

AMENDMENT NO. 3 TO CONTRACT FOR ENGINEERING SERVICES

This amendment is made and entered into this 13TH day of AUGUST, 2024 by and between the Oklahoma City Water Utilities Trust, a municipal trust, herein called "Trust", and Garver, LLC, herein called "Design Engineer".

WITNESSETH:

WHEREAS, the Trust and the Design Engineer entered into an agreement on May 3, 2016, as follows:

Project No. WC-0871
Atoka Pipeline Raw Water Transmission Line; and

WHEREAS, this project provides for design and all other engineering services related to construction of a segment of the Atoka Pipeline raw water transmission line from Pump Station O to Coalgate (13.9 miles); and

WHEREAS, subsequent to execution of the original contract and during the design phase, an archeological site was discovered within the project limits, which will require the previously designed 72-inch raw water pipeline to be relocated; and

WHEREAS, a new easement was acquired to allow for the realignment of approximately 2,500 linear feet of 72-inch pipeline to cross the existing 60-inch raw water pipeline in two locations; and

WHEREAS, the realignment adjacent to the existing 60-inch pipeline required additional geotechnical investigation and topographical survey for the new realignment area; and

WHEREAS, therefore, it was determined to be in the best interest of the Trust to direct the Design Engineer to provide additional design services, geotechnical investigation, and topographical survey necessary for the 72-inch pipeline realignment; and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 1**; and

WHEREAS, on December 18, 2020, Cabbiness Engineering, LLC entered into an agreement with Garver, LLC to merge with Garver, LLC; and

WHEREAS, on January 29, 2021, Cabbiness Engineering, LLC dispatched a letter (Attachment A) to the Oklahoma City Water Utilities Trust requesting assignment of Project WC-0871 from Cabbiness Engineering, LLC to Garver, LLC; and

WHEREAS, on January 29, 2021 Garver, LLC dispatched a letter (Attachment B) to the Oklahoma City Water Utilities Trust indicating Garver, LLC's willingness to accept assignment of Project WC-0871 from Cabiness Engineering, LLC to Garver, LLC; and

WHEREAS, it was determined to be in the best interest of the Trust to assign the engineering services contract (as amended) for Project WC-0871 from Cabiness Engineering, LLC to Garver, LLC; and

WHEREAS, the above was authorized under the auspices of **Assignment**; and

WHEREAS, subsequent to execution of the original contract as previously amended and assigned, during review of the 35% plan submittal, it was determined to be in the best interest of the Trust to abandon the original surveyed pipeline alignment and utilize the existing 60-inch raw water pipeline as basis for the new survey alignment of the 72-inch raw water pipeline; and

WHEREAS, as a result of the new alignment, the Design Engineer will be required to provide the following services beyond the original scope of work, including, but not limited to: 1) additional field verification of the existing pipeline alignment and generation of exhibits for additional utility locates; 2) plan revisions to include re-creation of the project baseline, associated stationing, and existing ground profile in order to maintain the minimum required distance offset; 3) revise the proposed 72-inch vertical profile due to the pipeline's new horizontal alignment and recreate plan & profile sheet's profile bands with new stationing and elevations due to the revised horizontal and vertical profiles; and 4) review and revise all existing topographic notes, proposed construction notes, and cathodic protection field data; and

WHEREAS, it was also determined to direct the Design Engineer to provide design of a protective cover for exposed sections of the existing 60-inch Atoka Raw Water Line; and

WHEREAS, the estimated construction cost is \$68,453,860 (an increase of \$23,342,860); and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 2**; and

WHEREAS, the original contract allowed for 23 months of construction; and

WHEREAS, subsequent to execution of the original contract as previously amended, the construction contract has been awarded and the construction period has increased to 27 months; and

WHEREAS, the Design Engineer will be required to perform additional Construction Administration, Pipe Inspection Services, Construction Inspection Services, and As-Built Services; and

WHEREAS, additionally, it was determined to increase Exhibit E - Additional Services, to provide up to an additional four months of Task 4C, Construction Inspection Services should the construction period be extended beyond 27 months; and

WHEREAS, unused funds in completed tasks will be re-allocated to fund a portion of this amendment; 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 \$2,306,510 for engineering services

For Amendment No. 1:

Not to exceed \$150,600 for engineering services

For Amendment No. 2:

Not to exceed \$102,680 for engineering services

For Amendment No. 3:

Not to exceed \$563,974 for engineering services

Total Amended Contract:

Not to exceed \$3,123,764 for all services (an increase of \$563,974); 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 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 the realignment of 2,500 liner feet of 72-inch raw water pipeline, including additional design, topographical survey, and geotechnical investigation services; and **Amendment No. 2** work related to design modifications for the new survey alignment of the 72-inch raw water pipeline and the design of a protective cover for exposed sections of the existing 60-inch Atoka Raw Water

Line; and **Amendment No. 3** work related to eight months of additional Construction Administration, Pipe Inspection Services, Construction Inspection Services, and As-Builts Services) and 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 \$3,123,764 (an increase of \$563,974), which includes: for Basic Services an amount not to exceed \$2,835,964 (an increase of \$426,174) 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 \$287,800 (an increase of \$137,800) as specifically set forth in Exhibit E, attached hereto and incorporated herein.

III. Amend **EXHIBIT B – COMPENSATION** to read as follows:

**EXHIBIT B
COMPENSATION
PROJECT NO. WC-0871
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 \$3,123,764 (an increase of \$563,974), which includes: for Basic Services an amount not to exceed \$2,835,964 (an increase of \$426,174) 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 \$287,800 (an increase of \$137,800), as specifically set forth in Exhibit E.

B.I. Basic Work and Services

Compensation for basic services may not exceed \$2,835,964 (an increase of \$426,174), 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.

**EXHIBIT B-1
COMPENSATION FEE SCHEDULE
PROJECT NO. WC-0871
ATOKA PIPELINE RAW WATER TRANSMISSION LINE**

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

Engineering Firm	Garver, LLC	Contract Duration	
Project Number	WC-0871	Work Order	Task
Project Description		1	1
		2	2
		3	3A
Estimated Construction Cost (Per Solicitation)	\$ 68,453,860	4	3B and 3C
Total Project Length (miles)	13.9	5	4
		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	Garver Contract Engineering Fee	Amendment No. 1 Increase	Amendment No. 2 Increase	Amendment No. 3 Increase	Amendment & Contract Fee			
1	Preliminary Design Services								
1A	35% Plans & Easement & Access Route Requirements to and along to project site	\$ 425,000	\$ -	\$ 102,680		\$ 527,680	Work Order 1		
	Number of Locations	Unit Price/Rate							
1B	Utility Verification (Potholing per Locat	70	\$ 460	\$ 32,200	\$ -	\$ -	\$ 32,200	Work Order 1	
1C	Survey Verification			\$ 20,000	\$ -	\$ -	\$ (17,800)	\$ 2,200	Work Order 1
1D	Survey Allowance			\$ 20,000	\$ 17,510	\$ -	\$ -	\$ 37,510	Work Order 1
	Number of Boreholes	Unit Price/Rate							
1E	Geotechnical Investigation Pre-Construction Boreholes and Soil Testing	70	\$ 1,300	\$ 91,000	\$ 2,600	\$ -	\$ -	\$ 93,600	Work Order 1
1F	Corrosion Investigation Pre-Construction Boreholes and Corrosion Testing Investigation and Design			\$ 25,000	\$ 12,850	\$ -	\$ -	\$ 37,850	Work Order 1
	SUBTOTAL FOR TASK 1			\$ 613,200	\$ 32,960	\$ 102,680	\$ (17,800)	\$ 731,040	
2	65% Design Services								
2A	65% Plans (including ROW plans) and Specifications and Engineering Report			\$ 391,000	\$ -	\$ -	\$ -	\$ 391,000	Work Order 2
2B	Preparation of Procurement Quantities for 66-Inch Pipe			\$ 18,000	\$ -	\$ -	\$ (18,000)	\$ -	Work Order 2
2C	Preparation of Procurement Quantities for 72-Inch Pipe			\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	Work Order 2
	Easement/ROW Services	Number of Instruments	Cost Per Instrument/Rate						
2D	Preparation of Easement Instruments	59	\$ 1,200	\$ 70,800	\$ -	\$ -	\$ (1,416)	\$ 69,384	Work Order 2
2E	Staking of Right of Way/Easement	20	\$ 1,500	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ -	Work Order 2
	SUBTOTAL FOR TASK 2			\$ 527,800	\$ -	\$ -	\$ (49,416)	\$ 478,384	
	SUBTOTAL FOR TASKS 1 AND 2			\$ 1,141,000	\$ 32,960	\$ 102,680	\$ (67,216)	\$ 1,209,424	
3	100% Plans and Specifications and Bidding Services (Notice of Pipe size selection will be given)								
3A	100% Plans			\$ 193,500	\$ 117,640	\$ -	\$ -	\$ 311,140	Work Order 3
3B	Final Bidding Documents (Plans and Specifications)			\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	Work Order 4
3C	Bidding Services			\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	Work Order 4
	SUBTOTAL FOR TASK 3			\$ 273,500	\$ 117,640	\$ -	\$ -	\$ 391,140	
4	Construction Administration and Inspection Services								
4A	Construction Administration Services (includes pipe lay schedule)			\$ 260,000	\$ -	\$ -	\$ 150,100	\$ 410,100	Work Order 5
	Number of Plant Visits								
4B	Pipe Plant Inspection	3		\$ 15,000	\$ -	\$ -	\$ 11,400	\$ 26,400	Work Order 5
	Construction Time (Months)		Cost Per Month/Rate						
4C	Resident Inspection Services Includes Delivery (Chain of Custody) and Construction Inspection	23	\$ 19,000	\$ 437,000	\$ -	\$ -	\$ 320,000	\$ 757,000	Work Order 5
	SUBTOTAL FOR TASK 4			\$ 712,000	\$ -	\$ -	\$ 481,500	\$ 1,193,500	
5	As-Building Services								
5	As Built Drawing Services			\$ 30,010	\$ -	\$ -	\$ 11,890	\$ 41,900	Work Order 5
	SUBTOTAL FOR TASK 5			\$ 30,010	\$ -	\$ -	\$ 11,890	\$ 41,900	
	SUBTOTAL FOR TASKS 1 - 5			\$ 2,156,510	\$ 150,600	\$ 102,680	\$ 426,174	\$ 2,835,964	
	ADDITIONAL SERVICES			\$ 150,000	\$ -	\$ -	\$ -	\$ 137,800	\$ 287,800
	TOTAL FEE			\$ 2,306,510	\$ 150,600	\$ 102,680	\$ 563,974	\$ 3,123,764	

EXHIBIT E
ADDITIONAL SERVICES
PROJECT NO. WC-0871
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.
4. Provide Task 4A, Construction I Services – Four additional months at \$34,450 per month for a total of \$137,800.

Compensation for Additional Services: Included in the not to exceed total compensation is an allowance for Additional Services in an amount not to exceed \$287,800 (an increase of \$137,800). 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.

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CONCURRED by the City of Oklahoma City this 27TH day of AUGUST,
2024

ATTEST:

Amy K. Simpson
City Clerk



David Holt
Mayor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/23/2024

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).

PRODUCER Stephens Insurance, LLC 111 Center Street, Suite 100 Little Rock, AR 72201 www.stephensinsurance.com	CONTACT NAME: Kathy Jones PHONE (A/C, No, Ext): 501-377-8502 E-MAIL ADDRESS: kathy.jones@stephens.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Garver LLC 750 SW 24th St., Suite 200 Moore OK 73160	INSURER A: Phoenix Insurance Company (A++XV)	NAIC # 25623
	INSURER B: Charter Oak Fire Insurance Company (A++XV)	25615
	INSURER C: Standard Fire Insurance Company (A++XV)	19070
	INSURER D: Travelers Property Casualty Co of Amer (A++ XV)	25674
	INSURER E: Starr Surplus Lines Insurance Company (A XV)	13604
	INSURER F: Tokio Marine Specialty Insurance Company (A++XV)	23850

COVERAGES

CERTIFICATE NUMBER: 81103612

REVISION NUMBER:

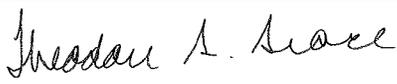
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: -0- Deductible			P-630-1G052988-PHX-24	7/1/2024	7/1/2025	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$4,000,000
							PRODUCTS - COMP/OP AGG	\$4,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			810-1N886537-24-43-G	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			CUP-6J09853A-24-43	7/1/2024	7/1/2025	EACH OCCURRENCE	\$10,000,000
							AGGREGATE	\$10,000,000
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-7K425966-24-43-G	7/1/2024	7/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$1,000,000
							E.L. DISEASE - POLICY LIMIT	\$1,000,000
E	Professional Liability- Claims Made			1000634123241	7/1/2024	7/1/2025	Each Claim & Aggregate	\$2,000,000
F	Contractor's Pollution Liability			PPK2691456	7/1/2024	7/1/2025	Occurrence & Aggregate	\$2,000,000
	Maritime Employer's Liability *			PSR083863	7/1/2024	7/1/2025	Combined Single Limit	\$1,000,000
	Underwriter at Lloyds NAIC AA-1122000							

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

See Attached
 RE: WC-0871 Atoka Pipeline / Garver Project:21W02267
 NO LIABILITY DEDUCTIBLES / RETENTIONS APPLY TO POLICIES ABOVE OTHER THAN THE PROFESSIONAL LIABILITY.
 PROFESSIONAL LIABILITY SIR THAT APPLIES TO THIS PROJECT IS \$25,000 PER REQUIREMENT OF WRITTEN CONTRACT.
 Full Prior Acts applies under the Starr Professional Liability policy shown above.

CERTIFICATE HOLDER**CANCELLATION**

WC-0871 Atoka Pipeline / Garver Project:21W02267 The City of Oklahoma City and its participating public trusts: The Oklahoma City Water Utilities Trust 420 West Main Street, Suite 500 Oklahoma City OK 73102	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  Ted Grace
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ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

AGENCY Stephens Insurance, LLC		NAMED INSURED Garver LLC 750 SW 24th St., Suite 200 Moore OK 73160	
POLICY NUMBER P-630-1G052988-PHX-24			
CARRIER Phoenix Insurance Company (A++XV)	NAIC CODE 25623	EFFECTIVE DATE: 7/1/2024	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: The City of Oklahoma City and its participating public trusts: The Oklahoma City Water Utilities Trust

ADDRESS: 420 West Main Street, Suite 500 Oklahoma City OK 73102

The following policy endorsements apply to the Certificate Holder and other named person or organization if you have agreed in written contract:

Certificate Holder is an Additional Insured on the General Liability if required by written contract per Blanket Endorsement CGD414 & CGD246 on a Primary & Non-contributory basis and includes Completed Operations.

Certificate Holder is an Additional Insured on a Primary & Non-contributory basis per Blanket Auto Endorsement CAT474.

Certificate Holder is an Additional Insured under the Umbrella policy on a Primary & Non-contributory basis per the follow form wording.

Waiver of Subrogation applies in favor of the Certificate Holder under the General Liability by Blanket Endorsement CGD379.

Waiver of Subrogation applies in favor of the Certificate Holder under the Automobile by Blanket Endorsement CAT353.

Waiver of Subrogation applies under the Umbrella per follow form wording if required by written contract.

Waiver of Subrogation applies in favor of the Certificate Holder under the Worker's Compensation by Blanket Endorsement WC000313. Form WC420304 Texas. Form WC9903J9 Kansas. WC430305 Utah.

Waiver of Subrogation applies in favor of the Certificate Holder under the Professional Liability. This is provided within the Starr Professional Liability policy form.

30 day notice will be provided to the Certificate Holder in the event of Cancellation, Non-renewal, Material Change per Blanket Endorsement ILT804-General Liability & ILT354 (03/98) on the Automobile.

Notice of Cancel, Non-renewal, Material Change will be sent per WC Blanket Endorsement WC9906R5.

Notice of Cancel, Non-renewal and Reduction of Limits will be provided by the Professional Liability Carrier per Blanket Endorsement.

Notice of Cancel for non-payment of premium is provided if Certificate Holder is specifically endorsed to the Professional Liability policy (Endt to be attached with this certificate if applicable).

*** (Notice of Cancel for non-payment of premium will not be provided to the Certificate Holder by Travelers Ins. Co. (applies to the General Liability, Automobile Liability and Umbrella policies).

Valuable Papers is provided under policy P-630-1G052988-PHX-24 shown above with a limit of \$500,000.

General Liability policy form CGT001 includes Severability (Separation) of Interest (Insured's) Clause.

General Liability Includes Work Within Railroad by endorsement CG D3 79 and Auto includes Work within Railroad endorsement CA 2070 .



ADDITIONAL REMARKS SCHEDULE

AGENCY Stephens Insurance, LLC		NAMED INSURED Garver LLC 750 SW 24th St., Suite 200 Moore OK 73160	
POLICY NUMBER P-630-1G052988-PHX-24		EFFECTIVE DATE: 7/1/2024	
CARRIER Phoenix Insurance Company (A++XV)	NAIC CODE 25623		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: The City of Oklahoma City and its participating public trusts: The Oklahoma City Water Utilities Trust

ADDRESS: 420 West Main Street, Suite 500 Oklahoma City OK 73102

Worker's Compensation Policy includes coverage for USL&H exposures without endorsement to the policy per endorsement WC000106.

Cyber Policy PRV30063164200 with Endurance Assurance Corporation, eff. 7/1/24-7/1/25
Limits \$10,000,000 Data & Network Liability.