

**AMENDMENT NO. 1 TO CONTRACT FOR ENGINEERING SERVICES**

This Amendment is made and entered into this 5TH day of NOVEMBER, 2024, by and between the Oklahoma City Water Utilities Trust, a municipal trust, herein called the "Trust", and C.H. Guernsey & Company, herein called "Design Engineer".

**WITNESSETH:**

**WHEREAS**, the Trust and the Design Engineer entered into an agreement on April 5, 2016, as follows:

Project No. WC-0877  
Atoka Pipeline Raw Water Transmission Line; and

**WHEREAS**, the Trust engaged the Design Engineer to provide for design and all other engineering services related to construction of a segment of the Atoka Pipeline raw water transmission line Konawa to 1.44 Miles West of SH 3 (EW 133 / BM 113) (10 miles); and

**WHEREAS**, it has been determined to be in the best interest of Trust to direct the Engineer to provide design and inspection services to allow for the lowering of the exposed pipeline at Salt Creek, and additional inspection services due to material deliveries occurring during general inspections, therefore requiring two inspectors; and

**WHEREAS**, due to recent cost increases, it has been determined to allow an increase in fees to provide services for the remainder of the project; and

**WHEREAS**, remaining funds from completed tasks and Exhibit E - Additional Services will be reallocated to allow for funding of the additional work; and

**WHEREAS**, the original contract must be amended to provide for the Design Engineer's increased scope of work as outlined above and associated fees; and

**WHEREAS**, the total compensation to be paid to the Design Engineer for this Contract and Amendment shall be as follows:

For the original contract:

Not to exceed \$1,719,300 for engineering services

For Amendment No. 1:

Not to exceed \$986,035 for engineering services (reflects an increase of \$1,069,535 for Basic Services and a decrease of \$83,600 for Additional Services, resulting in an overall increase of \$986,035)

Total Amended Contract:

Not to exceed \$2,705,335 for all services (an increase of \$986,035); and

**WHEREAS**, both parties agree to amend said contract.

**NOW, THEREFORE**, the parties agree as follows:

I. Amend **Paragraph 2. Basic Services.** to read as follows:

**Basic Services.** The Design Engineer is hereby engaged and employed by the Trust to perform in accordance with good engineering practices and in the best interest of the Trust in accordance with the professional standard of care all of the work as set out herein (including **Amendment No. 1** work related to design and inspection services to lower the exposed pipeline at Salt Creek, and additional inspection services due to material deliveries occurring during general inspections, therefore requiring two inspectors, and an increase in fees to provide services for the remainder of the project); including Exhibit A, and including but not limited to the following:

II. Amend **Paragraph 5. Compensation.** to read as follows:

**Compensation.** The aggregate total compensation for all engineering services under this Contract shall not exceed a total fee of \$2,705,335 (an increase of \$986,035), which includes: for Basic Services an amount not to exceed \$2,688,935 (an increase of \$1,069,635) as specifically set forth in Exhibits B - Compensation and B-1 – Compensation Fee Schedule, both of which are attached hereto and incorporated herein; and, for Additional Services an amount not to exceed \$16,400 (a decrease of \$83,600) as specifically set forth in Exhibit E, attached hereto and incorporated herein.

III. Amend **EXHIBIT B – COMPENSATION and EXHIBIT B-1- COMPENSATION FEE SCHEDULE** to read as follows:

**EXHIBIT B  
COMPENSATION  
PROJECT NO. WC-0877  
ATOKA PIPELINE RAW WATER TRANSMISSION LINE**

Under the terms of this Contract, the Design Engineer agrees to perform the work and services described in this Contract. The Trust agrees, in accordance with the limitations and conditions set forth in the Contract, to pay an amount not to exceed \$2,705,335 (an increase of \$986,035), which includes: for Basic Services an amount not to exceed \$2,688,935 (an increase of \$1,069,635) as specifically set forth in Exhibits B - Compensation and B-1 – Compensation Fee Schedule, both of which are attached hereto and incorporated herein; and, for Additional Services an amount not to exceed \$16,400 (a decrease of \$83,600), as specifically set forth in Exhibit E.

B.I. Basic Work and Services

Compensation for basic services may not exceed \$2,688,935 (an increase of \$1,069,635), and in no event may the Design Engineer receive compensation in excess of the amount listed for each task for performance of its basic services.

The Design Engineer may receive compensation for services rendered upon the completion of the tasks up to the not to exceed amounts within Exhibit B-1. Partial payments of the not to exceed amounts for each task may be invoiced for incremental work completed.

**ENGINEERING FEES FOR DESIGN, CONSTRUCTION AND INSPECTION OF 2ND ATOKA PIPELINE**

Engineering Firm	C.H. Guernsey & Company	Contract Duration		
Project Number	WC-0877	Work Order	Task	Duration (days)
Project Description	Konawa to 1.44 Mile West of SH 3 (EW 133 / BM 113)	1	1	90
		2	2	90
		3	3A	90
Estimated Construction Cost (Per Solicitation)	\$ 31,000,000	4	3B and 3C	30
Total Project Length (miles)	10.0	5	4	N/A
		5	5	Upon completion of the punchlist

**NOTES/INSTRUCTIONS**

1	Only complete the cells that are blue. Green cells are calculation results.
2	Duration for Task 1 and Work Order 1 will only be applicable to Task 1A. Task 1A must be completed within the contract duration above. Tasks 1B - 1F will be authorized by Work Order 1 but their contract duration may extend past the contract duration for Task 1A. However, Tasks 1B - 1F must be completed by the completion of Task 2.
3	Costs for reimbursables, including reproduction costs and travel, lodging and food expenses, are to be included in other items.
4	Task items that are provided with a quantity and unit price item shall be paid on the unit price basis. Any decrease in the estimated quantity will result in a decrease in that task and the overall contract price at the unit prices established in this contract. Any increase in the estimated quantity will require the authorization of additional funds by amendment or the use of funds available in additional services. Any increase in the quantity must be authorized by the General Manager prior to the start of the work. The amount of the increase will be per the unit price established in this contract multiplied by the additional quantities authorized. The unit price established in this contract will be fixed and no changes will be allowed.
5	Additional services may be used and additional funds may be authorized for increases in quantities for unit price items and other engineering services deemed necessary by the Trust. The scope and fee for the work to be done under additional services must be approved and authorized by the General Manager prior to the start of the work.
6	The General Manager will issue Work Orders for the tasks in the project as described below. No work or funds are authorized prior to issuance of the respective work order. The Engineer is not authorized to start and will not be paid for work completed on tasks unless the work and use of funds has been authorized by a work order. The starting date of any work order is at the sole discretion of the Trust and there could be a substantial amount of time between work orders. No additional payment will be authorized due to the time between issuance of work orders.
7	For the 66 and 72-inch procurement quantities (Tasks 2B and 2C), the Trust may decide to authorize completion of Task 2B, Task 2C or the combination of Task 2B and 2C.
8	For Options 2 - 5, the spreadsheet is configured so that the fees provided for Tasks 3 - 5 are PER EACH bid package. For instance, the fees provided in Option 2 for Task 3A should be the cost necessary for preparation of final plans for one of the two bid packages. A multiplier for the number of bid packages in the option will be used to calculate the total cost for the tasks under that option.

Task	Description	Olsson Contract	Amendment No. 1	Total Amendment	Notes		
		Engineering Fee	Increase & Decrease	& Contract Fee			
<b>1</b>	<b>Preliminary Design Services</b>						
1A	35% Plans & Easement & Access Route Requirements to and along to project site	\$ 280,560	\$ -	\$ 280,560	Work Order 1 Standard Task		
		Number of Locations	Unit Price/Rate				
1B	Utility Verification (Potholing per Location)	50	\$ 500	\$ 25,000	\$ -	\$ 25,000	Work Order 1
1C	Survey Verification			\$ 20,000	\$ -	\$ 20,000	Work Order 1
1D	Survey Allowance			\$ 20,000	\$ -	\$ 20,000	Work Order 1
		Number of Boreholes	Unit Price/Rate				
1E	Geotechnical Investigation Pre-Construction Boreholes and Soil Testing	53	\$ 1,600	\$ 84,800	\$ -	\$ 84,800	Work Order 1
	Corrosion Investigation Pre-Construction Boreholes and Corrosion Testing						
1F	Investigation and Design			\$ 62,000	\$ -	\$ 62,000	Work Order 1
	<b>SUBTOTAL FOR TASK 1</b>			\$ 492,360	\$ -	\$ 492,360	
<b>2</b>	<b>65% Design Services</b>						
2A	65% Plans (including ROW plans) and Specifications and Engineering Report	\$ 267,740	\$ (9,300)	\$ 258,440		Work Order 2 Standard Task	
2B	Preparation of Procurement Quantities for 66-Inch Pipe	\$ 9,300	\$ -	\$ 9,300		Work Order 2 Standard Task	
2C	Preparation of Procurement Quantities for 72-Inch Pipe	\$ 9,300	\$ -	\$ 9,300		Work Order 2	
		Number of Instruments	Cost Per Instrument/Rate				
2D	Easement/ROW Services Preparation of Easement Instruments	46	\$ 1,200	\$ 55,200	\$ -	\$ 55,200	Work Order 2
2E	Staking of Right of Way/Easement	16	\$ 1,850	\$ 29,600	\$ -	\$ 29,600	Work Order 2
	<b>SUBTOTAL FOR TASK 2</b>			\$ 371,140	\$ (9,300)	\$ 361,840	
	<b>SUBTOTAL FOR TASKS 1 AND 2</b>			\$ 863,500	\$ (9,300)	\$ 854,200	
<b>3</b>	<b>100% Plans and Specifications and Bidding Services (Notice of Pipe size selection will be given)</b>						
Task							
3A	100% Plans	\$ 139,500	\$ -	\$ 139,500		Work Order 3 Standard Task	
3B	Final Bidding Documents (Plans and Specifications)	\$ 27,900	\$ -	\$ 27,900		Work Order 4 Standard Task	
3C	Bidding Services	\$ 27,900	\$ 12,276	\$ 40,176		Work Order 4 Standard Task	
	<b>SUBTOTAL FOR TASK 3</b>			\$ 195,300	\$ 12,276	\$ 207,576	
<b>4</b>	<b>Construction Administration and Inspection Services</b>						
Task							
4A	Construction Administration Services (includes pipe lay schedule)	\$ 195,000	\$ 160,207	\$ 355,207		Work Order 5 Standard Task	
		Number of Plant Visits		\$ -			
4B	Pipe Plant Inspection	3		\$ 15,000	\$ -	\$ 15,000	Work Order 5
		Construction Time (Months)	Cost Per Month/Rate		\$ -		
4C	Resident Inspection Services Includes Delivery (Chain of Custody) and Construction Inspection	16.0	\$ 19,000	\$ 304,000	\$ 885,992	\$ 1,189,992	Work Order 5
	<b>SUBTOTAL FOR TASK 4</b>			\$ 514,000	\$ 1,046,199	\$ 1,560,199	
<b>5</b>	<b>As-Building Services</b>						
5	As Built Drawing Services	\$ 46,500	\$ 20,460	\$ 66,960		Work Order 5 Standard Task	
	<b>SUBTOTAL FOR TASK 5</b>			\$ 46,500	\$ 20,460	\$ 66,960	
	<b>SUBTOTAL FOR STANDARD TASKS</b>			\$ 994,400	\$ 183,643	\$ 1,178,043	Standard Tasks
	<b>SUBTOTAL FOR TASKS 1 - 5</b>			\$ 1,619,300	\$ 1,069,635	\$ 2,688,935	
	<b>ADDITIONAL SERVICES</b>			\$ 100,000	\$ (83,600)	\$ 16,400	
	<b>TOTAL FEE</b>			\$ 1,719,300	\$ 986,035	\$ 2,705,335	

IV. Amend **EXHIBIT E – ADDITIONAL SERVICES** to read as follows:

**EXHIBIT E  
ADDITIONAL SERVICES  
PROJECT NO. WC-0877  
ATOKA PIPELINE RAW WATER TRANSMISSION LINE**

Additional Services shall only be provided upon prior written and clearly detailed direction of the General Manager. The Design Engineer may be directed to perform any, all or none of the following Additional Services that may include, but not be limited to, the following:

1. Increases in quantities for unit price items as stated in Exhibit B-1 – Compensation Fee Schedule of this Contract, Tasks 1B, 1E, 2D, 2E and 4C.
2. Other engineering services for this project as deemed necessary by the Trust.
3. Cost of additional copies in excess of the contract requirements.

Compensation for Additional Services: Included in the not to exceed total compensation is an allowance for Additional Services in an amount not to exceed \$16,400 (a decrease of \$83,600). This allowance is to be used and paid to the Design Engineer in the manner established in this Contract, unless other compensation means are agreed to in writing by the General Manager. The Additional Services compensation may only be used after the Design Engineer has performed Additional Services upon prior written authorization by the City Engineer. Invoices submitted for Additional Services shall represent only hours actually worked on this project by the Design Engineer's employees and the Design Engineer's consultant's employees and shall be accounted for separately for each Additional Service performed.

**[The remainder of this page intentionally left blank]**

IT IS UNDERSTOOD AND AGREED BY AND BETWEEN, the Trust and the Design Engineer that, as amended by this Instrument, all terms and conditions of the original Contract shall remain in full force and effect and the provisions of this Instrument shall become a part of the original Contract as if fully written herein.

IN WITNESS WHEREOF, this amendment was executed and approved by the Design Engineer this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ATTEST:

*[Handwritten signature]*

Assistant Secretary  
(and Corporate Seal – either print stamped, or embossed – if embossed, must be leaded sufficiently to be visible in a PDF file reproduction)



C.H. GUERNSEY & COMPANY

*[Handwritten signature]*

EXECUTIVE VICE PRESIDENT.  
(insert title)

IN WITNESS WHEREOF, this amendment was approved and executed by the Oklahoma City Water Utilities Trust this 5TH day of NOVEMBER, 2024

THE OKLAHOMA CITY WATER UTILITIES TRUST

ATTEST:

*[Handwritten signature: Amy K. Simpson]*  
Secretary



*[Handwritten signature]*  
Chairman

REVIEWED for form and legality.

*[Handwritten signature: Craig Keith]*  
Assistant Municipal Counselor

CONCURRED by the City of Oklahoma City this 19TH day of NOVEMBER, 2024.

ATTEST:

*[Handwritten signature: Amy K. Simpson]*  
City Clerk



*[Handwritten signature: David Holt]*  
Mayor



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

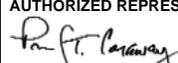
<b>PRODUCER</b> License # 100104501 <b>INSURICA</b> 3510 24th Ave NW, Suite 201 Norman, OK 73069	<b>CONTACT NAME:</b> Dee Lyles, ERIS, CISR, CIC <b>PHONE (A/C, No, Ext):</b> (405) 292-6411 <b>FAX (A/C, No):</b> (405) 360-8892 <b>E-MAIL ADDRESS:</b> Dee.Lyles@INSURICA.com
	<b>INSURER(S) AFFORDING COVERAGE</b>
<b>INSURED</b>  C.H. Guernsey and Company 5555 North Grand Blvd. Oklahoma City, OK 73112-5507	<b>INSURER A :</b> Phoenix Insurance Company <b>NAIC #</b> 25623
	<b>INSURER B :</b> The Travelers Indemnity Company <b>25658</b>
	<b>INSURER C :</b> Travelers Property Casualty Company of America <b>25674</b>
	<b>INSURER D :</b> The Travelers Indemnity Company of America <b>25666</b>
	<b>INSURER E :</b>
	<b>INSURER F :</b>

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	6609R614308	6/1/2024	6/1/2025	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							<b>AGGREGATE EBL</b> \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	9R6138952343	6/1/2024	6/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
C	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	CUP9R6149112343	6/1/2024	6/1/2025	EACH OCCURRENCE \$ 10,000,000
							AGGREGATE \$ 10,000,000
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	9R6139022343	6/1/2024	6/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
							E.L. EACH ACCIDENT \$ 500,000
							E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Accts Rec/Val Papers			6609R614308	6/1/2024	6/1/2025	Ded \$5,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project No. WC-0877 - Atoka Pipeline 66-inch Water Transmission . Additional Insureds: City of Oklahoma City and the Oklahoma City Water Utilities Trust are named as additional insureds and any participating public trust as respects General Liability, Auto and Umbrella. Coverage is Primary. Severability of Interest Provision: With respect to claims involving any insured hereunder, except with respect to limits of insurance, each such interest shall be deemed separate from any and all other interest herein, and coverage shall apply as though each such interest was separately insured. Cancellation: Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. Valuable Papers Policy #6057550103 Limit - \$1,000,000/\$5,000.00 Deductible. Loss Payee - City of Oklahoma City and any participating public trust are named as loss payees on the Design Engineer's valuable papers insurance policy for this project.

<b>CERTIFICATE HOLDER</b>  The City of Oklahoma City and The Oklahoma City Water Utilities Trust 420 West Main Street, Suite 500 Oklahoma City, OK 73102	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> RESERVED RESOURCE INSURANCE LLC 9 W Arrowhead Circle Santa Fe, NM 87506	<b>CONTACT NAME:</b> George J. Vogler <b>PHONE (A/C. No. Ext):</b> 505-780-5009 <b>E-MAIL ADDRESS:</b> george.vogler@ae-always.com	<b>FAX (A/C. No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> C. H. Guernsey & Company 5555 North Grand Blvd. Oklahoma City, OK 73112-5507	<b>INSURER A :</b> Travelers Casualty and Surety Company of America	<b>NAIC #</b> 31194
	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b>						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / N <input type="checkbox"/> N / A					<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	PROFESSIONAL LIABILITY AND POLLUTION INCIDENT COMBINED		X	106468617	02/26/2024	02/26/2025	\$5,000,000 Per Claim (including defense cost) \$5,000,000 Aggregate (including defense cost)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

PROJECT NO. WC-0877 - Atoka Pipeline 66-inch Water Transmission

The policy deductible with respect to The City of Oklahoma City and its beneficiary trusts is \$25,000 per claim.

Should the Insurer cancel the above described policy before the expiration date for reasons other than nonpayment of premium or deductible when due, the issuing Insurer will mail 30 days written notice to the certificate holder named below.

**CERTIFICATE HOLDER****CANCELLATION**

The City of Oklahoma City and its beneficiary trusts Department of Public Works 420 West Main Street, 4th Floor Oklahoma City OK 73102	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b>  AUTHORIZED REPRESENTATIVE 
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