

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

Meeting Date: October 16, 2012

☒ Consent

☐ Regular

☐ Workshop

☐ Public Hearing

Department: Facilities Development & Operations

**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to approve: Change Order No. 15 to the contract with Catalfumo Construction, Ltd. (R2007-1217) decreasing the Guaranteed Maximum Price (GMP) for the Government Center Chiller project in the amount of \$164,206.79.

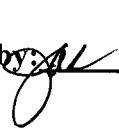
**Summary:** On June 8, 2010, the Board approved Amendment No. 7 to the contract with Catalfumo Construction, Ltd. in the amount of \$4,209,613 for construction of a new chiller plant for the Government Center and Historic Courthouse. There is \$164,206.79 remaining as a result of buyout savings, unused allowances, unused owner contingency and reconciliation of sales tax recovery purchase orders. The amendment was funded from Bonds and Ad Valorem and remaining funds will be returned to the Public Building Improvement Fund. The Small Business Enterprise (SBE) goal for this contract is 15% and the final SBE participation is 45%. (Capital Improvements Division) Countywide/District 7 (JM)

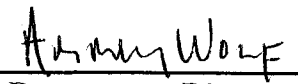
**Background and Justification:** On June 8, 2010, the Board approved Amendment No. 7 with Catalfumo Construction, Ltd. for construction management services to construct a new chiller plant to service the Government Center and Historic Courthouse. After reconciliation of the final construction costs, a credit of \$164,206.79 is being returned to the County.

**Attachments:**

1. Location Map
2. Budget Availability Statement
3. Change Order History
4. Change Order No. 15

Recommended by:



  
Department Director

10/1/12  
Date

Approved by:

  
County Administrator

10/4/12  
Date

## II. FISCAL IMPACT ANALYSIS

#### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	(\$164,206.79)	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	(\$164,206.79)				
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No         
Budget Account No: Fund 3804 Dept 411 Unit B308 Object 4610  
Reporting Category                     

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

Funds are being returned to the project budget.

C. Departmental Fiscal Review: \_\_\_\_\_

### III. REVIEW COMMENTS:

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

OFMB

*Dr. J. Jacobson*  
Contract Administrator

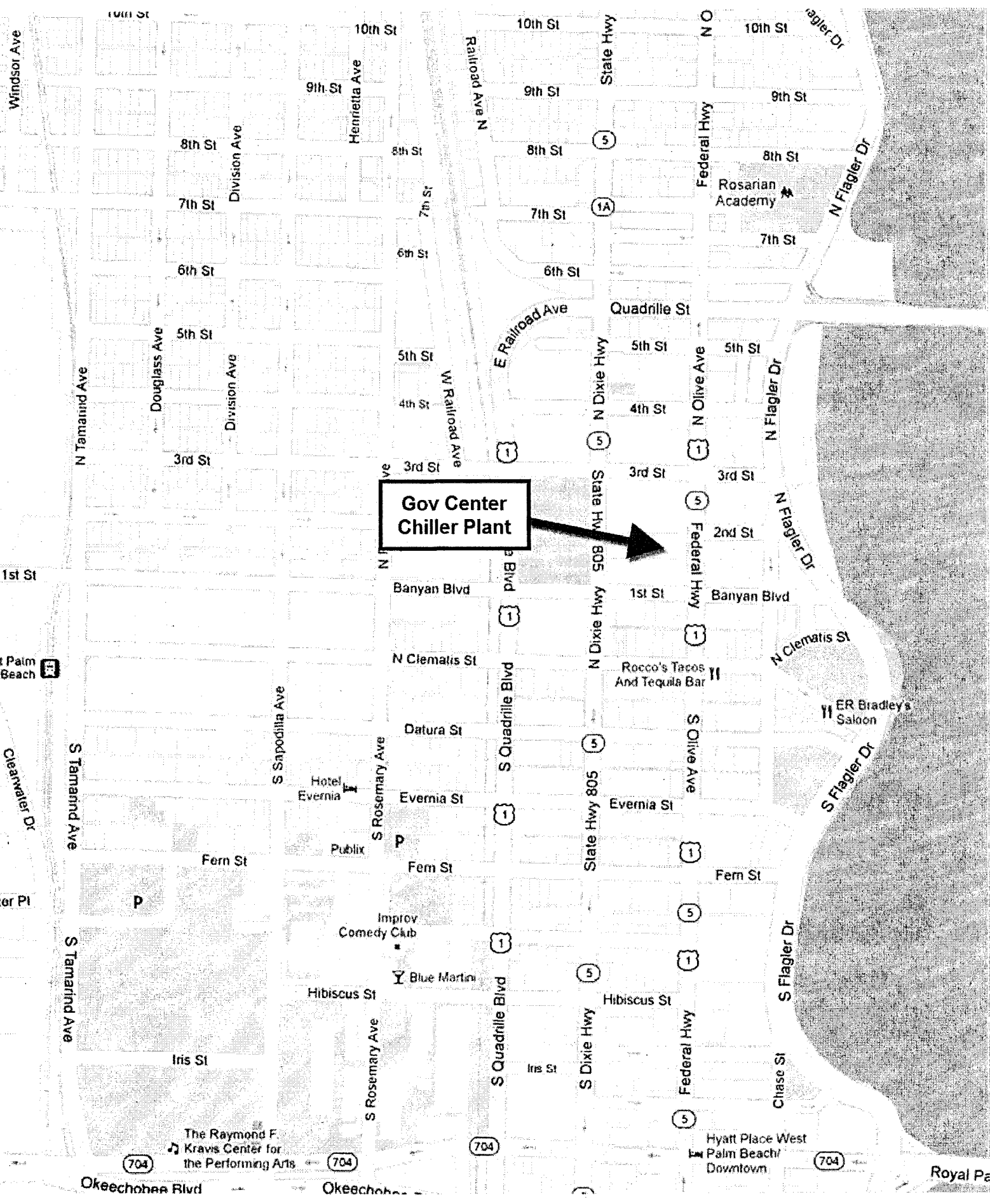
B. Legal Sufficiency:

*James C. Mize Jr.* 10/2/12  
Assistant County Attorney

C. Other Department Review:

Department Director

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



**FACILITIES DEVELOPMENT & OPERATIONS  
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 09/14/12      REQUESTED BY: John Chesher      PHONE: 233-0266  
FAX: 233-0270

PROJECT TITLE: Government Center- Chiller replacement      PROJECT NO.: 08215

ORIGINAL CONTRACT AMOUNT:      BCC RESOLUTION#:  
R2007-1247/R2010-0833

REQUESTED AMOUNT: (\$164,206.79)

CSA or CHANGE ORDER NUMBER: Change Order No. 15

CONSULTANT/CONTRACTOR: Catalfumo Construction

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

1. CCP #043: Contract Reconciliation.....(\$164,206.79)

CONSTRUCTION	_____ (\$164,206.79)
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising, etcetera)	_____
TOTAL	_____ (\$164,206.79)

*\*\* This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.*

**BUDGET ACCOUNT NUMBER (IF KNOWN)**

FUND: 3804 DEPT: 411 UNIT: B308 OBJ: 4610

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

SUBJECT TO IG FEE?    ☐ YES    ☒ NO

BAS APPROVED BY: \_\_\_\_\_

DATE: 9-18-12

ENCUMBRANCE NUMBER: 021010-535

CHANGE ORDER HISTORY  
GOVERNMENTAL CENTER CHILLER REPLACEMENT  
PROJECT #08215

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 # 001: Pre-construction Manager's Fee	8/11/2010		\$0.00						
2	CCP # 002R1: Deduct for cost of material for Chiller Water pipe. CCP#005: Deduct for cost of material for Cooling Tower	8/30/2010	-\$324,000.00							
3	CCP # 004: Deduct for cost of material for Electrical Equipment. CCP #006: Deduct for cost of material for Centrifugal Water Chiller and equipment. CCP #007: Duduct for cost of material Chilled Water Above Ground Piping and Accessories.	9/13/2010	-\$615,665.66							
4	CCP #008: Deduct for cost of materials for "Chiller pumps, Filtration, Guages, etc."	9/16/2010	-\$61,170.00							
5	CCP #003 Change to Bell And Gossett pumps and specialties.	10/19/2010		\$0.00						
6	CCP #020: Deduct for cost of materials "Pipe Hangers/support and accessories. Direct Owner Purchase Sale Tax Savings.	10/21/2010	-\$9,025.47							
7	CCP#19: Deduct for cost of materials for "Fire and Security Systems"	10/22/2010	-\$6,396.00							
8	CCP # 010R1,012R1,014,015,016,017,018,021	12/1/2010		\$0.00						
9	CCP #22 - Time Extension	1/26/2011		\$0.00				40		
10	CCP #026: Cooling Tower Screens	2/11/2011	-\$18,722.00							
11	CCP#23R1: Remote Fuel fill, CCP #24: Generator comminication,CCP#25: Fan Screens	3/15/2011		\$0.00						
12	CCP #030:Miscellaneous Metals	9/20/2011	-\$78,773.00							
13	CCP #28R1, 29, 31, 32, 33, 35, 36, 37 - Reduce Construction Contingency by \$90,298.27	3/26/2012		\$0.00						
14	CCP #38, 39 & 40 - Reduce construction contingency by \$15,575.64	5/15/2012		\$0.00						
15	Contract reconciliation.	Pending BCC				-\$164,206.79				
	Total		-\$1,113,752.13	\$0.00	\$0.00	\$0.00	0	40	0	\$0.00
				DIR + CRC DOLLARS TO DATE		DIR + CRC TOTAL DAYS TO DATE				
				\$0.00		40				

ORIGINAL CONTRACT PRICE	\$30,195.00
AMENDMENT #7	\$4,209,613.00
PREVIOUS SALES TAX CO's	-\$1,113,752.13
PREVIOUS CHANGE ORDERS (1, 5,8 ,9 &11)	\$0.00
THIS CHANGE ORDER (15 )	-\$164,206.79
ADJUSTED CONTRACT PRICE	\$2,961,849.08

# PALM BEACH COUNTY

## CHANGE ORDER

ISSUED TO: Catalfumo Construction, Ltd.

CHANGE ORDER NO.: 15

PROJECT: Government Center Chiller

REFERENCE CCP NO.: 43

PROJECT NO. 08215

RESOLUTION NO.: R2007-1217

DISTRICT NO.: 7

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 #043: Contract reconciliation. Return of balance of funds to County. (\$164,206.79)

### CONTRACT PRICE

Original Contract Price :	\$30,195.00
Amendment #:7	\$4,209,613.00
Previous Sales Tax CO:	(\$1,113,752.13)
Previous CO:	\$0.00
This Change Order No. 15 :	(\$164,206.79)
ADJUSTED Contract Price:	\$2,961,849.08

### COMPLETION DATE

Contract Completion Date will be increased by 0 calendar days.

Contract Notice to Proceed Date: 6/20/10

Contract Substantial Completion Date: 1/3/11

ADJUSTED Substantial Completion Date: NA

### 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, Ltd.

Contractor

By: 

Title:  Date: 9/17/12

### DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

N/A

Design Professional

By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

### PALM BEACH COUNTY

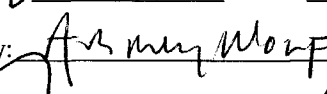
Recommended By:

By: 2/9

Title: Project Manager Date: \_\_\_\_\_

By: 

Title: Director - CID Date: 9/19/12

By: 

Title: Director, FD&O Date: 9/19/12

By: 

Title: Legal Sufficiency - CAO Date: 10/2/12

Approved By:

By: \_\_\_\_\_

Title: Shelley Vana Date: \_\_\_\_\_

Title: Chair, BCC Date: \_\_\_\_\_

Catafumo Construction, Ltd.  
Project No. 09-010-01

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GOVERNMENT CENTER CHILLER REPLACEMENT  
PBC JOB NUMBER: 08215  
September 19, 2012  
SUMMARY BUDGET VS ACTUAL COST - GMP FORMAT



A LINE ITEM	B DESCRIPTION	C Combined Chiller Building and Public Assembly GMP		TOTAL CONSTRUCTION IMPACTS			H REVISED SCHEDULE OF VALUES H = (C + G)	I ACTUAL COST	J GMP SAVINGS J = (H - I)
				D CUDs and CO Combined GMP	E Line Item Adjustments Combined GMP	G TOTAL CONSTRUCTION IMPACTS G = (D + E)			
01.0	PRECONSTRUCTION MANAGERS FEE		0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
02.0	CONSTRUCTION MANAGER'S FEE - SUMMARY		525,004.89	61.93	28,750.98	28,812.91	553,817.80	540,962.55	12,855.25
02.1	OFF-SITE	121,176.27		0.00	(44,833.36)	(44,833.36)	76,342.91	64,233.87	12,109.04
02.2	ON-SITE	198,367.44		0.00	73,584.34	73,584.34	271,951.78	271,205.57	746.21
02.3	OVERHEAD & PROFIT	205,461.18		61.93	0.00	61.93	205,523.11	205,523.11	0.00
03.0	COST OF THE WORK		3,577,883.74	(1,022,533.43)	(108,694.10)	(1,131,227.53)	2,446,656.21	2,426,590.36	20,065.85
03.1	GENERAL CONDITIONS	191,100.07		0.00	(2,501.73)	(2,501.73)	188,598.34	144,298.74	44,299.60
03.2	CSI DIVISIONS 1 THROUGH 16	3,386,783.67		(1,022,533.43)	(106,192.37)	(1,128,725.80)	2,258,057.87	2,282,291.62	(24,233.75)
05.0	BONDS		36,652.44	10.61	18,008.12	18,018.73	54,671.17	54,671.17	0.00
06.0	INSURANCE & BUILDERS RISK		49,617.72	7.31	0.00	7.31	49,625.03	24,625.03	25,000.00
07.0	SALES TAX RECOVERY		(69,180.00)	0.00	61,935.00	61,935.00	(7,245.00)	0.00	(7,245.00)
08.0	SUBTOTAL		4,119,978.79	(1,007,453.58)	0.00	(1,007,453.58)	3,112,525.21	3,061,649.11	50,676.10
09.0	OWNER'S CONTINGENCY		119,829.24	(106,298.55)	0.00	(106,298.55)	13,530.69	0.00	13,530.69
10.0	ROUNDING ADJUSTMENT		(0.03)	0.00	0.00	0.00	(0.03)	(0.03)	0.00
11.0	GUARANTEED MAXIMUM PRICE		4,239,808.00	(1,113,752.13)	0.00	(1,113,752.13)	3,126,055.87	2,961,649.08	164,206.79
12.0	FINAL CONTRACT CLOSEOUT CHANGE ORDER			0.00	0.00	0.00	0.00		(164,206.79)
13.0	FINAL CONTRACT VALUE			4,239,808.00		(853,843.97)	3,126,055.87	2,961,649.08	0.00