

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	2,304,942	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	2,304,942	0	0	0	0
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 3053 Dept 411 Unit B362 Object 6502
 Reporting Category _____

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

C. Departmental Fiscal Review: *[Signature]* 12-5-11

III. REVIEW COMMENTS:

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

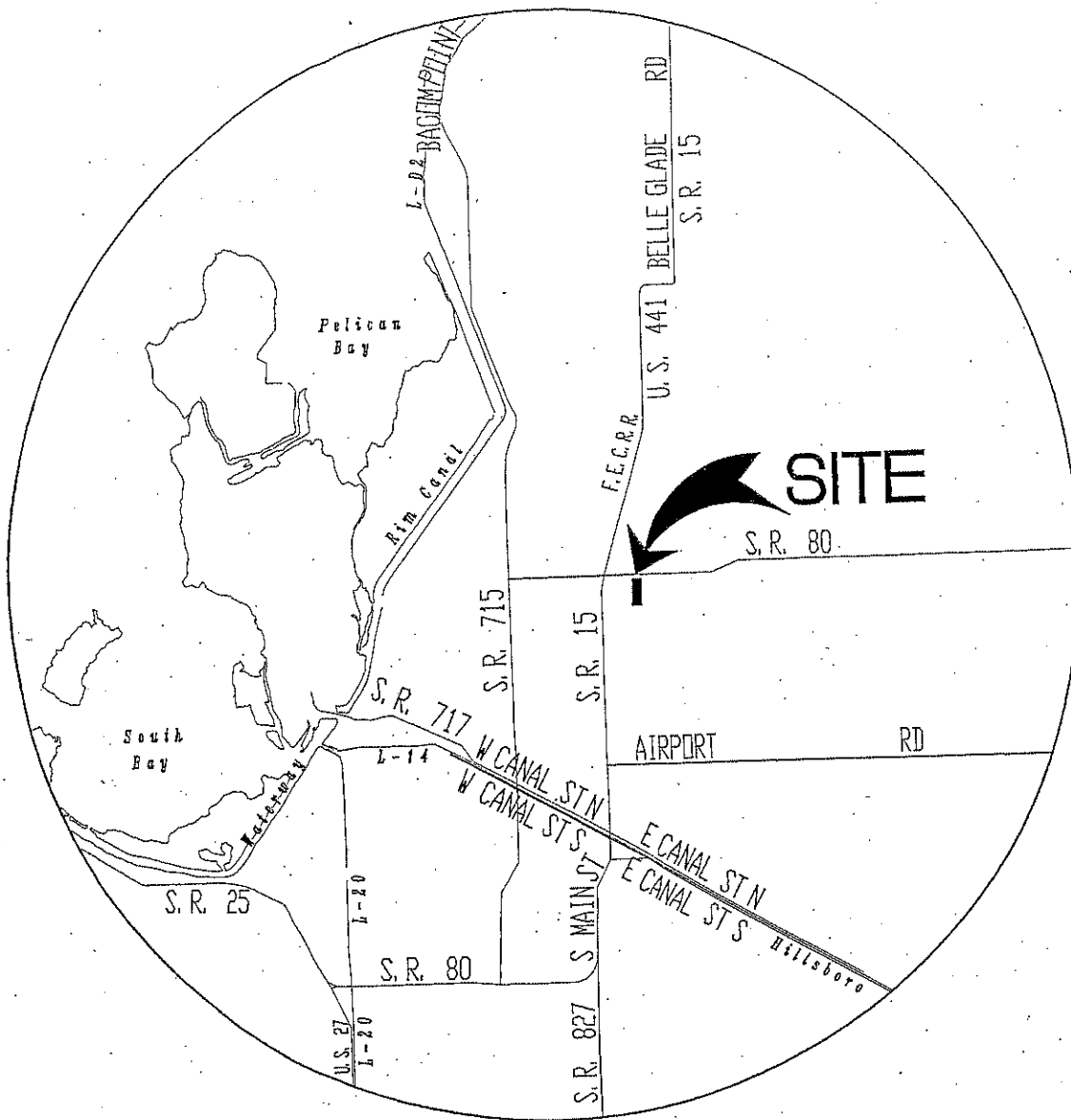
[Signature] 12/17/11 OFMB
[Signature] 12/14/11
[Signature] 12/15/11 Contract Administrator
12-15-11 B. Wheeler

B. Legal Sufficiency:

[Signature] 12/16/11
 Assistant County Attorney

C. Other Department Review:

This summary is not to be used as a basis for payment.



LOCATION MAP

NTS.

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 11/21/11 REQUESTED BY: Mike McPherson PHONE: 233-0278
FAX: 233-0270

PROJECT TITLE: PBC Jail Expansion Program II PROJECT NO.: 06213

ORIGINAL CONTRACT AMOUNT: BCC RESOLUTION#: DATE:

REQUESTED AMOUNT: 2,304,942,00

CSA or CHANGE ORDER NUMBER: 180

CONSULTANT/CONTRACTOR: Moss and Associates, LLC

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

1..CCP #WCC018R2: Represents Field Bulletins #1-11 that have been included into a set of Conformance Drawings. This set of drawings dated August 19, 2011 includes Building Department comments, Owner comments, and design modifications. The cost of the work shall not exceed.....\$2,304,942.00

CONSTRUCTION	<u>\$2,304,942.00</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (Builder Risk Insurance)	_____
TOTAL	\$2,304,942.00

*** 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: 3053 DEPT: 411 UNIT: 13362 OBJ: 6002

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER *Bond*
 FEDERAL/DAVIS BACON

BAS APPROVED BY: *[Signature]* DATE: 11-21-11

ENCUMBRANCE NUMBER: 200-111407-748

**CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II
PROJECT NO. 06213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR of FDO	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
	CRC approved change orders - CO's # 4, 40 & 115, 128, 130, 133, 135, 142, 143 & 176.	Varies			\$744,902.94					D, E, O
	DIR approved change orders - CO's # 5, 30, 32, 39, 51, 52, 56 thru 68, 89 thru 91, 97 thru 101, 108 thru 114, 118 thru 120, 121, 123, 124, 127, 129, 131, 132, 136 thru 141, 144 thru 148, 150 thru 159, 161 thru 163, 174, 179.	Varies		\$1,016,833.16						D, E, O, R, Z
	CO's #34 & 92	Varies				\$2,244,739.00				E, O & Z
164	Reconciliation of Amendment #3 Pod C GMP for Expansion II West County Detention Center .	7/20/2011			<\$63,591.49>					X
165	Reconciliation of Amendment #1 De-muck GMP for Expansion II West County Detention Center .	8/16/2011				<\$289011.62>				X
166	#8-CVV GMP for Expansion II West County Detention Center.	8/16/2011				<\$582440.27>				X
167	Reconciliation of Amendment #2 Utilities GMP for Expansion II West County Detention Center .	8/16/2011				<\$402931.56>				X
169	#4- Out Buildings GMP for Expansion II West County Detention Center.	8/16/2011				<\$457688.59>				X
170	#5- Asphalt Paving GMP for Expansion II West County Detention Center.	8/16/2011				<\$134696.26>				X
180	C.O. WCC 018-R1 Conformance Set	Pending				\$2,304,942.00				D, E

**CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM - II
PROJECT NO. 06213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR of FDO	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE	
				TOTAL APPROVED TO DATE	TOTAL \$ BY DIR	TOTAL \$ BY CRC	TOTAL \$ BY BCC	TOTAL DAYS BY DIR	TOTAL DAYS BY CRC	TOTAL DAYS BY BCC	
			0.00	\$1,090,319.16	\$681,311.45	\$2,971,924.32	0	*	0		
				DIR + CRC DOLLARS TO DATE			DIR + CRC TOTAL DAYS TO DATE				
				\$1,771,630.61			*				
				* Amendment #1 - 109 days Amendment #2 - 108 days Amendment #3 - 126 days Amendment #6 - 203 days Amendment #8 - 30 days							

**CHANGE ORDER BRIEF
JAIL EXPANSION PROGRAM- II
PROJECT NO. 06213
NOVEMBER 30, 2011**

Prime Contractor.....Moss & Associates, LLC
Change Order No..... 180
Change Order Amount..... \$2,304,942.00
Changed Contract Time..... 147 calendar days

Description of CCP's:

1. This change order represents Field Bulletins 1-11 that have been included in the Conformance Set of drawings. These drawings are dated August 19, 2011 that include Building Department comments, Owner comments and design revisions.

Explanation and Reason-for-Change Order Code:

1. (D, E, D, Z) Chang Order #180 is necessary due to the unforeseen conditions, revisions in order to comply with the Florida Building Code, and revisions due to inconsistencies in between the Owner's program requirements and the consultants design. The work was placed on hold for 120 days and 27 days are needed to complete the revised work.

Reason-for-change codes

D = Differing Site Conditions	R = Request by another Agency/Outside Party
E = Errors/Omissions in Design	X = Other (Reconciliation for GMP)
O = Owner-Initiated	Z = Zoning/Code/Ordinance Change
Q = Quantity Adjustments	

Estimated premium value of errors/omissions for this change order: \$400,000

SUBMITTED:

Mike McPherson, P.M. 11/30/11
Mike McPherson, Date
Project Manager, Capital Improvements Division

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Moss & Associates, LLC 3019 SW 27 th Avenue, Suite 202 Ocala, Florida 34474	CHANGE ORDER NO.: 180
	REFERENCE CCP NO.: WCC018R2
PROJECT: PBC Jail Expansion	RESOLUTION NO.: R2007-0031
PROJECT NO. 06213	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 #WCC018R2: Represents Field Bulletins #1-11 that have been included into a set of Conformance Drawings. This set of drawings dated August 19, 2011 includes Building Department comments, Owner comments, and design modifications. The cost of the work shall not exceed.....\$2,304,942.00

CONTRACT PRICE

Original Contract Price:	\$565,536.00
Amendment #1 through #9:	\$129,376,652.00
Previous Change order	\$ 1,754,390.24
Task Order # 1 thru #3:	\$ 651,746.00
Previous Sale Tax C.O's	(\$ 18,605,318.50)
This Change Order No 180	\$ 2,304,942.00
ADJUSTED Contract Price:	\$116,047,947.74

COMPLETION DATE

Contract Completion Date will be increased by 147 calendar days.
 Contract Notice to Proceed Date: 05/13/11
 Contract Substantial Completion Date: 04/12/12
 ADJUSTED Substantial Completion Date: 08/07/2012

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:

Moss Construction, LLC
 Contractor
 By: [Signature]
 Title: V.P. Date: 11/21/11

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

[Signature]
 Design Professional

PALM BEACH COUNTY

Recommended By:

By: [Signature]
 Title: Project Manager Date: 11/20/11
 By: [Signature]
 Title: Director - CID Date: 12/1/11
 By: [Signature]
 Title: Director, FD&O Date: 12/3/11
 By: [Signature]
 Title: Legal Sufficiency - CAO Date: 12/16/11
 Approved By:
 By: _____
 Title: Shelley Vana
 Title: Chair, BCC Date: _____

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO: Facilities Development and Operations
2633 Vista Parkway
West Palm Beach, FL 33411

CCP NUMBER: #WCC 018-R2
DATE: 11/03/2011

PROJECT NAME: Palm Beach County Jail Expansion II- West
County Courts Renovation

ATTENTION: Michael McPherson

PROJECT NUMBER: 06213

REFERENCE: WCC - CONFORMANCE SET Field Bulletin xxx

CONTRACT NUMBER:

We propose the following:

Construction Change Proposal

DESCRIPTION:

FB WCC 10000 dated 11/03/11 from HOK was issued as one conformance set. This included all responses to Owner comments, Building Department comments, and continued development of the design. All RFI's issued or responded to after the conformance set shall be reviewed and priced in a separate CCP upon receipt of a field bulletin or field instruction (this includes any additional time as it relates to the schedule for scope changes). Reference attached copy of Field Bulletin for further details. Except as modified below, the original contract and all prior amendments shall remain in full force and effect

PROPOSED CONTRACT PRICE CHANGE (increases) \$ 2,304,942
(decrease)
(unchanged)

PROPOSED CONTRACT TIME CHANGE (increases) 147 Days
(unchanged)

PROPOSED NEW SUBSTANTIAL COMPLETION August 07, 2012 date

DISTRIBUTION:

Moss: Mike Mazza

FROM: Moss & Associates LLC
CONTRACTOR

SIGNED: _____

DATE: _____

MOSS

Palm Beach County Jail Expansion - II
West County Courts Renovation
 November 3, 2011
 CCP #WCC 018-R2 - Conformance Set Revision

Div.	Description	Qty	TOTAL
General Conditions (PAB-5)			
	Cost based on July 01, 2012 through September 07, 2012 Lump Sum General Conditions		\$ 331,285
	Subtotal General Conditions		\$ 331,285
Subcontractor Proposals (PAB-5)			
3	This subcontractor shall furnish and install additional demolition. This work is to remove the EFIS from the lobby area in order renovate the lobby	Meisner	\$ 2,298.00
3	This subcontractor shall furnish and install additional cast in place concrete and CMU walls which includes a sidewalk, ramps, slabs, footings, and columns.	Florida Lemark	\$ 102,548.00
5	This subcontractor shall furnish and install additional structural steel and misc. metals which includes reinforcing of existing joists and RTU supports.	Dixie metals	\$ 54,021.00
7	This subcontractor shall furnish and install additional millwork which includes new base cabinet, counter top enlarged and ventilation fan at judges bench.	Exact Millworks	\$ 4,708.00
7	This subcontractor shall furnish and install additional roofing materials includes overflow drains/scupper and flashings.	Hi-Tech Roofing	\$ 7,900.00
7	This subcontractor shall furnish and install additional fireproofing and intumescent painting at the existing steel and roof deck .	Tropic Fire	\$ 16,030.00
8	This subcontractor shall furnish and install additional non-structural metal framing and drywall which includes plastered ceiling and additional fire rated walls.	Ralph Della-Pietra	\$ 59,045.00
9	This subcontractor shall furnish and install additional flooring which includes sheet vinyl, ceramic tile and carpet.	Atlantic Interior Services	\$ 21,110.00
9	This subcontractor shall furnish and install additional painting.	Fleischer's	n/a
10	This subcontractor shall furnish and install additional accessories .	Lotspeich	n/a
11	As discussed with PBC-CID, all cost associated with the revisions to the doors and hardware shall be submitted as an allowance below until a separate field bulletin is issued. This proposal includes GLAZING ONLY which includes hurricane glass and one way glass at the information room.	Comerstone	\$ 51,390.00
11	This subcontractor shall furnish and install additional aluminum canopy located on the east side of the building.	Dittmer	\$ 2,630.00
22	This subcontractor shall furnish and install additional fire sprinkler pipe that includes additional soffit steel, sprinkler head replacement, and new sprinkler heads.	Fred McGilvray	\$ 32,694.00
23	This subcontractor shall delete a roof drain and a break room sink.	Plumbing Mart	\$ (1,741.00)

Palm Beach County Jail Expansion - II
West County Courts Renovation
 November 3, 2011
 CCP #WCC 018-R2 - Conformance Set Revision

Div.	Description	Qty	TOTAL
23	This subcontractor shall furnish and install additional mechanical equipment and ductwork that included new duct, fire dampers, and VFD.	Southeast Mech	\$ 32,803.00
26	This subcontractor shall furnish and install additional courtroom audio and recording, Pod C lighting control, pathway/raceway for new FA fiber inter-connection, media camera, receptacles and data jacks, & additional concrete cutting .	Meisner	\$ 958,429.00
26	General Conditions - Trailers, Storage Container, Vehicles and Phones for 4.9 Months (147 days)	Meisner	\$ 6,870.00
27	This subcontractor shall furnish and install additional electronics that included door controls, cameras, intercoms, and DVRT.	Com-Tec	\$ 30,850.00
31	This subcontractor shall furnish and install additional site work and utilities.	Eden's	\$ 10,039.00
32	This subcontractor shall furnish and install additional fencing which included a motorized gate at the judges parking.	Carlson	\$ 4,800.00
8	POST SET HM FRAMES IN DRYWALL & CMU	RDP & Cornerstone	\$ 24,848.00
	Deduct for Addendum No. 2		\$ (215,774.87)
	Deduct for Court Room Audio/Video Allowance		\$ (40,400.00)
	Deduct for Hurrican Impact at Ext. & Bullet Resistance at C106		\$ (45,000.00)
	Inwall & Slab Concrete Patching of MEP Trenches-Allowance		\$ 50,000.00
	Hollow Metal Frames, Doors and Hardware Allowance based on Conformance Drawings		\$ 175,820.00
	New Conduit/Wire in Pod C 2nd & 3rd Floor Allowance based on proposal & email from Miesner dated 11/03/11 that consists of existing conduit below the slab being cut.		\$ 195,503.72
	Subtotal		\$ 1,872,706
	Subbonds / Subguard	1.25%	\$ 23,408.82
	Builders Risk Insurance		N/A
	Performance Bond	0.90%	\$ 16,854.35
	General Liability Insurance / C.C.I.P.	1.30%	\$ 24,345.18
	Construction Contingency	3.50%	\$ 65,544.70
	Subtotal		\$ 2,002,859
	Construction Manager Fee	4.50%	\$ 90,129
	SUB TOTAL		\$ 2,092,988
	Addtl Preconstruction Services 01-Sep-11 thru 30-Sep-11		\$ 83,932.00
	Addtl Preconstruction Services 01-Oct-11 thru 15-Nov-11		\$ 128,022.00
	TOTAL		\$ 2,304,942

SCHEDULE 1

LIST OF PROPOSED SBE-MWBE SUBCONTRACTORS
CHANGE ORDER WORK

PROJECT NAME: Palm Beach County Jail Expansion II – West County Courts Renovation PROJECT NO: 06213

NAME OF GENERAL CONTRACTOR: Moss & Associates LLC CONTACT PERSON: Jason Patrizi PHONE NO: 954-769-8650

CCP #: WCC #018-R2

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	Women	Caucasian	Other (Please Specify)
1. RDP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$	\$	\$ <u>64,646.00</u>
2. FLIESCHERS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$	\$	\$ <u>2,530.00</u>
3. GRID-ONE ELECTRIC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$	\$	\$ <u>400,000.00</u>
4. Atlantic Interior Services	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$	\$	\$ <u>21,110.00</u>
5. Hi-Tech Roofing	<input type="checkbox"/>	<input checked="" type="checkbox"/>		\$	\$	\$	\$ <u>7,900.00</u>

Change Order Price \$ \$2,304,942.00

Total Value of SBE Participation \$ 496,186.00

MWBE Participation \$