

EXPLANATION OF CONSENT AGENDA ITEM E.2. (2) April 27, 2015

ITEM:

Consideration of approving various project contract change orders including:

- a. Change Order #5 to GLF Construction Corp P14443 for a net increase for construction claims due to unforeseen circumstances and conditions, in the amount of \$76,985.74 for the Canaveral Harbor 44 Foot Channel Project – Package 1, Upland and Minor Marine Work (CN 1-8-10-12-014A).
- b. Change Order #7 to Orion Marine Construction P13375 for a net decrease for unused dredging and contingency items and a correction for OCIP in the amount of (\$339,102.19).

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 \$76,985.74 will exceed the FY16 Capital Budget. If approved the Capital Budget will increase by \$76,986. [Budget item 2127 - WTB Phase 1 Widen & Deepen]
- b. The total amount of (\$339,102.19) is correcting the contract to actual. It is included in the FY16 Capital Budget and no change is required. [Budget item 2150 - NCP5]

Staff Recommends Approval

Prepared by: Bill Crowe, P.E.





**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 #5**

Contract Total To Date **FROM: \$ 7,921,189.09**
Accounting Code: JL 2127-13093-200, P14443

ITEM 1 Construction claims due to unforeseen
circumstances and conditions **INCREASE: \$ 79,985.74**

TOTAL INCREASE: \$ 79,985.74

NEW CONTRACT TOTAL **TO: \$ 8,001,174.83**

NET INCREASE: \$ 79,985.74

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 27th day of April, 2016.

Inclusion of the Change Order #5 is recommended by:

William E. Crowe, PE Senior Director, Construction, Engineering & Facilities

CANAVERAL PORT AUTHORITY

GLF Construction Corporation

BY: _____

BY: _____

Chairman

Attest: _____

Attest: _____

Thomas W. Weinberg
Secretary/Treasurer

Port Canaveral

445 Challenger Road Suite 301 Cape Canaveral, Florida 32920 USA
321.783.7831 888.767.8826 www.portcanaveral.com



This replaces Change Order 7 dated 11-18-15

CANAVERAL PORT AUTHORITY
NORTH CARGO PIER 5 & 6 (CN11-004)
ORION MARINE CONSTRUCTION, INC.
CHANGE ORDER #7

Contract Total To Date FROM: \$ 21,783,492.04
Accounting Code: JL2150-11008, P10766, NCB5
JL2151-12004, P10767, NCB6
JL1340-12023, P13007, Maintenance Dredge
JL1340-13009, P13375, Sand Sediment Trap Dredge

Table with 3 columns: Item Description, Action, and Amount. Includes items for unused dredging funds, OCIP correction, contingency, and a total deduct amount.

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 27th day of April 2016.

Inclusion of the Change Order #7 is recommended by:

William E. Crowe, PE. Senior Director, Construction, Engineering & Facilities

CANAVERAL PORT AUTHORITY

ORION MARINE CONSTRUCTION, INC.

BY:

BY:

Jerry W. Allender
Chairman

Attest:

Attest:

Thomas W. Weinberg
Secretary/Treasurer

Port Canaveral

445 Challenger Road Suite 301 Cape Canaveral, Florida 32920 USA
321.783.7831 888.767.8826 www.portcanaveral.com

Orion
NCP 5&6
Budgets and Change Orders

TOTAL		NCP5	NCP6	MAINT. DREDGE	SAND SEDIMENT
		PO-P10766 2150-11008	PO-P10767 2151-11008	PO-P13007 1340	PO-P13375 1340

Orion Original Contract	\$ 25,019,230.78	\$ 17,787,194.78	\$ 7,232,036.00		
C/O 1	\$ 7,263,831.00	\$ 1,380,750.00	\$ 5,883,081.00		
C/O 2	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	
C/O 3	\$ 1,226,015.18	\$ -	\$ -		\$ 1,226,015.18
C/O 4	\$ 2,168,952.00	\$ 1,084,476.00	\$ 1,084,476.00		
No CO required - all dredging	\$ -				
C/O 5	\$ (15,202,009.24)	\$ (7,672,957.98)	\$ (7,529,051.26)		
C/O 6 OCIP	\$ (392,527.68)	\$ (392,527.68)			
C/O 7 Revised	\$ (339,102.19)	\$ 371,431.16		\$ (710,533.35)	

\$ 21,444,389.85 | \$ 12,558,366.28 | \$ 6,670,541.74 | \$ 989,466.65 | \$ 1,226,015.18

Orion's Pay Apps
PAID IN IFAS
\$ 21,444,389.85 | \$ 12,558,366.28 | \$ 6,670,541.74 | \$ 989,466.65 | \$ 1,226,015.18

REMAINING \$ - \$ - \$ - \$ - \$ -

Summary of CO7 Revision

As originally stated 11/18	Unused Dredging Funds	(534,138.47)
Correction	Unused Dredging Funds	(176,394.88)
	Subtotal Maint. Dredging	(710,533.35)
Correction	For OCIP already included in payments (see SOV base bid item 4 line 1)	411,813.22
Correction	Reduction for unused contingency	(40,382.06)
	Subtotal NCP5	371,431.16

Total for revised CO7

(339,102.19)