

EXPLANATION OF CONSENT AGENDA ITEM E.2.(3) August 24, 2016

ITEM:

Consideration of approving various project contract change orders including:

- a. Change Order #5 to GLF Construction Corp. P14443, for the Channel Wide / Deepening Project (CN 1-8-10-12-014A). CO 5 is for a minimum required funds from third party for GLF claim in the amount of \$76,985.74 and a net decrease for unused funds in the amount of (\$68,308.40) for a net increase of \$8,677.34
- b. Change Order #1 to Ivey's Construction Inc., P18858, for the North Warehouse Life Safety Modifications Project (CN-16-004). CO 1 is for a net decrease for unused contract funds, in the amount of (\$5,732.59)
- c. Change Order #2 to Vortex Marine Construction, Inc., P17967, for the CT5 Pier Extension Project (CN-15-021). CO 2 is for a net decrease for ODP's, Freight & Taxes in the amount of (\$743,180.79), see attached breakdown for reference, and for unused Contingency / Allowance funds in the amount of (\$407,568.23) for a total net decrease of (\$1,150,749.02).
- d. Scribner's note correction to Change Order #4 to Ivey's Construction Inc., P14827 for the Cruise Terminal 1 D/B Terminal (CN-3-2-01-13-015).
- e. Change Order #4 to Ivey's Construction Inc., P17907, for the CT5 D/B Parking Garage (CN-15-027). CO4 is for a net decrease for ODP's, Freight & Taxes in the amount of (\$5,640,064.09), see attached breakdown for reference. Item two is the project budget transfer of \$506,000.00 for a complete deduct of (\$6,146,064.09).
- f. Change Order #3 to Ivey's Construction, P16444, for the AT1 / Auto Terminal (CN-14-017). CO3 is for a net decrease for ODP's, Freight & Taxes in the amount of (\$139,889.71), see attached breakdown for reference, and for unused funds in the amount of (\$8,772.38) for a total net decrease of (\$148,662.09)
- g. Change Order #1 to Vortex Marine Construction, Inc P18521 for the CT10 Waterside Modification Project (CN-15-022) is for a net decrease of(\$1,859.00) , and an increase to P17421 of \$1,859.00 to CH2M Hill Continuing Contract Consultant.
- h. Change Order 2 to The Haskell Company, P17860, for the CT5 Renovations and Expansion, CN-15-012, for a net decrease for ODP's, Freight & Taxes actually used in the amount of (\$3,442,369.74), a net decrease for CPA Purchased FFE materials in the amount of (\$115,313.75) and a negotiated close out settlement net increase of \$506,000 for a total net decrease of (\$3,051,683.49).

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 \$8,677.34 is included in the FY16 Capital Budget and no increase is required. [Budget item 2127 - WTB Phase 1 Widen & Deepen]
- b. The total NTE amount of (\$5,732.59) is an operating expense and is contained within the Operating Budget.
- c. The total NTE amount of (\$ 1,150,749.02) is included in the FY16 Capital Budget and no change is required. [Budget item 2030 - CT5 Terminal Upgrades]
- d. This item was reviewed in the May 25, 2016 meeting and was found to be within the Capital Budget.
- e. The total NTE amount of (\$6,146,064.09) is included in the FY16 Capital Budget and no change is required. [Budget item 2030 - CT5 Terminal Upgrades]
- f. The total NTE amount of (\$139,889.71) is included in the FY16 Capital Budget and no change is required. [Budget item 2266 - Auto Terminal]
- g. The total NTE amount of (\$1,859) for the Vortex construction contract is offset by the increase to the CH2M Hill Purchase order. There is no change required in the FY16 Capital Budget. [Budget item 2042 - CT10 Terminal Improvements]
- h. The total amount of (\$3,051,683.49) is included in the FY16 Capital Budget and no change is required. [Budget item 2030 - CT5 Terminal Improvements]

Staff Recommends Approval

Prepared by: Bill Crowe, P.E.





a

**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

Minimum required funds suggested by a third party analysis associated with the claim from			
ITEM 1	GLF for additional days and labor costs.	INCREASE: \$	76,985.74
ITEM 2	Net decrease for unused funds	DECREASE: \$	<68,308.40>
		TOTAL INCREASE: \$	8,677.34
	NEW CONTRACT TOTAL	TO: \$	7,929,866.34

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of August, 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: _____
 Jerry W. Allender
 Chairman

BY: _____

Attest: _____

Attest: _____

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

Thomas W. Weinberg
 Secretary/Treasurer



**CANAVERAL PORT AUTHORITY
NORTH WAREHOUSE LIFE SAFETY MODS, CN-16-004
IVEY'S CONSTRUCTION, INC.
CHANGE ORDER # 1**

Contract Total To Date **FROM:** \$17,406.00
Accounting Code: JL 700000-5500 P18858

Item 1 To closeout contract of unused contract funds **INCREASE /
DECREASE:** (\$5,732.59)

Item 2 **INCREASE /
DECREASE:**

TOTAL INCREASE / DECREASE: (\$5,732.59)

TO: \$11,673.41

NEW CONTRACT TOTAL: NET INCREASE / DECREASE: (\$5,732.59)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of
August, 2016.

Inclusion of the Change Order # 1 is recommended by:

William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

IVEY'S CONSTRUCTION, INC.

BY: _____
Jerry W. Allender
Chairman

BY: _____
Title:

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____
Title:



C

CANAVERAL PORT AUTHORITY
CT5 PIER EXTENSION CN-15-021
VORTEX MARINE CONSTRUCTION, INC.
CHANGE ORDER # 2

Contract Total To Date FROM: \$3,884,536.00

Accounting Code: JL 2030-16002-200 P17967

Item 1 Change Order for a net decrease of ODP's, Freight & Taxes actually used, see attached for breakdown of details INCREASE / DECREASE: (\$743,180.79)

Item 2 Net decrease of unused Contingency / Allowance Funds INCREASE / DECREASE: \$ (407,568.23)

TOTAL INCREASE / DECREASE: (\$1,150,749.02)

TO: \$2,733,786.98

NEW CONTRACT TOTAL: NET INCREASE / DECREASE: (\$1,150,749.02)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of

August, 2016.

Inclusion of the Change Order # 2 is recommended by:

[Signature]

William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

VORTEX MARINE CONSTRUCTION, INC

BY: Jerry W. Allender Chairman

BY: Title:

Attest: Thomas W. Weinberg Secretary/Treasurer

Attest: Title:

**CANAVERAL PORT AUTHORITY
 CT5 PIER EXTENSION CN-15-021
 VORTEX MARINE CONSTRUCTION, INC.
 CHANGE ORDER # 2**

C

Vendor Name	PO#	Materials	Freight	Taxes	County Surtax
Trelleborg Marine System	P18151	199,500.00	13,000.00	11,970.00	25.00
Gate Precast	P18175	309,399.08	16,920.00	18,563.94	25.00
Gerdau	P18235	46,533.35		2,792.00	25.00
Raven's Marine Inc.	P18477	26,029.00	550.00	1,561.74	25.00
Hayes Pipe Supply	P18583	73,598.00		4,415.88	25.00
Marine Structures	P19156	13,630.00	3,750.00	817.80	25.00
	TOTALS	668,689.43	34,220.00	40,121.36	150.00

COMPLETE TOTAL 743,180.79



**CANAVERAL PORT AUTHORITY
 CRUSIE TERMINAL 1 DESIGN/BUILD TERMINAL BUILDING
 AND SITEWORK (CN-3-2-01-13-015)
 IVEY'S CONSTRUCTION, INC.
 CHANGE ORDER # 4**

**Scribner's error corrected Change Order 4, Original on
 May 25, 2016 Agenda, Correction on August 24, 2016 Agenda**

Contract Total To Date **FROM:** \$44,807,913.28
 JL# 2230-14001-200, P14827

Item 1 Transfer the Unused Funds from the CT1 **INCREASE /**
 Design/Build Parking Garage **DECREASE:** \$641,638.56

TOTAL INCREASE / DECREASE: \$641,638.56

TO: \$45,449,551.84

NEW CONTRACT TOTAL: **NET INCREASE / DECREASE:** \$641,638.56

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of
August, 2016.

Inclusion of the Change Order # 4 is recommended by:



William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

IVEY'S CONSTRUCTION, INC.

BY: _____
 Jerry W. Allender
 Chairman

BY: _____
 Title:

Attest: _____
 Thomas W. Weinberg
 Secretary/Treasurer

Attest: _____
 Title:



e

**CANAVERAL PORT AUTHORITY
CT5 DB PARKING GARAGE, CN-15-027
IVEY'S CONSTRUCTION, INC.
CHANGE ORDER # 4**

Contract Total To Date **FROM:** \$18,293,772.00

Accounting Code: JL 2030-15065-201 P17907

Change Order for a net decrease of ODP's, Freight
Item 1 & Taxes actually used, see attached for breakdown
of details **INCREASE /
DECREASE:** (\$5,640,064.09)

Item 2 Project budget transfer **INCREASE /
DECREASE:** (\$506,000.00)

TOTAL INCREASE / DECREASE: (\$6,146,064.09)

TO: \$12,147,707.91

NEW CONTRACT TOTAL: NET INCREASE / DECREASE: (\$6,146,064.09)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of

August, 2016.

Inclusion of the Change Order # 4 is recommended by:

William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

IVEY'S CONSTRUCTION, INC.

BY: _____
Jerry W. Allender
Chairman

BY: _____
Title:

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____
Title:

**CANAVERAL PORT AUTHORITY
 CT5 DB PARKING GARAGE, CN-15-027
 IVEY'S CONSTRUCTION, INC.
 CHANGE ORDER # 4**

Vendor Name	PO#	Materials	Freight	Sales Taxes / Use Taxes	County Surtax
Cooncrete Impressions	P17887	433,222.50		25,993.35	25.00
Finrock	P17889	4,578,510.00		145,066.00	
Hayes Pipe	P18059	63,256.38		3,795.39	25.00
R & R Rebar	P18072	29,792.00		1,787.52	25.00
Graybar-Fixtures	P18297	105,581.80		6,334.90	25.00
Graybar-Gears	P18295	14,752.08		885.12	25.00
Zabatt, Inc	P18296	37,390.00		2,243.40	25.00
Tucker's Machine & Steel	P18326	39,273.45	525.00	2,356.41	25.00
Quality Fabrication & Supply	P18347	53,954.00		3,237.24	25.00
Textured Coatings	P18533	9,141.75	331.29	548.51	25.00
Peak Up Time-CPA Purchase- NO Tax when added to PO	P18750	81,861.00			
TOTALS		5,446,734.96	856.29	192,247.84	225.00

COMPLETE TOTAL 5,640,064.09




f

**CANAVERAL PORT AUTHORITY
DESIGN/BUILD AUTO TERMINAL NO. 1 (CN-14-017)
IVEY'S CONSTRUCTION, INC.
CHANGE ORDER # 3**

Contract Total To Date JL#2266-15006-200	FROM:	<u>\$7,848,926.00</u>
Change Order for a net decrease of ODP's, Freight Item 1 & Taxes actually used, see attached sheet for breakdown of details.	INCREASE / DECREASE:	<u>(\$139,889.71)</u>
Item 2 Net decrease of unused Contingency / Allowance Funds	INCREASE / DECREASE:	<u>(8,772.38)</u>
	TOTAL INCREASE / DECREASE:	<u>(\$148,662.09)</u>
	TO:	<u>\$7,700,263.91</u>
NEW CONTRACT TOTAL:	NET INCREASE / DECREASE:	<u>(\$148,662.09)</u>

GENERAL: No changes other than those listed above are authorized.
IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of
August, 2016.

Inclusion of the Change Order # 3 is recommended by:


William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY	IVEY'S CONSTRUCTION, INC.
BY: _____ Jerry W. Allender Chairman	BY: _____ Title:

Attest: _____ Thomas W. Weinberg Secretary/Treasurer	Attest: _____ Title:
--	-------------------------



**CANAVERAL PORT AUTHORITY
CT10 Waterside Modification
Vortex Marine Construction, Inc
CHANGE ORDER # 1**

Contract Total To Date **FROM:** \$1,789,500.00
JL# 2042-16019-200

Item 1 Deduct funds from PO18521 Vortex Marine Construction / Waterside Modification Project and increase funds to CH2M, Continuing Contract Consultant P17421 to Evaluate Bollard Anchorage into Concrete. **INCREASE / DECREASE:** (\$1,859.00)

Item 2 **INCREASE / DECREASE:**

TOTAL INCREASE / DECREASE: (\$1,859.00)

TO: \$1,787,641.00

NEW CONTRACT TOTAL: NET INCREASE / DECREASE: (\$1,859.00)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24 day of

August, 2016.

Inclusion of the Change Order # 1 is recommended by:

William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

Construction Company

BY: _____
Jerry W. Allender
Chairman

BY: _____
Title:

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____
Title:

Port Canaveral

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



Cape Canaveral Office
 445 Challenger Road
 Suite 130
 Cape Canaveral, FL 32920
 (321) 799-1236

REMIT TO:
 CH2M HILL Engineers, INC.
 P.O. Box 201869
 Dallas, TX 75320-1869

Canaveral Port Authority
 445 Challenger Road, Suite 301
 Cape Canaveral, FL 32920

Date: 08/01/16
 Project No: 663455
 Client Ref. No: 016993
 Invoice No: 381066536BAL

Invoice

CT10 Modifications, P.O.# P17421

CPA 2015-27

Professional Services From April 26, 2016 Through April 29, 2016

Engineering Cost to Evaluate Bollard Anchorage into Concrete

	Hours		Rate		Amount
Senior Professional II	5.00	\$	221.00	\$	1,105.00
Senior Project Manager	4.00	\$	159.00	\$	636.00
Technical Staff	2.00	\$	59.00	\$	118.00
Totals	11.00			\$	1,859.00
Total Labor				\$	1,859.00

Total this invoice \$ 1,859.00

For questions regarding this invoice, please contact Justyna Poparda-Bochenek (Justyna.Poparda-Bochenek@ch2m.com)

Engineering Cost to Evaluate Bollard Anchorage into Concrete

	Hours	Rate		Amount
Senior Professional II	5.00	\$ 221.00	\$	1,105.00
Senior Project Manager	4.00	\$ 159.00	\$	636.00
Technical Staff	2.00	\$ 59.00	\$	118.00
	<u>11.00</u>		\$	<u>1,859.00</u>

Total Labor \$ **1,859.00**

Total this task \$ **1,859.00**

Task Billing Limits

	Current	Prior	To-date
Total Billings	\$ 1,859.00	\$ -	\$ 1,859.00

LB TERMINAL 10 MODS

LABOR

EMPLOYER- NUMBER NAME/LOC	EXPEND DATE	FA DATE	TRANSFER PROJECT#	QUANTITY/ INVOICE#	UNITS	BILL RATE	BILL AMOUNT	MEDIA LOCATION
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	01-APR-16	07MAY16	662159	2	HOURS	59.00	118.00	TL00022914ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	01-APR-16	01APR16		5	HOURS	59.00	295.00	TL00022914ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	08-APR-16	07MAY16	662159	3.5	HOURS	59.00	206.50	TL000033827ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	08-APR-16	08APR16		3	HOURS	59.00	177.00	TL000033827ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	15-APR-16	07MAY16	662159	11	HOURS	59.00	649.00	TL000044394ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	15-APR-16	15APR16		11	HOURS	59.00	649.00	TL000044394ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	22-APR-16	07MAY16	662159	3.5	HOURS	59.00	206.50	TL000054651ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	22-APR-16	22APR16		5.5	HOURS	59.00	324.50	TL000054651ST6
Aiken-O'Brien, Ms. Denise L (De LABOR-CONSULTING	29-APR-16	07MAY16	662159	9	HOURS	59.00	531.00	TL00066733ST6
Aiken-O'Brien, Ms. Denise L (Denise) TOTAL				45.50			2,684.50	
LaBarbera, Mr. Adam (Adam) /US-J LABOR-CONSULTING	22-APR-16	14MAY16	662159	6	HOURS	159.00	954.00	TL00060197ST6
LaBarbera, Mr. Adam (Adam) /US-J LABOR-CONSULTING	22-APR-16	22APR16		2	HOURS	159.00	318.00	TL00060197ST6
LaBarbera, Mr. Adam (Adam) /US-J LABOR-CONSULTING	29-APR-16	29APR16		21	HOURS	159.00	3,339.00	TL000071562ST6
LaBarbera, Mr. Adam (Adam) TOTAL				29.00			4,611.00	
Ledford, Mr. Gary D (Gary) /US-C LABOR-CONSULTING	01-APR-16	01APR16		4	HOURS	221.00	884.00	TL00020820ST6
Ledford, Mr. Gary D (Gary) /US-C LABOR-CONSULTING	08-APR-16	07MAY16	662159	1	HOURS	221.00	221.00	TL00031592ST6
Ledford, Mr. Gary D (Gary) /US-C LABOR-CONSULTING	15-APR-16	15APR16		2	HOURS	221.00	442.00	TL00045875ST6
Ledford, Mr. Gary D (Gary) /US-C LABOR-CONSULTING	22-APR-16	22APR16		4	HOURS	221.00	884.00	TL00056144ST6
Ledford, Mr. Gary D (Gary) /US-C LABOR-CONSULTING	29-APR-16	29APR16		6	HOURS	221.00	1,326.00	TL00067521ST6
Ledford, Mr. Gary D (Gary) TOTAL				17.00			3,757.00	
Malinowska, Ms. Milena (Milena) LABOR-CONSULTING	29-APR-16	29APR16		24	HOURS	112.50	2,700.00	TL000071512ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	01-APR-16	14MAY16	662159	3	HOURS	159.00	477.00	TL00021759ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	01-APR-16	01APR16		5	HOURS	159.00	795.00	TL00021759ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	08-APR-16	14MAY16	662159	7.5	HOURS	159.00	1,192.50	TL00032562ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	08-APR-16	14MAY16	662159	4	HOURS	159.00	636.00	TL00032562ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	08-APR-16	08APR16		3.5	HOURS	159.00	556.50	TL00032562ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	15-APR-16	14MAY16	662159	8	HOURS	159.00	1,272.00	TL00045542ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	15-APR-16	15APR16		6	HOURS	159.00	954.00	TL00045542ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	22-APR-16	22APR16		5	HOURS	159.00	795.00	TL00055798ST6
Montemayor, Mr. Tomas Alberto (LABOR-CONSULTING	29-APR-16	14MAY16	662159	12	HOURS	159.00	1,908.00	TL00067361ST6
Montemayor, Mr. Tomas Alberto (Tomas) TOTAL				56.00			8,904.00	
Perdzoek, Mrs. Julia (Julia) /US LABOR-CONSULTING	01-APR-16	07MAY16	662159	1.4	HOURS	59.00	82.60	TL000033763ST6
Perdzoek, Mrs. Julia (Julia) /US LABOR-CONSULTING	01-APR-16	02APR16		.5	HOURS	59.00	29.50	TL000033763ST6
Perdzoek, Mrs. Julia (Julia) /US LABOR-CONSULTING	08-APR-16	07MAY16	662159	2	HOURS	59.00	118.00	TL000038198ST6
Perdzoek, Mrs. Julia (Julia) /US LABOR-CONSULTING	08-APR-16	08APR16		.5	HOURS	59.00	29.50	TL000038198ST6

Only 2 hours

Only 5 hours

Only 4 hours

PM-BTR
THRU 29-APR-2016 - Run 23-MAY-2016
PAGE 2
MODULE-VERSION: CHPATRA-F

PM-BILLING TRANSACTION REGISTER
CPA 2015-27 TERMINAL 10 MODS

COMPANY NUMBER: 103811LGE
HBU: 103811LGE TR 10095 US CONSULT
PROJECT NUMBER: 663455
CURRENCY: USD
REPORT/INV LOC: KRA
PROJECT MGR/LOC: AAE00417863/Montemayor, Mr.
PROJECT ACCT/LOC: AAC00038391/Poparda-Bochenek
AFFIL-PROJ-MGR-LOC: N/A

LB TERMINAL 10 MODS

EMPLOYEE- NUMBER NAME/LOC	TYPE	EXPENDITURE	TASK NUMBER	EXPEND DATE	PA DATE	TRANSFER PROJECT#	QUANTITY/ INVOICE#	UNITS	BILL RATE	BILL PERIOD AMOUNT	MEDIA LOCATION
Perdzock, Mrs. Julia (Julia)/US	LABOR-CONSULTING		LB.01	15-APR-16	07MAY16	662159	1.9	HOURS	59.00	112.10	TL00046899ST6
Perdzock, Mrs. Julia (Julia)/US	LABOR-CONSULTING		LB.01	15-APR-16	15APR16			HOURS	59.00	59.00	TL00046899ST6
Perdzock, Mrs. Julia (Julia)/US	LABOR-CONSULTING		LB.01	22-APR-16	07MAY16	662159	5	HOURS	59.00	29.50	TL00057241ST6
Perdzock, Mrs. Julia (Julia)/US	LABOR-CONSULTING		LB.01	22-APR-16	22APR16		8	HOURS	59.00	47.20	TL00057241ST6
Perdzock, Mrs. Julia (Julia)/US	LABOR-CONSULTING		LB.01	29-APR-16	07MAY16	662159	3	HOURS	59.00	17.70	TL00068875ST6
Perdzock, Mrs. Julia (Julia)			TOTAL				8.90			525.10	
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	01-APR-16	07MAY16	662159	.2	HOURS	112.50	22.50	TL00017524ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	08-APR-16	07MAY16	662159	.6	HOURS	112.50	67.50	TL00035689ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	08-APR-16	08APR16		6	HOURS	112.50	67.50	TL00035689ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	15-APR-16	07MAY16	662159	1	HOURS	112.50	11.25	TL00041343ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	15-APR-16	15APR16		4	HOURS	112.50	45.00	TL00041343ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	22-APR-16	07MAY16	662159	3	HOURS	112.50	33.75	TL00052395ST6
Poparda-Bochenek, Justyna (Just LABOR-CONSULTING			LB.01	22-APR-16	22APR16		5	HOURS	112.50	56.25	TL00052395ST6
Poparda-Bochenek, Justyna (Justyna) TOTAL			TOTAL				2.70			303.75	
Yu, Mr. David Hong (David)/US-C LABOR-SITE			LB.01	15-APR-16	07MAY16	662159	.5	HOURS	92.00	46.00	TL00045924ST6
Yu, Mr. David Hong (David)/US-C LABOR-SITE			LB.01	29-APR-16	29APR16		1	HOURS	92.00	92.00	TL00067182ST6
Yu, Mr. David Hong (David)			TOTAL				1.50			138.00	
LABOR TOTAL							184.60			23,623.35	

* LB TOTAL LB TERMINAL 10 MODS

CPA 2015-27 TERMINAL 10 MODS TOTAL

PM-BTR
THRU 29-APR-2016 - Run 23-MAY-2016
PAGE 3
MODULE-VERSION: CHPATRA-F

PM-BILLING TRANSACTION REGISTER
CPA 2015-27 TERMINAL 10 MODS

COMPANY NUMBER: 103811LGE
HBU: 103811LGE TR 10095 US CONSULT
PROJECT NUMBER: 663455
CURRENCY: USD
REPORT/INV LOC: KRA
PROJECT MGR/LOC: AAB00417863/Montemayor, Mr.
PROJECT ACCT/LOC: AAC00038391/Peperda-Bochenek
AFFIL-PROJ-MGR-LOC: N/A

TASK NUMBER	LABOR TOTAL	NON-LABOR AMOUNT	EVENT TOTAL	TASK TOTAL
LB.01	23,623.35	0.00	0.00	23,623.35
LB TOTALS	23,623.35	0.00	0.00	23,623.35
TASK TOTALS	23,623.35	0.00	0.00	23,623.35



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**CANAVERAL PORT AUTHORITY
CT5 RENOVATIONS / EXPANSION, CN-15-012
THE HASKELL COMPANY
CHANGE ORDER # 2**

Contract Total To Date **FROM:** \$18,385,000.00

Accounting Code: JL 2030-11074-200 P17860

Item 1 Net decrease of ODP's, Freight & Taxes actually used, see attached for breakdown of details **INCREASE / DECREASE:** (\$3,442,369.74)

Item 2 Net decrease for CPA Purchased FFE materials, see attached for breakdown of details **INCREASE / DECREASE:** (\$115,313.75)

Item 3 Negotiated close out settlement **INCREASE / DECREASE:** \$506,000.00

TOTAL INCREASE / DECREASE: (\$3,051,683.49)

TO: \$15,333,316.51

NEW CONTRACT TOTAL: NET INCREASE / DECREASE: (\$3,051,683.49)

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 24th day of August, 2016.

Inclusion of the Change Order # 2 is recommended by:



William E. Crowe, Senior Director, Facilities, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

THE HASKELL COMPANY

BY: _____
Jerry W. Allender
Chairman

BY: _____
Title:

Attest: _____
Thomas W. Weinberg
Secretary/Treasurer

Attest: _____
Title:

**CANAVERAL PORT AUTHORITY
 CT5 RENOVATIONS / EXPANSION, CN-15-012
 THE HASKELL COMPANY
 CHANGE ORDER # 2**

Vendor Name	PO#	Materials	Freight	Sales Taxes / Use Taxes	County Surtax
CED	P18266	127,914.20	-	7,674.85	25.00
Graybar	P18290	327,518.00	0.00	19,651.08	25.00
Trane	P18291	693,000.00	6,000.00	41,580.00	25.00
E & H Steel	P18359	767,250.00	25,250.00	46,035.00	25.00
Roofing Supply Co.	P18469	82,373.28	0.00	4,942.40	25.00
Seaman Corp	P18518	82,222.80	0.00	4,933.37	25.00
Ferguson	P18531	20,774.85	0.00	1,246.49	25.00
George A Israel (GAI)	P18536	22,136.00	0.00	1,328.16	25.00
S&R Sales	P18538	44,480.00	4,365.00	2,668.80	25.00
Rapiscan	P18547	28,942.76	3,790.00	1,736.57	25.00
Ferguson-Plumbing Fix	P18549	27,493.19	0.00	1,649.59	25.00
Alcoa Arch. Products	P18576	62,262.13	732.06	3,735.73	25.00
Allied Interior Products	P18581	112,242.67	0.00	6,734.56	25.00
Lowcountry Doors-Restrm	P18582	41,896.00	0.00	2,513.76	25.00
Lowcountry Doors-Dr Frm	P18584	217,537.00	0.00	13,052.22	25.00
Allied Interior-Interior	P18585	31,264.80	0.00	1,875.89	25.00
RS Elliott	P18659	19,595.95	250.00	1,175.76	25.00
L&W Supply-Acoust.Ceil	P18712	62,134.24	0.00	3,728.05	25.00
Spectra Flooring-Carpet	P18725	104,835.62	0.00	6,290.14	25.00
Spectra Flooring-Tile	P18727	27,933.95	0.00	1,676.04	25.00
MTS Seating	P18741	173,401.40	3,617.99	10,404.08	25.00
Graybar-Struct.Cabllng	P18773	111,548.13	0.00	6,692.89	25.00
Construction Specialties	P18774	16,705.00	0.00	1,002.30	25.00
TOTALS		3,205,461.97	44,005.05	192,327.72	575.00

COMPLETE TOTAL 3,442,369.74



**CANAVERAL PORT AUTHORITY
CT5 RENOVATIONS / EXPANSION, CN-15-012
THE HASKELL COMPANY
CHANGE ORDER # 2**

CPA PURCHASED MATERIALS

Vendor Name	PO#	Materials	Freight	Sales Taxes / Use Taxes	County Surtax
Hertz Furniture	P18627	4,480.00	458.00		
Capital Office Products Inc	P18628	948.50	94.85		
Consolidated Plastics	P18692	2,904.00	259.56		
National Business Furniture	P18693	2,370.00	314.64		
School Outfitters	P18706	24,252.20	0.00		
Tensator Inc	P18751	39,000.00	1,925.00		
Florida Business Interiors	P18786	14,341.19	0.00		
Safety Zone Specialists	P18788	2,420.00	108.65		
Southern Janitor Supply	P18789	5,933.70	0.00		
Credit Card (Wayfair)	P18791	2,338.01	0.00		
Grainger Industrial Supply	P18847	4,620.88	0.00		
Park Bench Source	P18730	2,171.32	349.55		
The Home Depot	P19029	598.00	0.00		
Credit Card-Mr Chain	P18861	4,296.48	1,129.22		
TOTALS		110,674.28	4,639.47	-	-

COMPLETE TOTAL 115,313.75

