

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|--------------------------|-----------------|-----------------|-----------------|-----------------|
| Capital Expenditures | <u>(\$14,542)</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>(\$14,542)</u> | <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 4011 Dept 721 Unit W040 Object 6546

Is Item Included in Current Budget? Yes No

Reporting Category N/A

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

C. Department Fiscal Review: Ulra m vest

III. REVIEW COMMENTS

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

John Webb 2/20/14
OFMB
3/19/14

Joe J. Jacobs 2/28/14
Contract Development and Control
2-28-14 B Wheeler

B. Legal Sufficiency:

James C. Meyer 3/4/14
Assistant County Attorney

C. Other Department Review:

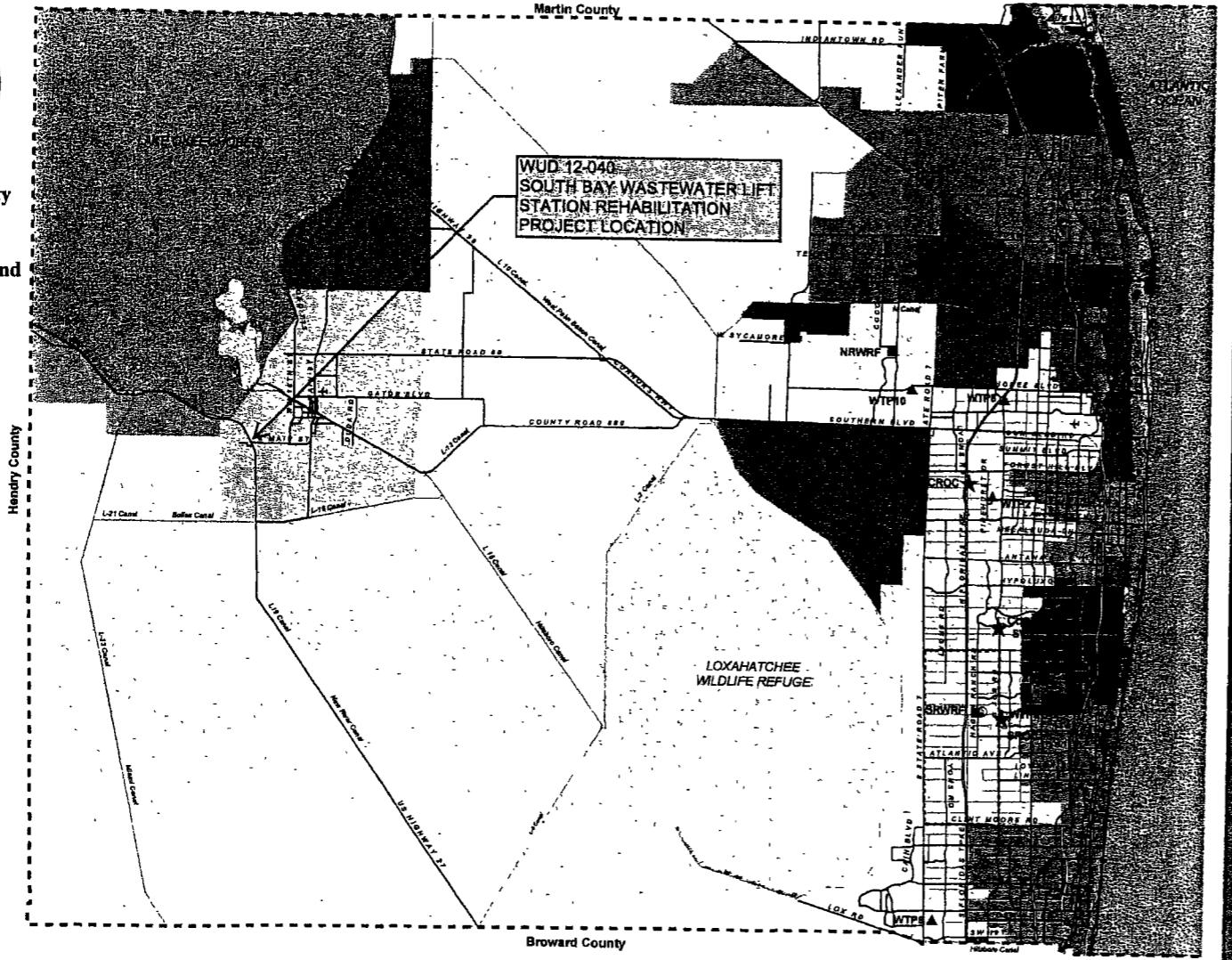
Department Director

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



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

Attachment 1



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

CHANGE ORDER

PROJECT: South Bay Wastewater Lift Station Rehabilitation Project
WUD PROJECT NO. WUD 12-040
DISTRICT NO. 6
CHANGE ORDER NO: 1

TO:
TV Diversified Inc.
6397 Shadow Creek Village Circle
Lake Worth, Florida 33463

DOCUMENT NO. R2013-0159
CONTRACT DATE: February 5, 2013
NOTICE TO PROCEED: March 11, 2013
BUDGET LINE ITEM: 4011-721-W040-6546

You are directed to make the following changes in this contract:

| | |
|-------------------------------|---------------|
| 1.1 Final contract adjustment | \$(14,542.01) |
|-------------------------------|---------------|

| | |
|-------|----------------|
| Total | \$ (14,542.01) |
|-------|----------------|

South Bay Wastewater Lift Station Rehabilitation
 Project No. WUD 10-040
 District Number 6
 Contract No. R2013-0159
 Change Order No. 1

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS CONTRACT HERewith INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

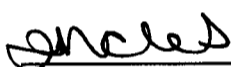
| | |
|---|-------------------|
| The Original Contract Sum was..... | \$ 506,957.00 |
| Net Change by previous Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 506,957.00 |
| The Contract Sum will be decreased by this Change Order..... | \$ -14,542.01 |
| The New Contract Sum indicating this Change Order will be... | \$ 492,414.99 |
| The Contract Time will be changed by | 74 Days |
| The Date of Substantial Compl. including this Change Order: | December 4, 2013 |
| The Date of Final Completion including this Change Order: | December 20, 2013 |

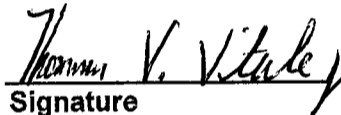
Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modification(s), 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
 P.O. Box 16097
 W. Palm Beach, Fl.33416
 Address

TV Diversified Inc.
CONTRACTOR
 6397 Shadow Creek Village Circle
 Lake Worth, Florida 33463
 Address

Palm Beach County Board of
 County Comm.
OWNER
 Box 16097
 W. Palm Beach, Fl. 33416
 Address


 Signature
 Jackie Michels, P.E.


 Signature
 Thomas V. Vitale Jr.


 Signature
 Priscilla A. Taylor, Mayor

DATE 2/7/14

DATE 2/4/14

DATE _____

Approved as to Form and Legal Sufficiency

By: _____
 County Attorney

Attest: Sharon R. Brock, Clerk and Comptroller

By: _____
 Deputy Clerk

South Bay Wastewater Lift Station Rehabilitation
Project No. WUD 10-040
District Number 6
Contract No. R2013-0159
Change Order No. 1

CHANGE ORDER CATEGORIZATION

OWNER INITIATED

QUANTITY OVERRUNS/UNDER-RUNS

DIFFERING SITE CONDITIONS

REQUEST BY ANOTHER AGENCY/OUTSIDE

ZONING/CODE/ORDINANCE CHANGES

A. REIMBURSABLE

ERRORS/OMISSIONS/IN DESIGN

B. NON-REIMBURSABLE

South Bay Wastewater Lift Station Rehabilitation
Project No. WUD 10-040
District Number 6
Contract No. R2013-0159
Change Order No. 1

Scope of Work

| | |
|--|--------------|
| 1.1 Final contract adjustment (Owner Initialed) | -\$14,542.01 |
|--|--------------|

South Bay Wastewater Lift Station Rehabilitation
Project No. WUD 10-040
District Number 6
Contract No. R2013-0159
Change Order No. 1

Summary

| <u>C.O. #</u> | <u>Description</u> | <u>Additions</u> | <u>(Deletions)</u> | <u>Net Change</u> |
|---------------|---------------------------|------------------|--------------------|-------------------|
| 1.1 | Final contract adjustment | | \$14,542.01 | |
| | Total | | \$ (14,542.01) | |

FINAL ADJUSTMENT OF QUANTITIES

| Item No | Item Description | Plan Quantity | Final Quantity |
|---------|--------------------|---------------|----------------|
| 1 | LS 8302 | \$149,746.00 | \$149,746.00 |
| | Contract Allowance | \$6,250.00 | \$15,887.90 |
| 2 | LS 8307 | \$108,855.00 | \$108,855.00 |
| 3 | Contract Allowance | \$6,250.00 | \$798.52 |
| 4 | FPL Allowance | \$5,000.00 | \$1,087.27 |
| 5 | LS 8304 | \$106,678.00 | \$106,678.00 |
| | Contract Allowance | \$6,250.00 | \$798.52 |
| 6 | LS 8305 | \$106,678.00 | \$106,678.00 |
| 7 | Contract Allowance | \$6,250.00 | \$798.51 |
| 8 | FPL Allowance | \$5,000.00 | \$1,087.27 |
| | | \$506,957.00 | \$492,414.99 |



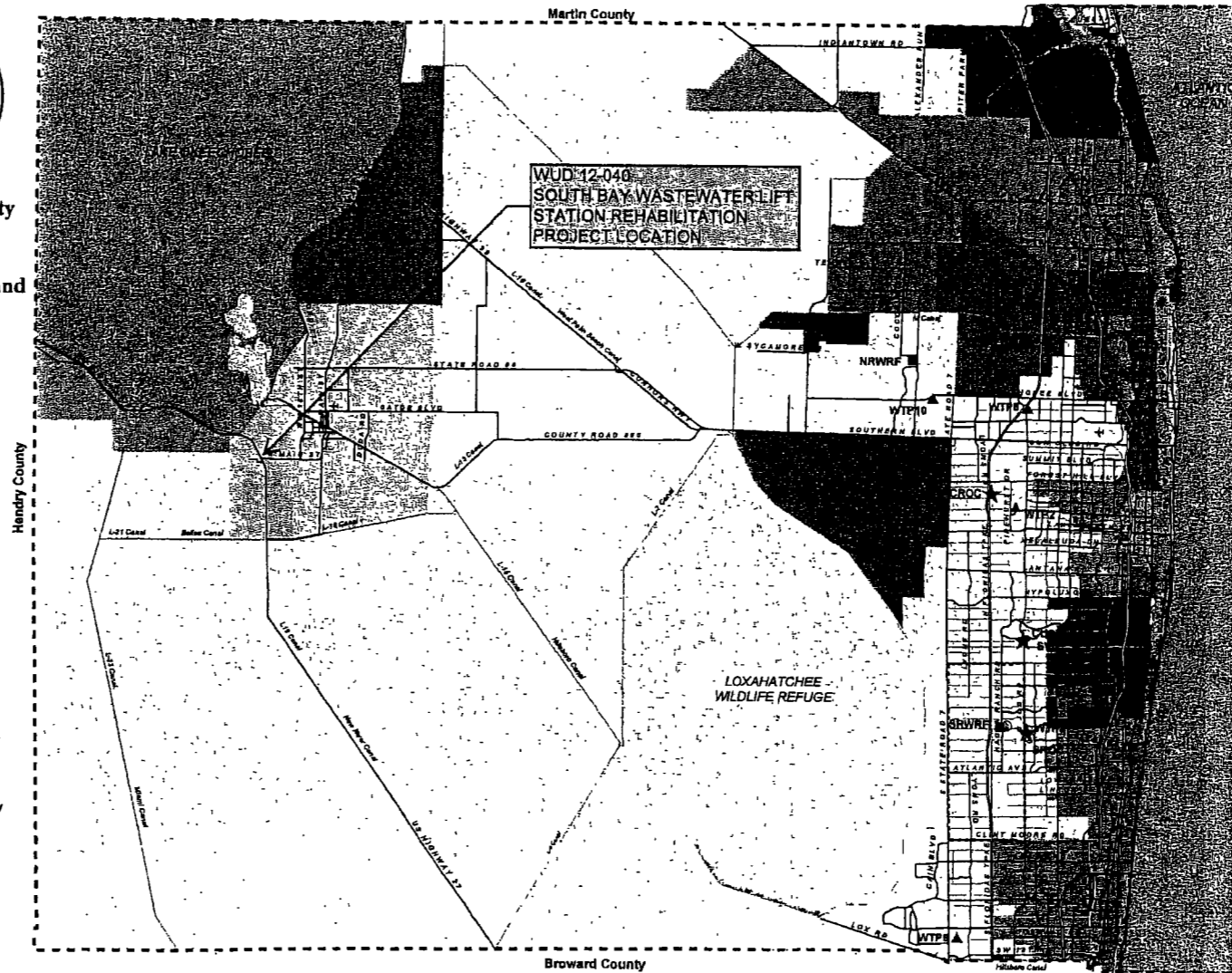
Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities

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



CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

| | | | | | | | | |
|------------------|---|-------------------------|--------------|---------------------------|--------------|--|--------------|-----|
| PROJECT: | South Bay Wastewater Lift Station Rehabilitation Project TV Diversified Inc. | <u>APPROVAL LIMITS:</u> | | | | | | |
| CONTRACTOR: | 6397 Shadow Creek Village Circle Lake Worth, Florida 33463 | DEPARTMENT HEAD | | CONTRACT REVIEW COMMITTEE | | DEPARTMENT HEAD PLUS CONTRACT REVIEW COMMITTEE | | |
| PROJECT NO.: | WUD 12-040 | | | | | | | |
| RESOLUTION NO.: | R2013-0159 | (Amount) | (Days) | (Amount) | (Days) | (Amount) | (Days) | |
| DATE APPROVED: | February 5, 2013 | INDIVIDUAL C.O. | \$50,000.00 | 25 Days | \$50,000.00 | 25 Days | \$100,000.00 | N/A |
| CONTRACT AMOUNT: | \$506,957.00 | CUMMULATIVE C.O. | \$100,000.00 | 50 Days | \$200,000.00 | 100 Days | \$200,000.00 | N/A |

| C.O. # | DATE APPROVED | NET CHANGE | DEPARTMENT HEAD | | CONTRACT REVIEW COMMITTEE | | TOTAL DEPT. HEAD & CONTRACT REVIEW COMM. | | BOARD OF COUNTY COMMISSIONERS | | TOTALS |
|--------|---------------|---------------|----------------------------|------|----------------------------|------|--|------|-------------------------------|------|---------------|
| | | | (ADDS PLUS DEDUCTS) AMOUNT | DAYS | (ADDS PLUS DEDUCTS) AMOUNT | DAYS | (ADDS PLUS DEDUCTS) AMOUNT | DAYS | (ADDS PLUS DEDUCTS) AMOUNT | DAYS | |
| 1 | Pending | (\$14,542.01) | | | | | | | (\$14,542.01) | 97 | (\$14,542.01) |

| | | | | | | | | | | | |
|--------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|----------------------|
| TOTAL | (\$14,542.01) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (\$14,542.01) | 87 | (\$14,542.01) |
|--------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|----------------------|

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

SCHEDULE 1

PARTICIPATION BY M/WBE SUBCONTRACTORS

PROJECT NAME: South Bay LiftStation Rehabilitation 12-040

NAME OF PRIME CONTRACTOR: TV Diversified Inc Change Order NO.1

CONTACT PERSON: Thomas Vitale Jr. PHONE NO: FAX NO.

Change Order No: 1 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>\$506,957.00</u> | Original Participation | <u> </u> | Percent Participation | <u>3.42%</u> |
| Adjusted Contract Amount | <u>\$492,414.99</u> | Adjusted Participation | <u> </u> | Adjusted Percent | <u>3.42%</u> |

M/WBE