

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------------|------------|------------|------------|------------|
| Capital Expenditures | _____ | _____ | _____ | _____ | _____ |
| Operating Costs | _____ | _____ | _____ | _____ | _____ |
| External Revenues | _____ | _____ | _____ | _____ | _____ |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | <u>*_____</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| # ADDITIONAL FTE | _____ | _____ | _____ | _____ | _____ |
| POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |

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

Budget Account Nos.:

Fund 3804 Dept. 411 Unit B733 Object 6505
 Fund 3804 Dept. 411 Unit B623 Object 4907

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

* There is no fiscal impact associated with this item. Funding for this project is from the Public Building Improvement Fund.

C. Departmental Fiscal Review: *[Signature]*

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

[Signature] 8/16/2023
 OFMB *QA 8/14* *EDW 8-14-23*
[Signature] 8/16/23
 Contract Development and Control *MA 8/16/23*

B. Legal Sufficiency:

[Signature] 8/21/23
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

CHANGE ORDER BRIEF
MELISSA'S PLACE LAKE VILLAGE AT THE GLADES
PROJECT NO. 2021-051654
MARCH 30, 2023
AMENDMENT #11 TO CONTRACT NO. R2018-1161

Prime Contractor Lebolo Construction Management, Inc.

Change Order No. 01

Change Order Amount \$0.00 (Reduce construction contingency by \$6,541.83)

Changed Contract Time 0 calendar days

Description of Construction Change Proposals (CCPs):

- 1. CCP #001: City of Pahokee Building Department Permit fees\$6,541.83
- Reduce Construction Contingency By (\$6,541.83)
- Total\$0.00

Reason for Change and Code:

- 1. CCP #001: (R) Reimbursement for permit fees paid by the contractor.

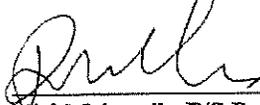
Reason-for-change codes

D = Differing Site Conditions
 E = Errors/Omissions in Design
 O = Owner-Initiated
 Q = Quantity Adjustments

R = Request by another Agency/Outside Party
 X = Other (Specify:)
 Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order: \$0.00

SUBMITTED:



Niri Maharajh, F/S Project Manager
Capital Improvements Division

4.14.23
Date

CONTINGENCY USE DIRECTIVE JUSTIFICATION
MELISSA'S PLACE LAKE VILLAGE AT THE GLADES
PROJECT NO. 2021-051654
MARCH 30, 2023

Construction ManagerLebolo Construction Management, Inc.

Contingency Use Directive No.01

Contingency Use Directive Amount..... (\$6,541.83)

Description of Contingency Use:

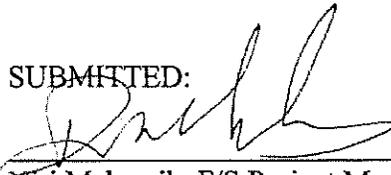
1. This CUD authorizes the construction manager to utilize \$6,541.83 from the contingency fund toward Change Order #1.

Explanation and Reason-for-Use:

1. Change Order #1 is for permit fees which were not initially included in the GMP.

- Work included in the Construction Documents but not included in any subcontractor's scope (scope gap)
- An overage/underage on a subcontractor bid
- Overtime costs to improve the schedule
- Field issues/conditions not anticipated
- To reconcile GMP

SUBMITTED:


Niri Maharajh, F/S Project Manager
Capital Improvements Division

4.27.23.
Date

**PALM BEACH COUNTY
FACILITIES DEVELOPMENT & OPERATIONS DEPARTMENT
CONTINGENCY USE DIRECTIVE**

**AUTHORIZATION TO ADJUST THE CONTRACTOR'S
CONTINGENCY WITHIN THE GUARANTEED MAXIMUM PRICE (GMP)**

Project No: 2021-051654

Project Name: Melissa's Place Lake Village at the Glades CUD NO. 01

The following is a description of items to adjust the Contractor's Contingency within the Guaranteed Maximum Price (GMP). This action does not change the GMP amount or the contract time:

| Item | RFI # | Description of Adjustments to the Contingency | Value |
|------|-------|---|--------------|
| 1 | | CCP #01 – Permit Fees | (\$6,541.83) |
| | | | |
| | | | |

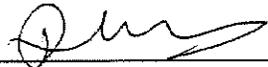
Total all items for this CUD (\$6,541.83)

| | |
|-----------------------------------|--------------|
| Original Contingency Amount | \$32,565.00 |
| Previous CUD's (CUD -N/A) | \$0.00 |
| Balance before this CUD | \$32,565.00 |
| THIS CUD #1 | (\$6,541.83) |
| Balance After THIS CUD..... | \$26,023.17 |

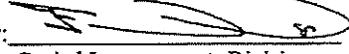
Execution of this CUD acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modification(s) and including any claims that the above stated modification constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

ARCHITECT: N/A

OWNER:
Palm Beach County
Capital Improvements Division/FD&O
2633 Vista Parkway
West Palm Beach, FL 33411-5604

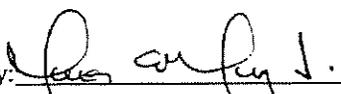
By: 
Project Manager

Date: 4-13-23

By: 
Dir.-Capital Improvements Division

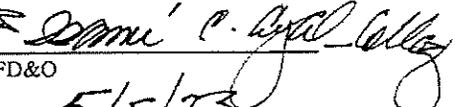
Date: 4-21-23

CONSTRUCTION MANAGER:
Lebolo Construction Management,
Inc.

By: 
Date: 04/05/2023

By: N/A

Date: _____

By: 
Dir.-FD&O

Date: 5/5/23

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO: Palm Beach County, CID
2633 Vista Parkway
West Palm Beach, FL 33411

CCP NUMBER: 001
DATE: 03-17-2023
PROJECT NAME: Melissa's Place Lake Village at the Glades
PROJECT NUMBER: 2021-051654
CONTRACT NUMBER: Task Order #30/Amendment #11

ATTENTION: Niri Najarajh
REFERENCE: Permit Fee

Request for Contingency Use Directive for Permit Fees as follow:

Permit Fees were not included on the GMP

DESCRIPTION:
1. Permit Fees

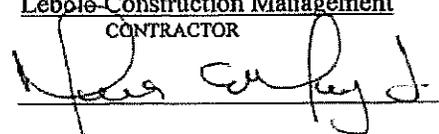
Schedule Impact:
No Schedule Impact

Cost Impact:
Contract Amount remain the same, a Contingency use Request is submitted.

PROPOSED CONTRACT PRICE CHANGE (increases) \$
(decrease) \$
(unchanged) \$ 6,541.83
PROPOSED CONTRACT TIME CHANGE (increases) N/A days
(unchanged)
PROPOSED NEW SUBSTANTIAL COMPLETION N/A date

DISTRIBUTION:

FROM: Lebole Construction Management
CONTRACTOR

SIGNED: 

DATE: 03.17.2023



PCO #001

Lebolo Construction Management, Inc.
 2100 Corporate Dr
 Boynton Beach, Florida 33426
 Phone: 561 742 7644
 Fax: (561) 742-7636

Project: 2022-0010 - Melissa's Place Lake Village
 1749 E Main St
 Pahokee, Florida 33476

Prime Contract Potential Change Order #001: CE #001 - City of Pahokee Perm

| | | | |
|-------------------------------|--|---|---|
| TO: | Palm Beach County - Capital Improvements 2633 Vista Parkway West Palm Beach, Florida 33411-5604 West Palm Beach, Florida 33411-5604 | FROM: | Lebolo Construction Management, Inc. 2100 Corporate Dr Boynton Beach, Florida 33426 |
| PCO NUMBER/REVISION: | 001 / 0 | CONTRACT: | 1 - Permit |
| REQUEST RECEIVED FROM: | Niri Maharajh (Palm Beach County - Capital Improvements) | CREATED BY: | Maria Elena Manjon (Lebolo Construction Management, Inc.) |
| STATUS: | Pending - In Review | CREATED DATE: | 3/17/2023 |
| REFERENCE: | | PRIME CONTRACT CHANGE ORDER: | None |
| FIELD CHANGE: | No | | |
| LOCATION: | | ACCOUNTING METHOD: | Amount Based |
| SCHEDULE IMPACT: | 0 days | PAID IN FULL: | No |
| EXECUTED: | No | SIGNED CHANGE ORDER RECEIVED DATE: | |
| | | TOTAL AMOUNT: | \$6,541.83 |

POTENTIAL CHANGE ORDER TITLE: CE #001 - City of Pahokee Perm

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 CE #001 - City of Pahokee Permit Fee

ATTACHMENTS:

2022-0010 Melissa - Permit Fee.pdf

| # | Budget Code | Description | Amount |
|---------------------|--------------------------|-------------------|-------------------|
| 1 | 17-810.OTH Permits.Other | Master Permit Fee | \$6,541.83 |
| Grand Total: | | | \$6,541.83 |

Niri Maharajh
 Palm Beach County - Capital
 Improvements
 2633 Vista Parkway West Palm Beach,
 Florida 33411-5604
 West Palm Beach, Florida 33411-5604

Lebolo Construction Management, Inc.
 2100 Corporate Dr
 Boynton Beach, Florida 33426

 SIGNATURE DATE

[Signature] 3/17/23

 SIGNATURE DATE



CONTINGENCY ADJUSTMENT REQUEST

PROJECT NAME: Melissa's Place Lake Village at the Glades
1749 E Main Street, Pahokee, FL 33476

CAR NUMBER: 001
DATE: 03-17-2023

PROJECT NO.: 2021-051654

LEBOLO PROJECT: 2022-0010

CONTRACT NO.: Task Order #30/Amendment #11

TO: Niri Naharajh
Palm Beach County, CID
2633 Vista Parkway
West Palm Beach, FL 33411
Email: DMaharajh@pbegov.org

Request for Contingency Use Directive for Permit Fees as follow:

Permit Fees were not included on the GMP.

Scope of Work

Permit Fee: Permit Fee Cost for City of Pahokee

| Item # | SOV From | Item | SOV Item To | Description | Amount |
|--------|-------------|--------|-------------|-------------|-------------|
| 1 | Contingency | Permit | Permit | Permit Fee | \$ 6,541.83 |

The Construction Contingency will be adjusted in the amount of \$ 6,541.83

Submitted By:


Lebolo Construction Management
Maria E Manjon
Date: 03/17/2023

Approved By:

Palm Beach County - Capital Improvements
Niri Naharajh
Date:

2100 Corporate Drive
Boynton Beach, FL 33426



PROJECT NAME:
Melissa's Place Lake Village at the Glades

WORK ORDER No. Task Order #30/Amendment #11
LEBOLO #: 2022-0010

Contingency Log

| CAR # | Description | Amount | Balance |
|-------|-----------------|-------------|--------------|
| | GMP Contingency | | \$ 32,565.00 |
| 1 | Permit Fees | \$ 6,541.83 | \$ 26,023.17 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



Check Request Form
Internal Use Only

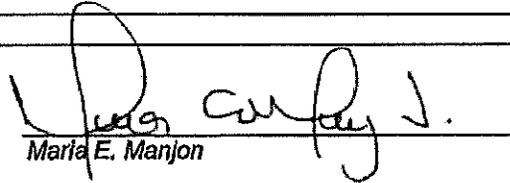
Date: 3/16/2023

Project Name: Melissa's Place Lake Village
Project #: 2022-0010
Payable to: City of Pahokee - Building, Planning & Zoning
Amount: see below

| | Cost Code | Amount |
|---------|-----------|------------|
| Permits | 17-810 | \$6,541.83 |
| | | |
| | | |

50 percent deposit

Approval:


Maria E. Manjon

For Accounting Use Only:

Check Date: _____

From: Lakeria Phillips <lphillips@cityofpahoee.com>
 Sent: Wednesday, March 15, 2023 2:31 PM
 To: Betty Morales <bmorales@lebolo.com>
 Cc: Noheми Polanco <nopolanco@cityofpahoee.com>; Maria Manjon <mmanjon@lebolo.com>
 Subject: Re: Lebolo Construction Management - Renewal General Contractor Registration City of Opahokee

Good afternoon
 Your permit for 1749 E Main St has been approved. The fee amount is listed below. Please let me know if you have any additional questions.

| | | | | | | | | | | | | |
|---------|------------|-------|------------------------|-------------------------|-----|------------|----------|---|--------------------------------------|--------|--------------------------------------|-----------|
| 2023041 | 02/22/2023 | Other | 1749 Main St 101 | Palm Beach County | New | Commercial | Building | Install Playgrounds Structure 5-12 years. Pavilion, Benches. The project includes sidewalks, landscaping and earthworks and drainage system | Lebolo Construction Management | 417570 | Lebolo Construction Management | 56,541.83 |
|---------|------------|-------|------------------------|-------------------------|-----|------------|----------|---|--------------------------------------|--------|--------------------------------------|-----------|



Lakeria Phillips
 City of Pahoee
 Building, Planning & Zoning
 Clerk Specialist
 207 Begonia Dr.

Pahoee, FL 33476
Phone (561) 924-5534, Ext. #2004
Fax (561) 924-8140



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|--|------------------------|
| PRODUCER Bateman Gordon and Sands 3050 North Federal Hwy Lighthouse Point FL 33064 | CONTACT NAME: PHONE (A/C, No, Ext): 954-941-0900 FAX (A/C, No): 954-941-2006 E-MAIL ADDRESS: kdunn@bgsagency.com | |
| | INSURER(S) AFFORDING COVERAGE INSURER A : Amerisure Insurance Co. | NAIC # 19488 |
| INSURED Lebolo Construction Management, Inc. 2100 Corporate Drive Boynton Beach FL 33426 | INSURER B : Amerisure Mutual Insurance Co. | NAIC # 23396 |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES **CERTIFICATE NUMBER: 2061824340** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | Y | Y | GL21152930201 | 9/11/2022 | 9/11/2023 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | CA21152920201 | 9/11/2022 | 9/11/2023 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0 | Y | Y | CU21152940202 | 9/11/2022 | 9/11/2023 | EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ |
| A | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | WC21152950201 | 9/11/2022 | 9/11/2023 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| B | Leased or Rented Equipment | | | IM21184490102 | 9/11/2022 | 9/11/2023 | Limit: \$100,000 Deductible: \$1,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 DOCUMENT IS NOT COMPLETE UNLESS ACCOMPANIED BY THE ACORD 101.
 General Liability: Additional Insured, Primary & Non-Contributory, Including On-Going & Completed Operations as required by written contract, per CG7048 1015. Waiver of Subrogation, as required by written contract, per CG7289 0417.
 Auto Liability: Additional Insured & Waiver of Subrogation as required by written contract, per CA7171 0508. Covered Autos are Primary; Non-owned Autos are excess over any other collectible insurance, per CA0001 1013.
 Workers' Compensation: Waiver of Subrogation, as required by written contract, per WC000313.
 See Attached...

| | |
|--|---|
| CERTIFICATE HOLDER Palm Beach County, Board of County Commissioners, c/o Capital Improvements Division 2633 Vista Parkway West Palm Beach FL 33411-5604 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |

© 1988-2015 ACORD CORPORATION. All rights reserved.



ADDITIONAL REMARKS SCHEDULE

| | | | |
|------------------------------------|-----------|---|--|
| AGENCY Bateman Gordon and Sands | | NAMED INSURED Lebolo Construction Management, Inc. 2100 Corporate Drive Boynton Beach FL 33426 | |
| POLICY NUMBER | | EFFECTIVE DATE: | |
| CARRIER | NAIC CODE | | |

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Excess Liability: Extends coverage to underlying General Liability, Auto Liability and Workers' Compensation/Employers Liability coverage.
 30 Day Notice of Cancellation, Nonrenewal or Material Change - Third Party, per form IL7074 0116 applies.
 ALL COVERAGES ARE SUBJECT TO THE POLICY TERMS, CONDITIONS AND EXCLUSIONS.
 Palm Beach County, a political subdivision of the State of Florida, its officers, agents and employees as Additional Insured for commercial general liability.

CHANGE ORDER BRIEF
MELISSA'S PLACE LAKE VILLAGE AT THE GLADES
PROJECT NO. 2021-051654
JUNE 1, 2023
AMENDMENT #11 TO CONTRACT NO. R2018-1161

Prime Contractor Lebolo Construction Management, Inc.

Change Order No. 02

Change Order Amount \$0.00 (Reduce construction
Contingency by \$2,480.59)

Changed Contract Time 0 calendar days

Description of Construction Change Proposals (CCPs):

- 1. CCP #002: Playground contract buy-out from subcontractor for playground
equipment..... \$2,480.59
Reduce Construction Contingency by..... (\$2,480.59)
Total \$0.00

Reason for Change and Code:

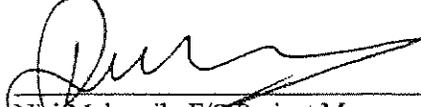
- 1. CCP #001: (Q) Subcontractor buyout reconciliation requested within 60 days of NTP as per the
continuing contract Article 2, section 2.2.3.

Reason-for-change codes

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

Estimated premium value of errors/omissions for this change order: \$0.00

SUBMITTED:



Nir Maharajh, F/S Project Manager
Capital Improvements Division

Date

PALM BEACH COUNTY

CUD CHANGE ORDER

ISSUED TO: Lebolo Construction Management, Inc.
2100 Corporate Drive
Boynton Beach, FL 33426

CHANGE ORDER NO.: 02

AMENDMENT NO: 11

PROJECT NAME: Melissa's Place Lake Village at the Glades

REFERENCE CCP NO.: 002

PROJECT NO. 2021-051654

RESOLUTION NO.: R2018-1161

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 #002: Playground contract buy-out from subcontractor for playground equipment..... \$2,480.59
- Reduce Construction Contingency by (\$2,480.59)
- Total..... \$0.00

CONTRACT PRICE

| | |
|---|---------------------|
| Original Contract Price (TO #30): | \$18,300.00 |
| Amendment #11: | \$417,570.00 |
| Previous CO # <u>1</u> through <u>n/a</u> : | \$0.00 |
| This Change Order No. <u>02</u> : | \$0.00 |
| ADJUSTED Contract Price: | \$435,870.00 |

COMPLETION DATE

Contract Completion Date will be increased by 0 calendar days.
 Contract Notice to Proceed Date: 02/13/2023
 Contract Substantial Completion Date: 09/01/2023
 ADJUSTED Substantial Completion Date: N/A

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:

Lebolo Construction Management, Inc.
 Contractor
 By: [Signature]
 Print Name: Monica E. Morgan
 Title: P. Executive Date: 6/16/23

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

N/A
 Design Professional
 By: _____
 Print Name: _____
 Title: _____ Date: _____

PALM BEACH COUNTY

Recommended By:

By: [Signature]
 Title: Facilities Systems Date: _____
 By: [Signature]
 Title: Project Manager Date: 7-11-23
 By: [Signature]
 Title: Director, CID Date: 7.13.23

Approved By:

By: [Signature]
 Title: Director, FD&O Date: 7/21/23

CONTINGENCY USE DIRECTIVE JUSTIFICATION

MELISSA'S PLACE LAKE VILLAGE AT THE GLADES
PROJECT NO. 2021-051654
JUNE 1, 2023

Construction ManagerLebolo Construction Management, Inc.

Contingency Use Directive No.02

Contingency Use Directive Amount..... (\$2,480.59)

Description of Contingency Use:

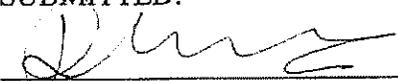
1. This CUD authorizes the construction manager to utilize \$2,480.59 from the contingency fund toward Change Order #2.

Explanation and Reason-for-Use:

1. Change Order #2 construction buyout reconciliation within 60 days of NTP as per continuing contract Article 2, Section 2.2.3.

- Work included in the Construction Documents but not included in any subcontractor's scope (scope gap)
- An overage/underage on a subcontractor bid
- Overtime costs to improve the schedule
- Field issues/conditions not anticipated
- To reconcile Sales Tax Recovery

SUBMITTED:


Niri Maharajh, F/S Project Manager
Capital Improvements Division

6.1.23.
Date

**PALM BEACH COUNTY
FACILITIES DEVELOPMENT & OPERATIONS DEPARTMENT
CONTINGENCY USE DIRECTIVE**

**AUTHORIZATION TO ADJUST THE CONTRACTOR'S
CONTINGENCY WITHIN THE GUARANTEED MAXIMUM PRICE (GMP)**

Project No: 2021-051654

Project Name: Melissa's Place Lake Village at the Glades CUD NO. 02

The following is a description of items to adjust the Contractor's Contingency within the Guaranteed Maximum Price (GMP). This action does not change the GMP amount or the contract time:

| Item | RFI # | Description of Adjustments to the Contingency | Value |
|------|-------|---|--------------|
| 1 | | CCP #02 – Playground Contract Buy-Out | (\$2,480.59) |
| | | | |
| | | | |

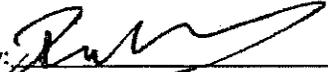
Total all items for this CUD (\$2,480.59)

| | |
|-----------------------------------|---------------------------|
| Original Contingency Amount | \$32,565.00 |
| Previous CUD's (CUD #01) | (\$6,541.83) |
| Balance before this CUD | \$26,023.17 |
| THIS CUD #02..... | (\$2,480.59) |
| Balance After THIS CUD..... | \$23,542.58 |

Execution of this CUD 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 claims that the above stated modification constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

ARCHITECT: N/A

OWNER:
Palm Beach County
Capital Improvements Division/FD&O
2633 Vista Parkway
West Palm Beach, FL 33411-5604

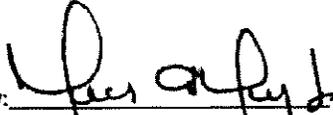
By: 
Project Manager

Date: 7-12-23

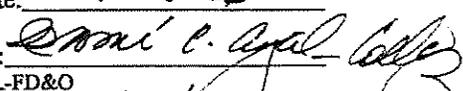
By: 
Dir.-Capital Improvements Division

Date: 7-13-23

CONSTRUCTION MANAGER:
Lebolo Construction Management,
Inc.

By: 
Date: 06/16/2023

By: N/A
Date: _____

By: 
Dir.-FD&O

Date: 7/20/23

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO: Palm Beach County, CID
2633 Vista Parkway
West Palm Beach, FL 33411

CCP NUMBER: 002
DATE: 04-10-2023
PROJECT NAME: Melissa's Place Lake Village at the Glades
PROJECT NUMBER: 2021-051654
CONTRACT NUMBER: Task Order #30/Amendment #11

ATTENTION: Niri Najrajh

REFERENCE: Permit Fee

Request for Contingency Use Directive for Playground as follow:

DESCRIPTION:

- 1. Playground Contract Buy-Out from Subcontractor for Playground Equipment

Schedule Impact:

No Schedule Impact

Cost Impact:

Contract Amount remain the same, a Contingency use Request is submitted.

PROPOSED CONTRACT PRICE CHANGE (increases) \$
(decrease) \$
(unchanged) \$ 2,480.59
PROPOSED CONTRACT TIME CHANGE (increases) N/A days
(unchanged)
PROPOSED NEW SUBSTANTIAL COMPLETION N/A date

DISTRIBUTION:

FROM: Lebolo Construction Management
CONTRACTOR

SIGNED: [Signature]

DATE: 04/10/2023



PCO #002

Lebolo Construction Management, Inc.
 2100 Corporate Dr
 Boynton Beach, Florida 33426
 Phone: 561 742 7644
 Fax: (561) 742-7636

Project: 2022-0010 - Melissa's Place Lake Village
 1749 E Main St
 Pahokee, Florida 33476

Prime Contract Potential Change Order #002: CE #002 - Regal Contractors -

| | | | |
|-------------------------------|--|---|---|
| TO: | Palm Beach County - Capital Improvements 2633 Vista Parkway West Palm Beach, Florida 33411-5604 West Palm Beach, Florida 33411-5604 | FROM: | Lebolo Construction Management, Inc. 2100 Corporate Dr Boynton Beach, Florida 33426 |
| PCO NUMBER/REVISION: | 002 / 0 | CONTRACT: | 1 - Permit |
| REQUEST RECEIVED FROM: | Niri Maharejh (Palm Beach County - Capital Improvements) | CREATED BY: | Maria Elena Manjon (Lebolo Construction Management, Inc.) |
| STATUS: | Pending - In Review | CREATED DATE: | 04/10/2023 |
| REFERENCE: | | PRIME CONTRACT CHANGE ORDER: | None |
| FIELD CHANGE: | No | | |
| LOCATION: | | ACCOUNTING METHOD: | Amount Based |
| SCHEDULE IMPACT: | 0 days | PAID IN FULL: | No |
| EXECUTED: | No | SIGNED CHANGE ORDER RECEIVED DATE: | |
| | | TOTAL AMOUNT: | \$2,480.59 |

POTENTIAL CHANGE ORDER TITLE: CE #002 - Regal Contractors -

CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 CE #002 - Regal Contractors - Contract Buy-Out
 Request for Contingency Use Directive for Playground as follow:

DESCRIPTION:

- 1. Playground Contract Buy-Out from Subcontractor for Playground Equipment

Schedule Impact:
 No Schedule Impact

Cost Impact:
 Contract Amount remain the same, a Contingency use Request is submitted.

ATTACHMENTS:

| # | Budget Code | Description | Amount |
|---------------------|---|-----------------------------|-------------------|
| 1 | 02-245.SUB Playground Package.Subcontract | Playground Contract Buy-Out | \$2,480.59 |
| Grand Total: | | | \$2,480.59 |



PCO #002

Casey Franckun (Palm Beach County
Parks and Recreation Department)
2700 Sixth Avenue South
Lake Worth, 33461

Palm Beach County - Capital
Improvements
2633 Vista Parkway West Palm Beach,
Florida 33411-5604
West Palm Beach, Florida 33411-5604

Lebolo Construction Management, Inc.
2100 Corporate Dr
Boynton Beach, Florida 33426

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE 4/10/23

Lebolo Construction Management, Inc.



CONTINGENCY ADJUSTMENT REQUEST

PROJECT NAME: Melissa's Place Lake Village at the Glades
1749 E Main Street, Pahokee, FL 33476

CAR NUMBER: 003
DATE: 04-10-2023

PROJECT NO.: 2021-051654

LEBOLO PROJECT: 2022-0010

CONTRACT NO.: Task Order #30/Amendment #11

TO: Niri Naharajh
Palm Beach County, CID
2633 Vista Parkway
West Palm Beach, FL 33411
Email: DMaharajh@pbcgov.org

Request for Contingency Use Directive for:

Contract Buy-Out

Scope of Work:

Contingency: Playground Contract Buy-Out from Subcontract for Playground Equipment.

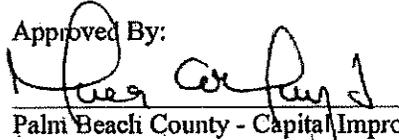
| Item # | SOV From | Item | SOV Item To | Description | Amount |
|--------|-------------|------|-------------|------------------|------------|
| 1 | Contingency | | Playground | Contract Buy-Out | \$2,480.59 |

The Construction Contingency will be adjusted in the amount of \$ 2,480.59
The New Contingency Amount is \$ 23,542.58

Submitted By:

Lebolo Construction Management
Maria E Manjon
Date: 04/10/2023

Approved By:


Palm Beach County - Capital Improvements
Niri Naharajh
Date:

2100 Corporate Drive
Boynton Beach, FL 33426



PROJECT NAME:
Melissa's Place Lake Village at the Glades

WORK ORDER No. Task Order #30/Amendment #11
LEBOLO #: 2022-0010

Contingency Log

| CAR # | CCP | Description | Amount | Balance |
|-------|-----|------------------|-------------|--------------|
| | | GMP Contingency | | \$ 32,565.00 |
| 1 | 1 | Permit Fees | \$ 6,541.83 | \$ 26,023.17 |
| 2 | 2 | Contract Buy-out | \$ 2,480.59 | \$ 23,542.58 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**CONTINGENCY USE
REQUEST #002
BACK UP DOCUMENTATION**

Mr. Sebastian Fonnegra
Lebolo Construction Management
2100 Corporate Dr.
Boynton Beach, FL 33426

October 14, 2022

RE: Lake Village at the Glades - Pahokee

Regal Contractors Inc., a certified installer for Gametime, is a state licensed general contractor, proposes to furnish the required labor, materials and equipment to complete the following scope of work. All work will be completed in a neat and first class manner and in a timely schedule.

| | |
|---|-------------|
| Site Work | \$10,925.00 |
| Excavate site 12" and rough grade, haul off cut | |
| Supply & install 12" of EWF mulch & weed barrier | \$8,140.00 |
| Install & supply Dumor benches | \$4,277.00 |
| Supply, Install & engineering for Gametime play equipment | \$55,482.00 |
| Supply, Install & engineering for RCP shelter | \$55,508.00 |
| Concrete work for shelter, sidewalks & Curb | \$16,920.00 |
| Drain Field | \$4,000.00 |

Deduct

\$16,380 from shelter costs if owner choses hot dipped galvanized steel connections instead of A316 stainless steel and if crimp aluminum roofing instead of standing seam roofing.

ADD -

3% for bonding on total price

\$4,944.5 if owner choose coastal package paint for Gametime system

We exclude site plan, engineered drawings not listed, geo tech testing/engineering for any de mucking, DEMUCKING, permit fees, all testing, irrigation, landscaping, dumpsters, surveying, site fencing, Demolition of trees, temporary power, temporary water, any work not listed in scope and security.

Respectfully,

Aren Faaland
CGC 1525745

Total \$ 160,196.50
BOND \$ 4,805.89
Total \$ 165,002.39

P.O. Box 20075 West Palm Beach, FL 33416

Mr. Sebastian Fonnegra
Lebolo Construction Management
2100 Corporate Dr.
Boynton Beach, FL. 33426

October 14, 2022

Rev: 2/7/23

RE: **Lake Village at the Glades - Pahokee**

Regal Contractors Inc., a certified installer for Gametime, is a state licensed general contractor, proposes to furnish the required labor, materials and equipment to complete the following scope of work. All work will be completed in a neat and first class manner and in a timely schedule.

Site Work

| | |
|--|-------------|
| Excavate site 12" and rough grade, haul off cut | \$10,925.00 |
| Supply & install 12" of EWF mulch & weed barrier | \$8,140.00 |
| Install & supply Dumor benches | \$4,277.00 |
| Install Gametime Equipment | \$10,000 |
| Supply Game time Equipment & engineering | \$47,744.00 |
| Supply, Install & engineering for RCP shelter | \$55,508.00 |
| Concrete work for shelter, sidewalks & Curb | \$16,920.00 |
| Drain Field | \$4,000.00 |

ADD -

| | |
|-------------------------------|------------|
| 3% for bonding on total price | \$5,024.48 |
|-------------------------------|------------|

| | |
|---|------------|
| \$4,944.5 if owner choose coastal package paint for Gametime system | \$4,944.50 |
|---|------------|

We exclude site plan, engineered drawings not listed, geotech testing/engineering for any demucking, DEMUCKING, permit fees, all testing, irrigation, landscaping, dumpsters, surveying, site fencing, Demolition of trees, temporary power, temporary water, any work not listed in scope and security.

Respectfully,


Aren Faaland
CGC 1525745

| | |
|------------------------------------|---------------|
| Total | \$ 162,458.50 |
| BOND | \$ 5,024.48 |
| Grand Total | \$167,482.98 |
| Difference with Initial (increase) | \$ 2,480.59 |

P.O. Box 20075 West Palm Beach, FL 33416



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|---|---|
| PRODUCER Bateman Gordon and Sands 3050 North Federal Hwy Lighthouse Point FL 33064 | CONTACT NAME: PHONE (A/C No. Ext): 954-941-0900 FAX (A/C No): 954-941-2006 E-MAIL ADDRESS: kdunn@bgsagency.com | |
| | INSURER(S) AFFORDING COVERAGE | |
| INSURED Lebolo Construction Management, Inc. 2100 Corporate Drive Boynton Beach FL 33426 | LEBCO1 | INSURER A: Amerisure Insurance Co. NAIC# 19488 |
| | | INSURER B: Amerisure Mutual Insurance Co. 23396 |
| | | INSURER C: |
| | | INSURER D: |
| | | INSURER E: |
| | | INSURER F: |

COVERAGES

CERTIFICATE NUMBER: 1926597387

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|---|--------------------|---------------|-------------------------|-------------------------|-----------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | Y | GL21152930201 | 9/11/2022 | 9/11/2023 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | CA21152920201 | 9/11/2022 | 9/11/2023 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0 | Y | Y | CU21152940202 | 9/11/2022 | 9/11/2023 | EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y | N/A | WC21152950201 | 9/11/2022 | 9/11/2023 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| B | Leased or Rented Equipment | | | IM21184490102 | 9/11/2022 | 9/11/2023 | Limit: \$100,000 Deductible: \$1,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

DOCUMENT IS NOT COMPLETE UNLESS ACCOMPANIED BY THE ACORD 101.

General Liability: Additional Insured, Primary & Non-Contributory, Including On-Going & Completed Operations as required by written contract, per CG7048 1015. Waiver of Subrogation, as required by written contract, per CG7289 0417.

Auto Liability: Additional Insured & Waiver of Subrogation as required by written contract, per CA7171 0508. Covered Autos are Primary; Non-owned Autos are excess over any other collectible insurance, per CA0001 1013.

Workers' Compensation: Waiver of Subrogation, as required by written contract, per WC000313. See Attached...

CERTIFICATE HOLDER**CANCELLATION**

| | |
|---|--|
| Palm Beach County Insurance Compliance PO Box 100085 - DX Duluth GA 30096 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |

© 1988-2015 ACORD CORPORATION. All rights reserved.



ADDITIONAL REMARKS SCHEDULE

| | | | |
|------------------------------------|-----------|---|--|
| AGENCY Bateman Gordon and Sands | | NAMED INSURED Lebolo Construction Management, Inc. 2100 Corporate Drive Boynton Beach FL 33426 | |
| POLICY NUMBER | | EFFECTIVE DATE: | |
| CARRIER | NAIC CODE | | |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Excess Liability: Extends coverage to underlying General Liability, Auto Liability and Workers' Compensation/Employers Liability coverage.
 30 Day Notice of Cancellation, Nonrenewal or Material Change - Third Party, per form IL7074 0116 applies.
 ALL COVERAGES ARE SUBJECT TO THE POLICY TERMS, CONDITIONS AND EXCLUSIONS.

There are no Exclusions for XCU coverage. Workers' Compensation provides coverage for the State of Florida. Palm Beach County Board of County Commissioners, a Political Subdivision of the State of Florida, its Officers and Employees are included as Additional Insured with respect to General Liability as required by written contract. Contract Name: Lebolo Construction Management, Inc. CM at Risk for Miscellaneous Airport Improvements Contract Number: DOA 18-13 (SL 07) BR