

EXPLANATION OF CONSENT AGENDA ITEM E.2.c.(8) December 16, 2015

ITEM:

Consideration of approving various project contract change orders including:

- a. Change Order #1 to W J Construction P17402 for a net decrease for unused funds in contingency in the amount of (\$2,534.75) for the Opticom Equipment Installation Project CN-15-024.
- b. Change Order #3 to GLF Construction Corp P15844 for a net decrease for unused contingency, in the amount of (\$210,357.87) for the Northside Stormwater & Minor Paving project CN-12-026. (Amount reviewed and accepted by GLF). All outstanding issues have been resolved on this project and this change order replaces Change Order #2, previously signed by the Commission on August 26, 2015.
- c. Change Order #6 to GLF Construction Corp P16144 for a net decrease for unused contingency funds in the amount of (\$808,688.31) for the 20 Acre Marine Terminal project CN-14-004. (Amount reviewed and accepted by GLF). All outstanding issues have been resolved on this project and this change order replaces Change Order #5, previously signed by the Commission on August 26, 2015.
- d. Change Order #4 to GLF Construction Corp P14443 for a net decrease for owner direct purchases, in the amount of (\$1,952,299.34) for the Canaveral Harbor 44 Foot Channel Project – Package 1, Upland and Minor Marine Work (CN 1-8-10-12-014A).
- e. Change Order #1 to W J Construction P17278 for a net decrease for unused funds in contingency in the amount of (\$297.05) for the Water Meter Installation Project CN-15-018.

EXPLANATION:

During the course of each month, contract modifications are required to keep each project current and to close those projects out that have been completed. Contracts include contingency, sales tax and Owner Direct Purchase Orders (ODP's, a/k/a Special Category Materials or SCM's) credits. The above changes are final or progress changes in scope and costs to keep all contracts current. Staff requests approval of the above changes orders for Owner Direct Purchases for sales tax savings and unused allowances.

Funding Review by Finance (Pat Poston):

- a. The total NTE amount of (2,534.75) is included in the FY16 Capital Budget and no change is required. [Budget item 2005 - Cove Roads and Development Phase 2]
- b. The total NTE amount of (210,357.87) is included in the FY16 Capital Budget and no change is required. [Budget item 1571 - NS Land Improvements & 1651 - Northside Cargo Backup Area]

- c. The total NTE amount of (808,688.31) is included in the FY16 Capital Budget and no change is required. [Budget item 1571 - NS Land Improvements]
- d. The total NTE amount of (1,952,299.34) is included in the FY16 Capital Budget and no change is required. [Budget item 2127 - WBT Phase 1 Widen & Deepen]
- e. The total NTE amount of (297.05) is included in the FY16 Capital Budget and no change is required. [Budget item 1590 - Utilities and Improvements]

Staff Recommends Approval
Prepared by: David W. Perley AIC/CPE





**CANAVERAL PORT AUTHORITY
OPTICOM EQUIPMENT INSTALLATION (CN-15-024)
W J CONSTRUCTION CORPORATION
CHANGE ORDER # 1**

Contract Total To Date **FROM: \$ 38,693.00**
Accounting Code: JL 2005-13008-201 P17402

ITEM 1 Deduct for unused funds in Contingency **DEDUCT \$ (2,534.75)**

TOTAL DEDUCT: \$ (2,534.75)

NEW CONTRACT TOTAL TO: \$ 36,158.25

NET DECREASE: \$ (2,534.75)

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties here to set their hands and seals this 16th day of December 2015.

Inclusion of the Change Order #1 is recommended by:

A handwritten signature in black ink, appearing to read 'Terry L. Hicks', is written over a horizontal line.

Terry L. Hicks, Senior Director, Facilities Construction & Engineering

CANAVERAL PORT AUTHORITY

W J CONSTRUCTION CORPORATION

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____



Revised change order based on corrected liquidated damages charges. This change order replaces Change Order 2, dated August 26, 2015.

**CANAVERAL PORT AUTHORITY
NORTHSIDE STORMWATER & MINOR PAVING (CN-12-026)
GLF CONSTRUCTION CORP.
CHANGE ORDER # 3**

Contract Total To Date – P15844	FROM: \$	4,836,720.88
ITEM 1 Deduct for unused Contingency Account Code: JL1651-14082-200	DEDUCT: \$	(49,064.85)
ITEM 2 Deduct for unused Contingency Account Code: JL1571-14082-200	DEDUCT: \$	(161,293.02)
	TOTAL DEDUCT: \$	(210,357.87)
NEW CONTRACT TOTAL	TO: \$	4,626,363.01
	NET DECREASE: \$	(210,357.87)

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties here to set their hands and seals this 16th day of December 2015.

Inclusion of the Change Order #3 is recommended by:

Terry L. Hicks, Senior Director, Facilities, Construction & Engineering

CANAVERAL PORT AUTHORITY

GLF CONSTRUCTION CORPORATION

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____



Revised change order based on corrected liquidated damages charges. This change order replaces Change Order 5, dated August 26, 2015.

**CANAVERAL PORT AUTHORITY
20 ACRE MARINE TERMINAL (CN-14-004)
GLF CONSTRUCTION CORPORATION
CHANGE ORDER #6**

Contract Total To Date **FROM: \$ 10,865,962.42**
Accounting Code: JL 1571-14075-200 P16144

ITEM 1 Deduct for unused Contingency **DEDUCT: \$ (808,688.31)**

TOTAL DEDUCT: \$ (808,688.31)

NEW CONTRACT TOTAL TO: \$ 10,057,274.11

NET DECREASE: \$ (808,688.31)

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties here to set their hands and seals this 16th day of December 2015.

Inclusion of the Change Order #6 is recommended by:

Terry L. Hicks, Senior Director, Facilities, Construction & Engineering

CANAVERAL PORT AUTHORITY

GLF CONSTRUCTION CORPORATION

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____



**CANAVERAL PORT AUTHORITY
 CANAVERAL HARBOR 44 FOOT CHANNEL PROJECT – PACKAGE 1
 UPLAND AND MINOR MARINE WORK (CN 1-8-10-12-014A)
 GLF CONSTRUCTION CORPORATION
 CHANGE ORDER #4**

Contract Total To Date **FROM: \$ 9,545,788.00**
 Accounting Code: JL 2127-13093-200, P14443

ITEM 1 Deduct for Owner Direct Purchases **DEDUCT: \$ <1,952,299.34>**
 See Attachment A for Details

TOTAL DEDUCT: \$ <1,952,299.34>

NEW CONTRACT TOTAL TO: \$ 7,593,488.66

NET DECREASE: \$ <1,952,299.34>

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 16th day of December 2015.

Inclusion of the Change Order #4 is recommended by:

Terry L. Hicks, Senior Director, Facilities Construction & Engineering

CANAVERAL PORT AUTHORITY

GLF Construction Corporation

BY: _____
 Jerry W. Allender
 Chairman

BY: _____

Attest: _____
 Thomas W. Weinberg
 Secretary/Treasurer

Attest: _____

Canaveral Harbor 44 Foot Channel (CN-1-8-10-12-014A)

Change Order #4

Attachment A

Owner Direct Purchase Deduction

Accounting Code: JL 2127-13093-200, P14443

Vendor	Purchase Order		
Statewide Materials	P15587	Deduct	\$(18,086.60)
Skyline Steel	P15698	Deduct	\$(839,364.13)
Statewide Materials	P16478	Deduct	\$(47,867.61)
Rock Ridge Materials	P16812	Deduct	\$(204,461.60)
Rock Ridge Materials	P16815	Deduct	<u>\$(325,607.78)</u>
		ODP Material Deduct:	\$(1,435,387.72)
		Total Freight Deduct:	\$(430,788.35)
		Florida Sales Tax Deduct:	<u>\$(86,123.26)</u>
		TOTAL DEDUCT:	\$(1,952,299.34)
		NET DECREASE:	\$(1,952,299.34)



**CANAVERAL PORT AUTHORITY
WATER METER INSTALLATION (CN-15-018)
W J CONSTRUCTION CORPORATION
CHANGE ORDER # 1**

Contract Total To Date **FROM: \$ 19,430.00**
Accounting Code: JL 1590-15055-201 P17278

ITEM 1 Deduct for unused funds in Contingency **DEDUCT \$ (297.05)**

TOTAL DEDUCT: \$ (297.05)

NEW CONTRACT TOTAL TO: \$ 19,132.95

NET DECREASE: \$ (297.05)

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties here to set their hands and seals this 16th day of December 2015.

Inclusion of the Change Order #1 is recommended by:

Terry L. Hicks, Senior Director, Facilities Construction & Engineering

CANAVERAL PORT AUTHORITY

W J CONSTRUCTION CORPORATION

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____