later than the time of arrival of the materials on site.

1.23 Work Schedule Requirements

Access to the site and acceptable working hours are limited to those agreed with Owner.

1.24 Engineering Services Chargeable to Contractor

GENERAL CONDITIONS – WATERFRONT WORK 01000-6

Owner reserves the right to charge Contractor for additional engineering services if required due to Contractor's actions or inactions.

1.25 Contractor's Representative

Contractor shall assign an individual to be the single point of contact for all job-related correspondence and issues. This individual shall be assigned to the project from start to finish and shall not be replaced without permission from Owner. This individual shall be responsible to disseminate information to other members of Contractor's staff and to applicable subcontractors as necessary. This individual shall be Contractor's designated representative at the site, and shall be authorized to conclude all matters, financial and otherwise, on Contractor's behalf. Contractor's Representative shall attend all project meetings and shall be on site at all times while Contractor or his Subcontractors are present on site.

1.26 Means and Methods

The structures have been designed to be self-supporting and stable after construction is complete. The stability of the structures prior to completion is solely the responsibility of Contractor. This responsibility extends to related aspects of the construction activity including, but not limited to, erection methods, erection sequence, connections, temporary bracing, forms, shoring, use of equipment, and similar construction procedures. Review of construction by Owner and Engineer is for general conformance with the Contract Documents only. Lack of comment by Owner and Engineer with regard to construction procedures.

1.27 Precedence

It is expressly understood and agreed that failure by Owner or Engineer to exercise his authority or prerogative to order Contractor for any duly authorized purpose shall not be considered to set a precedent for any other activities.

1.28 Safety of Persons and Property

Contractor is solely responsible for the safety of his operations. Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to:

- A. Persons employed by Contractor in performance of the Work, and persons nearby that may be affected by Contractor's operations or the Work.
- B. The Work, including all equipment and materials which will be incorporated in the Work.
- C. Other properties and structures at the site, or on adjacent properties.
- 1.30 Uncovering Work

If any Work is covered prior to acceptance by Owner or Engineer, the Work shall, if requested by Owner, be uncovered for Owner's observation and then be recovered at Contractor's sole cost and expense. 1.31 Daily Construction Reports

For each day that Work is performed at the site, prepare and submit a Daily Construction Report to the Engineer. Include the following information in the report, as a minimum:

- A. Project name
- B. Contractor name
- C. Date
- D. Hours worked
- E. Weather conditions
- F. Subcontractors working on site
- G. Material deliveries (material, quantity, and vendor)
- H. Trades working on site (trade and number of workers per trade)
- I. Equipment on site (manufacturer and model number, with notation of whether the equipment was idle or was used in the Work)
- J. Specific work performed, location and type of work
- K. Visitors to the site
- L. Materials or Equipment leaving the site (including debris removal)
- M. Photographs of daily work activities and general site conditions

Submit reports no later than 12 o'clock noon for the previous day's work

1.32 Monitoring of Existing Structures During Construction

Owner reserves the right to establish an independent monitoring program in order to evaluate the effect of the Work on the existing structures to remain on site. Such monitoring may include, but are not necessarily limited to settlement gauges, tilt plates, and crack gauges.

1.33 Work not Paid for Separately

Bonds: Payment for bonds as required by the contract are to be included in the various items of work in the bid, and no separate payment will be made by Owner for any bonds.

1.34 Project Identification

All documents submitted to Owner or on Owner's behalf shall prominently feature the Owner's Project Identifiers including:

Project Name: Spectacle Island Ferry Landing Emergency Repairs

Project Number: <u>P24-3559-C1A (4056-C)</u>

PART 2 – PRODUCTS (NOT USED)

PART 3 – EXECUTION (NOT USED)

Department of Conservation and Recreation Boston, MA

Issue for Bid May, 2024

PART 4 – MEASUREMENT & PAYMENT

PART 4 – MEASUREMENT & PAYMENT

4.01 MEASUREMENT

A. Measurement for Item 01000-1 Mobilization and Demobilization will be made on a lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings. There will be no separate measurement of quantities or payments for work covered by this Section.

Mobilization/Demobilization: All costs associated with the mobilization of Contractor's materials, equipment, site preparation/restoration and temporary facilities furnished for this project shall be included in the contract lump-sum prices for Items of mobilization as listed in the Unit Price Schedule. Mobilization shall include all costs for operations accomplished prior to commencement of actual construction operations, i.e. transfer of materials and equipment to site; coordination and submittals as required; Dig Safe notifications, installation and maintenance of work area fencing and traffic controls, maintaining navigation access for the harbor, management of surface runoff and groundwater, establishing horizontal and vertical control for all proposed work and any other work that is necessary in advance of the actual construction operations. Demobilization shall include general preparation for transfer of equipment to its home base, removal of equipment, and environmental restoration as required from demolition operations, and general site cleanup and restoration.

There will be only one (1) mobilization and one (1) demobilization paid. If for any reason, Contractor must shut down and remove his equipment from the site, then remobilize; Owner will not be responsible for payment of any additional costs associated with such work.

If in the sole opinion of the Project Engineer, Contractor's bid price for Mobilization appears unbalanced, the Project Engineer may request that Contractor provide a detailed breakdown of all mobilization costs. If Contractor cannot justify his mobilization costs based on standard cost accounting procedures, Owner will only be obligated to make a mobilization payment equal to the accepted detailed costs, plus an amount of 10% for Contractor's overhead and profit. The maximum allowable payment for mobilization shall be 60% of Contractor's accepted Bid Item for Mobilization/ Demobilization or as substantiated by accounting data as set forth herein. The remaining 40% or any remaining contract fund owing under Contractor Bid Item for Mobilization/Demobilization shall be paid for Demobilization and shall be paid upon complete demobilization from the site, which shall include all cleanup and restoration as set forth herein and in accordance with the Contract Documents.

4.02 PAYMENT

A. Payment for Item 01000-1 Mobilization and Demobilization will be at the lump sum contract price. This price shall include full compensation for obtaining any necessary building permits and approvals for the work specified in accordance with the Contract, full reimbursement for the premiums actually paid for performance and payment bonds, moving Contractor's equipment to the site; accomplishing the work required, and the removal of all equipment from the site upon completion of the work. and the furnishing of all labor, materials, tools, and equipment, and all other incidental work necessary to complete the Mobilization and Demobilization as shown on the Drawings and as herein specified.

The Project Engineer and/or Owner may request from Contractor and Contractor must provide documentation to fully and adequately account for and demonstrate actual funds, labor, invoices, purchase orders, or other appropriate records as deemed necessary by the Project Engineer and/or Owner for mobilization. If upon application for payment, Contractor fails to demonstrate with verified documentation funds expended for mobilization then the Project Engineer and/or Owner reserves the right to only pay Contractor for actual expenditures or an approximation as determined by the Project Engineer relating to Mobilization with the balance of Mobilization to be paid to Contractor upon full and complete Demobilization from the project site. A maximum of 60% of the total Mobilization and verification of costs incurred. Contractor shall provide an itemized cost breakdown of the LS cost of this item as a submittal prior to start of construction.

4.03 PAYMENT ITEMS

<u>ITEM</u>	DESCRIPTION	<u>UNIT</u>	
01000-1	MOBILIZATION AND DEMOBILIZATION	Lump Sum	

SECTION 01015 CONTRACTOR'S USE OF THE PREMISES

PART 1 - GENERAL

1.01 DESCRIPTION

A. Work Included: This Section applies to situations in which Contractor or his representatives including, but not necessarily limited to, suppliers, subcontractors, employees, and field engineers, enter upon the Project Location.

1.02 QUALITY ASSURANCE

- A. Promptly upon award of the Contract, notify all pertinent personnel regarding requirements of this Section.
- B. Require that all personnel who will enter upon the Project Location certify their awareness of and familiarity with the requirements of this Section.
- C. Require that all personnel (including subcontractors, visitors, suppliers, etc.) who will enter upon the Project Location abide by the insurance requirements set forth in "General Conditions."

1.03 SUBMITTALS

Submit a detailed Site Utilization Plan containing a drawing depicting, as a minimum, the following:

- A. Staging areas for equipment, both upland and waterborne,
- B. Material storage areas,
- C. Location of Contractor's field office(s),
- D. Location of Owner's Resident Engineer field office,
- E. Lay-out of temporary utilities and erosion control measures,
- F. Location of refuse container(s),

1.04 TRANSPORTATION FACILITIES

- A. Contractor's vehicles:
 - 1. The site is inaccessible by land. Contractor is responsible for transporting their personnel and equipment to the Site.
 - 2. Do not permit such vehicles to park on any street or other area of the Project Location except in the area or areas designated by Owner for such use.
- 1.05 SECURITY
 - A. Restrict the access of all persons entering upon the Project Location in connection with the Work to Owner designated areas.

Issue for Bid May, 2024

B. Use of existing buildings on site is restricted. Should Contractor need access to these areas, permission must be requested and granted in advance by Owner.

1.06 SITE ACCESS

- A. Maintain clear vehicular access to all portions of the site at all times, at no time shall access be restricted. Access ways shall be detailed in the Site Utilization Plan described in Paragraph 1.03 above.
- PART 2 PRODUCTS (NOT USED)
- PART 3 EXECUTION (NOT USED)
- PART 4 MEASUREMENT & PAYMENT
- 4.01 GENERAL
 - A. There will be no separate measurement of quantities or payments for work covered by this Section.

FIELD ENGINEERING

PART 1 - GENERAL

1.01 DESCRIPTION

Work included: Provide such field engineering services as are required for proper completion of the Work including, but not necessarily limited to:

- A. Establishing and maintaining lines and levels;
- B. Structural design of shores, forms, and similar items provided by Contractor as part of his means and methods of construction.

1.02 QUALITY ASSURANCE

A. Use adequate numbers of skilled workmen who are thoroughly trained and experienced in the necessary crafts and who are completely familiar with the specified requirements and the methods needed for proper performance of the work of this Section.

1.03 SUBMITTALS

- A. Comply with pertinent provisions of Section 01340, Submittals and Substitutions.
- B. Upon request of the Engineer, submit:
 - 1. Data demonstrating qualifications of persons proposed to be engaged for field engineering services.
 - 2. Documentation verifying accuracy of field engineering work.
 - 3. Certification, signed by Contractor's retained field engineer, certifying that elevations and locations of improvements are in conformance or non-conformance with requirements of the Contract Documents.

PART 2 - PRODUCTS

2.01 MATERIALS

FIELD ENGINEERING

01050-1

A. Provide materials, not specifically described but required for a complete and proper execution of the Work, as selected by Contractor subject to the review of the Engineer.

PART 3 - EXECUTION

3.01 PROCEDURES

In addition to procedures directed by Contractor for proper performance of Contractor's responsibilities:

- A. Locate and protect control points before starting work on the site.
- B. Preserve permanent reference points during progress of the Work.
- C. Do not change or relocate reference points or items of the Work without specific direction from the Engineer.
- D. Promptly advise the Engineer when a reference point is lost or destroyed or requires relocation because of other changes in the Work.
 - 1. Upon direction of the Engineer, require the field engineer to replace reference stakes or markers.
 - 2. Locate such replacements according to the original survey control.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

APPLICATIONS FOR PAYMENT

PART 1 - GENERAL

1.01 DESCRIPTION

Work included: Comply with procedures described in this Section when applying for progress payment and final payment under the Contract.

1.02 QUALITY ASSURANCE

- A. Prior to start of construction, secure the Engineer's review of the schedule of values required to be submitted and described in Section 01370, Schedule of Values.
- B. During progress of the Work, modify the schedule of values as reviewed by the Engineer to reflect changes in the Contract Sum due to Change Orders or other modifications of the Contract.
- C. Base requests for payment on the accepted schedule of values.

1.03 SUBMITTALS

- A. Informal submittal: Unless otherwise directed by the Engineer:
 - 1. Make an informal submittal of request for payment by filling in with erasable pencil, pertinent portions of the accepted schedule of values.
 - 2. Submit certified payroll with each payment application.
 - 3. Make this preliminary submittal to the Engineer at least one week prior to the date of formal submittal.
 - 4. Revise the informal submittal of request for payment as agreed, initialing all copies.
- B. Formal submittal: Unless otherwise directed by the Engineer:
 - 1. Make formal submittal of request for payment by filling in the agreed data, by typewriter upon the forms reviewed and accepted by the Engineer.
 - 2. Sign and notarize the Application and Certificate for Payment.

APPLICATIONS FOR PAYMENT

01152-1

3. Submit the original of the Application and Certificate for Payment to the Owner plus one identical copy to the Engineer.

PART 2 - PRODUCTS

2.01 MATERIALS

A. Provide materials, not specifically described but required for a complete and proper execution of the Work, as selected by Contractor subject to the review of the Engineer.

PART 3 - EXECUTION

3.01 PROCEDURES

- A. Prepare and submit applications as outlined in Article 1.03 above.
- B. Progress payment applications are to be submitted at a frequency of not more than one application per month.
- C. Owner may require conditional and/or unconditional lien releases from the General Contactor or Subcontractors prior to final processing of payments.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

CHANGE ORDERS

PART 1 - GENERAL

1.01 DESCRIPTION

Work included: Make such changes in the Work, in the Contract Sum, in the Contract Time of Completion, or any combination thereof, as are described in written Change Orders signed by Owner and issued after execution of the Contract, in accordance with the provisions of this Section.

- A. Engineer's Field Orders:
 - 1. From time to time during progress of the Work the Engineer may issue an "Engineer's Field Change Order" which interprets the Contract Documents or orders minor changes in the Work without change in Contract Sum or Contract Time.
 - 2. Should Contractor consider that a change in Contract Sum or Contract Time is required, he shall submit an itemized proposal to the Engineer immediately and before proceeding with the Work. If the proposal is found to be satisfactory and in proper order, the Field Change Order in that event will be superseded by a Change Order.
- B. Proposal Requests:
 - 1. From time to time during progress of the Work the Engineer may issue a "Proposal Request" for an itemized quotation for changes or additions in the Contract Sum and/or Contract Time incidental to proposed modifications to the Contract Documents.
 - 2. This will not be a Change Order and will not be a direction to proceed with the changes described therein.

1.02 QUALITY ASSURANCE

A. Include within Contractor's quality assurance program such measures as are needed to assure familiarity of Contractor's staff and employees with these procedures for processing Change Order data.

1.03 SUBMITTALS

- A. Make submittals directly to the Engineer.
- B. Submit the number of copies called for under the various items listed in this Section.
- C. Submit quotes for any material costs with Change Orders, including quantity and cost of materials.
- 1.04 PRODUCT HANDLING

- A. Maintain copies of "Permits, Register of Proposal Requests, Field Orders, and Change Orders" at the job site, accurately reflecting current status of all pertinent data.
- B. Make the Register available to the Engineer for review at his request.

1.05 PROCESSING CHANGES INITIATED BY OWNER

- A. Should Owner contemplate making a change in the Work or a change in the Contract Time of Completion, the Engineer will issue a "Proposal Request" or "Field Order" to Contractor.
- B. If Contractor has been directed by the Engineer to make the described change in the Work at no change in the Contract Sum and no change in the Contract Time of Completion, but Contractor wishes to make a claim for one or both of such changes, Contractor shall proceed with the change and shall immediately notify the Engineer of the claim.
- C. If Contractor has been directed by the Engineer to make the described change subject to later determination of cost or credit, Contractor shall:
 - 1. Take such measure as needed to make the change.
 - 2. Consult with the Engineer and reach agreement on the most appropriate method for determining credit or cost for the change.
- D. If Contractor has been directed by the Engineer to promptly advise him as to credit or cost proposed for the described change, Contractor shall:
 - 1. Analyze the described change and its impact on costs and time.
 - 2. Secure the required information and forward it on to the Engineer for review.
 - 3. Meet with the Engineer as required to explain costs and, when appropriate, determine other acceptable ways to achieve the desired objective.
 - 4. Alert pertinent personnel and subcontractors as to the impending change and, to the maximum extent possible, avoid such work as would increase Owner's cost for making the change, advising the Engineer in writing when such avoidance no longer is practicable.

1.06 PROCESSING CHANGES INITIATED BY CONTRACTOR

A. Should Contractor discover a discrepancy among the Contract Documents, a concealed condition, or other cause for suggesting a change in the Work, a change in the Contract Sum, or a change in the Contract Time of Completion, he shall notify the Engineer in writing as required by pertinent provisions of the Contract Documents.

- B. Upon agreement by the Engineer that there is reasonable cause to consider Contractor's proposed change, the Engineer will issue a Proposal Request in accordance with the provisions described above.
- C. If Contractor proceeds without making the required written notification, he waives any possible claims for additional costs or Contract time and proceeds at his own risk.

1.07 PROCESSING PROPOSAL REQUESTS

- A. Make written reply to the Engineer in response to each Proposal Request no later than three (3) days following the date of the Proposal Request.
 - 1. State proposed change in the Contract Sum, if any.
 - 2. State proposed change in the Contract Time of Completion, if any.
 - 3. Clearly describe other changes in the Work, if any, required by the proposed change or desirable therewith.
 - 4. Include full backup data including subcontractor's letter of proposal, materials quotation, and similar information to the satisfaction of the Engineer.
 - 5. Submit this response in single copy.
- B. When cost or credit for the change has been agreed upon by Owner and Contractor, or Owner has directed that cost or credit be determined in accordance with provisions of the Contract Documents, the Engineer will

issue a "Change Order" to Contractor.

1.08 PROCESSING CHANGE ORDERS

- A. Change Orders will be dated and will be numbered in sequence.
- B. The Change Order will describe the change or changes will refer to the Proposal Requests or Field Orders involved, and will be signed by Owner.
- C. The Engineer will issue two (2) copies of each Change Order to Contractor.
 - 1. Contractor promptly shall sign both copies and return them to the Engineer.
 - 2. After signature by Owner, Owner will retain one copy, and one fully executed copy will be returned to Contractor.
- D. Should Contractor disagree with the stipulated change in Contract Sum or change in Contract Time of Completion, or both:
 - 1. Contractor promptly shall return both copies of the Change Order, unsigned by him, to the Engineer with a letter signed by Contractor and stating the reason or reasons for Contractor's disagreement.
 - 2. Contractor's disagreement with the Change Order shall not in any way relieve Contractor of his responsibility to proceed with the change as

CHANGE ORDERS 01153-3 ordered and to seek settlement of the dispute under pertinent provisions of the Contract Documents.

E. Rates for labor, equipment, and materials shall remain unchanged for the duration of the Project, including additional Work resulting from a Change Order.

1.09 "COST PLUS" WORK

- A. Owner, at his/her prerogative, may direct Contractor to proceed with necessary work on a "Cost Plus" basis. "Cost Plus" basis is defined as Contractor's cost to perform the Work, plus a pre-determined rate for overhead and profit.
- B. On a daily basis, Contractor shall submit, for the Engineer's review and acknowledgment, a daily work report containing a summary of all labor, equipment, and materials expended on the Work in question.
- C. Contractor shall not proceed with "Cost Plus" Work until he has secured the appropriate written direction of Change Order to do so from the Engineer.

1.10 ALLOWABLE MARK-UP

- A. The maximum percentages for overhead and profit, to be applied for all Change Order work, are as follows:
- B. For work performed by Contractor's own forces: Ten (10) percent overhead and ten (10) percent profit.
- C. For work performed by Sub-contractors: Five (5) percent overhead and five (5) percent profit.

1.11 DEDUCTS AND CREDITS

A. Contractor shall credit Owner for any such change that results in a net decrease in cost the amount of the actual net decrease, plus ten (10) percent of the net decrease.

PART 2 - PRODUCTS

2.01 MATERIALS

A. Provide materials, not specifically described but required for a complete and proper execution of the Work, as selected by Contractor subject to the review of the Engineer.

PART 3 - EXECUTION

3.01 PROCEDURES

A. Procedures are outlined in Part 1 above.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

END OF SECTION

CHANGE ORDERS 01153-5

PROJECT MEETINGS

PART 1 - GENERAL

1.01 DESCRIPTION

A. Work included: To enable orderly review during progress of the Work, and to provide for systematic discussion of problems, the Engineer will conduct project meetings throughout the construction period.

1.02 QUALITY ASSURANCE

A. For those persons designated by Contractor to attend and participate in project meetings, provide required authority to commit Contractor to solutions agreed upon in the project meetings.

1.03 SUBMITTALS

- A. Agenda items: To the maximum extent practicable, advise the Engineer at least 24 hours in advance of project meetings regarding items to be added to the agenda.
- B. Minutes:
 - 2. The Engineer will compile minutes of each project meeting and will furnish one copy to Contractor and required copies to Owner.
 - 3. Recipients of copies may make and distribute such other copies as they wish.

PART 2 - PRODUCTS

(Not Used)

PART 3 - EXECUTION

3.01 MEETING SCHEDULE

- A. Except as noted below for Pre-construction Meeting, project meetings will be held weekly.
- B. Coordinate as necessary to establish mutually acceptable schedule for meetings.

3.02 MEETING LOCATION

A. The Engineer will establish meeting location. To the maximum extent practicable, meetings will be held at the job site.

3.03 PRE-CONSTRUCTION MEETING

- A. Pre-construction Meeting will be scheduled to be held within 21 days after Owner has issued the Contract.
 - 1. Provide attendance by authorized representatives of Contractor, including Contractor's Representative and major subcontractors.

PROJECT MEETINGS 01200-1

- 2. The Engineer will advise other interested parties, including Owner, and request their attendance.
- B. Minimum agenda: Data will be distributed and discussed on at least the following items.
 - 1. Organizational arrangement of Contractor's forces and personnel, and those of subcontractors, materials suppliers, and Engineer.
 - 2. Channels and procedures for communication.
 - 3. Construction schedule, including sequence of critical work.
 - 4. Contract Documents, including distribution of required copies of original Documents and revisions.
 - 5. Processing of Shop Drawings and other data submitted to the Engineer for review.
 - 6. Processing of Bulletins, field decisions, and Change Orders.
 - 7. Rules and regulations governing performance of the Work; and
 - 8. Procedures for safety and first aid, security, quality control, housekeeping, and related matters.

3.04 PROJECT MEETINGS

- A. Attendance:
 - 1. As a minimum, Contractor's Representative is required to represent Contractor at project meetings throughout progress of the Work.
 - 2. Subcontractors, materials suppliers, and others may be invited to attend those project meetings in which their aspect of the Work is involved.
- B. Minimum Agenda:
 - 1. Review and revise as necessary the minutes of previous meetings.
 - 2. Review progress of the Work since last meeting, including status of submittals for review and overall project schedule.
 - 3. Identify problems that impede planned progress and assign action items as needed.
 - 4. Develop corrective measures and procedures to regain planned schedule.
 - 5. Complete other current business.
- C. Revisions to Minutes:
 - 1. Unless published minutes are challenged in writing within two (2) business days of issuance, they will be accepted as properly stating the activities and decisions of the meeting.

- 2. Persons challenging published minutes shall submit the challenge to the Engineer in writing.
- 3. Challenge to minutes shall be settled as priority portion of "old business" at the next regularly scheduled meeting.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

CONSTRUCTION SCHEDULES

PART 1 - GENERAL

1.01 DESCRIPTION

- A. Work included: To assure adequate planning and execution of the Work so that the Work is completed within the time allowed in the Contract, and to assist Owner and Engineer in appraising the reasonableness of the proposed schedule and in evaluating progress of the Work, prepare and maintain the schedules and reports described in this Section.
- B. Definitions:
 - 1. "Day," as used throughout the Contract unless otherwise stated, means "calendar day."

1.02 QUALITY ASSURANCE

- A. Employ a scheduler who is thoroughly trained and experienced in compiling construction schedule data, and in preparing and issuing periodic reports as required below.
- B. Perform data preparation, analysis, charting, and updating in accordance with standards acceptable to the Engineer.
- C. Reliance upon the reviewed schedule:
 - 1. The construction schedule as reviewed by the Engineer will be an integral part of the Contract and will establish interim completion dates for the various activities under the Contract.
 - 2. Should any activity not be completed within 5 days after the stated scheduled date, Owner shall have the right to require Contractor to expedite completion of the activity by whatever means Owner deems appropriate and necessary, without additional compensation to Contractor.
 - 3. Should any activity be 7 days or more behind schedule, Owner shall have the right to perform the activity or have the activity performed by whatever method Owner deems appropriate.
 - 4. Costs incurred by Owner in connection with expediting construction activity under this Section shall be reimbursed by Contractor and may be withheld from payments due Contractor.
 - 5. It is expressly understood and agreed that failure by Owner to exercise the option either to order Contractor to expedite an activity or to expedite the activity by other means shall not be considered to set a precedent for any other activities.

1.03 SUBMITTALS

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- A. Comply with pertinent provisions of Section 01340, Submittals and Substitutions.
- B. Construction schedule: Within 21 days after Contractor has received the Contract, submit four prints and an electronic version of a construction schedule prepared in accordance with Part 3 of this Section. This submittal shall be a refinement of the schedule submitted with the Bid.
- C. Periodic reports: On the first working day of each month following the submittal described in Paragraph 1.03-B above, submit four prints and an electronic version of the construction schedule updated as described in Part 3 of this Section.

PART 2 - PRODUCTS

2.01 CONSTRUCTION ANALYSIS

- A. Graphically show by bar chart the order and interdependence of all activities necessary to complete the Work, and the sequence in which each activity is to be accomplished, as planned by Contractor and his project field superintendent in coordination with all subcontractors whose work is shown on the diagram.
- B. Include, but do not necessarily limit indicated activities to:
 - 1. Project mobilization;
 - 2. Tasks 1, 2, 3, 4;
 - 3. Submittal and review of Shop Drawings and Samples;
 - 4. Procurement of equipment and critical materials;
 - 5. Fabrication of material and equipment, and its installation and testing;
 - 6. Final cleanup;
 - 7. Final inspecting and testing; and
 - 8. All activities by Owner and Engineer that affect progress, required dates for completion, or both, for all and each part of the Work.

PART 3 - EXECUTION

3.01 CONSTRUCTION SCHEDULE

- A. As soon as practicable after receipt of Notice to Proceed, complete the construction analysis in preliminary form, meet with the Engineer, review contents of the proposed construction schedule, and make all revisions agreed upon.
- B. Include a detailed written methodology; a detailed description of the methods Contractor proposes to use to perform the Work including a description of all major equipment that will be used.
- C. Submit in accordance with Paragraph 1.03-B above.
- 3.02 PERIODIC REPORTS

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- A. As required under Paragraph 1.03-C above, update the construction schedule.
- B. Indicate "actual" progress in percent completion for each activity;
- C. Provide written narrative summary of revisions causing delay in the program, and an explanation of corrective actions taken or proposed.
- D. Include a detailed written methodology; a detailed description of the methods Contractor proposes to use to perform the Work including a description of all major equipment that will be used.
- 3.03 REVISIONS
 - A. Make only those revisions to approved construction schedule as are reviewed and accepted in advance by the Engineer.

PART 4 – MEASUREMENT & PAYMENT

- 4.01 GENERAL
 - A. There will be no separate measurement of quantities or payments for work covered by this Section.

SUBMITTALS AND SUBSTITUTIONS

PART 1 - GENERAL

1.01 DESCRIPTION

- A. Work included: Make submittals required by the Contract Documents, and revise and resubmit as necessary to establish compliance with the specified requirements.
- B. Work not included:
 - 1. Non-required submittals will not be reviewed by the Engineer.
 - 2. Contractor may require his subcontractors to provide drawings, setting diagrams, and similar information to help coordinate the Work, but such data shall remain between Contractor and his subcontractors and will not be reviewed by the Engineer.
- C. Definitions:
 - 1. "Or equivalent":
 - a. Where the phrase "or equivalent," or "or equivalent as accepted by the Engineer," or "approved equal" occurs in the Contract Documents, do not assume that the materials, equipment, or methods will be approved as equivalent unless the item has been specifically so accepted for this Work by the Engineer. Contractor is responsible for providing documentation showing that the product submittal meets or exceeds the materials, equipment, or methods as stated in the Contract Documents.
 - b. The decision of the Engineer shall be final.

1.02 QUALITY ASSURANCE

- A. Coordination of submittals:
 - 1. Prior to each submittal, carefully review and coordinate all aspects of each item being submitted.
 - 2. Verify that each item and the submittal for it conform in all respects with the specified requirements.
 - 3. Contractor shall procure a rubber stamp with identical wording to the sample Contractor's submittal stamp shown below.

CONTRACTOR:

THIS SUBMITTAL IS REQUIRED PER SECTION OF THE SPECIFICATIONS. THE SUBMITTED ITEMS HAVE BEEN REVIEWED IN DETAIL AND ARE CORRECT AND IN STRICT SPECTACLE ISLAND FERRY LANDING EMERGENCY REPAIRS Department of Conservation and Recreation Boston, MA

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CONFORMANCE WITH THE CONTRACT DOCUMENTS. THE SUBMITTED ITEMS HAVE BEEN COORDINATED WITH OTHER WORK OF THIS CONTRACT, EXISTING STRUCTURES, AND WORK OF OTHER CONTRACTS.

BY:		

- 4. By affixing Contractor's submittal stamp to each submittal, certify that this coordination has been performed. Submittals which do not bear the requisite stamp will be returned to Contractor nonreviewed.
- B. Substitutions:
 - 1. The Contract is based on the standards of quality established in the Contract Documents. Substitutions will be considered only when listed at time of bidding, on the form provided therefore in the bidding documents, and when substantiated by Contractor's submittal of required data.
 - 2. Do not substitute materials, equipment, or methods unless such substitution has been specifically accepted in writing for this Work by the Engineer.

1.03 SUBMITTALS

A. Make submittals of Shop Drawings, Samples, substitution requests, and other items in accordance with the provisions of this Section.

PART 2 - PRODUCTS

2.01 SHOP DRAWINGS

- A. Scale and measurements: Make Shop Drawings accurately to a scale sufficiently large to show all pertinent aspects of the item and its method of connection to the Work.
- B. Types of prints required:
 - 1. Submit Shop Drawings in the form of four (4) blue line or black line prints of each sheet.
 - 2. If agreed to by Owner and Engineer, electronic submittals may be acceptable.
 - 3. Blueprints will not be acceptable.
- C. One (1) print with the Engineer's review comments will be returned to Contractor. Contractor may make and distribute such copies as are required for his purposes.

2.02 MANUFACTURERS' LITERATURE

SUBMITTALS AND SUBSTITUTIONS 01340-2

- A. Where contents of submitted literature from manufacturers include data not pertinent to the submittal, clearly show which portions of the contents is being submitted for review.
- B. Submit four (4) copies of manufacturers' data for review. One (1) copy with the Engineer's review comments will be returned to Contractor. Contractor may make and distribute such copies as are required for his purposes.

2.03 SAMPLES

- A. Provide Sample or Samples identical to the precise article proposed to be provided. Identify as described under "Identification of Submittals" below.
- B. Number of Samples required:
 - 1. Unless otherwise specified, submit Samples in the quantity, which is required to be returned, plus one, which will be retained by the Engineer.
 - 2. By prearrangement in specific cases, a single Sample may be submitted for review and, when accepted, be installed in the Work at a location agreed upon by the Engineer.

2.04 COLORS AND PATTERNS

A. Unless the precise color and pattern is specifically called out in the Contract Documents, and whenever a choice of color or pattern is available in the specified products, submit accurate color and pattern charts to the Engineer for selection.

PART 3 - EXECUTION

- 3.01 IDENTIFICATION OF SUBMITTALS
 - A. Consecutively number all submittals.
 - 1. When material is resubmitted for any reason, transmit under a new letter of transmittal and with a new transmittal number.
 - 2. On re-submittals, cite the original submittal number for reference.
 - B. Clearly label each submittal with a reference to the appropriate Specification Section for which the submittal is made.
 - C. Accompany each submittal with a letter of transmittal showing all information required for identification and checking.
 - D. On at least the first page of each submittal, and elsewhere as required for positive identification, show the submittal number in which the item was included.

E. Maintain an accurate submittal log for the duration of the Work, showing current status of all submittals at all times. Make the submittal log available to the Engineer for his review upon request.

3.02 GROUPING OF SUBMITTALS

- A. Unless otherwise specified, make submittals in groups containing all associated items to assure that information is available for checking each item when it is received.
- B. Partial submittals may be rejected as not complying with the provisions of the Contract.
- C. Contractor may be held liable for delays so occasioned.

3.03 TIMING OF SUBMITTALS

- A. Make submittals far enough in advance of scheduled dates for installation to provide time required for reviews, for securing necessary approvals, for possible revisions and re-submittals, and for placing orders and securing delivery.
- B. In scheduling, allow at least two (2) business days for review by the Engineer following his receipt of the submittal.

3.04 ENGINEER'S REVIEW

- A. Review by the Engineer does not relieve Contractor from responsibility for errors or omissions that may exist in the submitted data.
- B. Revisions:
 - 1. Make revisions required by the Engineer.
 - 2. If Contractor considers any required revision to be a change, he shall so notify the Engineer as provided for in Section 01153, Change Orders.
 - 3. Make only those revisions directed or accepted by the Engineer.
 - C. Reimbursement of Engineer's Costs:
 - 1. In the event substitutions are proposed to the Engineer after the Contract has been awarded, the Engineer will record all time used by him and by his consultants in evaluation of each such proposed substitution.
 - 2. Whether or not the Engineer accepts a proposed substitution, Contractor shall be responsible for the costs of the Engineer and his consultants for all time spent by them in evaluating the proposed substitution, plus administrative fees. The costs will be deducted from outstanding pay requests due to Contractor by way of a Change Order.

- D. Engineer's Review Stamp: The Engineer's review stamp will indicate the status of the submittal, and corresponding action to be taken by the Contractor as follows:
 - 1. No Exceptions Taken: When the Engineer marks the submittal "No Exceptions Taken", the Work covered by the submittal may proceed, provided it complies with the requirements of the Contract Documents. Final payment depends on that compliance.
 - 2. Revise, Re-submittal Not Required: When the Engineer marks the submittal "Revise, Re-submittal Not Required," the Work covered by the submittal may proceed provided it complies with the notations on the submittal and requirements of the Contract Documents. Final payment depends on that compliance.
 - 3. Revise, Resubmit For Record: When the Engineer marks the submittal "Revise, Resubmit For Record," the Work covered by the submittal may proceed provided it complies with the notations on the submittal and requirements of the Contract Documents. The submittal must be revised to comply with the notations on the submittal and requirements of the Contract Documents, and must then resubmitted to the Engineer. Final payment depends on that compliance.
 - 4. Resubmit: When the Engineer marks the submittal "Resubmit," do not proceed with the Work covered by the submittal, including purchasing, fabrication, delivery, or other activity. Revise and prepare a new submittal according to the notations, resubmit without delay. Repeat if necessary to obtain a different action mark.
 - A. Do not use or allow others to use submittals marked "Resubmit" at the Project Site or elsewhere where Work is in progress.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

SCHEDULE OF VALUES

PART 1 - GENERAL

1.01 DESCRIPTION

A. Work included: Provide a detailed breakdown of the agreed Contract Sum showing value allocated to each of the various parts of the Work, as specified herein and in other provisions of the Contract Documents.

1.02 QUALITY ASSURANCE

- A. Use required means to assure arithmetical accuracy of the sums described.
- B. When so required by the Engineer, provide copies of the subcontracts or other data acceptable to the Engineer, substantiating the sums described.

1.03 SUBMITTALS

- A. Prior to first application for payment, but not later than seven (7) days after the Contractor has received the Contract, submit a proposed schedule of values to the Engineer.
- B. Meet with the Engineer and determine additional data, if any, required to be submitted.
- C. Secure the Engineer's review of the schedule of values prior to submitting first application for payment.

PART 2 – PRODUCTS (NOT USED)

PART 3 - EXECUTION

- 3.01 SUBMITTAL
 - A. Submittal process is described in PART 1 above.

PART 4 – MEASUREMENT & PAYMENT

- 4.01 GENERAL
 - A. There will be no separate measurement of quantities or payments for work covered by this Section.

TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.01 DESCRIPTION

- A. Work included: Provide temporary facilities and controls needed for the Work including, but not necessarily limited to:
 - 1. Temporary utilities such as heat, water, electricity, and telephone;
 - 2. Field office(s) for the Contractor's personnel;
 - 3. Feld office for Owner Resident Engineer;
 - 4. Sanitary facilities;
 - 5. Enclosures such as tarpaulins, barricades, and canopies;
 - 6. Temporary fencing of the construction site; and
 - 7. Temporary access and project signage.
 - 8. The Contractor shall provide and install Owner project sign in accordance with Owner requirements & standards.
- B. Definitions:
 - 1. Temporary: Labor, equipment, and materials required for the installation of facilities and controls which, upon completion of the Work, are not a part of the completed Work, shall be furnished, installed, and subsequently removed from the site by the Contractor.

1.02 PRODUCT HANDLING

A. Maintain temporary facilities and controls in proper and safe condition throughout progress of the Work.

PART 2 – PRODUCTS

2.01 UTILITIES

- A. Water:
 - 1. Limited fresh water supply is available at the site.
 - 2. Provide necessary temporary service and piping.
- B. Electricity:
 - 1. Provide and pay for temporary electrical service and electricity used in construction.
 - 2. Provide necessary temporary wiring.

- 3. Provide temporary area distribution boxes so located that the individual trades may furnish and use extension cords to obtain power and lighting at points where needed for work, inspection, and safety.
- C. Heating:
 - 1. Provide and maintain temporary heat necessary for proper conduct of operations needed in the Work.
- D. Telephone:
 - 1. Provide and maintain temporary telephone service to the Contractor's office at the site.

2.02 FIELD OFFICES AND SHEDS

- A. Contractor's facilities:
 - 1. Provide a temporary field office(s) building and sheds adequate in size and accommodation for Contractor's offices, supply, and storage. As a minimum, equip the Contractor's field office with a telephone, telephone answering machine, facsimile machine, and photocopier which shall remain in operation throughout the Work.
- B. Sanitary facilities:
 - 1. Provide temporary sanitary facilities in the quantity required by applicable health regulations for use by all personnel.
 - 2. Maintain in a sanitary condition at all times.
- 2.03 ENCLOSURES
 - A. Provide and maintain for the duration of construction all temporary scaffolds, tarpaulins, canopies, warning signs, steps, platforms, bridges, and other temporary construction necessary for proper completion of the Work in compliance with pertinent safety and other regulations.
- 2.04 CONTAINERS FOR DEBRIS & REFUSE REMOVAL
 - A. Provide and maintain suitable containers for the collection and disposal of trash and debris generated from demolition and construction. Do not use containers that are the property of Owner, or the property of others that may be present on site.
- 2.05 SIGNAGE
 - A. Provide and maintain for the duration of construction all project signage including DCR project signage, DEP signage, and any other signage required for access warnings, or public direction and other temporary construction signage necessary for proper completion of the Work in compliance with pertinent safety and other regulations.
- PART 3 EXECUTION

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3.01 MAINTENANCE AND REMOVAL

- A. Maintain temporary facilities and controls as long as needed for safe and proper completion of the Work.
- B. Remove such temporary facilities and controls as rapidly as progress of the Work will permit, or as directed by the Engineer.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

CONTRACT CLOSEOUT

PART 1 - GENERAL

1.01 DESCRIPTION

A. Work included: Provide an orderly and efficient transfer of the completed Work to Owner.

1.02 QUALITY ASSURANCE

- A. Prior to requesting review by the Engineer, use adequate means to assure that the Work is completed in accordance with the specified requirements and is ready for the requested review.
- B. Submit written certification that Contract Documents have been reviewed by the Contractor, the Work has been inspected by the Contractor, and that the Work is complete and in accordance with the Contract Documents.

1.03 PROCEDURES

- A. Substantial Completion:
 - 1. Substantial Completion is defined as the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so Owner can occupy or utilize the Work for its intended use.
 - 2. When the Contractor considers that the Work, or a portion thereof which Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Engineer a comprehensive list of items to be completed or corrected.
 - 3. Prepare and submit the list required by Paragraph 1.03-A-2 above.
 - 4. Within a reasonable time after receipt of the list, the Engineer will review to determine status of completion.
 - 5. Should the Engineer determine that the Work is not substantially complete:
 - a. The Engineer promptly will so notify the Contractor, in writing, giving the reasons, therefore.
 - b. Remedy the deficiencies and notify the Engineer when ready for additional review.
 - c. The Engineer will review the Work.
 - 6. When the Engineer concurs that the Work is substantially complete:
 - a. The Engineer will prepare a "Certificate of Substantial Completion," accompanied by the Contractor's list of items to be completed or corrected, as verified by the Engineer.

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- b. The Engineer will submit the Certificate to Owner and to the Contractor for their written acceptance of the responsibilities assigned to them in the Certificate.
- B. Final Completion:
 - 1. Prepare and submit to the Engineer a notice that the Work is complete and ready for final review and acceptance.
 - 2. Certify that:
 - a. Contract Documents have been reviewed.
 - b. Work has been reviewed for compliance with the Contract Documents.
 - c. Work has been completed in accordance with the Contract Documents.
 - d. Equipment and systems have been tested as required and are operational.
 - e. Work is completed and ready for final review.
 - 3. The Engineer will make a review to verify status of completion.
 - 4. Should the Engineer determine that the Work is incomplete or defective:
 - a. The Engineer promptly will so notify the Contractor, in writing, listing the incomplete or defective work.
 - b. Remedy the deficiencies promptly and notify the Engineer when ready for additional review.
 - 5. When the Engineer determines that the Work is acceptable under the Contract Documents, he will request the Contractor to make closeout submittals.
- C. Closeout submittals include, but are not necessarily limited to:
 - 1. Project Record Documents described in Section 01720, Project Record Documents.
 - 2. Operation and maintenance data for items so listed in pertinent other Sections of these Specifications, and for other items when so directed by the Engineer.
 - 3. Warranties and bonds.
 - 4. Spare parts and materials extra stock.
 - 6. Certificates of Insurance for products and completed operations.
 - 7. Evidence of payment and release of liens.

- 8. List of subcontractors, service organizations, and principal vendors, including names, address, and telephone numbers where they can be reached for emergency service at all times including nights, weekends, and holidays.
- 9. As built drawings and surveys.
- D. Final adjustment of accounts:
 - 1. Submit a final statement of accounting to the Engineer, showing all adjustments to the Contract Sum.
 - 2. If so required, the Engineer will prepare a final Change Order showing adjustments to the Contract Sum that were not made previously by Change Orders.

1.04 INSTRUCTION

A. Instruct Owner's personnel in proper operation and maintenance of systems, equipment, and similar items which were provided as part of the Work.

PART 2 – PRODUCTS (NOT USED)

- PART 3 EXECUTION
- 3.01 CLOSEOUT
 - A. Closeout procedures are described in Part 1 above.

PART 4 – MEASUREMENT & PAYMENT

- 4.01 GENERAL
 - A. There will be no separate measurement of quantities or payments for work covered by this Section.

CLEANING

PART 1 - GENERAL

1.01 DESCRIPTION

A. Work included: Throughout the construction period, maintain the buildings and site in a standard of cleanliness as described in this Section.

1.02 QUALITY ASSURANCE

- A. Conduct daily inspection, and more often, if necessary, to verify that requirements for cleanliness are being met.
- B. In addition to the standards described in this Section, comply with pertinent requirements of governmental agencies having jurisdiction.

PART 2 - PRODUCTS

2.01 CLEANING MATERIALS AND EQUIPMENT

A. Provide required personnel, equipment, and materials needed to maintain the specified standard of cleanliness.

2.02 COMPATIBILITY

A. Use only the cleaning materials and equipment that are compatible with the surface being cleaned, as recommended by the manufacturer of the material.

PART 3 - EXECUTION

3.01 PROGRESS CLEANING

- A. General:
 - 1. Retain stored items in an orderly arrangement allowing maximum access, not impeding traffic or drainage, and providing required protection of materials.
 - 2. Do not allow accumulation of scrap, debris, waste material, and other items not required for construction of this Work.
 - 3. At least twice each month, and more often if necessary, completely

remove all scrap, debris, and waste material from the job site.

- 4. Provide adequate storage for all items awaiting removal from the job site, observing requirements for fire protection and protection of the ecology.
- B. Site:
 - 1. Daily, a more often if necessary, inspect the site and pick up all scrap, debris, and waste material. Remove such items to the place designated for their storage.

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- 2. Weekly, and more often if necessary, inspect all arrangements of materials stored on the site. Re-stack, tidy, or otherwise service arrangements to meet the requirements of subparagraph 3.01-A-1 above.
- 3. Maintain the site in a neat and orderly condition at all times.
- C. Structures:
 - 1. Weekly, and more often if necessary, inspect the structures and pick up all scrap, debris, and waste material. Remove such items to the place designated for their storage.
 - 2. As required preparatory to installation of succeeding materials, clean the structures or pertinent portions thereof to the degree of cleanliness recommended by the manufacturer of the succeeding material, using equipment and materials required to achieve the necessary cleanliness.

3.02 FINAL CLEANING

- A. Prior to completion of the Work, remove from the job site all tools, surplus materials, equipment, scrap, debris, and waste. Conduct final progress cleaning as described in Article 3.01 above.
- B. Site:
 - 1. Unless otherwise specifically directed by the Engineer, broom clean paved areas on the site and public paved areas adjacent to the site.
 - 2. Completely remove resultant debris. C. Structures:
 - 1. Exterior:
 - a. Visually inspect exterior surfaces and remove all traces of soil, cement based materials, waste materials, smudges, and other foreign matter.
 - b. Remove all traces of splashed materials from adjacent surfaces.
 - c. If necessary to achieve a uniform degree of cleanliness, hose down the exterior of the structure.
 - d. In the event of stubborn stains not removable with water, the Engineer may require light sandblasting or other cleaning at no additional cost to Owner.
- D. Schedule final cleaning as approved by the Engineer to enable Owner to accept a completely clean Work.

3.03 CLEANING DURING OWNER'S OCCUPANCY

A. Should Owner occupy the Work or any portion thereof prior to its completion by the Contractor and acceptance by Owner, responsibilities for interim and final

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cleaning shall be as determined by the Engineer in accordance with the General Conditions of the Contract.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

PROJECT RECORD DOCUMENTS

PART 1 - GENERAL

1.01 DESCRIPTION

- A. Work included:
- 1. Throughout progress of the Work, maintain an accurate record of changes in the Contract Documents, as described in Article 3.01 below.
- 2. Upon completion of the Work, transfer the recorded changes to a set of Record Documents, as described in Article 3.02 below.

1.02 QUALITY ASSURANCE

- A. Accuracy of records:
 - 1. Thoroughly coordinate changes within the Record Documents, making adequate and proper entries on each page of Specifications and each sheet of Drawings and other Documents where such entry is required to show the change properly.
 - 2. Accuracy of records shall be such that future searches for items shown in the Contract Documents may rely reasonably on information obtained from the approved Project Record Documents.
- B. Make entries within 24 hours after receipt of information that the change has occurred.

1.03 SUBMITTALS

- A. Comply with pertinent provisions of Section 01340, Submittals and Substitutions.
- B. The Engineer's review of the current status of Project Record Documents may be a prerequisite to the Engineer's review of requests for progress payment and request for final payment under the Contract.
- C. Prior to submitting each request for progress payment, secure the Engineer's review of the current status of the Project Record Documents.
- D. Prior to submitting request for final payment, submit the final Project Record Documents to the Engineer and secure his review.

1.04 PRODUCT HANDLING

A. Maintain the job set of Record Documents completely protected from deterioration and from loss and damage until completion of the Work and transfer of all recorded data to the final Project Record Documents.

- B. In the event of loss of recorded data, use means necessary to again secure the data to the Engineer's review.
- 1. Such means shall include, if necessary in the opinion of the Engineer, removal and replacement of concealing materials.
- 2. In such case, provide replacements to the standards originally required by the Contract Documents.

PART 2 - PRODUCTS

2.01 RECORD DOCUMENTS

- A. Job set: Promptly following receipt of the Contract, secure from the Engineer at no charge to the Contractor one complete set of all Documents comprising the Contract.
- B. Final Record Documents: At a time nearing the completion of the Work, secure from the Engineer at no charge to the Contractor one complete set of Drawings in the Contract.

PART 3 - EXECUTION

3.01 MAINTENANCE OF JOB SET

- A. Immediately upon receipt of the job set described in Paragraph 2.01-A above, identify each of the Documents with the title, "RECORD DOCUMENTS JOB SET."
- B. Preservation:
 - 1. Considering the Contract completion time, the probable number of occasions upon which the job set must be taken out for new entries and for examination, and the conditions under which these activities will be performed, devise a suitable method for protecting the job set.
 - 2. Do not use the job set for any purpose except entry of new data and

for review by the Engineer, until start of transfer of data to final Project Record Documents.

- 3. Maintain the job set at the site of Work as designated by the Engineer.
- C. Making entries on Drawings:
 - 1. Using an erasable colored pencil (not ink or indelible pencil), clearly describe the change by graphic line and note as required.
 - 2. Date all entries.
 - 3. Call attention to the entry by a "revision cloud" drawn around the area or areas affected.

- 4. In the event of overlapping changes, use different colors for the overlapping changes.
- D. Make entries in the pertinent other Documents.

3.02 FINAL PROJECT RECORD DOCUMENTS

- A. The purpose of the final Project Record Documents is to provide factual information regarding all aspects of the Work, both concealed and visible, to enable future modification of the Work to proceed without lengthy and expensive site measurement, investigation, and examination.
- B. Engineer's review of recorded data prior to transfer:
 - 1. Following receipt of the Drawings described in Paragraph 2.01-B above, and prior to start of transfer of recorded data thereto, secure the Engineer's review of all recorded data.
 - 2. Make required revisions.
- C. Transfer of data to Drawings:
 - 3. Carefully transfer change data shown on the job set of Record Drawings to the corresponding final set of Record Drawings, coordinating the changes as required.
 - 4. Clearly indicate at each affected detail and other Drawings, a full description of changes made during construction, and the actual location of items described in subparagraph 3.01-E-1 above.
 - 5. Call attention to each entry by drawing a "revision cloud" around the area or areas affected.
 - 6. Make changes neatly, consistently, and with the proper media to assure longevity and clear reproduction.
- D. Transfer of data to other Documents:
- 1. If the Documents other than Drawings have been kept clean during progress of the Work, and if entries thereon have been orderly to the acceptance of the Engineer, the job set of those Documents other than Drawings will be accepted as final Record Documents.
- 2. If any such Document is not so accepted by the Engineer, secure a new copy of that Document from the Engineer at the Engineer's usual charge for reproduction and handling, and carefully transfer the change data to the new copy to the acceptance of the Engineer.
- E. Review and submittal:
 - 1. Submit the completed set of Project Record Documents to the Engineer as described in Paragraph 1.03-D above.

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- 2. Participate in review meetings as required.
- 3. Make required changes and promptly deliver the final Project Record Documents to the Engineer.

3.03 CHANGES SUBSEQUENT TO ACCEPTANCE

A. The Contractor has no responsibility for recording changes in the Work subsequent to Final Completion, except for changes resulting from work performed under Warranty.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

END OF SECTION

SECTION 02000

SITE PREPARATION

PART 1 – GENERAL

1.01 SCOPE OF WORK

- A. The work to be done under this section shall consist of furnishing all materials, labor, supervision, tools and equipment and performing all operations necessary to complete all work as shown on the Contract Drawing and as specified as required to complete site preparation.
- B. Work under this Section, without limiting the generality thereof, consists of the furnishing and installation of all materials, equipment, labor, testing, transportation facilities, and all operations and adjustments required for the complete and operating installation as indicated on the Drawings, stipulated in the Specifications and as reasonably implied by either or both.
- C. This includes, but is not limited to the following:
 - 1. Mobilization and demobilization of all equipment, labor, materials, supervision, survey and any incidentals required to satisfactorily complete this project in accordance with these Specifications, the Contract Drawings and as directed by the Engineer.
 - 2. Comply fully with all requirements and conditions of all Project Permits including performance of any miscellaneous work required to ensure full compliance and not otherwise covered by individual items in the contract.
 - 3. Perform all other miscellaneous work obviously required to complete the project, but not covered by individual items in the contract.
 - 4. Temporary support or relocation and reestablishment of utilities to the extent required to complete the work.
 - 5. Temporary removal and reinstallation of miscellaneous hardware.
 - 6. Perform site work operations and the removal of debris and waste materials to assure minimum interference with streets, walks, parking facilities, buildings and all other adjacent facilities.
 - 7. Control dust caused by the work. Dampen surfaces as required. Comply with pollution control regulations of governing authorities.
 - 8. If the Contractor, in the course of excavation, uncovers or otherwise encounters any artifacts, whether historic or prehistoric, he shall bring them to the immediate attention of the Engineer, and stop all work in that vicinity of said artifacts until directed by the Engineer.
 - 9. If the Contractor, in the course of excavation, uncovers or otherwise encounters any suspected hazardous or unidentified substances, he shall

bring them to the immediate attention of the Engineer, and stop all work in that vicinity of said until directed by the Engineer.

1.02 RELATED WORK SPECIFIED IN OTHER SECTIONS

- A. The following items of related work are specified and included in other Sections of the Specifications:
 - 1. Demolition under SECTION 02070, SELECTIVE DEMOLITION AND SALVAGE
 - 2. Temporary Facilities and Controls under SECTION 01500, TEMPORARY FACILITIES AND CONTROLS.
- 1.03 OSHA REQUIREMENTS
 - A. Pursuant to M.G.L. c.30, §39S, any person signing a contract to work on a public building or public works project estimated to cost more than \$10,000, must certify under the pains and penalties of perjury that all employees employed on the worksite, or in work subject to the bid, have successfully completed at least ten hours of OSHA approved training. Proof of OSHA certification of all workers onsite will be required by the Authority prior to the start of work.

1.04 SUBMITTALS

- A. Location and phasing plan of staging areas and construction areas and schedule for moving materials or equipment into those areas shall be submitted for Engineer's approval prior to mobilization and related site preparation operations.
- B. Details of platforms and temporary staging as required to prevent debris and dust from falling into the water.
- C. Location of staging areas and equipment storage (Construction Materials and Equipment Staging Plan).
- D. Spill management plan as required.
- E. Construction schedule and phasing plan shall be submitted to Owner prior to mobilization and related work preparation operations.
- F. Provide daily updates to schedule and phasing plan as applicable.
- G. Confirmation and copies of all notifications.
- H. Provide comprehensive photo-documentation of pre-existing site and structure and condition.

1.05 **PROTECTION**

- A. Protection of persons and property:
 - 1. Barricade or secure equipment staging areas occurring as part of this work and post with warning lights.

- 2. Protect structures, utilities, pavements, and other facilities from damage caused by equipment, undermining, washout, transportation, disposal and other hazards created by work operations.
- B. Protect existing structures and facilities that are adjacent to the work area from damage caused by the project operations. Repair all damage caused to the satisfaction of the Engineer, at the sole expense of the Contractor.
- C. Do not interfere with use of adjacent buildings or facilities. Maintain free and safe passage to and from adjacent buildings and facilities or both and between them and the public way.
- D. Cease operations and notify Engineer immediately if safety of adjacent structures, workers, or the general public appears to be endangered. Take precautions to properly support structures and protect workers and general public. Do not resume operations until safety is restored.
- E. The Contractor shall erect temporary closure and signage to float and barge access to discourage trespassing during construction.

1.06 JOB CONDITIONS

- A. Contractor shall coordinate all work at the site with Owner and shall not obstruct any areas, roads or gates unless otherwise approved.
- 1.09 ENVIRONMENTAL PROTECTION
 - A. Comply with all requirements of environmental regulations.
 - B. Provide measures to prevent any construction debris from falling into the water. Any material falling into the water shall be retrieved immediately.

PART 2 - PRODUCTS

- 2.01 MATERIALS
 - A. Materials shall be as selected by the Contractor and approved by the Engineer, except as indicated on the Contract Drawings and/or in the Specifications.
 - B. Construction Fence
 - 1. Unless otherwise specified on the Construction documents, Construction Fence shall be heavy duty UV stabilized, orange safety fence with a minimum 4 foot height.
 - 2. Fence shall be installed around all areas dedicated for construction activities to prevent public access and provide for public safety.

PART 3 - EXECUTION

3.01 PROTECTION OF EXISTING STRUCTURES AND UTILITIES

- A. Notify "Dig Safe" and local utilities and services as applicable prior to conducting any work in order to have all known utilities and services marked out before work begins.
- B. Existing structures and utilities shall be suitably protected from damage, including but not limited to existing pavements and curbs, lighting, fencing, concrete vault, manholes, and utility lines.

3.02 PROTECTION OF CONSTRUCTION SITE

A. It is the Contractor's responsibility to secure the construction site, both for the protection of the ongoing work and the protection of the public. The location of construction fencing used for this purpose shall be approved by the Engineer.

3.03 INSPECTION

- A. Owner will assign inspectors and/or resident engineers to this project on either a full time or part time basis, as required to cover the work under this Contract, as justified by Owner. The inspector or resident engineer shall be Owner's representative for this project.
- B. The Engineer must be notified at least 24 hours in advance of all material shipments in order make arrangements for the shipment to be inspected as they arrive to the site.
- C. All materials that are not suitable for placement on this project and/or have been rejected by the Engineer shall be removed from the site immediately; the cost of the removal of these materials shall be the responsibility of the Contractor.
- D. Unless otherwise agreed upon with the Engineer, no work shall be done with materials that are partially or completely buried or hidden from view without the presence of the Engineer. The Engineer reserves the right to have all materials uncovered for inspection if placed without direct supervision, at the sole expense of the Contractor. No materials shall be paid for under this Contract that have not been examined and passed by the Engineer, or for any reason are placed outside the prescribed limits of the work.
- E. The Engineer shall be permitted at all times to check the lines, grades, elevations, reference marks, batter boards, etc. set by the Contractor. Any errors or discrepancies in these items discovered by checks shall be corrected by the Contractor. Such checks shall not be construed as to be an approval of the Contractor's work and shall not relieve or diminish in any way the responsibilities of the Contractor for the accurate and satisfactory completion of the entire work. The Contractor shall be available to assist the Engineer with these checks as needed.

PART 4 – MEASUREMENT & PAYMENT

4.01 GENERAL

A. There will be no separate measurement of quantities or payments for work covered by this Section.

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END OF SECTION

SITE PREPARATION 02000-5

SECTION 02070

SELECTIVE DEMOLITION AND SALVAGE FOR REUSE

PART 1 - GENERAL

1.01 DESCRIPTION OF WORK

- A. Work Included:
 - 1. Carefully demolish and remove from the site those items scheduled to be so demolished and removed.
 - 2. Carefully remove and store off or on site those items scheduled to be reused. Replace these items as indicated on the drawings such that they are undamaged and fit for their intended purpose.
 - 3. Examination of Existing Conditions: The Contractor shall examine the Contract Drawings and bid attachments for demolition and removal requirements and provisions for new work. Verify all existing conditions and dimensions before commencing work. If there is a conflict between the Contract Drawings and Bid attachments, Contractor shall notify DCR and Engineer and shall comply with DCR's resolution of the conflict. To discover and resolve either conflicts or lack of definition that might create demolition problems, the Contractor shall submit any questions regarding the extent and character of the demolition and removal work in the manner and within the time period established for receipt of such questions during the bidding period.
 - 4. Should drawings disagree within themselves or the specifications, the greater quantity, or superior quality of work or materials shall be included.
 - 5. The contractor shall supply any and all labor, materials, tools, equipment, trucking, and disposal.
 - 6. Items of work include, but are not limited to, the following:
 - 7. All existing removed materials, items, trash, and debris under this item shall become property of the Contractor and shall be completely removed from the Site and legally disposed of at the Contractor's expense. Salvage value belongs to the Contractor. On-site sale of materials is not permitted.
 - 8. All materials shall be recycled to the extent practical.

1.02 QUALITY ASSURANCE

- A. Use adequate numbers of skilled workmen who are thoroughly trained and experienced in the necessary crafts and who are completely familiar with the specified requirements and the methods needed for proper performance of the Work of this Section.
- 1.03 SUBMITTALS

A. Except for items specifically scheduled for reuse, demolished material shall be considered to be property of the Contractor and shall be completely removed from the job site and disposed of in legal manner. The Contractor shall submit a detailed disposal plan to the Engineer. The disposal plan shall include the name, address and telephone number of the disposal site. The Contractor shall submit to the Engineer a signed manifest and trip ticket stating that the debris was disposed at the stated site within 24 hours after the material has left the site. The disposal plan shall be submitted to Owner and Engineer for review, prior to commencement of any demolition activities.

PART 2 - PRODUCTS

2.01 MATERIALS

A. Provide materials, not specifically described but required for a complete and proper execution of the Work, as selected by the Contractor subject to the review of the Engineer.

PART 3 - EXECUTION

3.01 SURFACE CONDITIONS

A. Examine the areas and conditions under which Work of this Section will be performed. Correct conditions detrimental to timely and proper completion of the Work. Do not proceed until satisfactory conditions are corrected.

3.02 DEMOLITION

- A. By careful study of the Contract Documents, determine the location and extent of selective demolition to be performed.
- B. In company with the Engineer, visit the site and verify the extent and location of selective demolition required.
 - 1. Carefully identify limits of selective demolition.
 - 2. Secure the Engineer's review of the items scheduled for selective demolition.
 - 3. Demolish and remove the scheduled items.
- C. Prepare and follow an organized plan for demolition and removal of items.
 - 1. Shut off, cap, and otherwise protect existing utility lines in accordance with the requirements of the public agency or utility having jurisdiction.
 - 2. Completely remove items scheduled to be so demolished and removed, leaving surfaces clean, solid, and ready to receive new materials as specified.
 - 3. In all activities, comply with pertinent regulations of governmental agencies having jurisdiction.

SELECTIVE DEMOLITION AND SALVAGE FOR REUSE 02070-2

- D. Exercise all necessary care so as not to damage items scheduled to remain in place or to be retained for re-use.
- E. Except for items specifically scheduled for reuse or to be turned over to Owner, demolished material shall be considered to be property of the Contractor and shall be completely removed from the job site and disposed of in accordance with all Federal, State and local regulations. Provide documentation to the Engineer that material has been disposed of in such a manner.

3.03 REPLACEMENTS

A. In the event of demolition or damage caused to items not so scheduled to be demolished, promptly replace such items to the approval of Owner and at no additional cost to Owner.

3.04 ALTERATIONS TO REUSED ITEMS

A. All alterations to reused items are to be of an equal standard to their original construction, or as otherwise indicated in these Specifications. The Contractor is responsible for ensuring that the dimensions of reused items are adjusted to suit the new construction. Drawings are to be presented to the Engineer for review prior to making any alterations; however, this review does not relieve the Contractor of his responsibilities as indicated elsewhere in this Contract.

3.05 RELOCATION OF UTILITIES

A. Relocate existing utilities as required during construction such that services to the site are maintained to Owner's satisfaction. The Contractor is responsible for liaison with Owner on all aspects of utility service maintenance and relocation. If replacement of utilities is undertaken by a Utility Company or others, the Contractor shall coordinate these activities with its own work.

PART 4 – MEASUREMENT & PAYMENT

4.01 MEASUREMENT

- A. Measurement for Item 02070-1 Decommission Outboard Barge will be at the lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings.
- B. Measurement for Item 02070-2 Miscellaneous Demolition and Site Cleanup will be at the lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings.

4.02 PAYMENT

A. Payment for Item 02070-1 Decommission Outboard Barge will be at the lump sum contract price. This price shall include full compensation for removing and retaining eight (8) cleats, (12) vertical fender assemblies, and (11) horizontal fenders; removing and relocating pile guide(s), removing and disposing of a 16'x100' steel barge and its appurtenances including but not limited to ballast, wood, and zincs; retaining, and the furnishing of all labor, materials, tools, and

SELECTIVE DEMOLITION AND SALVAGE FOR REUSE 02070-3

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equipment, and all other incidental work necessary to complete Task-1 Decommission Outboard Barge as shown on the Drawings and as herein specified.

B. Payment for Item 02070-2 Miscellaneous Demolition and Site Cleanup will be at the lump sum contract price. This price shall include full compensation for removing and disposing of all segments of the 10'x218'± concrete float and appurtenances; removing and disposing of 10'x40' steel float and appurtenances; removing and disposing of marine equipment from the pier head (including four (4) 10'x12' steel gangways, two (2) marker buoys, two (2) vertical fenders, one (1) steel float connection); relocating one (1) 4'x50' aluminum gangway from the pier to the material relocation area; relocating one (1) 4'x30' aluminum gangway from the pier to the material relocation area; and the furnishing of all labor, materials, tools, and equipment, and all other incidental work necessary to complete the Miscellaneous Demolition and Site Cleanup as shown on the Drawings and as herein specified.

4.03 PAYMENT ITEMS

<u>ITEM</u>	DESCRIPTION	<u>UNIT</u>
02070-1	DECOMMISSION OUTBOARD BARGE	Lump Sum
02070-2	MISCELLANEOUS DEMOLITION AND SITE CLEANUP	Lump Sum

END OF SECTION

SECTION 05500

MISCELLANEOUS METALS

PART 1 - GENERAL

1.01 DESCRIPTION

A. All miscellaneous aluminum, steel, and iron items, not provided with work of other trades, as indicated or noted on the Contract Drawings and required for completion of the contract.

1.02 RELATED WORK SPECIFIED IN OTHER SECTIONS

A. The following items of related work are specified and included in other Sections of the Specifications:

1. Hardware and connection requirements Section 06000, Marine Hardware.

1.03 REFERENCE SPECIFICATIONS AND STANDARDS

- A. AISC American Institute of Steel Construction
 - a "AISC Steel Construction Manual", 15th Edition
- B. AA Aluminum Association
 - 1. ADM 1-00
- C. ANSI American National Standards Institute
 - 1. A14.3 Safety Requirements for Fixed Ladders
 - 2. B18.6.3 Machine Screws and Machine Screw Nuts (M4)
 - 3. B18.21.1 Lock Washers (Inch Series)
 - 4. B18.22.1 Plain Washers
- D. ASTM American Society for Testing and Materials
 - 1. A27 Standard Specification for Steel Castings, Carbon, for General Application.
 - 2. A36 Standard Specification for Structural Steel.
 - 3. A47 Standard Specification for Ferritic Malleable Iron Castings.
 - 4. A-53 Standard Specification for Pipe, Steel, Black and Hot-Dipped, Zinc-Coated, Welded, and Seamless.
 - 5. A123 Standard Specification for Zinc (Hot-Dip Galvanized) Coatings on Iron and Steel Products.
 - 6. A153 Standard Specification for Zinc Coating (Hot-Dip) on Iron and Steel Hardware.
 - 7. A276 Stainless Steel Bars and Shapes

- 8. A307 Standard Specification for Carbon Steel Bolts and Studs, 60,000 psi Tensile Strength.
- 9. A500 Standard Specification for Cold-Formed Welded and Seamless Carbon Steel Structural Tubing in Rounds and Shapes.
- 10. A501 Standard Specification for Hot-Formed Welded and Seamless Carbon Steel Structural Tubing.
- 11. A514 Standard Specification for Stainless Steel Plate
- 12. A563 Standard Specification for Carbon and Alloy Steel Nuts
- 13. A572 Standard Specification for High-Strength Low-Alloy Columbium-Vanadium Structural Steel
- A588 Standard Specification for High-Strength Low-Alloy Structural Steel, up to 50 ksi [345 MPa] Minimum Yield Point, with Atmospheric Corrosion Resistance
- 15. A780 Practice for Repair of Damaged Hot-Dip Galvanized Coatings
- 16. C1107 Standard Specification for Packaged Dry, Hydraulic-Cement Grout (Non-Shrink).
- 17. E488 Test Method for Strength of Anchors in Concrete and Masonry Elements.
- 18. F93 Standard Specification for Stainless Steel Bolts, Hex Cap Screws and Studs.
- 19. F594 Standard Specification for Stainless Steel Nuts.
- 20. ASM 35-80 Aluminum
- E. AWS American Welding Society
 - 2. D1.1 Structural Welding Code Steel.
 - 3. D1.2 Structural Welding Code Aluminum.

1.04 SUBMITTALS

- A. For items to be replaced in-kind, Contractor shall submit documentation that demonstrates the proposed materials and configuration is consistent with the originally specified materials and configuration. Such documentation shall be professionally prepared shall clearly illustrate all sizes, shapes, materials, finishes and methods of attaching miscellaneous metal items to one another, and work of other trades.
- B. Shop Drawings for all fabricated steel shall be furnished in accordance with the General Provisions. Shop Drawings shall show in detail all sizes, shapes, materials, finishes and methods of attaching miscellaneous metal items to one another, and

work of other trades. All connections, bolting layouts, welds, detailing and fabrication shall be designed by the fabricator under the direction of a licensed Professional Engineer in accordance with the applicable portions of the codes listed above, and all submittals shall be certified and sealed by a Professional Engineer licensed in the Commonwealth of Massachusetts.

1.05 GENERAL INFORMATION

- A. Welding: All welded connections and reinforcements are to be shop welds, except as noted on the Contract Drawings unless approved in advance of construction by Owner's Engineer.
- B. Cutting: No field drilling or cutting is allowed unless approved in advance of construction by Owner's Engineer. Bolt holes shall be suitable oversized to allow for cut faces to be fully coated with epoxy shop coatings as called for under "touch up".

PART 2 - PRODUCTS

2.01 MATERIALS

- A. Structural steel, shapes, plates, and bars, ASTM A588 Grade B.
- B. Bars, flats and rounds: A588 Grade B or Equivalent, or for Galvanized Fabrications A572.
- C. Galvanizing.
 - 1. Iron and steel. ASTM A123, with average weight per square foot of

2.0 ounces and not less than 1.8 ounces per square foot.

2. Ferrous metal hardware items. A153 with average coating weight of

1.3 ounces per square foot.

- 3. Touch-up material for galvanized coatings. Galvalloy or Galvicon (two heavy coats). Also refer to "touch-up" under sheet pile and/or pipe pile specifications.
- 4. To the maximum extent possible, all holes and welds to be completed prior to galvanizing. Plan for field fabrication, cutting, drilling, etc., after galvanizing shall be submitted to the Engineer for approval before fabrication.
- D. Machine bolts. ASTM A307, galvanized when assembling galvanized units, unless designated otherwise.
- E. Mechanical anchors for securing items of miscellaneous metal to concrete and masonry shall be cinch anchors, or approved equal, not less than 3/8", and of the threaded type for anchoring with the bolt head out. Anchor bolts where set in

concrete shall be hook type, but not less than $\frac{1}{2}$ " and as indicated on the Contract Drawings.

F. Arc welding electrodes. AWS Series E-70 as required for conditions of intended use; use equivalent rods in corrosion resistant alloy for welds to A588 Grade B steel.

PART 3 - EXECUTION

3.01 WELDING

- A. Steel shall be welded by the shielded electric arc method. Reference is made to the current edition of the "Welding Handbook" published by the American Welding Society as a guide for general procedure and qualifications of welders.
- B. Surfaces to be welded shall be thoroughly cleaned and welds shall show a uniform section and reasonable smoothness, without any distortion. Exposed surfaces of welded joints shall be dressed and finished to produce invisible connections. Welding alloys shall be furnished in the same color and character as the surfaces of the metals joined.

3.02 WORKMANSHIP

- A. Except for any modifications indicated on drawings and/or specified herein, the AISC Code of Standard Practice for Steel Buildings, and the AWS Code for Fusion Welding and Gas Cutting in Building Construction, both as amended to date, shall govern all materials, fabrication, and erection of all work under this section.
- B. Work to be built in with concrete or masonry shall be of the proper form required for anchorage, or be provided with concealed anchors.
- C. All work shall be formed true to detail, with clean, straight, sharply defined profiles. Exposed joints shall be close fitting and made where least conspicuous.
- D. All bolts, anchors, inserts, and other miscellaneous steel and iron fastenings to be installed in forms before concrete is poured, or built into masonry shall be provided as indicated on drawings, details or schedules, or necessary to complete the work. The Contractor shall examine and check the Contract Drawings for number, type, and locations of all such items.

3.03 MISCELLANEOUS ITEMS

A. Furnish, fabricate, and install all miscellaneous angles, plate, clips, anchors, and other miscellaneous metal work required for the complete job as indicated on the Drawings. Such items shall be formed as detailed or, if not detailed, as required for the location and purposes served, and in accordance with the applicable provisions specified herein. Furnish and install all miscellaneous metal items not specifically mentioned herein, or in other sections, but which are customarily considered as part of the work, the same as if fully specified herein and detailed on the Drawings.

3.04 FINISHES

- A. All structural steel members shall be shop coated with two coat of Amerlock 400 or equal, unless noted otherwise.
- B. All other ferrous metal items shall be hot dipped galvanized or epoxy coated (Amerlock 400 or equal).
- C. After welding is completed, any damage to the coating or galvanizing of the metal shall be repaired by the application of two heavy coats of Amerlock 400 or equal high solids epoxy. Touch up shall be applied as per manufacturer's instructions to provide a coating equal to the original finish.

PART 4 – MEASUREMENT & PAYMENT

4.01 MEASUREMENT

- B. Measurement for Item 05500-1 Modify Inboard Barge will be at the lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings.
- C. Measurement for Item 05500-3 Modify Barge Access will be at the lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings.

4.02 PAYMENT

- B. Payment for Item 05500-1 Modify Inboard Barge will be at the lump sum contract price. This price shall include full compensation for modifying the inboard barge by; providing and installing eight new cleats, resetting 11 horizontal fenders (retained from Item 02070-1), resetting 12 vertical fenders (retained from Item 02070-01), seal and secure hatch covers using seals from the existing floats, and hardware provided by DCR, and the furnishing of all labor, materials, tools, and equipment, and all other incidental work necessary to complete the Modify Inboard Barge as shown on the Drawings and as herein specified.
- C. Payment for Item 05500-2 Modify Inboard Barge will be at the lump sum contract price. This price shall include full compensation for modifying access to the inboard barge by; detaching the 6'x30' aluminum gangway extending from the concrete landing to the inboard barge, installing treated 2x4 southern yellow pine lumber to close both ends of the 6' wide ramp from the pier to the concrete landing; replace the Flexiblock R-150 connections in kind (see Part IV); and the furnishing of all labor, materials, tools, and equipment, and all other incidental work necessary to complete the Modify Inboard Barge as shown on the Drawings and as herein specified.

4.03 PAYMENT ITEMS

ITEM	DESCRIPTION	<u>UNIT</u>
05500-1	MODIFY INBOARD BARGE	Lump Sum
05500-2	MODIFY BARGE ACCESS	Lump Sum

SPECTACLE ISLAND FERRY LANDING EMERGENCY REPAIRS Department of Conservation and Recreation Boston, MA

Issue for Bid May, 2024

END OF SECTION

MISCELLANEOUS METALS 05500-6

SECTION 06000

MARINE HARDWARE

PART 1 - GENERAL

1.01 DESCRIPTION

A. All miscellaneous hardware and connections, not provided with work of other trades, as indicated or noted on the Contract Drawings and required for completion of the contract.

1.02 RELATED WORK SPECIFIED IN OTHER SECTIONS

- A. The following items of related work are specified and included in other Sections of the Specifications:
 - 1. Hardware and connection requirements Section 05500, Miscellaneous Metals.

1.03 REFERENCE SPECIFICATIONS AND STANDARDS

- A. AISC American Institute of Steel Construction Structural steel shapes and miscellaneous steel shall conform to the requirements of ASTM A36-77a.
- B. Hot-dipped galvanization shall conform with ASTM 123-78, ASTM 153-78 and ASTM 386-78, as appropriate.
- C. Steel bolts are to conform with ASTM A307-78.
- D. AA Aluminum Association
- E. F93 Standard Specification for Stainless Steel Bolts, Hex Cap Screws and Studs.
- F. F594 Standard Specification for Stainless Steel Nuts.
- 1.04 MATERIALS
 - A. All Steel bolts, nuts and washers required to complete the work shall be hot-dipped galvanized. Items of work required to be galvanized shall be galvanized after fabrication.
 - B. Stainless steel shall be series 300, Type 316 unless otherwise noted.
 - C. Steel Bolts conform to ASTM A307-78 and shall be supplied with nuts and washers.
 - D. Plates for washers and mounting brackets shall be fabricated of A36-77a steel unless otherwise noted.
 - E. Chain shall be calibrated proof coil chain suitable for it's intended use, hot-dipped galvanized as specified above with end links and anchor shackles.
 - F. Aluminum and Stainless-Steel bolts shall be specified consistent with ADM-001 and appropriate for marine environments.
 - G. All hardware installed on differing metals shall be isolated with a neoprene washer or gasket that is approved by the Department prior to installation.

1.06 SUBMITTALS

- A. For items to be replaced in-kind, including cleats and elastomeric hinges, Contractor shall submit documentation that demonstrates the proposed hardware or connections are consistent with the originally specified hardware or connections. Such documentation shall be professionally prepared shall clearly illustrate all sizes, shapes, materials, finishes and methods of attaching miscellaneous metal items to one another, and work of other trades.
- B. For all fabricated items, Contractor shall submit Shop Drawings for all fabricated steel shall be furnished in accordance with the General Provisions. Shop Drawings shall show in detail all sizes, shapes, materials, finishes and methods of attaching miscellaneous metal items to one another, and work of other trades. All connections, bolting layouts, welds, detailing and fabrication shall be designed by the fabricator under the direction of a licensed Professional Engineer in accordance with the applicable portions of the codes listed above, and all submittals shall be certified and sealed by a Professional Engineer licensed in the Commonwealth of Massachusetts.

PART 2 - PRODUCTS

2.01 MATERIALS

- G. Structural steel, shapes, plates, and bars, ASTM A588 Grade B.
- H. Bars, flats and rounds: A588 Grade B or Equivalent, or for Galvanized Fabrications A572.
- I. Galvanizing.
 - 1. Iron and steel. ASTM A123, with average weight per square foot of

2.0 ounces and not less than 1.8 ounces per square foot.

2. Ferrous metal hardware items. A153 with average coating weight of

1.3 ounces per square foot.

- 5. Touch-up material for galvanized coatings. Galvalloy or Galvicon (two heavy coats). Also refer to "touch-up" under sheet pile and/or pipe pile specifications.
- 6. To the maximum extent possible, all holes and welds to be completed prior to galvanizing. Plan for field fabrication, cutting, drilling, etc., after galvanizing shall be submitted to the Engineer for approval before fabrication.
- J. Machine bolts. ASTM A307, galvanized when assembling galvanized units, unless designated otherwise.
- K. Mechanical anchors for securing items of miscellaneous metal to concrete and masonry shall be cinch anchors, or approved equal, not less than 3/8", and of the threaded type for anchoring with the bolt head out. Anchor bolts where set in

concrete shall be hook type, but not less than $\frac{1}{2}$ " and as indicated on the Contract Drawings.

L. Arc welding electrodes. AWS Series E-70 as required for conditions of intended use; use equivalent rods in corrosion resistant alloy for welds to A588 Grade B steel.

PART 3 - EXECUTION

3.01 WELDING

- C. Steel shall be welded by the shielded electric arc method. Reference is made to the current edition of the "Welding Handbook" published by the American Welding Society as a guide for general procedure and qualifications of welders.
- D. Surfaces to be welded shall be thoroughly cleaned and welds shall show a uniform section and reasonable smoothness, without any distortion. Exposed surfaces of welded joints shall be dressed and finished to produce invisible connections. Welding alloys shall be furnished in the same color and character as the surfaces of the metals joined.

3.02 WORKMANSHIP

- E. Except for any modifications indicated on drawings and/or specified herein, the AISC Code of Standard Practice for Steel Buildings, and the AWS Code for Fusion Welding and Gas Cutting in Building Construction, both as amended to date, shall govern all materials, fabrication, and erection of all work under this section.
- F. Work to be built in with concrete or masonry shall be of the proper form required for anchorage, or be provided with concealed anchors.
- G. All work shall be formed true to detail, with clean, straight, sharply defined profiles. Exposed joints shall be close fitting and made where least conspicuous.
- H. All bolts, anchors, inserts, and other miscellaneous steel and iron fastenings to be installed in forms before concrete is poured, or built into masonry shall be provided as indicated on drawings, details or schedules, or necessary to complete the work. The Contractor shall examine and check the Contract Drawings for number, type, and locations of all such items.

3.03 MISCELLANEOUS ITEMS

A. Furnish, fabricate, and install all miscellaneous angles, plate, clips, anchors, and other miscellaneous metal work required for the complete job as indicated on the Drawings. Such items shall be formed as detailed or, if not detailed, as required for the location and purposes served, and in accordance with the applicable provisions specified herein. Furnish and install all miscellaneous metal items not specifically mentioned herein, or in other sections, but which are customarily considered as part of the work, the same as if fully specified herein and detailed on the Drawings.

3.04 FINISHES

- D. All structural steel members shall be shop coated with two coat of Amerlock 400 or equal, unless noted otherwise.
- E. All other ferrous metal items shall be hot dipped galvanized or epoxy coated (Amerlock 400 or equal).
- F. After welding is completed, any damage to the coating or galvanizing of the metal shall be repaired by the application of two heavy coats of Amerlock 400 or equal high solids epoxy. Touch up shall be applied as per manufacturer's instructions to provide a coating equal to the original finish.

PART 4 – MEASUREMENT & PAYMENT

4.01 MEASUREMENT

D. Measurement for Item 05500-1 Modify Inboard Barge will be at the lump sum basis for all work described in this section not otherwise listed below, complete to the lines and grades indicated by the Contract Drawings.

4.02 PAYMENT

D. Payment for Item 05500-1 Modify Inboard Barge will be at the lump sum contract price. This price shall include full compensation for modifying the inboard barge by; providing and installing eight new cleats, resetting 11 horizontal fenders (retained from Item 02070-1), resetting 12 vertical fenders (retained from Item 02070-01, and the furnishing of all labor, materials, tools, and equipment, and all other incidental work necessary to complete the Modify Inboard Barge as shown on the Drawings and as herein specified.

4.03 PAYMENT ITEMS

A. There will be no separate measurement of quantities or payments for work covered by this Section.

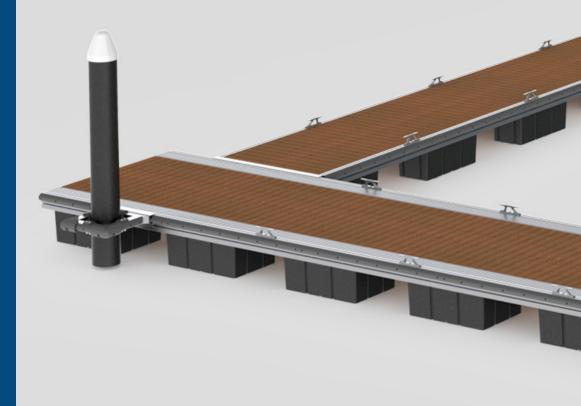
END OF SECTION

APPENDIX A FLEXIBLOCK REPLACEMENT

Aluminum floating docks

Great Lakes System

Designed for medium-sized pleasure yachts





MAADI Group

Multifunction Track System

Universal Connectors



Specifications

Design

- Heavy-duty built-in single rail
- Enables fast and easy attachment of dockside accessories such as cleats, bollards and safety ladders, as well as finger docks and pile guides
- Permits continuous reconfiguration depending on needs

Material

- Marine grade 6061-T6, 6005A-T6, 5083-H321 aluminum alloy extrusions

Specifications

Design

- Quickly connect the main dock modules as well as the finger docks
- Noise-free, strong and flexible
- Wave movements absorbed through connectors, delivering stable dock performance in rough water conditions

Material

- Elastomer or UV-stabilized ethylene propylene diene monomer (EPDM) reinforced with high resistance aluminum rings

Tensile strength

- 19.4 kips (86.48 kN)
- Distortion: 1.1" (27.8 mm)

Compressive strength

- 19.7 kips (87.55 kN)
- Distortion: 0.75" (19 mm)

Shear strength

- 19.8 kips (87.95 kN)
 - Distortion: 3.1" (79.8 mm)

mu



MAADI Group

3040 Rte Marie-Victorin Varennes, Quebec Canada J3X 1P7

450.449.0007

866.668.2587

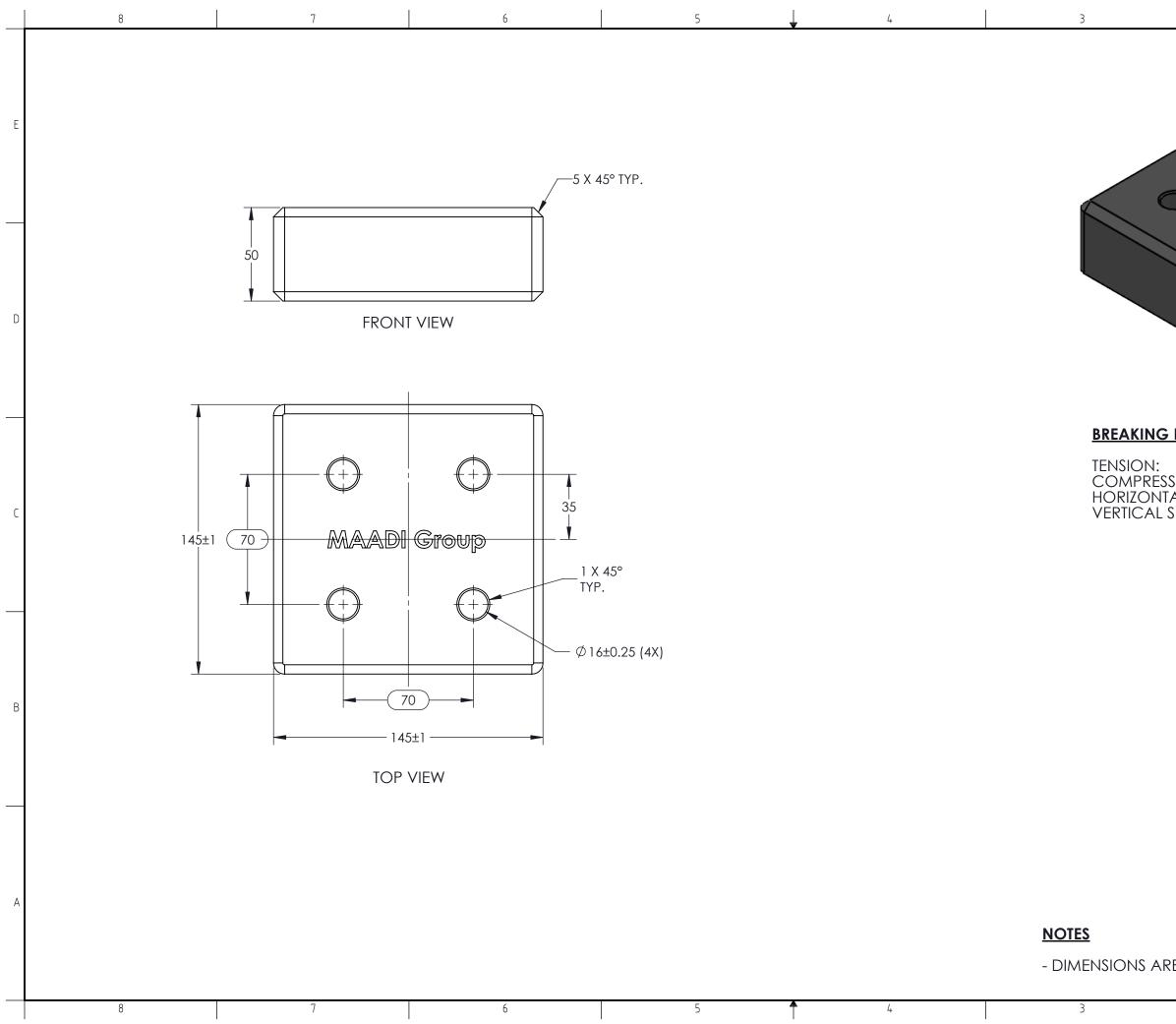
maadigroup.com

info@maadigroup.com

MAADI Group reserves the right to make changes including to specifications, content or descriptions at any time and without notice.

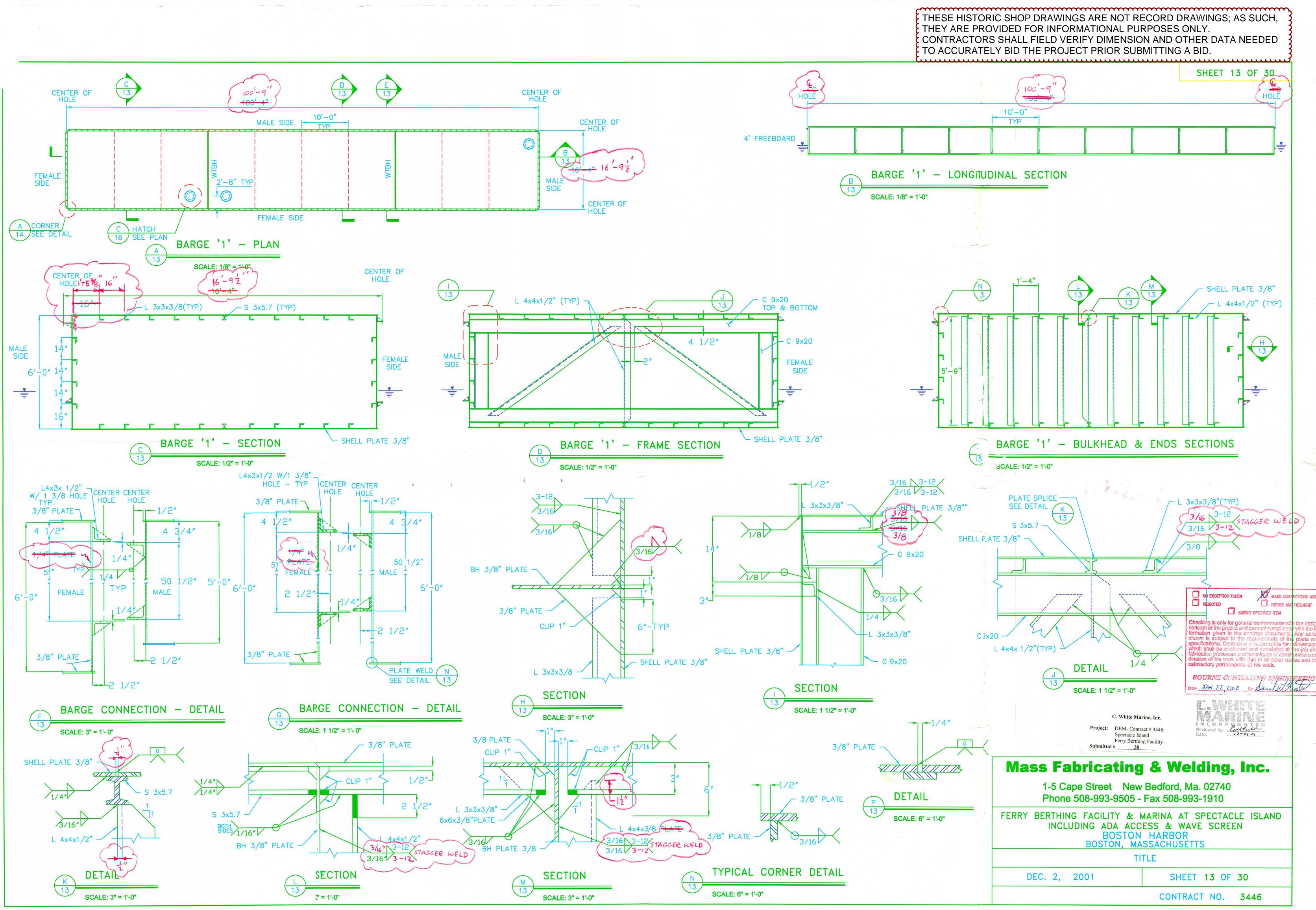
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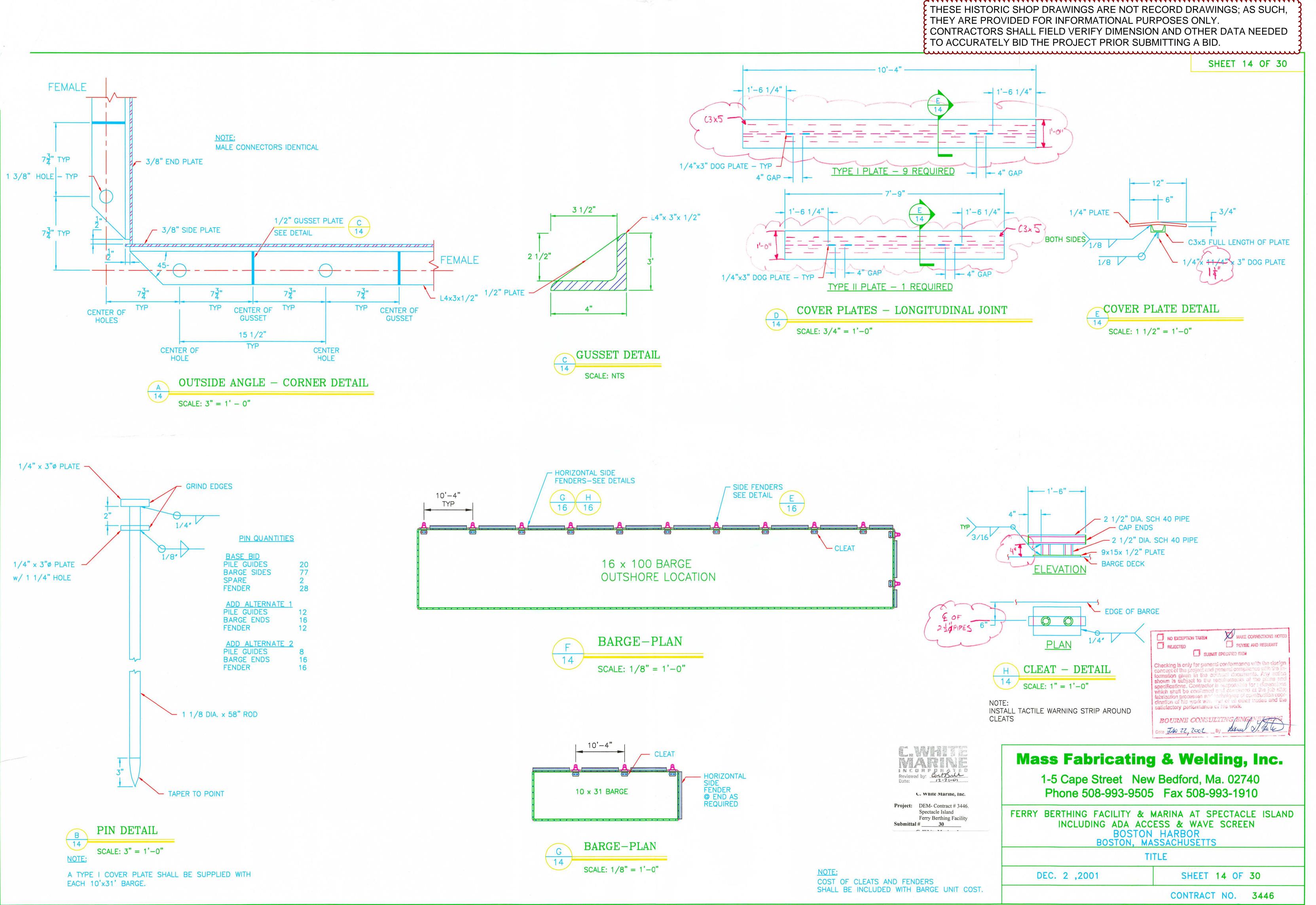




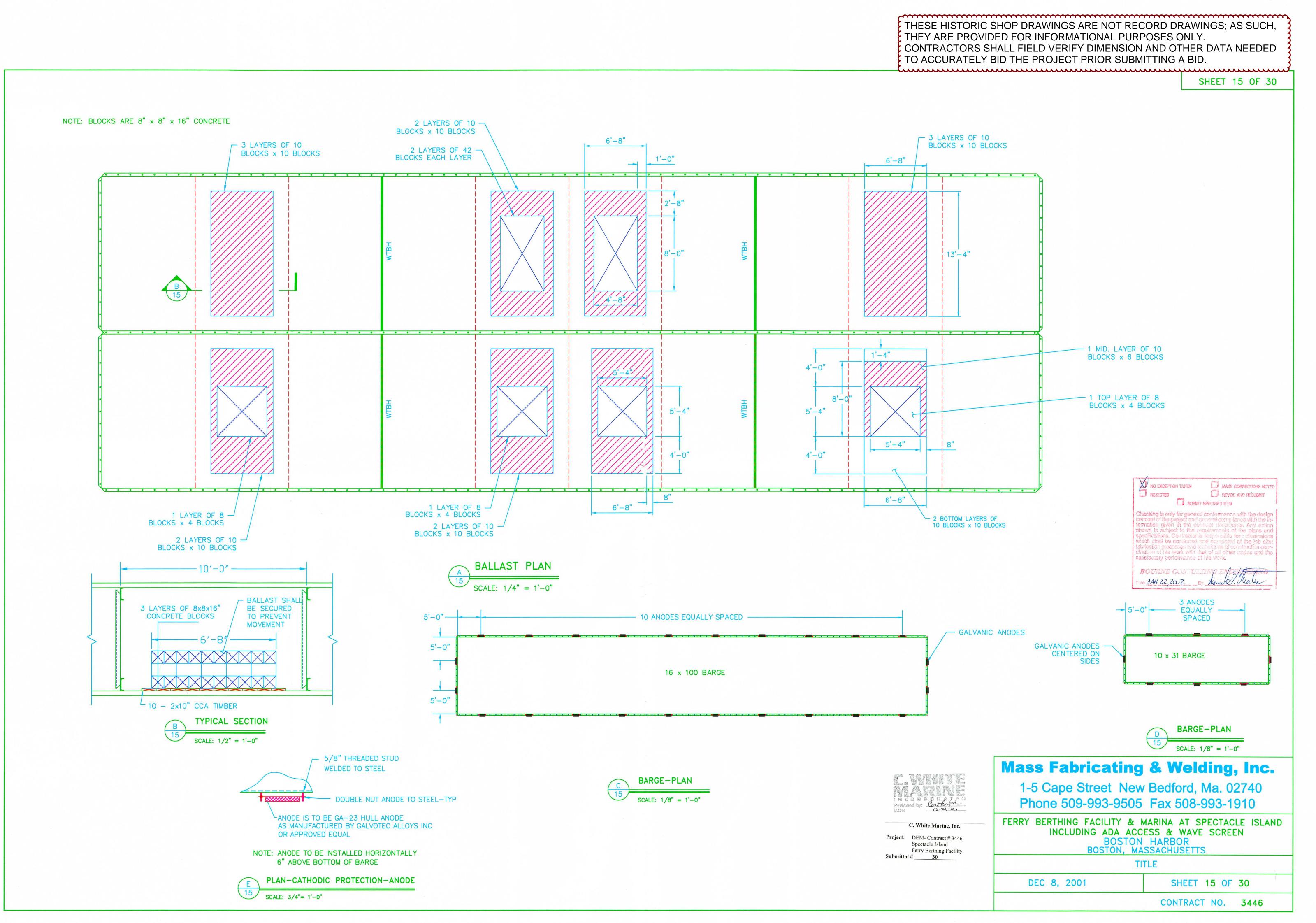
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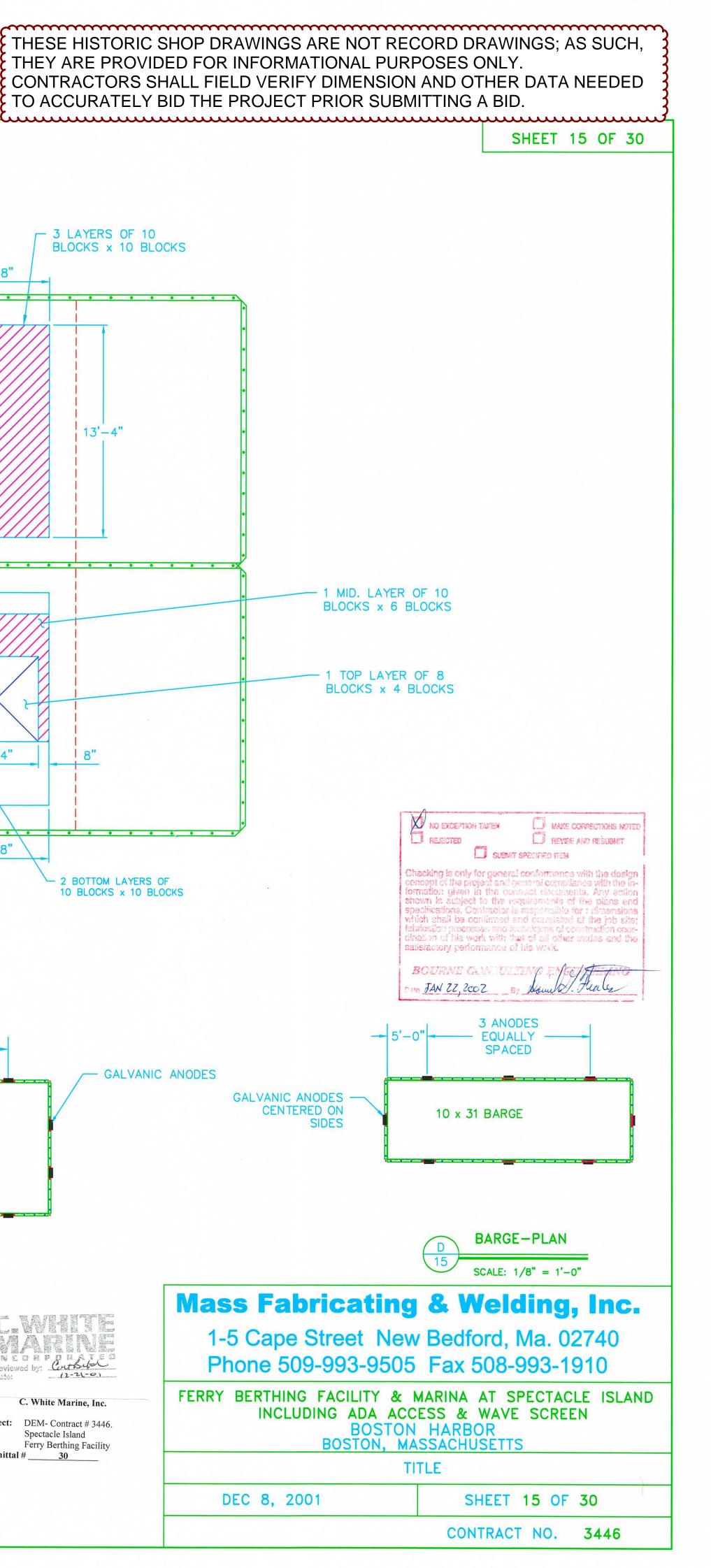
APPENDIX B HISTORIC SHOP DRAWINGS

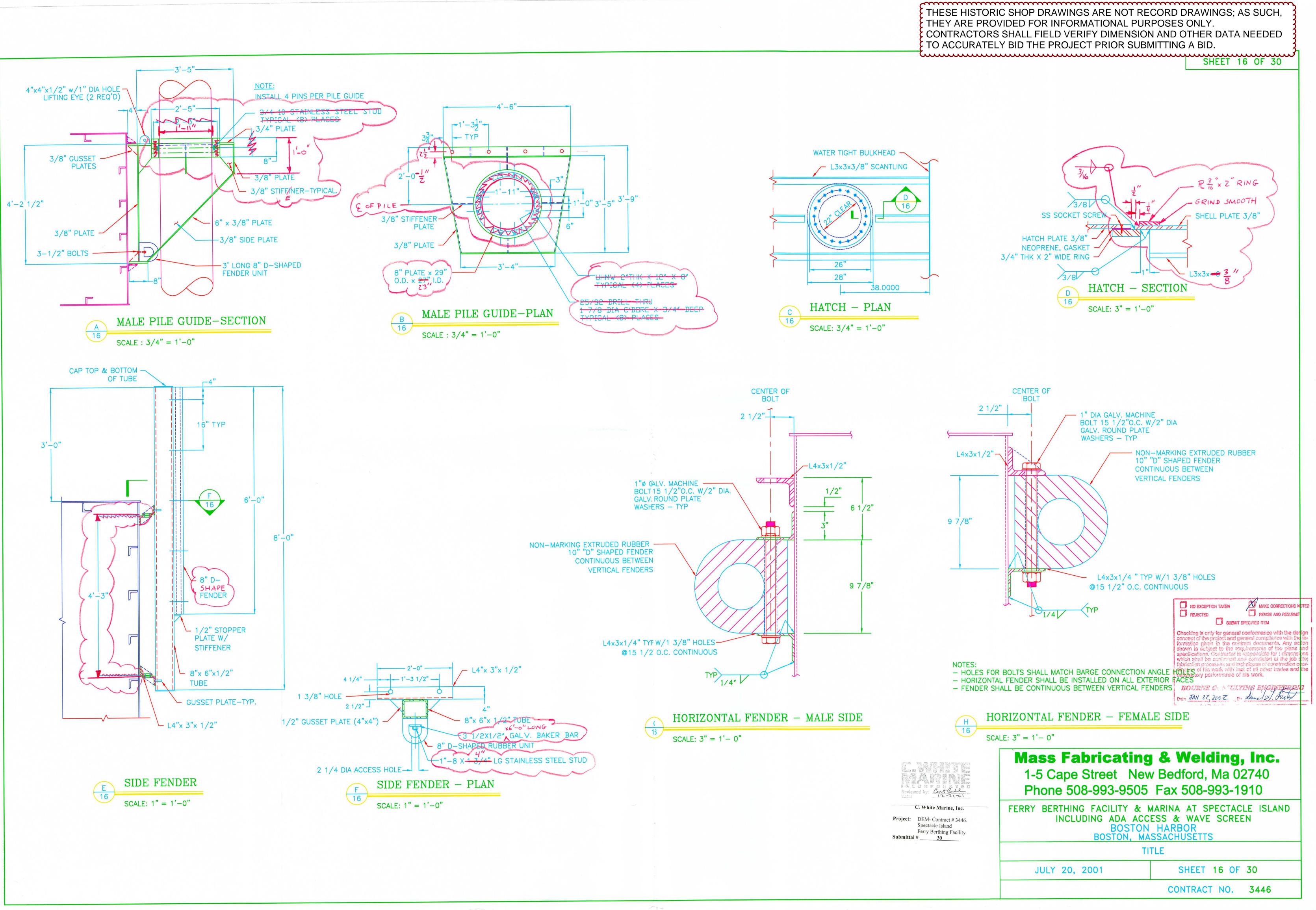


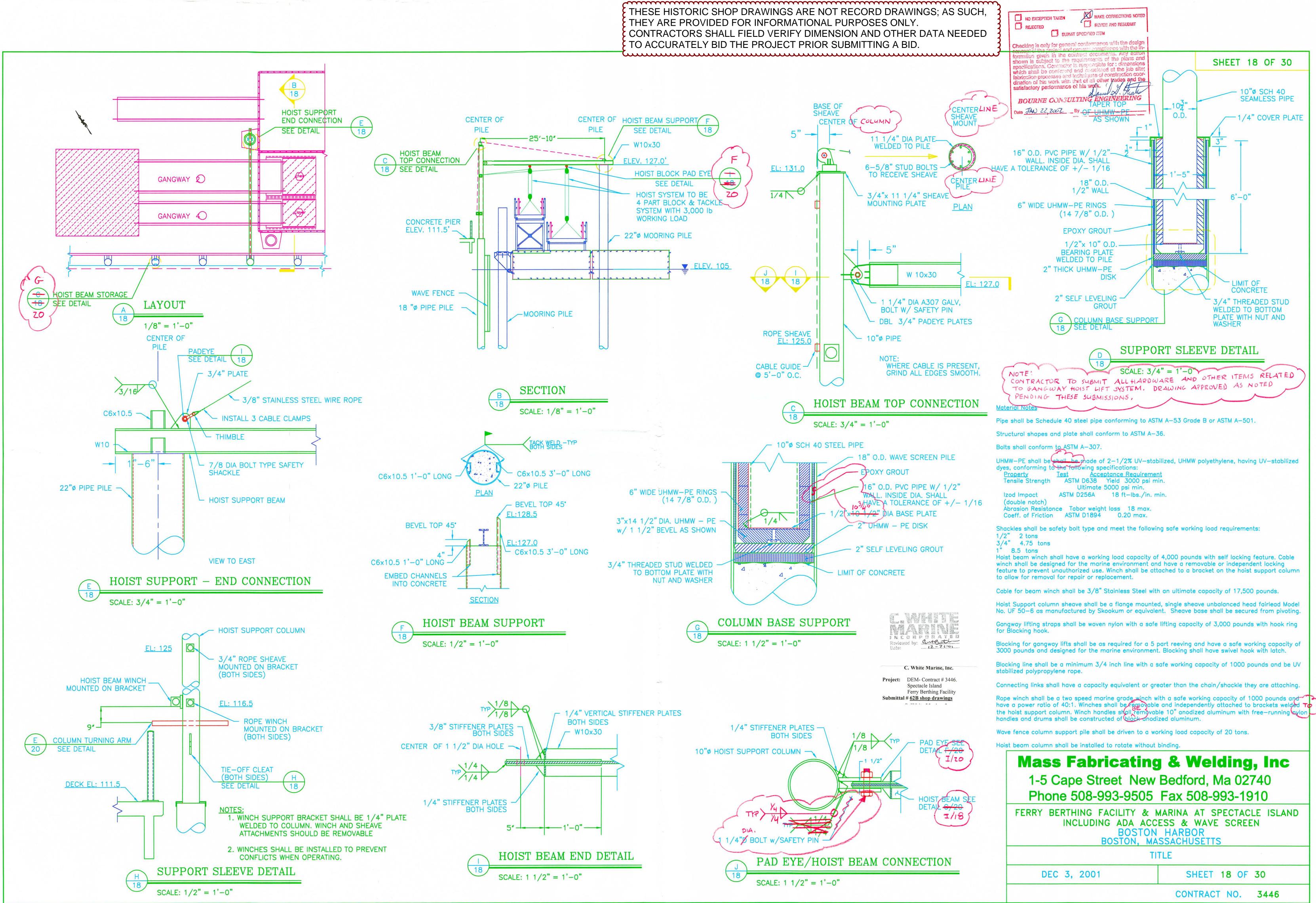


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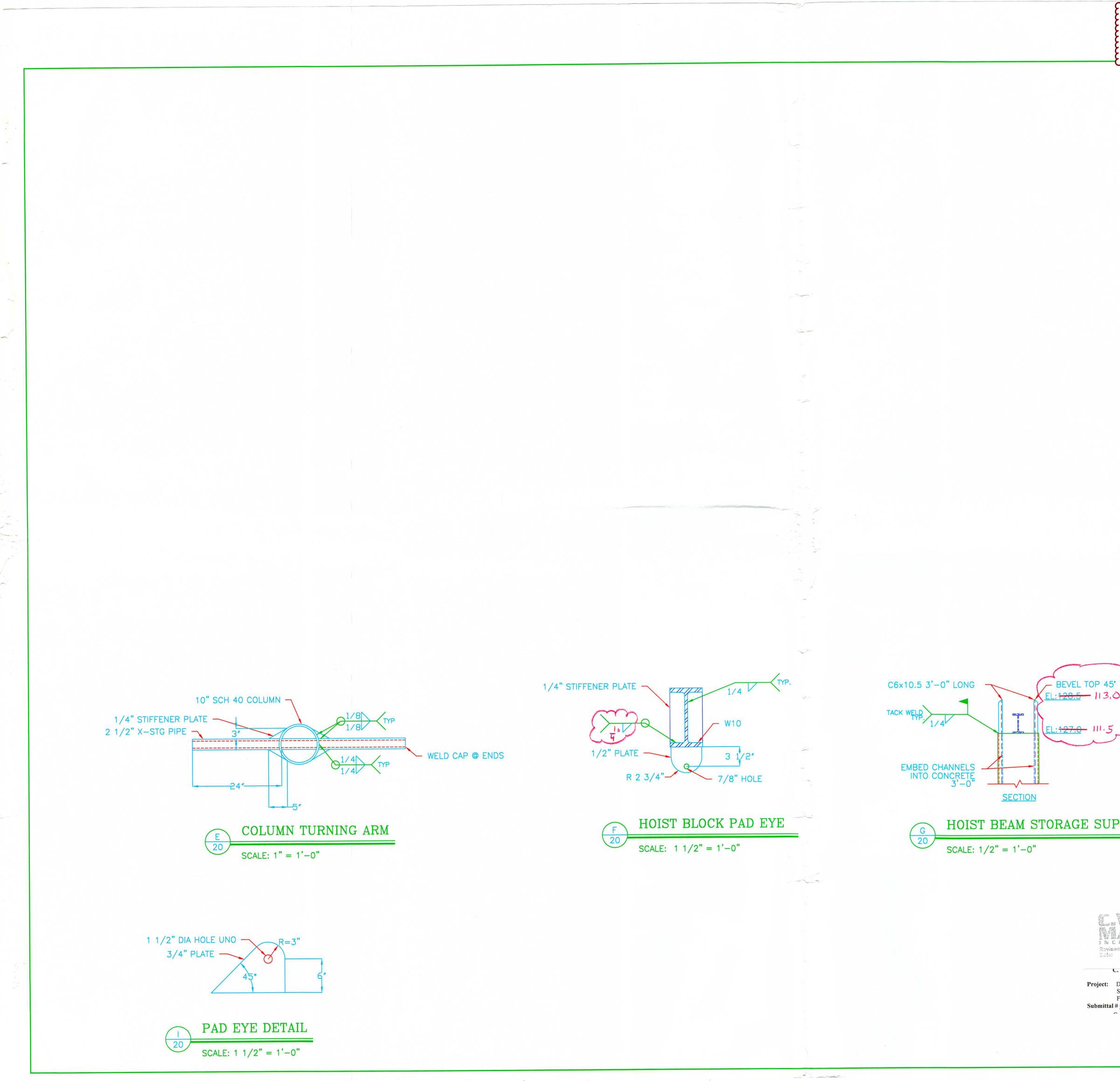








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