


Meeting Date: December 21, 2010 [X] Consent [] Regular
[] Workshop [] Public Hearing

I. EXECUTIVE BRIEF

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

11/16/10
Date


County Administrator

12/13/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	(\$955,271.20)	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	(\$955,271.20)				

ADDITIONAL FTE

POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 3053 Dept 411 Unit B360 Object 6502
 Reporting Category _____

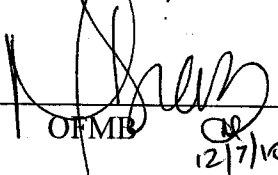
B. Recommended Sources of Funds/Summary of Fiscal Impact:


Funds will be returned to the bond fund reserve and any use in the future will require specific appropriation by the Board. Eligible expenditures are those allowed by the Board which in this case include; capital expenditures (new and renovation) at any of the detention centers, allocation to the future redevelopment of Stockade, or future development of the Evidence Building.

III. REVIEW COMMENTS:

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

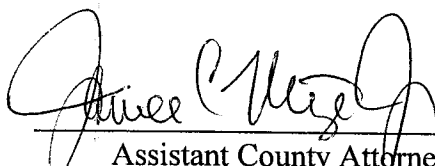
Original contract \$17,401. Contract Amended to \$9,391,657. AFTER PREVIOUS and current change orders, new contract PRICE is \$7,315,843

 12/8/2010
 OFMB
 12/7/10
 12/2/10

 12/9/10
 Contract Administrator

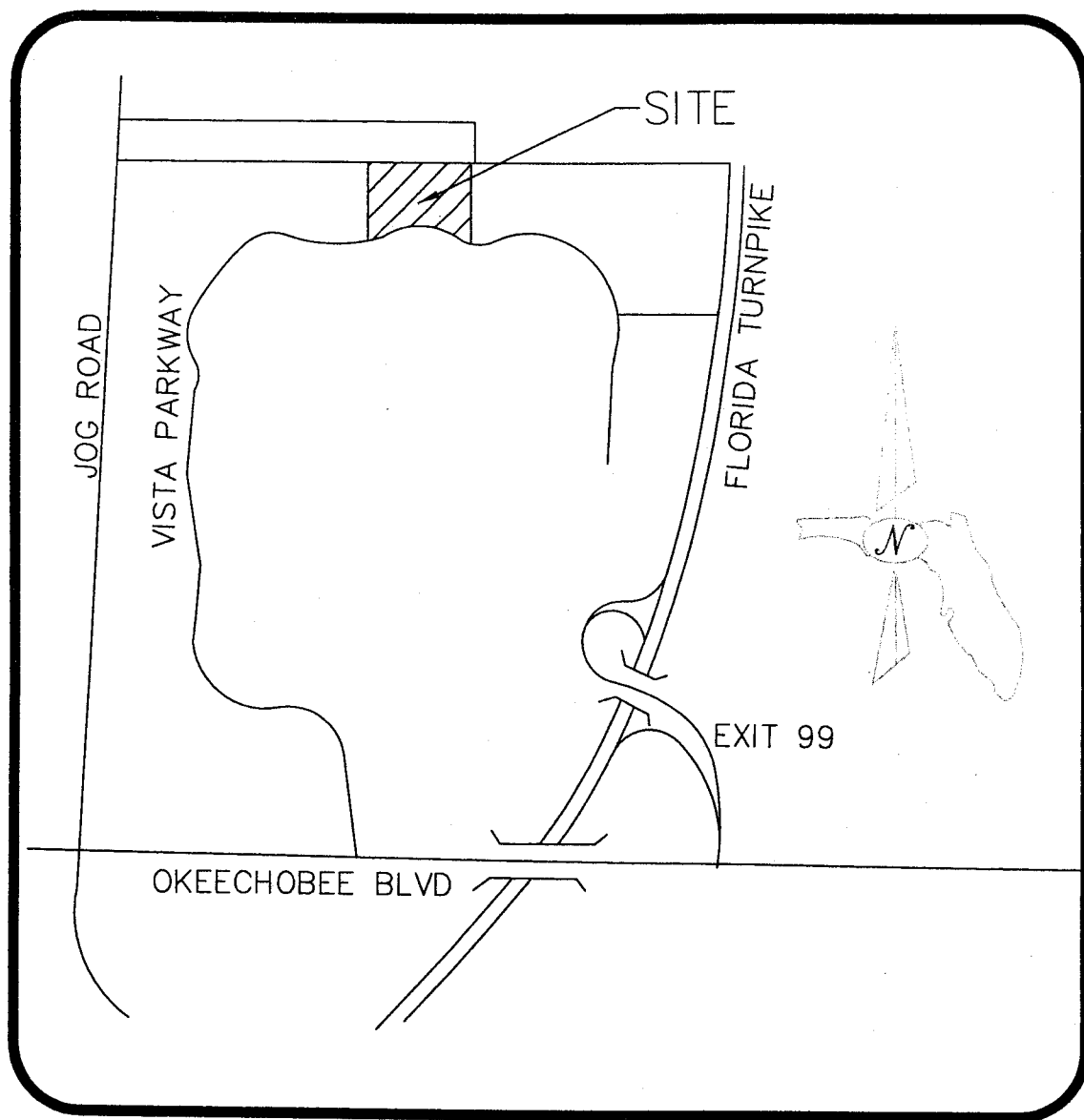
This item complies with current County policies.

B. Legal Sufficiency:

 12/9/10
 Assistant County Attorney

C. Other Department Review:

 Department Director



LOCATION MAP
(NOT TO SCALE)

ATTACHMENT # /

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 11/05/10

REQUESTED BY: Anil Patel

PHONE: 233-0276

FAX: 233-0270

PROJECT TITLE: OSC Purchasing Warehouse

PROJECT NO.: 07201

ORIGINAL CONTRACT AMOUNT: NA – Annual

BCC RESOLUTION#: R2007-1217

DATE:

REQUESTED AMOUNT: (\$955,271.20)

CSA or CHANGE ORDER NUMBER: Change Order #13

CONSULTANT/CONTRACTOR: Catalfumo Construction, Ltd.

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

Contract reconciliation to zero out contingency.....(\$955,271.20)

CONSTRUCTION

(\$955,271.20)

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 at the end of each fiscal year.*

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3053 DEPT: 411 UNIT: B360

OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY):

☐ AD VALOREM

☒ OTHER

☐ FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? ☐ YES ☒ NO

BAS APPROVED BY: [Signature]

DATE: 11-8-10

ENCUMBRANCE NUMBER: 112807-786

Revised 06/22/10

ATTACHMENT # 2

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

Prime Contractor.....Catalfumo Construction Co.

Change Order No.....13

Change Order Amount.....(\$955,271.20)

Changed Contract Time.....0 calendar days

Description of CCP=s:

1. CCP #066: Contract reconciliation to zero out contingency (\$955,271.20)

Explanation and Reason-for-Change Code:

1. CCP #066: X Final reconciliation 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

SUBMITTED:



Anil Patel, Project Manager 11/15/10
Capital Improvements Division Date

ATTACHMENT #3

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)							
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 DOLLARS TO DATE		DIR + CRC TOTAL DAYS TO DATE				
				\$109,648.13		0				

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

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Catalfumo Construction, Ltd.
3701 Catalfumo Way South
Palm Beach Gardens, FL 33410

CHANGE ORDER NO.: 13

REFERENCE CCP NO.: 066

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:

- CCP #066: Contract reconciliation to zero out contingency (\$955,271.20)

CONTRACT PRICE

Original Contract Price (Task 1)	\$17,401.50
Amendment #3:	\$9,391,656.50
Previous Change Orders:	\$109,648.13
Previous Sales Tax C.O.'s:	(\$1,247,592.03)
This Change Order:	(\$955,271.20)
ADJUSTED Contract Price:	\$7,315,842.90

COMPLETION DATE

Contract Completion Date will be increased by 0 calendar day.

Contract Notice to Proceed Date: 4/13/09

Contract Substantial Completion Date: 03/04/10

ADJUSTED Substantial Completion Date: N/A

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 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: 

Title:  Date: 11/24/10

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner.

BRPH Architects-Engineers, Inc.

Design Professional

By: 

Title: Sr. Vice President Date: 11/10/10

PALM BEACH COUNTY

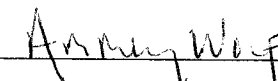
Recommended By:

By: 

Title: Project Manager Date: 11/10/10

By: 

Title: Director - CID Date: 11/15/10

By: 

Title: Director, FD&O Date: 11/16/10

By: _____

Legal Sufficiency - CAO Date: _____

Approved By: _____

By: _____

Title: Chair, BCC

Date: _____

Page 2 of 2

P:\LTD\Vista OSC Bldg 8\CCPs & CUD's\CCPs\Vista OSC Bldg 8 & 6 Master CCP Log.xlsCCP 066 9/21/2010

VISTA OSC BLDG 8 & 6

PBC JOB NUMBER: 07201

September 20, 2010

SUMMARY BUDGET VS ACTUAL COST - GMP FORMAT

Quality From the Ground up

CATALFUMO

Construction, Ltd.

A LINE ITEM	B DESCRIPTION	C ORIGINAL GMP	TOTAL CONSTRUCTION IMPACTS			G REVISED SCHEDULE OF VALUES H = (C + F)	H ACTUAL COST	I VARIANCE I = (G - H)
			D CHANGE ORDERS (1 - 12)	E MISCELLANEOUS ADJUSTMENTS PRIOR TO FINAL CUD 6	F TOTAL CONSTRUCTION IMPACTS F = (D + E)			
01.0	PRECONSTRUCTION MANAGERS FEE	17,401.50	0.00	0.00	0.00	17,401.50	17,401.50	0.00
02.0	CONSTRUCTION MANAGER'S FEE - SUMMARY	1,196,531.70	5,900.02	79,882.82	85,782.84	1,282,314.54	1,265,968.28	16,346.26
02.1	OFF-SITE	34,342.91	0.00	79,901.54	79,901.54	114,244.45	110,469.05	3,775.40
02.2	ON-SITE	714,967.05	678.68	(18.72)	659.96	715,627.01	703,056.15	12,570.86
02.3	OVERHEAD & PROFIT	447,221.74	5,221.34	0.00	5,221.34	452,443.08	452,443.08	0.00
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
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
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
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	7,552,150.55	(1,003,444.56)	(334,664.70)	(1,338,109.26)	6,214,041.29	5,801,555.31	412,485.98
03.2	BUILDING 8	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
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
05.0	BONDS	66,579.14	761.18	0.00	761.18	67,340.32	69,050.67	(1,710.35)
06.0	INSURANCE & BUILDERS RISK	78,666.61	618.29	0.00	618.29	79,284.90	54,284.90	25,000.00
07.0	SALES TAX RECOVERY	(67,800.00)	0.00	75,364.56	75,364.56	7,564.56	0.00	7,564.56
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
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
10.0	GUARANTEED MAXIMUM PRICE	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		(955,271.20)		(955,271.20)	(955,271.20)		
12.0	FINAL CONTRACT VALUE					7,298,441.40	7,298,441.40	0.00

[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:

FAX NO: (561) 691-3890

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

(Check one or both Categories)

Subcontract Amount

Name, Address and Phone Number

Minority Business Small Business

Black

Hispanic

Woman

Caucasian

Other (SBE)

[illegible]

Total CCP Price:	<u>(955,271.20)</u>	Total Value of SBE Participation \$	<u>\$0.00</u>	% SBE Participation	<u>0.00%</u>
------------------	---------------------	-------------------------------------	---------------	---------------------	--------------

Note:

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