Agenda Item #: 34-6

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	December 21, 2010	[X] Consent [] Workshop	[] Regular] Public Hearing
Department: Fa	acilities Development & Op	erations		

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 13 to the Contract (R2007-1217) with Catalfumo Construction, Ltd., decreasing the Guaranteed Maximum Price (GMP) by \$955,271.20 for the Operations and Support Center (OSC) Warehouse and Storage Building.

Summary: On February 24, 2009, the Board approved the GMP in the amount of \$9,391,656 for the OSC Warehouse and Storage Building. There is \$955,271.20 remaining in the contract contingency due to unused allowances, unused owner's contingency, and buyout savings resulting from a favorable bidding environment at bid time. Due to the purchase and sale agreement on the former property, the project schedule required an accelerated start, so the project GMP was established prior to permitting resulting in allowances to compensate for possible changes required during the permit review. Change Order No. 13 reconciles the final project cost and will also allow for closeout. This project was funded entirely from the Criminal Justice and Public Improvement Revenue Bond Series 2008, and these savings will be returned to that bond reserve. Any use of these funds will require specific appropriation by the Board at a later date. The Small Business Enterprise (SBE) participation goal is 15%, and the final SBE participation is 24%. (Capital Improvements Division) Countywide (JM)

Background and Justification: On February 24, 2009, the Board approved an Amendment with Catalfumo Construction, Ltd. (R2009-0294) for construction management services for the construction of the Purchasing and Fixed Assets Warehouse and Road and Bridge Storage Building. After reconciliation of final construction costs, a credit is being returned to the County.

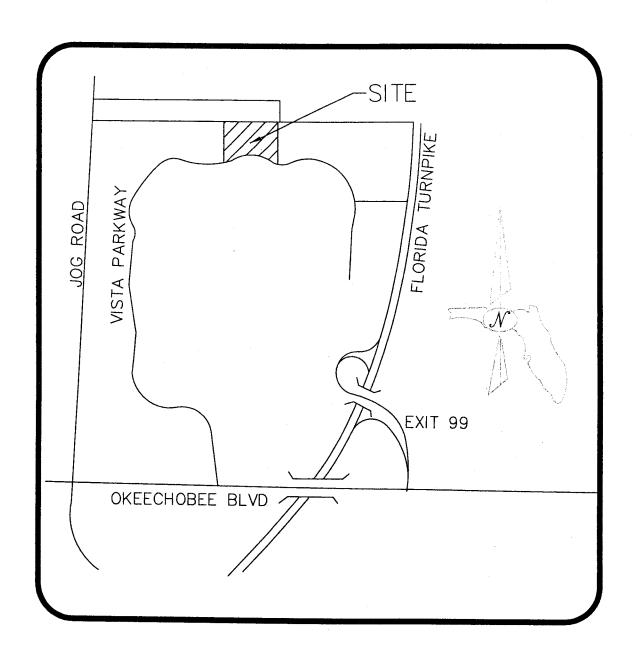
Attachments:

- 1. Location Map
- 2. Budget Availability Statement
- 3. Change Order No. 13

Recommended by:	Army Work	11/11/10
Juc	Department Director	Date
Approved by:	Ja Canala	12/13/10
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of	Fiscal Impact:				
Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT	2011 (\$955,271.20) 0 0 0 (\$955,271.20)	2012 0 0 0 0 0 0	2013 0 0 0 0 0	2014 0 0 0 0 0	2015 0 0 0 0 0
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in Current l Budget Account No: Fund			No nit <u>B360</u> Ob Category	oject <u>6502</u>	
B. Recommended Sources	of Funds/Sumn	nary of Fisca	l Impact:		
Funds will be returned to appropriation by the Board include; capital expenditures redevelopment of Stockade,	. Eligible exposic (new and renormal control).	enditures are ovation) at an	those allowed by of the detent	d by the Board ion centers, allow	which in this case
	III. <u>1</u>	REVIEW CO	OMMENTS:		
A. OFMB Fiscal and/or C ORIGINAL CONTRACT & OND CURRENT GRANGE	d 17,401. Cov	trad An	rended to 1	4,391,657.	AFTER PREVIOUS 843
OFME	12/1/10 3	<u>0</u> 10 ,	Da		acold By 100
B. Legal Sufficiency:	A.	10		This item complies to County policies.	viln current
Assistant County Atto	12/8/10 mey				
· ·	·				
C. Other Department Revie	ew:				
· · · · · · · · · · · · · · · · · · ·					
Department Director					



LOCATION MAP
(NOT TO SCALE)

ATTACHMENT #/

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 11/05/10 REQUESTED BY: A	PHONE: 233-0276 FAX: 233-0270
PROJECT TITLE: OSC Purchasing Warehouse	PROJECT NO.: 07201
ORIGINAL CONTRACT AMOUNT: NA – Annual REQUESTED AMOUNT: (\$955,271.20)	BCC RESOLUTION#: R2007-1217 DATE:
CSA or CHANGE ORDER NUMBER: Change Order #13	
CONSULTANT/CONTRACTOR: Catalfumo Construction	n, Ltd.
PROVIDE A BRIEF STATEMENT OF THE SCOPE CONSULTANT/CONTRACTOR:	OF SERVICES TO BE PROVIDED BY THE
Contract reconciliation to zero out contingency	(\$955,271.20)
CONSTRUCTION PROFESSIONAL SERVICES STAFF COSTS** (Design/Constr. Phase) MISC. (permits, prints, advertising, etcetera) TOTAL	(\$955,271.20)
** This is an estimate of staff charges. Actual(s) will be billed a BUDGET ACCOUNT NUMBER (IF KNOWN)	t the end of each fiscal year.
FUND: Question DEPT: UNIT: 18360	OBJ: 6502
FUND: 3053 DEPT: 411 UNIT: \$360 FUNDING SOURCE (CHECK ALL THAT APPLY):	□ AD VALOREM OTHER
SUBJECT TO IG FEE? BAS APPROVED BY:	□ FEDERAL/DAVIS BACON //- 8-/ DATE:
ENCUMBRANCE NUMBER: 113807	- 786

Revised 06/22/10

ATTACHMENT # 2

CHANGE ORDER BRIEF OSC PURCHASING WAREHOUSE PROJECT NO.07201 SEPTEMBER 29, 2010

Prime Contra	actorCataltumo Construction Co.
Change Orde	r No13
Change Orde	er Amount(\$955,271.20)
Changed Con	ntract Time0 calendar days
Description of CCP=s:	
1. CCP #066: Contract reconcilia	ation to zero out contingency(\$955,271.20
Explanation and Reason-for-Chang	e Code:
1. CCP #066: X Final recon	ciliation for contract 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: Direct Owner Purchase) Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order: \$N/A

Anil Patel, Project Manager Capital Improvements Division

CHANGE ORDER HISTORY OSC PURCHASING WAREHOUSE PROJECT #07201

CO#	Description	Date Approved	Sales Tax Recovery	Amount Approved by Director	Amount Approved by CRC	Amount Approved by BCC	Days Approved by Director	Days Approved by CRC	Days Approved by BCC	\$ SBE
1	CCP #02R1, 3, 4, 5, 6, 7 & 8	5/29/2009	(\$332,396.95)							
2	CCP #11,15,16 &,17	7/18/2009	(\$399,910.28)	İ						
3	CCP #12,13,14 & 18	8/7/2009	(\$203,015.02)							
4	CCP #19	9/2/2009	(\$306,500.00)							
5	CCP #01, 20	9/9/2009		\$90,809.34						
6	CCP #22	11/11/2009	(\$38,083.50)							
7	CCP #21 (reduce contingency by \$8,352.00)	11/30/2009		\$0.00						\$ -
8	CCP #9R3, 10R1, 23, 24R1 (increase contingency by \$26,323.49)	1/12/2010		\$0.00						
9	CCP #30 & 31	4/19/2010	\$32,313.72							
10	CCP #37	4/19/2010		\$18,838.79			0			
11	CCP #44R2, 43R2, 33R2, 26 (reduce contingency by \$98,235.40)	5/7/2010		\$0.00		_	0			
12	CCP #56, 57, 58 & 60 (reduce contingency by \$66,363.67)	7/31/2010		\$0.00						
13	CCP #66 - Final reconciliation	Pending BCC 11/16/10				-\$955,271.20				
		Totals	(\$1,247,592.03)	\$109,648.13	\$0.00	\$0.00	0	0	0	\$0.00
				DIR + CRC DO DA			DIR + CRC T			
				\$109,6	348.13		()		

ORIGINAL CONTRACT PRICE (TASK 1) \$17,401.50

AMENDMENT NO. 3 \$9,391,656.50

PREVIOUS CHANGE ORDERS (5,7,8,10,11,12) \$109,648.13

PREVIOUS SALES TAX C.O.'S (1-4, 6, 9) (\$1,247,592.03)

THIS CHANGE ORDER (13) (\$955,271.20)

ADJUSTED CONTRACT PRICE \$7,315,842.90

THE CONTRACT PRICE ST.7.401.50 ST.7.401.50 ST.7.401.50 ST.7.401.50 ST.7.401.50 ST.7.401.50 CONTRACT PRICE ST.7.401.50 ST.7.401.50 ST.7.401.50 ST.7.401.50 CONTRACT PRICE CONTRACT									
ISSUED TO: Catalfumo Cay South PROJECT: OSC Purchasing Warchouse RESOLUTION NO:: REFERENCE CCP NO:: O66 PROJECT OSC Purchasing Warchouse RESOLUTION NO:: RESOLUTION NO:: RESOLUTION NO:: RESOLUTION NO:: RESOLUTION NO:: PROJECT NO: O7201 DISTRICT NO:: 2 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 #066: Contract reconciliation to zero out contingency		PALM BEACH COUNT	Υ						
3701 Catalfumo Way South Palm Beach Gardens, FL 33410 REFERENCE CCP NO: 066 PROJECT: OSC Purchasing Warehouse RESOLUTION NO: R2007-1217 DESTRICT NO: 2 PROJECT NO. 07201 DISTRICT NO: 2 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 #066: Contract reconciliation to zero out contingency									
Palm Beach Gardens, FL 33410 PROJECT: OSC Purchasing Warehouse RESOLUTION NO.: R2007-1217 PROJECT NO. 07201 DISTRICT NO.: 2 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 #066: Contract reconciliation to zero out contingency			R NO.: 13						
PROJECT NO. 07201 DISTRICT NO.: 2 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 #066: Contract reconciliation to zero out contingency			P NO.: 066						
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. CONTRACT PRICE Original Contract reconciliation to zero out contingency	PROJECT: OSC Purchasing Warehouse RESOLUTION NO.: R2007-1217								
CONTRACT PRICE Original Contract Price (Task 1) Amendment #3: S9,391,656.50 Previous Change Orders: S10,648.13 Previous Sales Tax C.O.'s: S10,648.13 This Change Order: S7,315,842.90 CONTRACTOR Execution of this change order acknowledges final settlement of, and releases, all claims for complative delays or disruptions such modification(s), 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. Ltd. Catalfumo Construction. Ltd. Contractor By: Design Provestign Provestign Prove Whole or part, a cardinal change to the contract. The above changes are accepted: Titles Catalfumo Construction. Ltd. Contractor By: Legal Sufficiency - CAO Date: Title Supervisors Date: Whole or part. Approved By: CAPPOVER BY TITLE Supervisors Date: Whole or part. Approved By:	PROJECT NO. 07201	DISTRICT NO.:	2						
CONTRACT PRICE Original Contract Price (Task 1) Amendment #3: Sp.391,656.50 Previous Change Orders: Sl09,648.13 Previous Sels Tax C.O.'s: (S1247,592.03) ADJUSTED Contract Price: S7,215,842.90 CONTRACTOR CONTRACTOR ADJUSTED Contract Price: S7,215,842.90 CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR ADJUSTED Substantial Completion Date: S7,215,842.90 CONTRACTOR 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 modification(s), and including any claim that the above stated modification(s), and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(s) and including any claim that the above stated modification(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: BRPH Architects-Engineyts. Inc. BRPH Architects-Engineyts. Inc. Design protestophil By: Legal Sufficiency – CAO Date: Title: Director, FD&O Date: II lib lib Approved By:	by this and previous Change Orders, if	d all terms, covenants, and conditions of the abo any, shall remain in full force and effect.	ve referenced contract, except as duly modified						
CONTRACT PRICE Original Contract Price (Task I) Amendment #3: \$9,391,656.50 Contract Notice to Proceed Date: 4/13/09 Previous Change Orders: \$109,648.13 Previous Sales Tax C.O.'s: \$(\$1247,592.03) ADJUSTED Contract Price: \$7,315,842.90 DESIGN PROFESSIONAL The above changes are recommended for approval by the Owner. PALM BEACH COUNTY Recommanded by: Pale Beach Country Recommanded by: Title: Project Manager Date: 11/10/10/10/10/10/10/10/10/10/10/10/10/1	DESCRIPTION OF CHANGE:								
Original Contract Price (Task I) Amendment #3: Sp.391,656.50 Previous Change Orders: Sp.391,656.50 Previous Change Orders: Sp.391,656.50 Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Previous Change Orders: Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Contract Notice to Proceed Date: 4/13/09 ADJUSTED Contract Price: Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Contract Notice to Proceed Date: 4/13/09 Contract Substantial Completion Date: 03/04/10 ADJUSTED Substa	1. CCP #066: Contract reconcilia	ation to zero out contingency	(\$955,271.20)						
Original Contract Price (Task I) Amendment #3: Sp.391,656.50 Previous Change Orders: Sp.391,656.50 Previous Change Orders: Sp.391,656.50 Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Previous Change Orders: Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Contract Notice to Proceed Date: 4/13/09 ADJUSTED Contract Price: Sp.391,656.50 Contract Notice to Proceed Date: 4/13/09 Contract Notice to Proceed Date: 4/13/09 Contract Substantial Completion Date: 03/04/10 ADJUSTED Substa									
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 modification(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 recommended for approval by the Owner. Title: Project Manager Date:	Original Contract Price (Task 1) Amendment #3: Previous Change Orders: Previous Sales Tax C.O.'s: This Change Order:	\$17,401.50 \$9,391,656.50 \$109,648.13 (\$1,247,592.03) (\$955,271.20) Contract Completion Da Contract Notice to Proce Contract Substantial Con ADJUSTED Substantial	ed Date: 4/13/09 upletion Date: 03/04/10						
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 modification(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: BRPH Architects-Engineers, Inc. Design Protessional By:		DESIGN PROFESSIONAL							
Rev. 2/2008	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 modification(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, Ltd. Contractor By: Date:	BRPH Architects-Engineers, Inc. Design Professional By:	Recommended By: By: Date: / 10 / 0 By: Date: / 10 / 0 By: Date: / 15 / 10 By: Date: / 15 / 10 By: Date: / 10 / 0 By:						

		_	M BEACH	COUNTY				
CONSTRUC	TION CHANGE	PROPOSAL (CCP)			CA	T PROJ:	07-019-0)1
ATTENTION REFERENCE:	Capital Impro	ovements Division		PR PROJ	CCP NUMBER: DATE: OJECT NAME: ECT NUMBER: ACT NUMBER:	Vista OSC V Storage Bui 07201	ldings 6 & 8	
We propose to and as describ and effect.	accomplish the ed herein. Exce	MODIFICATIONS idented below, to	lified in FIEL the original c	D BULLETIN	#:			force
DESCRIPTION:	Final GMP R	Reconciliation PBC	Change O	rder #13				
		PROPOSED CONTRAC	CT PRICE CH	HANGE:	(increases) (decreases) (unchanged)	\$ (955,2	71.20)	
		CURRENT SUBSTANT	IAL COMPLE	ETION DATE	: -	March 4, 2	010	
		PROPOSED CONTRAC	OT TIME CHA	ANGE:	(increases) (unchanged)	0	DAY	/S
		PROPOSED NEW SUB	STANTIAL C	COMPLETION	l: -	March 4, 20	010 DA T	ΓE
			FROM:			Construction, L	td.	
DISTRIBUTION:	E. Meinzinger L. Fields		SIGNED:	Edw	ard E. Meinzinger	Executive Vic	e-President	
			DATE:	9/20/11	3			

VISTA OSC BLDG 8 & 6
PBC JOB NUMBER: 07201
September 20, 2010
SUMMARY BUDGET VS ACTUAL COST - GMP FORMAT



 actri	uction	 ~

		_				TOTAL	CONSTRUCTION	LIMPACTE				
				С		D	CONSTRUCTION	N IMPACIS	F	G	н	1
LINE ITEM	B DESCRIPTION			NAL GMP	CHANGE	ORDERS - 12)	ADJUSTMEN	LANEOUS ITS PRIOR TO CUD 6	TOTAL CONSTRUCTION IMPACTS F = (D + E)	REVISED SCHEDULE OF VALUES H = (C + F)	ACTUAL COST	VARIANCE 1 = (G - H)
25.43.00		100	# 4. A. MUS	Committee of the second	STATE OF THE PARTY	24.00 TO 10.00	Control Banks	16 10 Oct 10 10 10 10 10 10 10 10 10 10 10 10 10	建筑中,中国企业产业	建筑大学大学工作工作,22 中国家	主义和沙克大学的	建
01.0	PRECONSTRUCTION MANAGERS FEE			17,401.50		0.00		0.00	0.00	17,401.50	17,401.50	0.00
*****		2.74	語を対する	10.00.00.00.00.00.00.00.00.00.00.00.00.0	Member Assot	Contract Con	这种对于1000	A de la seconda de la constante de la constant	在基础的 对对 第二次	光 元的医型为 国 数	The street of the same	April 1805 Sept.
02.0	CONSTRUCTION MANAGER'S FEE - SUMMARY	2001	CONTRACTOR CONTRACTOR	1,196,531.70	Name and the second of the sec	5,900.02	COMMUNICATION AND ADDRESS OF THE PARTY.	79,882.82	85,782.84	1,282,314.54	1,265,968.28	16,346.26
1		100		\$1 + 3 + 10 X				AND THE PROPERTY.		114,244,45	110.469.05	3.775.40
02.1	OFF-SITE	seesalt 1	34,342.91	- Marketon and the Control of the Co	0.00	3.50	79.901.54	AND CARLEST AND CAR	79,901.54	114,244.45	110,469.03	3,775.40
00.0	ON-SITE	30,992,0	714.967.05	SECURITY SECURITY	678.68		(18.72)	AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN	659.96	715.627.01	703,056,15	12,570.86
02.2	UN-SITE	160000		30.00		2000000000	1	2.7		775.627.01	705,000.10	*E-94545 (4.37 E-95)
02.3	OVERHEAD & PROFIT	16:30 PM	447.221.74	Control of the second special second	5.221.34	95.60,000,000,000	0.00		5.221.34	452.443.08	452.443.08	0.00
2.3	OVERVIEND & PROFIT	100		Programme and the second	STATE OF THE PARTY	C250 C250 C250 C350 C350 C350 C350 C350 C350 C350 C3		ALCOHOLD STORE	district the second	The Property Park	three out on the same	STATE OF THE PARTY
03.0	COST OF THE WORK	-		7,816,867.62		(998,595.81)		(411,247.38)	(1,409,843.19)	6,407,024.43	5,909,137.55	497,886.88
700			新州里本人产	6.50	企业的 的基本企	7 7 2 7 E P. O.		100 144 156 150		SALES SERVICES	200 PM	STRUM BUTTER
03.1	GENERAL CONDITIONS		264,717.07		4,848.75		(76,582.68)		(71,733.93)	192,983,14	107.582.24	85,400.90
35.00	THE PERSON NAMED IN COLUMN TWO	34	Mark Desired	建工作的推荐	维对数据中华	22 (100 SA)	2.00	distanta di sa	特殊的理解完 实		10.00	and the second
03.1	BUILDING 8		244,137.14		4,848.75		(76,582.68)		(71,733.93)	172,403.21	97,956.83	74,446.38
1900	TO PERSONAL PROPERTY OF THE PARTY OF THE PAR		The state of the s	A 10 10 10 10 10 10 10 10 10 10 10 10 10	A CONTRACTOR OF THE PROPERTY O	23233413				Service Control of the	A 505 44	10,954.52
03.1	BUILDING 6	***	20,579.93		0.00		0.00		0.00	20.579.93	9,625.41	10,954.52
03.2	CSI DIVISIONS 1 THROUGH 16	1	7.552.150.55		(1.003.444.56)	### A-6# TO MAN A 18 18 18 18 18 18 18 18 18 18 18 18 18	(334.664.70)		(1.338,109,26)	6.214.041.29	5.801.555.31	412,485.98
03.2	CSI DIVISIONS TITING CONTRO	343			200000000000000000000000000000000000000				27.000.700.20	And the second	NAMES OF TAXABLE PARTY.	The second second
03.2	BUILDING 8	4-6-7	6.842.350.55		(913.860.65)		(326,081,90)		(1,239,942,55)	5,602,408.00	5,266,933,83	335,474.17
	Market and American Street, and the second	S	STATE OF THE STATE OF		Service Service	Late Constitution				ACCESSORY OF THE	国的"国际"的"国际"	BOTTOM STATE
03.2	BUILDING 6		709,800.00		(89,583.91)		(8.582.80)		(98,166.71)	611,633.29	534,621.48	77,011.81
						THE RESERVE				Section of the sectio		***
05.0	BONDS			66,579.14		761.18		0.00	761.18	67,340.32	69,050.67	(1,710.35)
						210.00				79,284.90	54,284,90	25.000.00
06.0	INSURANCE & BUILDERS RISK	Service:		78,666.61	ALCOHOLOGICA CONTRACTOR	618.29		0.00	618.29	79,284.90	54,264.90	25,000.00
07.0	SALES TAX RECOVERY	COMP.		(67.800.00)		0.00		75.364.56	75.364.56	7.564.56	0.00	7,564.56
	A CASE OF THE CONTRACT OF THE	1	***		12 16 14 2 2				CHECK CO.	HELDER OF THE	country trains with	Section 1984 Aug.
08.0	SUBTOTAL			9,090,845.07		(991,316.32)		(256,000.00)	(1,247,316.32)	7,843,528.75	7,298,441.40	545,087.35
			And the second	No. of the Assessment of the A			4 7 K - 4		电子数据分别的第三人称	建设设施工作。1984	the selection of	2011 PH. 2
09.0	OWNER'S CONTINGENCY			300,811.43		(146,627.58)		256,000.00	109,372.42	410,183.85	0.00	410,183.85
			A 18 18 18 18 18 18 18 18 18 18 18 18 18		200 A 14 4 4 5		THE STREET			9.252.712.60	7 209 441 40	066 271 20
10.0	GUARANTEED MAXIMUM PRICE	30-74-	Carlo Ca	9,391,656.50		(1,137,943.90)		0.00		8,253,712.60	7,298,441.40	955,271.20
11.0	FINAL CONTRACT CLOSEOUT CHANGE ORDER	F.366				(955,271,20)			(955,271.20)	(955,271,20)	Chicago at the state of the sta	
11.0	FINAL CONTRACT CLOSEOUT CHANGE ORDER	10000		A COLUMN		(955,271.20)			(333,211.20)	(833,271.20)		End-stablished
12.0	FINAL CONTRACT VALUE	27,2470	The second secon	Promite designation of						7,298,441.40	7,298,441.40	0.00
25.5		50% 2	Carlo West State on	CONTRACTOR OF THE SECOND	GP COLOR	Carlo Resolution (Carlo	# 16 P 18 P	1000000000000000000000000000000000000	·····································	But the second	ARTHUR SURFERENCE	Section of the section

[1] Authorized by Separate Task Order #1. Task Order #1 is not included in the totals below.

[2] The Final Pay Application includes the Preconstruction work order (line item 01.0 above). The Preconstruction Task amount should be added to the Final Contract Value (line item 12.0 above) in order to tie the final pay application to this document. The formula is as follows: \$17,401.50 (Preconstruction) + \$7,298,441.40 (Final Contract Value including CO #13) = \$7,315,842.90 (Final Contract Value).

Preconstruction Services - Task Order #1		17,401.50
Current Contract Value	+	8,253,712.60
Current Contract Value Shown On Pay Application #16		8,271,114.10
Reconciliation CO#13	-	955,271.20
Final Contract Value	-	7,315,842.90
Work Completed and Paid To Date	-	7,090,378.55
Balance Due To Catalfumo	-	225,464.35

SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE SUBCONTRACTORS

PROJECT NAME: OSC Building 8

NAME OF PRIME BIDDER: CATALFUMO CONSTRUCTION, Ltd.

CONTACT PERSON: Steve Provines

CCP #66 - Bldg 8 & 6 - GMP Reconciliation

PROJECT NO: 07201

PHONE NO: (561) 694-3000 DEPARTMENT:

% SBE Participation

FAX NO: (561) 691-3890

		(Check one or both C	ategories)				Subcontract Amou	nt					
Name, Address and Phone Number		Minority Business	Small Busines	S	Black		Hispanic		Woman		Caucasian		Other (SBE)
Not Applicable	1	<u></u>		T		Т-	T	_	1	_			
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(Please use additional sheets if necessary)			Total		-		\$		\$ -	\$			\$ -

Note:

Total CCP Price:

- 1. 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.
- 2. 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.

\$0.00

3. M/WBE information is being collected for tracking purposes only.

(955,271.20) Total Value of SBE Participation \$