

EXPLANATION OF CONSENT AGENDA ITEM E.2.c. (8) October 28, 2015

ITEM:

Consideration of approving various project contract change orders including:

- a. Change Order #1 to Ivey's Construction P16924 for a net decrease for unused funds in general conditions in the amount of (\$12.03) for the Reclaim Automation Upgrade Phase II Work, project CN15-004.
- b. Change Order #5 to Kalmar USA P16475 for a net decrease for unused funds in contingency in the amount of (\$14,563.70) for the Crane Electrical Refurbishment, project CN14-008B.
- c. Change Order #2 to Heard Construction P16137 for a net decrease for unused funds in bond and allowance in the amount of (\$2,501.49) for the Cruise Terminal 1 Port Plaza Buildings project CN 14-021

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 (\$12.03) is included in the FY16 Capital Budget and no increase is required. [Budget item 1590 - Utilities]
- b. The total NTE amount of (\$14,563.70) is included in the FY16 Capital Budget and no increase is required. [Budget item 1572 - Cranes]
- c. The total NTE amount of (\$2,501.49) is included in the FY16 Capital Budget and no increase is required. [Budget item 1590 - Utilities]

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





**CANAVERAL PORT AUTHORITY
RECLAIM SYSTEM UPGRADE (CN15-004)
IVEY'S CONSTRUCTION
CHANGE ORDER #1**

Contract Total To Date FROM: \$ 19,931.00
Accounting Code: JL1590-15030-201,
P16924

ITEM 1 Unused funds DECREASE: \$ 12.03

TOTAL DECREASE: \$ 12.03


NEW CONTRACT TOTAL TO: \$ 19,918.97

NET DECREASE: \$ 12.03

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 28th day of October 2015.

Inclusion of the Change Order #1 is recommended by:


Terry Hicks, Senior Director, Facilities, Construction & Engineering

CANAVERAL PORT AUTHORITY

IVEY'S CONSTRUCTION

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____



**CANAVERAL PORT AUTHORITY
 CRANE ELECTRICAL REFURBISHMENT (CN14-008B)
 KALMAR USA, INC.
 CHANGE ORDER #5**

Contract Total To Date FROM: \$ 3,802,885.30

Accounting Code: JL1572-13065-200, P16475
 ITEM 1 Unused Contingency Deduct Deduct: \$ (14,563.70)

TOTAL DEDUCT: \$ (14,563.70)

NEW CONTRACT TOTAL TO: \$ 3,788,321.60

NET DECREASE: \$ (14,563.70)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 28th day of OCTOBER 2015.

Inclusion of the Change Order #5 is recommended by:

Terry Hicks, Senior Director, Facilities, Construction & Engineering

CANAVERAL PORT AUTHORITY

KALMAR USA, INC.

BY: _____
 Jerry W. Allender
 Chairman

BY: _____

Attest: _____
 Thomas W. Weinberg
 Secretary/Treasurer

Attest: _____



**CANAVERAL PORT AUTHORITY
CRUISE TERMINAL 1 PORT PLAZA BUILDINGS, CN-14-021
HEARD CONSTRUCTION, INC.
CHANGE ORDER #2**

Contract Total To Date **FROM: \$ 504,200.00**

Accounting Code: JL2005-14121-201, P16137

ITEM 1 Unused Funds **DEDUCT: \$ (2,501.49)**
TOTAL DEDUCT: \$ (2,501.49)

NEW CONTRACT TOTAL TO: \$ 501,698.51
NET DECREASE: \$ (2,501.49)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 28th day of October 2015.

Inclusion of the Change Order #2 is recommended by:

Terry Hicks, Senior Director, Facilities, Construction & Engineering

CANAVERAL PORT AUTHORITY

HEARD CONSTRUCTION, INC.

BY: _____
Jerry W. Allender
Chairman

BY: _____

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____