

## **EXPLANATION OF CONSENT AGENDA ITEM E.2.c.(3) January 20, 2016**

### **ITEM:**

Consideration of approving various project contract change orders including:

- a. Change Order #1 to Heard Construction, P16596 for a net decrease for unused funds in the amount of (\$146,976.26) for the SpaceHab Improvements, project (CN14-019)
- b. Change Order #2 to WJ Construction, P16842 for a net decrease for unused funds in the amount of (\$6,564.09) for the CCFR Fire Trainer structure project (CN-15-001)
- c. Change Order #1 to Orion Marine, P16979 for a net decrease for unused funds and to back charge for insurance settlement of replacement of mooring bollard at North Cargo Pier 3 in the amount of (\$1,340,600.00) for the Tug Berth Expansion, NCP3 Mooring Improvements project (CN14-001)

### **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 (\$146,976.26) is included in the FY16 Capital Budget and no change is required. [Budget item 2075 - Tenant Improvements]
- b. The total NTE amount of (\$6,564.09) is included in the FY16 Capital Budget and no change is required. [Budget item 1581 - Fire Fighting Eq.]
- c. The total NTE amount of (\$1,340,600) consists of two accounts. The capital budget item 2223 is (\$975,000) and will require no change in the capital budget. The remaining (\$365,000) was reserved for repairs that are expected to be reimbursed by insurance.

**Staff Recommends Approval**

**Prepared by: David W. Perley AIC/CPE**





**CANAVERAL PORT AUTHORITY  
SPACEHAB IMPROVEMENTS (CN14-019)  
HEARD CONSTRUCTION, INC.  
CHANGE ORDER #1**

Contract Total To Date **FROM: \$ 157,014.00**  
Accounting Code: JL2075-14094-201, P16596

ITEM 1	Unused funds	<b>DECREASE: \$</b>	<b>(146,976.26)</b>
		<b>TOTAL DECREASE: \$</b>	<b>(146,976.26)</b>
	<b>NEW CONTRACT TOTAL</b>	<b>TO: \$</b>	<b>10,037.74</b>
		<b>NET DECREASE: \$</b>	<b>(146,976.26)</b>

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 20th day of January 2016.

Inclusion of the Change Order #1 is recommended by:

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

**CANAVERAL PORT AUTHORITY**

**HEARD CONSTRUCTION, INC.**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Chairman

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Secretary/Treasurer

**Port Canaveral**

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**CANAVERAL PORT AUTHORITY  
FIRE TRAINER (CN-15-001)  
W J CONSTRUCTION CORPORATION  
CHANGE ORDER # 2**

Contract Total To Date **FROM: \$ 61,639.00**  
Accounting Code: JL 1581-15032-201 P16842

ITEM 1 Deduct for unused monies **DEDUCT \$ (6,564.09)**

**TOTAL DEDUCT: \$ (6,564.09)**

**NEW CONTRACT TOTAL TO: \$ 55,074.91**

**NET DECREASE: \$ (6,564.09)**

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

IN WITNESS WHEREOF, the parties here to set their hands and seals this 20<sup>th</sup> day of January 2016.

Inclusion of the Change Order #2 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: \_\_\_\_\_



**CANAVERAL PORT AUTHORITY  
TUG BERTH EXPANSION, NCP3 MOORING IMPROVEMENTS (CN14-001)  
ORION MARINE CONSTRUCTION, INC.  
CHANGE ORDER #1**

	Contract Total To Date <b>P16979 2223-14062</b>	FROM: \$	<b>2,076,000.00</b>
ITEM 1	Deduct Unused Funds P16979 2223-14062	DEDUCT: \$	<b>(975,600.00)</b>
ITEM 2	Deduct 01000-1116 A/R Insurance	DEDUCT: \$	<b>(365,000.00)</b>
		<b>TOTAL DEDUCT: \$</b>	<b>(1,340,600.00)</b>
	<b>NEW CONTRACT TOTAL</b>	TO: \$	<b>735,400.00</b>
		<b>NET DECREASE: \$</b>	<b>(1,340,600.00)</b>

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 20th day of January 2016.

Inclusion of the Change Order #1 is recommended by:

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

**CANAVERAL PORT AUTHORITY**

**ORION MARINE CONSTRUCTION, INC.**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Chairman

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Secretary/Treasurer

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