

EXPLANATION OF CONSENT AGENDA ITEM E.2.c.(2) – February 22, 2017

ITEM:

Consideration of approving various project contract change orders including:

- a. Change Order #6 to Dutra Dredging Company for the Canaveral Harbor 44ft channel Project. Decrease P14964 by (\$891,316.72) for unused contingency funds and unused funds from change order #5. Decrease P16678 by (\$16,017.00) for unused funds from change order #3. Total contract deduction of (\$907,333.72).
- b. Change Order #1 to AD Morgan Corporation for the CT8 Renovations Project. Decrease P18177 by (\$237,527.23) for unused allowance funds and owner direct purchases, freight and taxes.
- c. Change Order #1 to Vortex Marine Construction Inc. for the North Cargo Pier 2 Dolphin Demolition Project. Decrease P18399 by (\$10,209.60) for unused allowance funds.

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 (\$907,333.72) is included in the FY17 Capital Budget and no revision is required. [Budget item 2127 - WTB Widen & Deepen & 1340 - Maintenance Dredging]
- b) The total NTE amount of (\$237,527.23) is included in the FY17 Capital Budget and no revision is required. [Budget item 2127 - WTB Widen & Deepen & 1340 - Maintenance Dredging]
- c) The total amount of (\$10,209.60) will require no change in the Capital or Operating Budget. This item was included in the settlement for the damage at NCP2 Dolphin in FY16, and there was a reserve created.

Staff Recommends Approval

Prepared by Bill Crowe, P.E.





**CANAVERAL PORT AUTHORITY
 CANAVERAL HARBOR 44FT CHANNEL PROJECT
 PACKAGE 2 (CN-1-8-10-12-014B)
 DUTRA DREDGING COMPANY
 CHANGE ORDER # 6**

Contract Total To Date	FROM:	<u>\$33,326,540.65</u>
Item 1 Purchase Order P14964, for the Chanaveral Harbor 44 Foot Channel Project, decrease of unused contingency and unused funds from Change Order 5.	DECREASE:	<u>(\$891,316.72)</u>
Item 2 Purchase Order P16678, for the Chanaveral Harbor 44 Foot Channel Project, decrease of unused funds from Change Order 3.	DECREASE:	<u>(\$16,017.00)</u>
	TOTAL DECREASE:	<u>(\$907,333.72)</u>
	NEW CONTRACT TOTAL:	<u>\$32,419,206.93</u>

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 22nd day of February, 2017.

Inclusion of the Change Order # 6 is recommended by:



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

CANAVERAL PORT AUTHORITY

DUTRA DREDGING COMPANY

BY: _____
 Thomas W. Weinberg
 Chairman

BY: _____
 Title:

Attest: _____
 Jerry W. Allender
 Secretary/Treasurer

Attest: _____
 Title:



**CANAVERAL PORT AUTHORITY
 CRUISE TERMINAL 8 RENOVATIONS
 CN-13-008
 THE AD MORGAN CORPORATION
 CHANGE ORDER # 1**

Contract Total To Date **FROM:** \$1,800,000.00
 JL 2091-16010-201 P18177

Item 1 Deduct unused allowance funds to closeout project. **DECREASE:** (\$125,542.33)

Item 2 Deduct projects owner direct purchases, freight & taxes, see attached for breakdown of details **DECREASE:** (\$111,984.90)

NEW CONTRACT TOTAL: \$1,562,472.77

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 22nd day of February, 2017.

Inclusion of the Change Order # 1 is recommended by:



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

CANAVERAL PORT AUTHORITY

THE AD MORGAN CORPORATION

BY: _____
 Thomas W. Weinberg
 Chairman

BY: _____
 Title:

Attest: _____
 Jerry W. Allender
 Secretary/Treasurer

Attest: _____
 Title:

**CANAVERAL PORT AUTHORITY
CT8 RENOVATIONS CN-13-008
THE AD MORGAN CORPORATION
CHANGE ORDER # 1**

Vendor Name	PO#	Materials	Freight	Taxes	County Surtax
Soprema, Inc.	P18625	105,622.55	0.00	6,337.35	25.00

TOTALS		105,622.55	0.00	6,337.35	25.00
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COMPLETE TOTAL 111,984.90



**CANAVERAL PORT AUTHORITY
NCP2 Dolphin Demolition--CN-14-028A
VORTEX MARINE CONSTRUCTION, INC.
CHANGE ORDER # 01**

Contract Total To Date **FROM:** \$424,000.00
JL 010000-1116 P18399

Item 1 Deduct Unused Misc. Allowance Funds **DECREASE:** (\$10,209.60)

NEW CONTRACT TOTAL: \$413,790.40

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

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 22nd day of
February, 2017.

Inclusion of the Change Order # 1 is recommended by:

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

CANAVERAL PORT AUTHORITY

VORTEX MARINE CONSTRUCTION, INC.

BY: _____
Thomas W. Weinberg
Chairman

BY: _____
Title:

Attest: _____
Jerry W. Allender
Secretary/Treasurer

Attest: _____
Title: