

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>0</u> <i>See below</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Account No.:	Fund _____	Dept _____	Unit _____	Object _____	

Is Item Included in Current Budget? Yes _____ No _____

Reporting Category N/A

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

No Fiscal Impact

C. Department Fiscal Review: Delia moxter

III. REVIEW COMMENTS

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

change order only gives time extension, there are no changes to the project cost

[Signature] 3/12/12
OFMB
3/19/12 3/18/12

[Signature] 3/15/12
Contract Development and Control
3-15-12 B. [Signature]

B. Legal Sufficiency:

[Signature] 3/19/12
Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

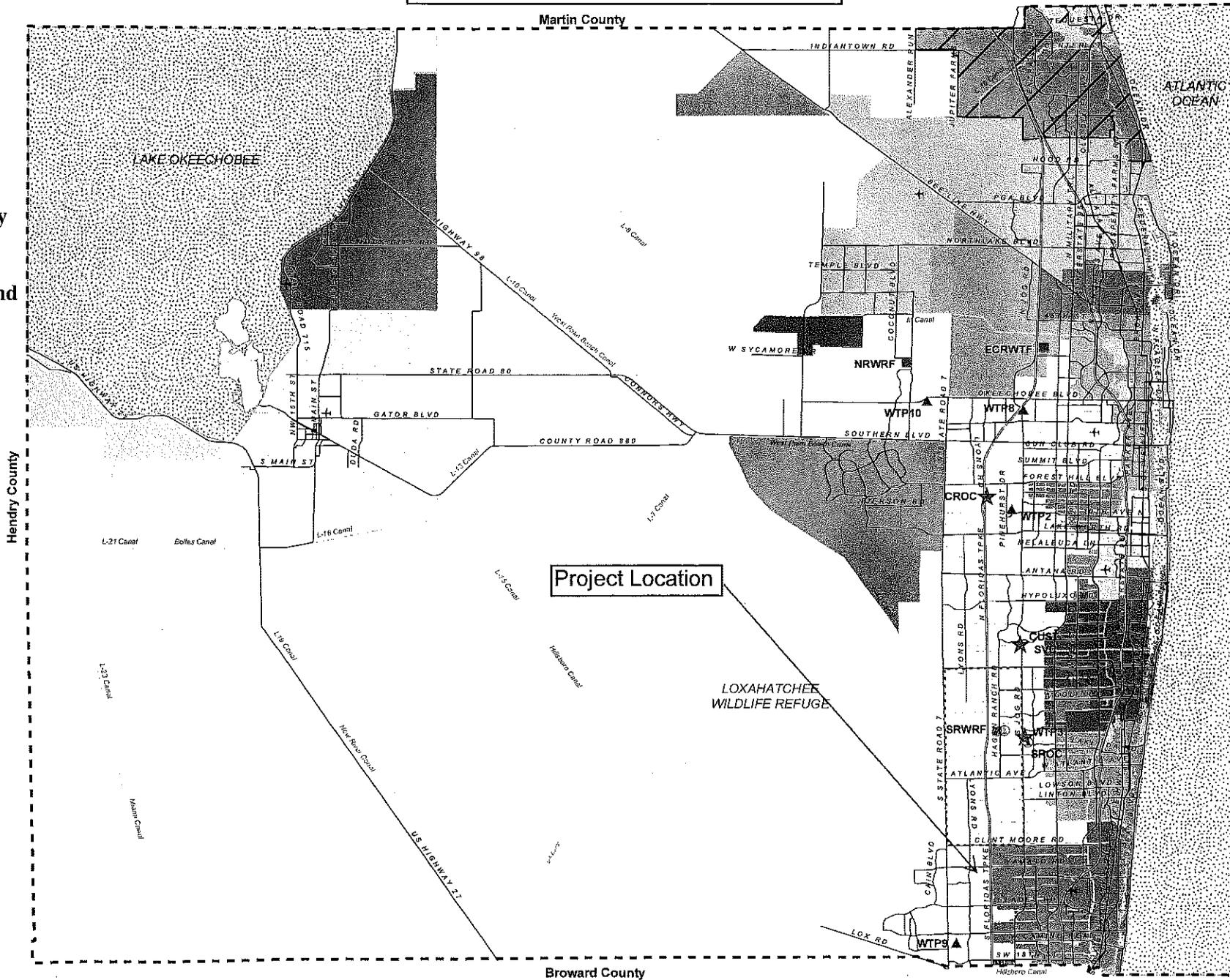
Department Director

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



**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

**Wastewater Lift Station Rehabilitation
WUD Project No.08-009**



- Legend**
- P.B.C.W.U.D. SA
 - - - Mandatory Reclaimed SA
 - - - Palm Beach County Limits
 - ★ Administration
 - Water Reclamation Facility
 - ▲ Water Treatment Facility
 - ⊙ Wetlands



NOT TO SCALE

Wastewater Lift Station Rehabilitation-Phase A

Project No. WUD 08-009

District Number: 5

Contract No. R2011-0521

Change Order No. 3

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.

Palm Beach County Water
Utilities Department
ENGINEER

Hinterland Group, Inc.-
President
CONTRACTOR

Palm Beach County Contract
Development - Director
OWNER

P.O. Box 16097
West Palm Beach, FL 33416

5580 State Road 524
Cocoa, FL 32926

301 North Olive Avenue
West Palm Beach, FL 33401

Address

Address

Address







Signature
Victor M. Gutierrez, P.E.

Signature
Daniel A. Duke III

Signature
Shelley Vana, Chair

2-16-12

2-8-12

AT 3/8/12

DATE

DATE

DATE

**Approved As To Form and
Sufficiency:**

**Attest:
Clerk of Court**

County Attorney

(Corporate Seal)

Deputy Clerk

Wastewater Lift Station Rehabilitation-Phase A

Project No. WUD 08-009

District Number: 5

Contract No. R2011-0521

Change Order No. 3

CHANGE ORDER CATEGORIZATION

OWNER INITIATED

QUANTITY OVERRUNS/UNDER-RUNS

DIFFERING SITE CONDITIONS

REQUEST BY ANOTHER AGENCY/OUTSIDE

ZONING/CODE/ORDINANCE CHANGES

ERRORS/OMISSIONS IN DESIGN

A. REIMBURSABLE

B. NON-REIMBURSABLE

Wastewater Lift Station Rehabilitation-Phase A

Project No. WUD 08-009

District Number: 5

Contract No. R2011-0521

Change Order No. 3

SCOPE OF WORK

1. Increase the contract schedule by 120 days for rehabilitating two additional lift stations included in the alternative bid items. (Owner Initiated). The original bid items included rebuilding four lift stations with a project schedule of 240 days to attain substantial completion. The adjusted schedule for the alternative bid items that include two additional lift stations will give the contractor 60 days per lift station to reach substantial completion.

Wastewater Lift Station Rehabilitation-Phase A
Project No. WUD 08-009
District Number: 5
Contract No. R2011-0521
Change Order No. 3

COST SUMMARY

C.O. Item #	DESCRIPTION	ADDITIONS	(DELETIONS)	NET CHANGE
1.	Increase the contract schedule by 120 days.	\$0.00	(\$0.00)	\$0.00
	Totals	\$0.00	\$0.00	\$0.00

SCHEDULE 1

PARTICIPATION BY M/WBE SUBCONTRACTORS

PROJECT NAME: Wastewater Lift Station Rehabilitation-Phase A PROJECT NO.: WUD 08-009
 NAME OF PRIME CONTRACTOR: Hinterland Group, Inc. CHANGE ORDER NO. 3
 CONTACT PERSON: Mr. Daniel Duke PHONE NO: (321) 633-7066 FAX NO. (321) 633-7067
 BID DATE: April 5, 2011 DEPARTMENT: Water Utilities

Name, Address and Phone Number of M/WBE	Type of Work To Be Performed	Subcontract Amount			
		Black	Hispanic	Women	Other (Please Specify)
1.		---	---	---	---
2.		---	---	---	---
3.		---	---	---	---
4.		---	---	---	---
5.		---	---	---	---
6.		---	---	---	---
7.		---	---	---	---
8.		---	---	---	---
9.		---	---	---	---
10.		---	---	---	---
Totals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Original Contract Amount	<u>\$1,488,751.00</u>	Original Participation	<u>\$225,000.00</u>	Percent Participation	<u>15.11%</u>
Adjusted Contract Amount	<u>\$1,530,131.00</u>	Adjusted Participation	<u>\$225,000.00</u>	Adjusted Percent Participation	<u>14.70%</u>

M/WBE

CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

PROJECT:	Wastewater Lift Station Rehabilitation-Phase A	<u>APPROVAL LIMITS:</u>						
CONTRACTOR:	Hinterland Group, Inc.							
PROJECT NO.:	WUD 08-009		DEPARTMENT HEAD		CONTRACT REVIEW COMMITTEE		DEPARTMENT HEAD PLUS CONTRACT REVIEW COMMITTEE	
RESOLUTION NO.:	R2011-0521		(Amount)	(Days)	(Amount)	(Days)	(Amount)	(Days)
DATE APPROVED:	April 5, 2011	INDIVIDUAL C.O.	\$50,000.00	30 Days	\$100,000.00	90 Days	\$100,000.00	N/A
CONTRACT AMOUNT:	\$1,488,751.00	CUMMULATIVE C.O.	\$100,000.00	30 Days	\$200,000.00	120 Days	\$200,000.00	N/A

C.O. #	DATE APPROVED	NET CHANGE	DEPARTMENT HEAD (ADDS PLUS DEDUCTS)		CONTRACT REVIEW COMMITTEE (ADDS PLUS DEDUCTS)		TOTAL DEPT. HEAD & CONTRACT REVIEW COMM. (ADDS PLUS DEDUCTS)		BOARD OF COUNTY COMMISSIONERS (ADDS PLUS DEDUCTS)		TOTALS	
			AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS		
001	10/20/2011	\$37,025.00	\$37,025.00	0	0	0	0	\$37,025.00	0	0	\$37,025.00	
002	Pending	\$4,355.00	\$4,355.00	0	8	0	0	\$4,355.00	0	0	\$4,355.00	
003	Pending	\$0.00	\$0.00	0	120	0	0	\$0.00	0	0	\$0.00	
TOTAL		\$41,380.00	\$41,380.00	0	128	\$ 0.00	0	\$41,380.00	0	\$ 0.00	0	\$41,380.00

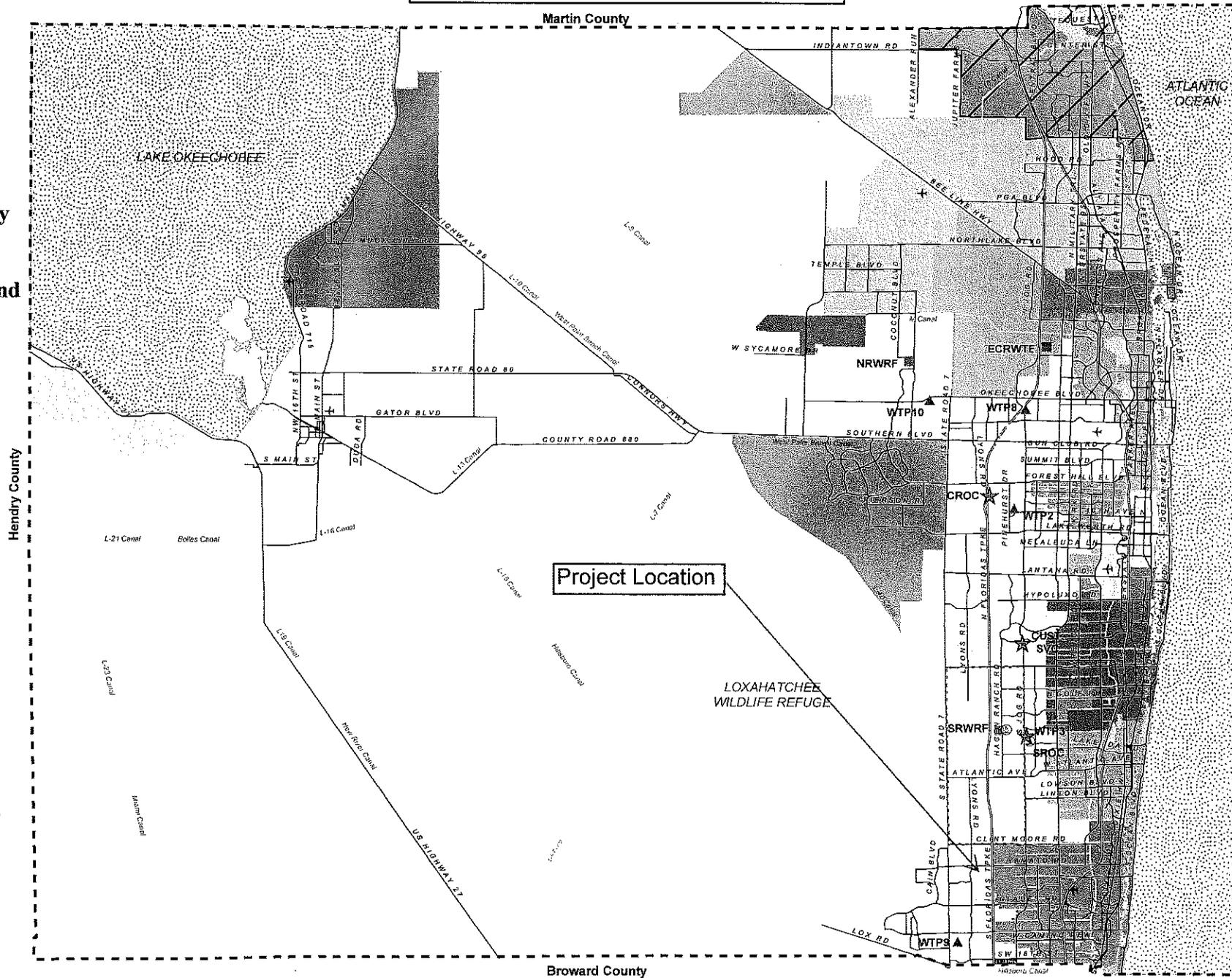
Notes:

1. Net Change reflects the net amount of additions plus deductions.
2. Adds plus Deducts reflects the net value of unrelated changes for use in determining the approval authority for the Change Order.
3. Liquidated Damages = \$ 3,000/day (Prior to Substantial Completion) and = \$ 1,000/day (After Substantial Completion).

Wastewater Lift Station Rehabilitation
WUD Project No.08-009



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