

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Capital Expenditures	<u>\$302,295</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>\$302,295</u></u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
 Does this item include the use of federal funds? Yes _____ No X

Budget Account No: Fund 4111 Department 121 Unit A348-447 Object 6504
 Reporting Category _____

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

Approval of this item provides budget for Change Order No. 4 to Amendment No. 4 of the Contract with MGI in the amount of \$302,294.97. Funding sources consist of Local funds of \$302,295 and include a transfer from Reserves in the amount of \$302,295.

C. Departmental Fiscal Review: 



III. REVIEW COMMENTS

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

 9/23/2022
 MG 9/22 OFMB OA 9/22

 9/30/22
 Contract Dev. and Control

B. Legal Sufficiency:

 10/4/22
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)

**C H A N G E
O R D E R**

- | | | | |
|-------------------------------------|-------------------------------|--------------------------|--------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Owner Initiate | <input type="checkbox"/> | Quantity Overruns/Underruns |
| <input type="checkbox"/> | Differing Site Conditions | <input type="checkbox"/> | Request By Another Agency/Outside Party |
| <input type="checkbox"/> | Zoning/Code/Ordinance Changes | <input type="checkbox"/> | A. Reimbursable <input type="checkbox"/> B. Non-Reimbursable |
| <input type="checkbox"/> | Errors/Omissions/In Design | <input type="checkbox"/> | Other |

PROJECT: Airport Improvements for
The Department of Airports
MC-15 Escalator Replacement
Palm Beach International Airport (PBI)

CHANGE ORDER NO: Four (4)
COUNTY/FAA PROJECT NO: DOA 18-3
CONTRACT DATE: January 15, 2019
RESOLUTION NO. R-2019-0042, (Contract)
WO SMC-01: R2020-1336;NTP 9/15/2020
DISTRICT # Countywide

TO: The Morganti Group, Inc.
1662 North US Highway 1, Suite C
Jupiter, Florida 33469

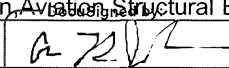
Description of Change:

This Change Order includes compensation for one (1) Proposed Change Order (PCO) as submitted by the Morganti Group, Inc. This modification is referenced in the attached Exhibit 1 Summary by PCO number along with a description of the individual cost, category of change, time extension and a brief explanation. There is no time extension included in this change order.

Total Change in Contract Amount **\$302,294.97**

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 Original Guaranteed Maximum Price (GMP) was **\$8,145,981.00**
 Net change by previous Change Orders **\$1,428,808.45**
 The GMP prior to this Change Order **\$9,574,789.45**
 The GMP will be **increased** by this Change Order **\$302,294.97**
 The new GMP including Change Order will be **\$9,877,084.42**
 The Time to complete this Work will be increased/decreased by **0 Calendar days.**
 The Date of Substantial Completion of this Change Order therefore is **February 14, 2023**

RS & H
Engineer/Architect
3125 W Commercial Blvd, Suite 130 Fort Lauderdale FL 33609
Name and Title: Aaron Jackson, Aviation Structural Engineer
Signature 
Date: 9/19/2022

The Morganti Group, Inc
Contractor
1662 North US Highway 1, Ste C Jupiter, Florida 33469
Name and Title: Stephen Sines, VP Operations
9/19/2022
Signature  DocuSigned by: C68C977860B042E...

PBC Bd Of County Commissioners
Owners
PO Box 21229 West Palm Beach, FL 33416-1229
Name and Title:
Signature
Date:

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: Joseph Abruzzo
Clerk of the Circuit Court
& Comptroller

Approved As To Terms
Terms and Conditions

Approved as to Form and Legal
Sufficiency

By: _____
Deputy Clerk

By: 
Director of Airports

By: 
County Attorney

PROJECT INFORMATION

AIRPORT: PALM BEACH INTERNATIONAL AIRPORT (PBI)
PROJECT: DOA 18-3AIRPORT IMPROVEMENTS - WO MC 15 Escalator Replacement
CONTRACTOR: THE MORGANTI GROUP INC.
CONTRACT: RESOLUTION NO: R-2019-0042(Contract):WO MC-15: R2020-1336;NTP 9/21/2020

EXHIBIT 1 CHANGE ORDER NO 4 SUMMARY

ITEM #	Ref Doc	DESCRIPTION	AMOUNT	DAYS	CODE	SUMMARY EXPLANATION
1		FB #006 - Handrails at Escalator J & N - The Project did not include the replacement of the handrails at the stairs adjacent to the two escalators that were replaced in Concourse A (J and N). This was primarily due to the plans for future improvements to reconfigure the Federal Inspection Services (FIS) area located in Concourse A. The FIS improvements project was subsequently placed on hold due to several factors including budget priorities, design criteria and cost benefit ratio of reconfiguring the space. In the interim, Concourse A will be utilized more frequently by the airlines to support the construction of the Concourse B Expansion project. Therefore, it is desired to include the replacement of the handrails and flooring on the stairs adjacent to J and N escalators under the current project.				
1.1	PCO #4/FB #006	Handrails	\$63,301.79	0	Department of Airports	Demolish existing handrails and replace with the new current standard at landings and stairs adjacent to escalators J & N in Concourse A
1.2		Replace tile flooring with terrazzo	\$48,735.00			Install new terrazzo at landings (poured), treads and risers (precast)
1.3		Structural Modifications	\$31,359.83			Install structural substrate to support the new shoe-mounted handrails at N stair and J & N balcony referenced in 1.1
1.4		Demolition	\$25,900.78			Demolish handrails, handrail and balcony curbs and tile flooring at J & N
1.5		Concrete	\$12,745.63			Repair concrete curbs at Stair N and balconies J & N to receive handrails referenced in 1.1
1.6		Stainless Steel Trims	\$36,760.52			Install stainless steel and aluminum trims at stairs, escalators and balconies J & N
1.7		Painting/Finishes	\$16,593.41			Paint new and refinished drywall at J & N referenced in 1.8
1.8		Drywall	\$43,434.16			Remove wallpaper and refinish drywall at N; replace drywall at stair N with cement board to receive stainless steel trim referenced in 1.6; replace existing plywood panels with drywall at J
2		Builders Risk Insurance	\$3,022.95			
3		Bond Rider	\$3,022.95			
4	General Liability Insurance	\$3,022.95				
		Subtotal	\$287,899.97			
5		CM Fee	\$14,395.00		Department of Airports	
Contract Time Adjustments - Summary						
				0		No additional time is required for this change order.
		Total Change Order No. 4	302,294.97			

LEGEND	
	Error
\$0.00	Omission/recommended and/or required in project.
\$0.00	Other Agency
\$302,294.97	Department of Airports
\$0.00	Conditions not normally anticipated or encountered in construction.
\$0.00	Quantity Underruns, contract adjustments.
	Total Change Order #4

PROPOSED CHANGE ORDER
NO. 4



To: Cynthia Portnoy
Palm Beach County - Dept. of Airports
846 Palm Beach International
West Palm Beach, FL 33406-1470

Date 09/12/2022
Project # 2020.008.
Project Task MC15 Terminal Escalator Replacement

Phone: 561.471.7420
Fax: 561.471.7427
Email: cportnoy@pbia.org

Issue Field Bulletin #6 – Handrails at J and N

CC:

Below is the detail for our proposal to complete the following changes in contract work: All labor, material and equipment required to complete the changes associated with MC15 Field Bulletin #6, including:

- Van Linda Iron Works – installation of HSS steel members, steel plate and steel ribs to provide structural support for new handrail systems at stair N and balconies J and N, per the details shown on S101
- Greco Railings – fabrication and installation of one (1) type B and one (1) type C handrail system at stair J, one (1) type A and one (1) type C handrail system at stair N, type A handrails at balconies J and N, one (1) glass fin at balcony J, two (2) loop fins at stair J, and two (2) hybrid fins at stair N.
- Creative Terrazzo – fabrication and installation of precast, terrazzo treads and risers, and poured in place landings in color: cream at J and N; fabrication and installation of precast terrazzo coping cap with waterfall drop in color: cream at stair N. Color: cream to match existing in Main Terminal.
- Atlantic Interiors – installation of cement board to replace drywall at stainless steel trim locations at N, installation of drywall in place of existing plywood panels at J, wallpaper removal and wall refinishing at N, replacement of (10) ceiling tiles and cleaning of diffuser and return grilles at N, miscellaneous drywall patching at J and N
- Alen Construction – demolition of concrete at balconies J and N and handrail curb at N; demolition of handrails at J and N, demolition of ceramic tile flooring at J and N
- Alen Construction – repair of concrete curb at stair stringer at N and balconies at J and N, per details as shown on S101
- Alen Construction – stainless steel and aluminum trims at stairs, escalators and balconies at J and N
- Alen Construction – painting of new and refinished drywall at J and N, painting of wall-mounted conduit cover at N

The following items are not included in this proposal, to be paid separately as needed: temporary guard walls at stair and balcony J; scaffolding for leading edge protection at balconies J and N; temporary electric power for welding and grinding equipment; slab repair following tile demolition to meet tolerance requirements for terrazzo installation (TBD); carpet removal and replacement (TBD).

The following items are not included in this proposal, to be paid separately if needed: framing at stair side of escalator N; framing and cement board at stair side of escalator J

The following is not included and not required: cold-formed metal framing between stair and escalator N (replaced by Detail 8/A503A).

This proposal includes one (1) month rental of a 40' electric boom lift for shared use by Atlantic Interiors and Alen Construction for wallpaper removal, refinishing and painting of walls at N. In addition, the DOA-owned, terminal boom lift will also be utilized for work that can only be reached from the 2nd level.

No change in contract time is requested.

Construction Management • General Contracting • Design Build • Project Management

PROPOSED CHANGE ORDER
NO. 4



PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : Van Linda Ironworks – Misc Metals	PENDING		0.000	LS	0.00000	\$31,359.83
2 : Greco Railings - Handrails	PENDING		0.000	LS	0.00000	\$63,301.79
3 : Creative Terrazzo Sys - Epoxy Terrazzo	PENDING		0.000	LS	0.00000	\$48,735.00
4 : Atlantic Interiors - Drywall	PENDING		0.000	LS	0.00000	\$43,434.16
5 : Alen Construction - Demolition	PENDING		0.000	LS	0.00000	\$25,900.78
6 : Alen Construction – Concrete	PENDING		0.000	LS	0.00000	\$12,745.63
7 : Alen Constr. – Stainless Steel Trims	PENDING		0.000	LS	0.00000	\$36,760.52
8 : Alen Constr. – Painting/Finishes	PENDING		0.000	LS	0.00000	\$16,593.41
9 : General Liability Insurance	PENDING		0.000	LS	0.00000	\$3,022.95
10 : Builders Risk Insurance	PENDING		0.000	LS	0.00000	\$3,022.95
11 : Payment and Performance Bond	PENDING		0.000	LS	0.00000	\$3,022.95
12 : Fee	PENDING		0.000	LS	0.00000	\$14,395.00

\$302,294.97

Submitted By:

Approved By:

9/12/2022

Jennifer Uman

Date

Cynthia Portnoy
Palm Beach County - Dept. of Airports

Date

Construction Management • General Contracting • Design Build • Project Management

THE MORGANTI GROUP INC. • WWW.MORGANTI.COM
1450 Centrepark Blvd., Suite 260 • West Palm Beach, Florida 33401 • Phone: (561) 889-0200 • Fax: (561) 889-4774
AFFIRMATIVE ACTION / EQUAL OPPORTUNITY EMPLOYER

MC15 PCO 004

INCREASE PENALTY RIDER

BOND AMOUNT \$9,574,789.45 BOND NO. 9355575

To be attached and form a part of Bond No. 9355575 dated the 15th Day of September, 2020, executed by Zurich American Insurance Company as surety, on behalf of The Morganti Group, Inc. as current principal of record, and in favor of Palm Beach County - Department of Airports, as Obligee for Work Order MC15: Terminal Escalator Replacement at Palm Beach International Airport (PBI), and in the amount of Nine Million Five Hundred Seventy Four Thousand Seven Hundred Eighty Nine Dollars and 45/100 (\$9,574,789.45).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Zurich American Insurance Company hereby consents that effective from the 15th Day of September, 2020, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Nine Million Five Hundred Seventy Four Thousand Seven Hundred Eighty Nine Dollars and 45/100 (\$9,574,789.45)

TO: Nine Million Eight Hundred Seventy Seven Thousand Eighty Four Dollars and 42/100 (\$9,877,084.42)

The INCREASE of said bond penalty shall be effective as of the 15th Day of September, 2020, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 16th Day of September, 2022



The Morganti Group, Inc.
PRINCIPAL

BY

Stephen Sines, VP of Ops

A handwritten signature in black ink, appearing to be "SS", written over a horizontal line.

Zurich American Insurance Company
SURETY

BY

A handwritten signature in black ink, appearing to be "GC", written over a horizontal line.

Gabriela Camacho, Attorney-in-Fact

FL Non-Resident License No. W570767

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Gabriela Camacho, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

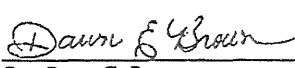
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 19th day of June, A.D. 2019.

**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**


By: Robert D. Murray
Vice President




By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn
Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of September, 2022.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

DEPARTMENT OF AIRPORTS
 AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
 THE MORGANTI GROUP INC.
 PB NO: DOA 18-3
 CONTRACT HISTORY

ORIGINAL CONTRACT RESOLUTION NO DATE APPROVED EXPIRATION	YEAR 1-2 R-2019-0042 1/15/2019 1/15/2021	1 st EXT YR 3 R-2020-1808 12/8/20 1/15/2022	2 nd EXT YR 4 R2021-1784 12/7/21 1/15/2023	3 rd EXT YR 5 1/15/2024											
REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/WO CLOSED
Task Order-MC04		PHK Fuel Farm - Cost Estimate													No fees submitted
MC02		LNA NEC Corrections	90										\$0.00	Re-Bid under DOA 18-13 due to funding	
Task Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Preconstruction Services	90	4/19/19			\$27,086.00			\$27,086.00	\$27,086.00				
Amendment No 1 Work Order MC-06	AIP ELIGIBLE - EXHIBIT A APPLIES	Third Level Interior Improvements Phase 1B	180	6/24/19	12/20/19	1/19/20	\$874,931.00						\$874,931.00	June 18, 2019 Board Meeting (R-2019-0839)	
		CO No 1	0					\$47,132.34	\$47,132.34		\$47,132.34			Approved 7/30/19	
		CO No 2	30		12/20/19	2/19/20		\$41,600.51	\$49,100.51		\$41,600.51			Approved 1/10/2020	
		GMP Adjustments						(\$68,540.30)		\$895,123.55				Approved 9/23/2020	
Amendment No 2 Work Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Construction Services	210	6/24/19	1/19/20	2/18/20	\$4,221,574.00						\$4,221,574.00	June 18, 2019 Board Meeting (R-2019-0839)	
		CO No 1 RJN DPO						(\$334,165.00)	(\$334,165.00)		(\$334,165.00)			Approved 9/27/19	
		CO No 2 ARCONAS_JCW DPO						(\$1,047,261.38)	(\$1,047,261.38)		(\$1,047,261.38)			Approved on 10/24/19	
		GMP Adjustments						(\$141,702.33)		\$2,696,445.29				CRC 12/16/2020	
Amendment No 3 Work Order MC07	AIP ELIGIBLE - EXHIBIT A APPLIES	SARAs	150	1/29/20	6/26/20	7/26/20	\$570,239.00						\$570,239.00	1/07/19 Board Meeting (R-2020-0014)	
		CO No 1 MAMAVA	15				\$13,609.63		\$28,609.63					Approved on 3/30/2020	
		CO No 2 Covid-19 Assessment Centers	55		7/22/00	8/21/00	\$28,974.85		\$83,974.85					Approved by CRC on 7/15/2020	
		GMP Adjustments						(\$42,850.30)	(\$42,850.30)	\$569,973.18				CRC 7/7/2021	
Task Order MC08	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Additional Precon Services - Investigations and Documentation of Existing Conditions					\$34,792.00			\$34,792.00	\$34,792.00			Approved 9/27/19	
Work Order MC 09	AIP ELIGIBLE - EXHIBIT A APPLIES	Security Improvements at PBI	60	12/9/19	2/6/20	3/7/20	\$198,013.00					\$198,013.00		Approved 12/4/2019	
		CO no 1	30		3/7/20	4/6/20		\$17,809.80	\$47,809.80		\$17,809.80			Approved 3/30/2020	
		GMP Adjustments								\$215,822.80				Approved on 7/15/2020	Closed
Task Order MC-10	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Precon Services					\$41,250.00			\$41,250.00	\$41,250.00			Approved 2/11/2020	
Work Order-MC-12															
Work Order-MC-14	Federal-Caree-Aet	Checkpoint C Modifications													

DEPARTMENT OF AIRPORTS
 AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
 THE MORGANTI GROUP INC.
 PB NO: DOA 18-3
 CONTRACT HISTORY

ORIGINAL CONTRACT RESOLUTION NO DATE APPROVED EXPIRATION	YEAR 1-2 R-2019-0042 1/15/2019 1/15/2021	1 st EXT YR 3 R-2020-1808 12/8/20 1/15/2022	2 nd EXT YR 4 R2021-1784 12/7/21 1/15/2023	3 rd EXT YR 5 1/15/2024	REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/WO CLOSED	
Amendment No 4 Work Order MC-15	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Construction	877	9/21/20	2/14/23		\$8,145,981.00											\$8,145,981.00	Approved 9/15/2020 R2020-1336		
		CO No 1	0										\$975,516.00	\$975,516.00				\$975,516.00	5/18/21 Board R2021-0725		
		CO No 2	0										\$343,870.39	\$343,870.39				\$343,870.39	Approved 2/01/2022 (R-2022-0090)		
		CO No 3	0										\$109,422.06	\$109,422.06				\$109,422.06	Approved on 3/22/22 R-2022-0236		
		CO No 4	0										\$302,294.97	\$302,294.97	\$9,877,084.42			\$302,294.97	10/18/22 Board		
Amendment No 5		First one year renewal option																\$0.00	Approved 12/8/20 R2020-1808		
Amendment No 6 Work Order MC-11	FDOT	ARFF Roof Repairs	96	5/6/21	8/9/21	9/8/21	\$490,813.00											\$490,813.00	Approved 5/4/21 R2021-0605		
		CO No 1	22		8/31/21	9/30/21															
		GMP Adjustments													\$490,813.00					CRC approved 12/8/21	
Amendment No 7		Second one year option																\$0.00	12/7/21 Board (R2021-1784)		
Amendment No 8 Work Order MC-16		Terminal Roof Replacement																			
Task Order MC -17		New ARFF Facility-Precon					\$84,000.00											\$84,000.00			
MC 17 WO ARFF		New ARFF Construction																			
MC-18	PFC/FDOT(possibly BIL?)	Pre-Conditioned Air																			
Task Order - Precon																					
Amendment Work Order																					
Total							\$14,688,413.18	\$245,977.06	\$563,453.87	\$14,850,390.24	\$-1,087,755.73	\$198,013.00	\$16,034,641.42								

Notes:

Closed-out projects
 Items in Blue are draft

Approval Authority for Task Authorizations (CM @ Risk) - No cumulative tracking

Document	Authority	
Task Order	Lead Dept	less than \$100,000
Task Order	CRC	\$100,000 < \$200,000
Amendment	BCC	≥ \$200,000

Approval Authority

CO Value	Cumm CO Value	Authority
\$0-\$0,000	See Note 1	Lead Dept
\$50,001-\$100,000	See Note 1	CRC
>\$100,001	See Note 1	BCC

Days

0-30 days

31-90

120

Authority

Lead Dept

CRC

BCC

Cumulative Days up to 30

Individual Days up to 90

See note 2

Time Extensions in excess of 90 Days must be approved by the Board and does not count towards the Cumulative Limit

- When the cumulative value of changes or additional work approved by the Lead or CRC exceeds the greater of \$250,000 or 5% of the original contract an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File Item
- When the cumulative time extensions approved by a combination of the Lead Dept and the CRC exceeds 120 Cal Days then an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File Item

*Time must also be evaluated based on value of LD's for projects over \$1,000,000. The value of the time extension is not included when calc the cumulative value

**CERTIFICATE
(Corporation)**

The undersigned hereby certifies that the following are true and correct statements:

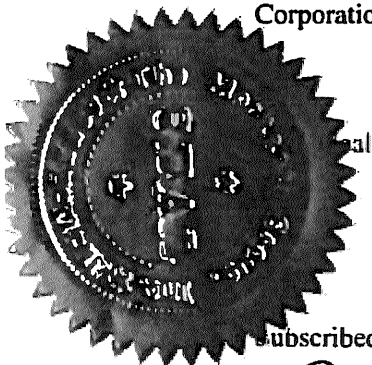
1. That Nabil Takla is the President of The Morganti Group, Inc., a corporation organized and existing in good standing under the laws of the State of Connecticut, hereinafter referred to as the Corporation, and that the following Resolutions are true and correct copies of certain Resolutions adopted by the Board of Directors of the Corporation as of the 9th day of November, 2018, in accordance with the laws of the State of Connecticut, the Articles of Incorporation and the By-laws of the Corporation.

RESOLVED that the corporation shall enter into that certain Contract, Palm Beach County DOA18-3 CM at Risk Services for Airport Improvements for the Department of Airports Agreement between Palm Beach County, a political subdivision of the State of Florida and the Corporation (the Agreement), a copy of which is attached hereto: and be it

FURTHER RESOLVED, that Stephen Sines, the Vice President of Operations of the Corporation, is hereby authorized and instructed to execute such Agreement and such other instruments as may be necessary and appropriate for the Corporation to fulfill its obligations under the Agreement,

2. That the foregoing resolutions have not been modified, amended, rescinded, revoked or otherwise changed and remain in full force and effects as of the date hereof.
3. That the Corporation is in good standing under the laws of the State of Florida, and had qualified, if legally required, to do business in the State of Florida and has full power and authority to enter into such Agreement.

IN WITNESS WHEREOF, the undersigned has set his hand and affixed the Corporate Seal of the Corporation on the 3rd day of January, 2019.



Nabil Takla

(Signature)

Maria Wood

(Witness)

Subscribed and sworn before me by Nabil Takla this 3rd day of January, 2019.

Judith E. Annunziata

Notary Public

JUDITH E. ANNUNZIATA
NOTARY PUBLIC
MY COMMISSION EXPIRES OCT. 31, 2021





**Palm Beach County
Compliance Summary Report**

Vendor Number	Vendor Name	AM Best Rating	Insurance Carrier	Policy #	Eff. Date	Exp. Date	Coverage	Contract Number	Contract Name
DX00000795	The Morganti Group, Inc.	Modified	Compliant					DOA 18-3	CM at Risk Contract for Airport Improvements
		A++ , XV	Federal Insurance Company	54309474	12/31/2021	12/31/2022	Auto Liability		
		Ag , XV	Allied World National Assurance Company	03108098	12/31/2021	12/31/2022	Excess Liability		
		A , XIV	Starr Indemnity & Liability Company	1000584535211	12/31/2021	12/31/2022	Excess Liability		
		A++g , XV	Chubb National Insurance Company	54309475 CT	12/31/2021	12/31/2022	General Liability		
		A++g , XV	Executive Risk Indemnity Inc.	54309476 AOS	12/31/2021	12/31/2022	General Liability		
		A++ , XV	Federal Insurance Company	54309477	12/31/2021	12/31/2022	Workers Comp		

Risk Profile : Standard - General Services-AOA
Required Additional Insured : Palm Beach County Board of County Commissioners
Ownership Entity :



**Palm Beach County
Compliance Summary Report**

Vendor Number	Vendor Name	AM Best Rating	Insurance Carrier	Policy #	Eff. Date	Exp. Date	Coverage	Contract Number	Contract Name
DX00001487	The Morganti Group, Inc.	Modified	Compliant					DOA 18-3 (MC 15) BR	The Morganti Group, Inc.
		A++g , XV	Travelers Property Casualty Company of America	QT6606B279985TIL20	9/21/2020	1/24/2023	Builders Risk		

Risk Profile : Standard - General Services

Required Additional Insured : Palm Beach County Board of County Commissioners

Ownership Entity :

23 0050

Attachment 3

BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

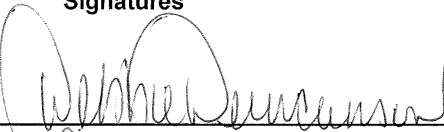
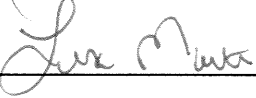
Page 1 of 1 pages

Fund 4111 Airport Passenger Improvement and Development Fund

Advantage Document Numbers:
 BGEX 091922/1798

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/15/2022	REMAINING BALANCE
<u>Expenditures</u>								
121-A348-6504	lotb Non Infrastructure	2,641,269	2,641,269	302,295	0	2,943,564	0	2,943,564
121-A900-9909	Reserves Improvement Program	30,976,327	30,976,327	0	302,295	30,674,032	0	30,674,032
Total Appropriations & Expenditures		<u>187,285,160</u>	<u>187,285,160</u>	<u>302,295</u>	<u>302,295</u>	<u>187,285,160</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		9/20/22	At Meeting of
INITIATING DEPARTMENT/DIVISION		9/23/2022	October 18, 2022
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			