

Agenda Item #:

34-5

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: March 9, 2010

Consent

Regular

Workshop

Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 11 to the contract with Catalfumo Construction, Ltd. (R2003-1543) decreasing the Guaranteed Maximum Price (GMP) for the Royal Palm Beach Library project by \$1,191,418.06.

Summary: There is \$1,191,418.06 remaining in the contract contingency. Change Order No. 11 will allow for closeout of this contract. The unused funds will be returned to the Library Department. The final Small Business Enterprise participation is 30.7%. (Capital Improvements Division) District 6 (JM)

Background and Justification: On July 22, 2008, the Board entered into a contract with Catalfumo Construction Ltd. (2008-1306) for construction management services for the Royal Palm Beach Library renovations. The library was completed and opened to the public in December, 2009. After reconciliation of final construction costs, a credit is being returned to the County.

Attachments:

1. Location Map
2. Budget Availability Statement
3. Change Order History
4. Change Order No. 11

Recommended by:

Department Director

2/11/10

Date

Recommended by:

County Administrator

3/1/10

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	(\$1,191,418.06)	0	0	0	0
Operating Costs	_____	0	0	0	0
External Revenues	_____	0	0	0	0
Program Income (County)	_____	0	0	0	0
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	(\$1,191,418.06)	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No _____

Budget Account No: Fund 3752 Dept 321 Unit LO52 Object 6502 \$772,218.23
 Fund 3021 Dept 321 Unit LO52 Object 6502 \$419,199.83
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

\$772,218.23 will be returned to the Ad Valorem Revenue transferred from Operating Funds to the Library Expansion Program II and will be used for other projects approved as part of the LEPII.

\$419,199.83 will be returned to the \$30.5M 03 GO Bond Revenue and will be used to fund other projects approved as part of the LEPII.

Fiscal Review: Lavinia D. Gardner
 Lavinia D. Gardner, Chief Financial Officer

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

[Signature]
 OFMB [Handwritten notes: MFA 2/23/10, O/S/E 2/23/10, 2/23/2010, 2/24/10, 2/24/10]

[Signature] 2/26/10
 Contract Administrator
 E. Jones 2/26/10

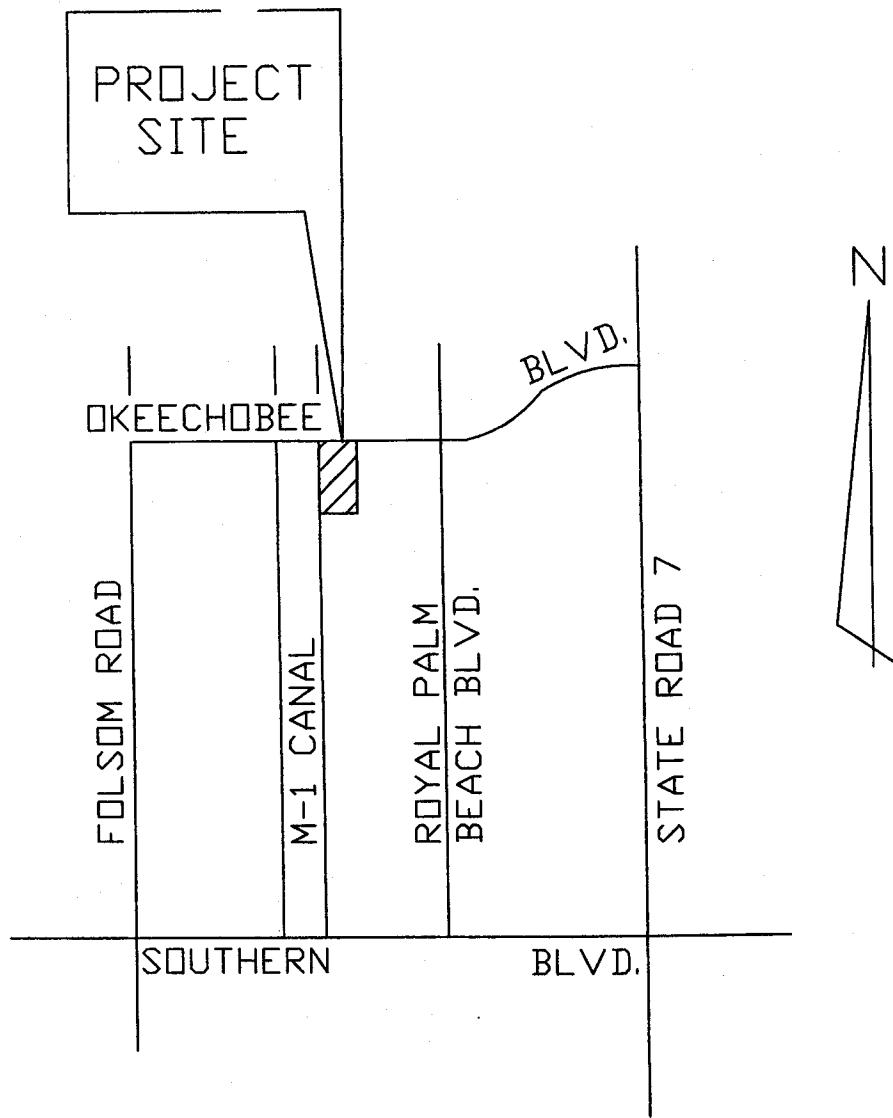
B. Legal Sufficiency:

[Signature] 3/1/10
 Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

[Signature]
 John J. Callahan III, Library Director



ROYAL PALM BEACH LIBRARY
LOCATION MAP

N.T.S.

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 02/02/10 REQUESTED BY: Karen Arndt PHONE: 233-0208
FAX: 233-0270

PROJECT TITLE: Royal Palm Beach Branch Library PROJECT NO.: 03206

ORIGINAL CONTRACT AMOUNT: \$6,725,509.98 BCC RESOLUTION#:

REQUESTED AMOUNT: (\$1,191,418.06) DATE:

GSA or CHANGE ORDER NUMBER: Change Order No. 11

CONSULTANT/CONTRACTOR: Catalfumo Construction

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

Final Change order - CCP #44 Contract Reconciliation

CONSTRUCTION	<u>(\$1,191,418.06)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising, etcetera)	_____
TOTAL	<u>(\$1,191,418.06)</u>

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: DEPT: UNIT: OBJ: \$772,218.23
3753 321 L052 6502
FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER
3021 - 321 - L052 - 6502 \$419,199.83

BAS APPROVED BY: Louisa D. Gardner DATE: 2/3/10

ENCUMBRANCE NUMBER: _____

Revised 03/30/04

CHANGE ORDER HISTORY
ROYAL PALM BEACH LIBRARY
PROJECT NO. 03206

CO #	DESCRIPTION	DATE APPROVED	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
1	CCP #001R: Install 5" primary conduit for FPL	03/06/09	\$35,508.38			0			
2	CCP's 003,007,009,110,016,017, 019, 020	06/24/09	\$2,2136.00 (\$7,703.35)			0			Zoning/Code/ Ordinance change Owner- Initiated Errors/Omissions in Design
3	CCP's 5A, 6A, 26	07/18/09	\$15,519.05						Owner- Initiated Errors/Omissions in Design
4	CCP #4B	08/25/09	\$37,240.03						Differing Site Conditions
5	CCP #002	08/25/09	\$0.00						Zoning/Code/ ordinance change

ATTACHMENT # 3

CHANGE ORDER HISTORY
ROYAL PALM BEACH LIBRARY
PROJECT NO. 03206

CO #	DESCRIPTION	DATE APPROVED	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
6	CCP#011,014,021,022,023,024,025,027 030,031R1, CUD #2	09/19/09	\$0.00						Owner- Initiated Owner- Initiated Errors/Omissions in Design
7	CCP # 039	10/16/09	\$14,259.85						Owner- Initiated
8	CCP #028,032,036,037,038, CUD #003	10/31/09	\$0.00						Owner- Initiated
9	CCP #040.041,042 & CUD #4	Pending	\$0.00						Owner- Initiated Owner- Initiated Errors/Omissions in Design

CHANGE ORDER HISTORY
ROYAL PALM BEACH LIBRARY
PROJECT NO. 03206

CO #	DESCRIPTION	DATE APPROVED	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
10	CCP #43,CUD No. 5	Pending	\$0.00						Owner- Initiated Owner- Initiated/ Errors/Omissions in Design
11	CCP #44	Pending			(\$1,191,418.06)				Quantity Adjustments

TOTAL \$ BY DIR	TOTAL \$ BY CRC	TOTAL \$ BY BCC	TOTAL DAYS BY DIR	TOTAL DAYS BY CRC	TOTAL DAYS BY BCC
\$116,959.96	\$0.00	(\$1,191,418.06)	0	0	0
DIR + CRC DOLLARS TO DATE			DIR+ CRC TOTAL DAYS TO DATE		
\$116,959.96					

**CHANGE ORDER BRIEF
ROYAL PALM BEACH LIBRARY
PROJECT NO. 03206
JANUARY 14, 2010**

Prime Contractor..... Catalfumo Construction

Change Order No..... 11

Change Order Amount(\$1,191,418.06)

Changed Contract Time..... 0 calendar days

Description of CCP's:

1. CCP #044: Remove from contract Owner contingency..... (\$1,191,418.06)

Explanation and Reason-for-Change Code:

1. CCP #044: (Q) Project close-out.

Reason-for-change codes

D = Differing Site Conditions

E = Errors/Omissions in Design

O = Owner-Initiated

Q = Quantity Adjustments


R = Request by another Agency/Outside Party

X = Other (Specify:)

Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order:

SUBMITTED:

 2/3/10

Karen Arndt,

Date

Project Manager, Capital Improvements Division

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Catalfumo Construction, Inc. 4300 Catalfumo Way North Palm Beach Gardens, Florida 33410	CHANGE ORDER NO.: 11
PROJECT: Royal Palm Beach Library	REFERENCE CCP NO. 044
PROJECT NO. 03206	RESOLUTION NO.: R2008-1306 / R2005-1343
	DISTRICT NO.: 6

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

1. CCP #044: Final Change Order – CCP #44 Contract Reconciliation.....(\$1,191,418.06)

CONTRACT PRICE	COMPLETION DATE
Original Contract Price: \$6,695,652.00	Contract Completion Date will be increased by <u>0</u> days calendar days.
Previous CO # <u>1</u> through <u>10</u> : \$116,959.96	Contract Notice to Proceed Date: <u>October 10, 2008</u>
This Change Order No. <u>11</u> : (\$1,191,418.06)	Contract Substantial Completion Date: <u>November 11, 2009</u>
ADJUSTED Contract Price: \$5,621,193.90	ADJUSTED Substantial Completion Date: <u>N/A</u>

CONTRACTOR
Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modifications(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

Catalfumo Construction, Inc.
Contractor
By: [Signature]
Title: Contract Manager Date: 10/10

PALM BEACH COUNTY
Recommended By:
By: [Signature]
Title: Project Manager Date: 7/31/08
By: [Signature]
Title: Director – CID Date: 2/8/10
By: [Signature]
Title: Director, FD&O Date: 2/11/10
By: _____
Legal Sufficiency – CAO Date: _____
Approved By:
By: _____
Burt Aaronson
Title: Chair, BCC Date: _____

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

CAT PROJ: 07-001-01

TO: Palm Beach County
Capital Improvements Division

CCP NUMBER: 044
DATE: 12/22/2009

ATTENTION: Karen Arndt

PROJECT NAME: Royal Palm Beach Library

REFERENCE: Project Closeout Reconciliation

PROJECT NUMBER: 03206
CONTRACT NUMBER: R2003-1543

We propose to accomplish the MODIFICATIONS identified in FIELD BULLETIN # N/A and as described herein. Except as modified below, the original contract and all prior amendments shall remain in full force and effect.

DESCRIPTION: GMP Reconciliation PBC Change Order #11

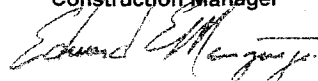
PROPOSED CONTRACT PRICE CHANGE: (increases) \$ (1,191,418.06)
(decrease)
(unchanged)

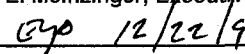
PROPOSED CONTRACT TIME CHANGE: (increases) 0 DAYS
(unchanged)

PROPOSED NEW SUBSTANTIAL COMPLETION: 11/2/2009 DATE

FROM: Catalfumo Construction, Ltd.
Construction Manager

DISTRIBUTION: E.Meinzinger
J. Keating
L. Fields

SIGNED: 
Edward E. Meinzing, Executive Vice-President

DATE:  12/22/09

SUMMARY BUDGET VS ACTUAL COST - GMP FORMAT

A	B	C	D	E	F	G	H	I	J
LINE ITEM	DESCRIPTION	ORIGINAL GMP	TOTAL CONSTRUCTION IMPACTS				REVISSED SCHEDULE OF VALUES H=(C+G)	ACTUAL COST	VARIANCE J=(H-I)
			CHANGE ORDERS (1 - 9)	PENDING CHANGE ORDER 10 (CUD 5 / CCP #43)	MISCELLANEOUS ADJUSTMENTS PRIOR TO FINAL CUD 6	TOTAL CONSTRUCTION IMPACTS G=(D+E+F)			
01.0	PRECONSTRUCTION MANAGERS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.0	CONSTRUCTION MANAGER'S FEE - SUMMARY	1,027,782.41	7,765.86	0.00	(0.00)	7,765.86	1,035,548.27		
02.1	OFF-SITE	73,614.18	0.00	0.00	0.00	0.00	73,614.18	76,152.23	(2,538.05)
02.2	ON-SITE	575,169.05	834.42	0.00	(0.00)	834.42	576,003.47	498,401.65	77,601.82
02.3	OVERHEAD & PROFIT	378,999.18	6,931.44	0.00	0.00	6,931.44	385,930.62	385,930.62	0.00
03.0	COST OF THE WORK	5,445,520.97	206,679.68	1,149.10	(1,122.42)	208,706.36	5,652,227.33		
03.1	GENERAL CONDITIONS	245,457.20	859.00	0.00	0.00	859.00	246,316.20	103,748.06	142,568.14
03.2	CSI DIVISIONS 1 THROUGH 16	5,200,063.77	205,820.68	1,149.10	(1,122.42)	205,847.36	5,405,911.13	4,466,685.94	939,225.19
04.0	SUBTOTAL	6,473,303.38	214,445.54	1,149.10	(1,122.42)	214,472.22	6,687,775.60	5,530,918.50	1,156,857.10
05.0	BONDS	50,144.91	1,697.22	0.00	1,122.42	2,819.64	52,964.55	52,178.62	785.93
06.0	INSURANCE & BUILDERS RISK	62,899.92	678.78	0.00	0.00	678.78	63,578.70	38,096.78	25,481.92
07.0	SALES TAX RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.0	SUBTOTAL	6,586,348.21	216,821.54	1,149.10	(0.00)	217,970.64	6,804,318.85	5,621,193.90	1,183,124.95
09.0	OWNER'S CONTINGENCY	109,303.90	(99,861.69)	(1,149.10)	0.00	(101,010.79)	8,293.11	0.00	8,293.11
10.0	GUARANTEED MAXIMUM PRICE	6,695,652.11	116,959.85	0.00	(0.00)		6,812,611.96	5,621,193.90	1,191,418.06
11.0	FINAL CONTRACT CLOSEOUT CHANGE ORDER		(1,191,418.06)			(1,191,418.06)	(1,191,418.06)		
12.0	FINAL CONTRACT VALUE [2]						5,621,193.90	5,621,193.90	0.00

[1] Sales tax savings was not sufficient enough to implement the program on this project.

[2] The Final Pay Application (#15) includes the Preconstruction work order (line item 01.0 above). The Preconstruction Work Order amount should be added to the Final Contract Value (line item 12.0 above) in order to tie the final pay application (#15) to this document. The formula is as follows:
\$29,857.87 (Preconstruction) + \$5,594,300.98 (Final Contract Value including CO #10) = \$5,624,158.85 (Final Contract Value per Pay Application #15)

Final Contract Value (incl pre-con)	5,651,051.77
Total earned per last pay app #14	5,175,074.18
Final Check To Catalfumo	475,977.59

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
2	01-310	Executive Management	24,363.79	-	-	-	-	24,363.79	24,363.79	-	
2	01-328	Consultants (roofing/waterproofing/glass etc) - ALLOWANCE	8,000.00	-	-	-	-	8,000.00	7,450.00	550.00	
2	01-332	Controller/I.T. Technician/Accounting	8,516.81	-	-	-	-	8,516.81	8,516.81	-	
2	01-336	Project Safety Director	5,107.08	-	-	-	-	5,107.08	5,107.08	-	
2	01-399	Scheduling Engineer	2,703.75	-	-	-	-	2,703.75	2,703.75	-	
2	01-520	Labor Burden at GMP rate 58.5%	23,804.50	-	-	-	-	23,804.50	23,804.50	0.00	
2	01-529	Office Supplies/Postage & Fed-Ex	1,118.25	-	-	-	-	1,118.25	1,118.25	-	
2	01-995	Vehicle Expense at \$6.80 / hr	-	-	-	-	-	-	3,088.05	(3,088.05)	
		02.1 OFF-SITE CM FEE TOTAL	73,614.18	-	-	-	-	73,614.18	76,152.23	(2,538.05)	

[3] Offsite vehicle expense not picked up in GMP subtotal, however actual costs are reflected.

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
3	01-320	Lead Superintendent	108,150.00	-	-	-	(18,325.05)	(18,325.05)	89,824.95	83,511.12	6,313.83
3	01-321	Assistant Superintendent	32,445.00	-	-	-	44,831.80	44,831.80	77,276.80	77,276.80	-
3	01-325	Lead Project Manager	61,800.00	480.77	-	-	(29,786.69)	(29,305.92)	32,494.08	32,494.08	-
3	01-330	Project Administrative Asst	35,706.67	-	-	-	-	-	35,706.67	35,706.67	-
3	01-333	Computer Burden	9,604.44	8.40	-	-	-	8.40	9,612.84	6,607.70	3,005.14
3	01-335	Project Engineer	37,852.50	-	-	-	3,279.94	3,279.94	41,132.44	41,132.44	-
3	01-503	Long Distance/Telephone Service at Site	4,289.15	-	-	-	-	-	4,289.15	-	4,289.15
3	01-504	Wireless Communications	6,262.20	-	-	-	-	-	6,262.20	5,753.36	508.84
3	01-520	Labor Burden at GMP rate 58.5%	172,279.08	281.25	-	-	-	281.25	172,560.33	158,020.85	14,539.48
3	01-529	Office Supplies/Postage & Fed-Ex	1,354.68	-	-	-	-	-	1,354.68	1,351.46	3.22
3	01-530	Copiers/Fax	5,218.50	-	-	-	-	-	5,218.50	2,329.54	2,888.96
3	01-590	Furniture/Trailer (1 - 20') & Alarm Service	10,044.83	-	-	-	-	-	10,044.83	6,536.51	3,508.32
3	01-675	Punch List	18,540.00	-	-	-	-	-	18,540.00	18,468.32	71.68
3	01-995	Vehicle Expense at \$6.80 / hr	71,622.00	64.00	-	-	-	64.00	71,686.00	29,212.80	42,473.20
		02.2 ON-SITE CM FEE TOTAL	575,169.05	834.42	-	-	(0.00)	834.42	576,003.47	498,401.65	77,601.82

DECEMBER 22, 2009											
A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
4		02.3 CONSTRUCTION MANAGER'S FEE (OVERHEAD & PROFIT)	378,999.18	6,931.44	-	-	-	6,931.44	385,930.62	385,930.62	-

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
5	01-115	Permit Processing & Handling	1,782.69	-	-	-	-	-	1,782.69	1,318.86	463.83
5	01-320	Layout / Elevation Control & Center Lines	3,565.38	-	-	-	-	-	3,565.38	1,807.60	1,757.78
5	01-335	As-builts (red lines only - CAD by Owner)	3,565.38	-	-	-	-	-	3,565.38	961.60	2,603.78
5	01-402	Plans/Specifications/Disks	11,200.00	-	-	-	-	-	11,200.00	10,999.55	200.45
5	01-403	Project Photographs	4,339.26	-	-	-	-	-	4,339.26	905.30	3,433.96
5	01-415	Surveying	40,044.27	-	-	-	-	-	40,044.27	30,480.00	9,564.27
5	01-440	Construction Signs	1,810.50	-	-	-	-	-	1,810.50	1,021.82	788.68
5	01-501	Temporary Electric FPL Monthly Charge/Startup	32,745.35	-	-	-	-	-	32,745.35	16,125.71	16,619.64
5	01-502	Temporary Water	2,229.07	-	-	-	-	-	2,229.07	487.71	1,741.36
5	01-505	Temporary Lighting / Power / Infrastructure	8,500.00	-	-	-	-	-	8,500.00	-	8,500.00
5	01-510	Ice & Drinking Water	1,590.00	-	-	-	-	-	1,590.00	-	1,590.00
5	01-520	Labor Burden at GMP rate 58.5%	5,214.38	-	-	-	-	-	5,214.38	1,619.98	3,594.40
5	01-541	Protection / Safety Other	5,431.50	859.00	-	-	-	859.00	6,290.50	2,890.29	3,400.21
5	01-542	Dust Control	2,093.02	-	-	-	-	-	2,093.02	-	2,093.02
5	01-560	Temporary Traffic Control / MOT / Temporary Roads	11,900.00	-	-	-	-	-	11,900.00	-	11,900.00
5	01-571	Dumpster/Trash Removal	25,560.00	-	-	-	-	-	25,560.00	22,124.54	3,435.46
5	01-592	Sanitary Facilities	2,823.49	-	-	-	-	-	2,823.49	2,518.55	304.94
5	01-593	OSHA Compliance/Fines	1,065.00	-	-	-	-	-	1,065.00	1,052.46	12.54
5	01-596	Temporary Fencing	36,410.00	-	-	-	-	-	36,410.00	7,384.71	29,025.29
5	01-600	Rental Equipment & Scaffolding	20,767.50	-	-	-	-	-	20,767.50	668.61	20,098.89
5	01-603	Large Equipment Rental w/ Operator	18,027.91	-	-	-	-	-	18,027.91	-	18,027.91
5	01-630	Small Tools - Consumables	4,792.50	-	-	-	-	-	4,792.50	1,380.77	3,411.73
		03.1 GENERAL CONDITIONS	245,457.20	859.00	-	-	-	859.00	246,316.20	103,748.06	142,568.14

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
6	01-340	Daily Clean/Trash Labor	-	87.52	-	-	-	87.52	87.52	87.52	(0.00)
6	01-350	Floor Protection	-	-	-	-	-	-	-	-	-
6	01-520	Labor Burden at GMP rate 58.5%	30,712.50	51.20	-	-	-	51.20	30,763.70	22,298.14	8,465.56
6	01-650	Final/Window/Parking Lot Cleaning	9,496.45	-	-	-	-	-	9,496.45	5,614.00	3,882.45
6	01-670	Labor Pool (general labor during construction)	52,500.00	-	-	-	-	-	52,500.00	38,116.48	14,383.52
6	01-990	Catafumo Contingency	28,000.00	-	-	-	(15,008.03)	(15,008.03)	12,991.97	-	12,991.97
7	02-110	Demolition	131,500.00	-	-	-	-	-	131,500.00	42,784.54	88,715.46
8	02-201	Sitework	47,631.00	753.00	-	-	-	753.00	48,384.00	45,090.50	3,293.50
9	02-250	Soil Treatment	2,034.20	-	-	-	-	-	2,034.20	-	2,034.20
10	02-555	Dewatering - ALLOWANCE	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
11	02-560	Site Utilities	141,500.00	48,298.25	-	-	-	48,298.25	189,798.25	189,798.25	-
12	02-610	Paving	155,844.00	1,120.00	-	-	10,000.61	11,120.61	166,964.61	166,964.61	-
13	02-615	Wheel Stops/Stripes/Traffic Signage	8,955.00	-	-	-	1,335.00	1,335.00	10,290.00	10,290.00	-
14	02-620	Curbs/Gutters	23,000.00	-	-	-	2,550.00	2,550.00	25,550.00	24,750.00	800.00
15	02-630	Sidewalks	44,265.00	485.10	-	-	-	485.10	44,750.10	37,405.10	7,345.00
16	02-750	Irrigation	43,741.00	14,495.00	-	-	-	14,495.00	58,236.00	55,360.50	2,875.50
17	02-800	Landscaping	120,766.00	48.95	-	-	-	48.95	120,814.95	119,050.93	1,764.02
18	02-801	Existing Vegetation Protection	22,900.00	-	-	-	-	-	22,900.00	-	22,900.00
19/20	03-150	Concrete	347,775.00	695.31	-	-	-	695.31	348,470.31	281,448.44	67,021.87
21	03-406	Architectural Precast - ALLOWANCE	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
22	04-200	Masonry	185,675.00	763.75	-	-	-	763.75	186,438.75	114,229.05	72,209.70
23	04-500	Stone Veneer	29,840.00	-	-	-	-	-	29,840.00	29,840.00	-
24	05-120	Structural Steel	97,164.00	9,775.00	-	-	-	9,775.00	106,939.00	55,428.00	51,511.00
25	05-410	Metal Trusses	174,496.00	-	-	-	5,697.00	5,697.00	180,193.00	179,622.00	571.00
26	05-500	Misc Steel - Bollard - ALLOWANCE	3,344.10	-	-	-	-	-	3,344.10	1,256.00	2,088.10
27	05-535	Aluminum Bahama Sun Screens	93,750.00	-	-	-	-	-	93,750.00	29,330.00	64,420.00
28	05-541	Aluminum Prefab Soffit Brackets	115,500.00	-	-	-	(6,537.00)	(6,537.00)	108,963.00	39,949.00	69,014.00
29	05-700	Aluminum Grilles	11,627.00	-	-	-	-	-	11,627.00	6,989.00	4,638.00
30	05-760	Dumpster & Chiller Gates	17,600.00	-	-	-	-	-	17,600.00	9,000.00	8,600.00
31	05-765	Flagpole	7,944.99	-	-	-	-	-	7,944.99	12,836.99	(4,892.00)
32	06-410	Cabinets/Vanities	116,220.00	1,150.00	-	-	-	1,150.00	117,370.00	91,675.00	25,695.00

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
33	06-600	Rough Carpentry (nailers/backing)	15,000.00	195.00	-	-	840.00	1,035.00	16,035.00	15,764.00	271.00
34	06-650	Finish Carpentry	750.00	-	-	-	-	-	750.00	-	750.00
35	07-100	Waterproofing	49,688.10	-	-	-	-	-	49,688.10	4,120.00	45,568.10
36	07-150	Floor Sealer / Stain (mech/elec rooms) - ALLOWANCE	2,500.00	-	-	-	-	-	2,500.00	-	2,500.00
37	07-210	Thermal Insulation	45,096.00	-	-	-	-	-	45,096.00	3,180.00	41,916.00
38	07-220	Fire Spray - IF REQUIRED, NOT SPEC'D ALLOWANCE	2,500.00	-	-	-	-	-	2,500.00	-	2,500.00
39	07-221	Fire Stopping Rated Walls (not in trades)	5,500.00	-	-	-	-	-	5,500.00	-	5,500.00
40	07-230	Roofing (no gutters shown on drawings)	358,373.00	750.00	-	-	-	750.00	359,123.00	359,123.00	-
41	07-910	Caulking (cosmetic only)	2,370.00	-	-	-	-	-	2,370.00	2,370.00	-
42	08-110	Doors/Frames/Hardware	54,179.74	1,195.00	-	-	-	1,195.00	55,374.74	47,136.37	8,238.37
43	08-400	Storefront (Includes anticipated price increase in July)	168,262.60	(5,545.00)	789.00	-	-	(4,756.00)	163,506.60	150,755.00	12,751.60
44	08-700	Installation Doors/Frames/Hardware	4,290.09	2,063.00	-	-	-	2,063.00	6,353.09	5,833.09	520.00
45	09-100	Stucco	265,078.45	-	-	-	-	-	265,078.45	123,760.00	141,318.45
46	09-260	Drywall / Framing	226,885.05	6,233.00	-	-	-	6,233.00	233,118.05	232,116.00	1,002.05
47	09-310	Ceramic Tile - (10% allowance for arch changes)	75,239.87	249.86	-	-	-	249.86	75,489.73	68,649.84	6,839.89
48	09-510	Acoustical Ceiling	52,378.00	-	-	-	-	-	52,378.00	43,378.00	9,000.00
49	09-650	Carpet & Vinyl - (10% allowance for arch changes)	186,289.74	3,574.74	-	-	-	3,574.74	189,864.48	130,613.15	59,251.33
50	09-900	Painting	49,952.50	1,936.00	-	-	-	1,936.00	51,888.50	48,036.00	3,852.50
51	10-161	Toilet Partitions	6,539.00	-	-	-	-	-	6,539.00	6,539.00	-
52	10-401	Interior/Exterior Signage - ALLOWANCE	40,000.00	1,081.00	-	-	-	1,081.00	41,081.00	24,543.96	16,537.04
53	10-501	Louvers	5,857.50	-	-	-	-	-	5,857.50	4,158.91	1,698.59
54	10-550	Specialties (Knox Box)	479.25	-	-	-	-	-	479.25	-	479.25
55	10-551	Book/AV Drop (Install and trim ONLY, provided by PBC)	2,000.00	-	-	-	-	-	2,000.00	1,380.00	620.00
56	10-552	Install Mailboxes (furnished by PBC)	935.36	-	-	-	-	-	935.36	-	935.36
57	10-553	Bike Racks	2,790.80	-	-	-	-	-	2,790.80	1,622.00	1,168.80
58	10-620	Folding Partitions (including support frame)	6,754.00	-	-	-	-	-	6,754.00	5,400.00	1,354.00
59	10-751	Projection Screen (motorized) - Install Only, provided by PBC	935.36	-	-	-	-	-	935.36	-	935.36
60	10-800	Bath Accessories	2,293.00	-	-	-	-	-	2,293.00	2,292.20	0.80
61	10-801	Install Plasma TV (furnished by PBC)	233.84	-	-	-	-	-	233.84	-	233.84
62	10-802	Baby Changing Stations	713.09	-	-	-	-	-	713.09	641.00	72.09

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
N/A	11-400	Refrigerator and Microwave (By County)	-	-	-	-	-	-	-	-	-
63	12-600	Wall Mounted Crowd Control Barrier	1,164.03	12,405.00	-	-	-	12,405.00	13,569.03	12,405.00	1,164.03
64	12-705	Lockers - Install Only (furnished by PBC)	467.68	-	-	-	-	-	467.68	-	467.68
65	12-805	Acrovyn Corner Guards	2,151.98	-	-	-	-	-	2,151.98	1,649.51	502.47
66	15-400	Plumbing	131,372.00	483.61	-	-	-	483.61	131,855.61	131,222.61	633.00
67	15-510	Fire Sprinklers	62,540.00	-	-	-	-	-	62,540.00	43,540.00	19,000.00
68	15-520	Fire Extinguishers - ALLOWANCE	3,727.50	-	-	-	-	-	3,727.50	2,438.63	1,288.87
69	15-800	HVAC	638,158.00	-	-	-	-	-	638,158.00	634,811.88	3,346.12
70	16-100	Electrical	652,837.00	79,576.14	23,111.25	1,149.10	-	103,836.49	756,673.49	749,992.74	6,680.75
03.2 CSI DIVISIONS 01-16 TOTAL			5,200,063.77	181,920.43	23,900.25	1,149.10	(1,122.42)	205,847.36	5,405,911.13	4,466,685.94	939,225.19

- [4] Selective demolition work was included in subcontracts for each discipline.
- [5] Existing Vegetation Protection was included in site work subcontract
- [6] Concrete - buyout savings
- [7] Masonry - buyout savings
- [8] Structural Steel - scope and material price increases were anticipated at the time the GMP was established.
- [9] Bahama sun screens - buyout savings
- [10] Soffit brackets - buyout savings
- [11] Flaggpole - the 40' pole originally specified was replaced by a 32' pole. Original 40' pole was delivered to PBCSO office at old King's Academy location.
- [12] Cabinets - scope increases were anticipated in the GMP
- [13] Interior waterproofing eliminated from specifications on 100% CD's, resulting in savings.
- [14] Thermal Insulation - purchased in the framing & drywall subcontract.
- [15] Storefront - anticipated material price increase was included in the GMP, but not needed.
- [16] The full scope of the removal of existing stucco and desired finish was not known when the GMP was established.
- [17] Carpet - the moisture barrier anticipated in the GMP was not required due to Powerbond carpet selection.
- [18] Signage - allowance item
- [19] Fire Sprinklers - the amount of material that could be re-used was not known when the GMP was established.
- [20] Electrical - Unused line item scope reserve

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
71	01-820	05.0 BONDS	50,144.91	1,697.22	-	-	1,122.42	2,819.64	52,964.55	52,178.62	785.93

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
73	01-116	Builders Risk - ALLOWANCE	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00
72	01-810	General Liability Insurance	37,899.92	678.78	-	-	-	678.78	38,578.70	38,096.78	481.92
		06.0 INSURANCE AND BUILDERS RISK - TOTAL	62,899.92	678.78	-	-	-	678.78	63,578.70	38,096.78	25,481.92

A	B	C	D	E	F	G	H	I	J	K	
AIA	CSI CODE	AIA / GMP DESCRIPTION	Original GMP	Approved Change Orders (1 - 8)	Pending Change Order #9 (CCP's 40, 41 & 42)	Pending Change Order #10 (CCP #43)	Miscellaneous Adjustments	Total Construction Impacts (D+E+F+G)	Revised Schedule of Values (C + H)	Actual Cost	GMP Savings (I - J)
74	01-991	09.0 OWNER'S CONTINGENCY	109,303.90	(75,961.44)	(23,900.25)	(1,149.10)	-	(101,010.79)	8,293.11	-	8,293.11

[21] Per PBC CUD's, original contingency amount is \$109,834.91; a difference of \$531.01 from original GMP.

SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE SUBCONTRACTORS

PROJECT NAME: Royal Palm Beach Library

PROJECT NO: 03206

NAME OF PRIME BIDDER: CATALFUMO CONSTRUCTION, Ltd.

CONTACT PERSON: Joe Keating

PHONE NO: 561-694-3000

FAX NO: 561-691-3890

BID OPENING DATE:

DEPARTMENT:

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

(Check one or both Categories)

Name, Address and Phone Number	(Check one or both Categories)		Subcontract Amount					Other (Please Specify)
	Minority Business	Small Business	Black	Hispanic	Woman	Caucasian		
1 Hi-Tech Roofing & Sheetmetal 2266 4th Avenue North Lake Worth, FL 33461		X	\$ -	\$ -	\$ -	\$ -	\$ 359,123.00	
2 Flags Plus 1441 S Military Trail West Palm Beach, FL 33415	X	X	\$ -	\$ -	\$ -	\$ -	\$ 12,836.99	
3 Palm Beach Glass 1237 Roebuck Court West Palm Beach, FL 33401	X	X	\$ -	\$ -	\$ -	\$ -	\$ 150,755.00	
4 Jack Walsh Carpets & Rugs 501 Ardmore Rd West Palm Beach, FL 33401		X	\$ -	\$ -	\$ -	\$ -	\$ 199,262.99	
5 Knight Electric Co. 2610 Old Okeechobee Rd West Palm Beach, FL 33409		X	\$ -	\$ -	\$ -	\$ -	\$ 749,992.74	
6 Alliance Curbing 2096 Reston Circle Royal Palm Beach, FL 33411		X	\$ -	\$ -	\$ -	\$ -	\$ 35,040.00	
7 KMI International, Inc. 2501 Park St Lake Worth, FL 33460	X	X	\$ -	\$ -	\$ -	\$ -	\$ 91,675.00	
8 Stokes Mechanical Contractors, Inc. 2001 7th Ave N Lake Worth, FL 33461		X	\$ -	\$ -	\$ -	\$ -	\$ 131,222.61	
(Please use additional sheets if necessary)		Total	\$ -	\$ -	\$ -	\$ -	\$ 1,729,908.33	

Final Contract Amt: 5,621,193.90 Total Value of SBE Participation \$ 1,729,908.33 % SBE Participation 30.77%

- Note:
- The amounts listed on this form must be supported by the Subcontractors prices included on Schedule 2 in order to be counted toward goal attainment.
 - Firms may be certified by Palm Beach County as an SBE and/or M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount under the appropriate category.
 - M/WBE information is being collected for tracking purposes only.

**SCHEDULE 3
SBE/M/WBE ACTIVITY FORM**

SBE ACTIVITY FOR MONTH ENDING: December 09

PROJECT # 03206

PROJECT NAME: Royal Palm Beach Library

PRIME CONTRACTOR NAME: CATALFUMO CONSTRUCTION, Ltd.

PROJECT SUPERVISOR: Joe Keating

SBE SUBCONTRACTING INFORMATION					SBE Category (check all applicable)						
Name of SBE Subcontractor	SBE Subcontract Amt	Amount Drawn for SBE Subcontractor	Amt Paid to Date	Actual Starting Date	Minority Business (Yes/No)	Small Business (Yes/No)	Black	Hispanic	Caucasian	Women	Other (Please Specify)
Hi-Tech Roofing Roofing	\$ 359,123.00	\$ 340,454.34	\$ 340,454.34	11/12/08		X					
Flags Plus Flag Pole	\$ 12,836.99	\$ 6,650.10	\$ 12,218.29	6/21/2009	X	X				X	
Palm Beach Glass Storefront	\$ 150,755.00	\$ 134,281.80	\$ 126,092.70	12/10/2008	X	X				X	
Jack Walsh Carpets Flooring	\$ 199,262.99	\$ 179,111.45	\$ 179,111.51	5/18/09		X					
Knight Electric Electrical	\$ 749,992.74	\$ 611,150.57	\$ 611,150.57	10/29/08		X					
Alliance Curbing Curbs & Gutters	\$ 35,040.00	\$ 28,039.50	\$ 31,536.00	4/27/09		X					
KMI International Cabinets	\$ 91,675.00	\$ 79,222.50	\$ 82,507.50	5/26/09	X	X		X			
Stokes Mechanical Plumbing	\$ 131,222.61	\$ 117,044.55	\$ 115,984.80	11/7/08		X					

APPROVED

I hereby certify that the above information is true to the best of my knowledge

Catalfumo Construction, Ltd.

BY: JMK, A.M. (Signature and Title)

Return to:

Additional Sheets May Be Used As Necessary

Office of Small Business Assistance
50 S. Military Trail, Suite 209
West Palm Beach, FL 33415

NOTE: Firms may be certified as an SBE and/or an M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount in each section. The dollar amount will not be counted twice.