

110352

DEPARTMENT OF PUBLIC WORKS



1940.14-1

October 24, 2014

**MEMORANDUM**

TO: James R. McCain, Jr. 11/05/14 13:51:21  
Procurement Division  
 Corporation Secretary/Assistant General Counsel

THROUGH: C. Ronald Belton, Assistant to the Mayor/Chief Financial Officer

FROM: Thomas G. McKnight *TG McKnight*  
 Capital Improvement Construction Manager

SUBJECT: Southbank Riverwalk  
 Contractor: The Haskell Company  
 Contract No: 9220-03

Forwarded herewith for execution is Change Order No. 1 for subject project.

Original Contract Amount .....	\$1,194,266.00
Previous Amendments.....	\$15,805,734.00
Change Order No. 1 .....	\$00.00
Total Revised Contract Amount.....	\$17,000,000.00
Account Number .....	See attached

This office recommends the Change Order be approved by your office, the Office of General Counsel, and Mayor Brown, in accordance with Executive Order No. 13-05.

- Attachments: 1. Change Order  
 2. Back-up Information  
 3. Legal Request Memorandum

TGM:lw

CITY OF JACKSONVILLE  
DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION  
CONSTRUCTION CHANGE ORDER

Change Order No. One (1) Date September 29, 2014  
 Description of Project Southbank Riverwalk  
 Name of Contractor The Haskell Company  
 Contractor's Address 111 Riverside Avenue, Jacksonville, Florida 32202  
 Contract No. 9220-03  
 Account No. See attached Original Contract \$1,194,266.00  
 + Previous Amendments 1-2 \$15,805,734.00 + Change Order No. 1 \$0.00

\*See attached appendix for additional listings.  
 TOTAL REVISED CONTRACT \$17,000,000.00  
 Bid Number CDB-0108-10 Construction Completion Date September 14, 2014  
 Revised Construction Completion Date February 12, 2015  
 Contract Expiration Date January 12, 2015  
 Revised Contract Expiration Date June 12, 2015

In compliance with General Conditions of above-referenced contract, CONTRACTOR and OWNER do both hereby agree that the CONTRACTOR shall make the following changes, additions or deletions to the Work specified in the plans and specifications: See attached.

Justification: See attached.

The Issuing Authority has looked over cost and pricing data for this change order and has determined that this change order is necessary and all costs are reasonable.

Accepted for Contractor The Haskell Company

Signed [Signature] Attest [Signature]  
 Title PROJECT MANAGER Title Administrative Assistant  
 Date 10/2/14 Date 10/2/14

Signed Construction Management By [Signature] 10.10.14  
 Issuing Authority Thomas G. McKnight Date  
 Capital Improvement Construction Manager

Signed Right-of-Way and Stormwater Maintenance By [Signature] 10/14/14  
 Issing Division Div/Department Head Date

[Signature] 10/23/14 [Signature] 11-6-14  
 Chief, Engineering & Construction Mgmt Div Date Assistant Counsel Date

[Signature] 10/23/14 [Signature] 11/6/14  
 Director of Public Works Date Mayor Date

[Signature] 11/6/14 [Signature] 11/6/14  
 Chief of Procurement Date Corporation Secretary Date

[Signature] 11/6/14 [Signature] 11/6/14  
 Director of Finance Date Karen Bowling Date

Karen Bowling  
 Chief Administrative Officer  
 For Mayor Alvin Brown  
 Under Authority of:  
 Executive Order No. 2014-04



SUBJECT: DESIGN BUILD SERVICES FOR NEW SOUTHBANK RIVERWALK

BID # CDB-0108-10

OPEN DATE: 08/18/2010

**COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE**

KIND AND BASIS OF CONTRACT:  
CONSTRUCTION -DESIGN/BUILD

AGENCY: PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 6      NUMBER RECEIVED: 6      OTHER: 0

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**

Subject bid was awarded to The Haskell Company on 12/3/10 in the amount of \$1,194,266.00 for Phase I; Phase II was awarded on 07/19/13 in the amount of \$13,693,985.00; and on 07/26/13 amended exhibit(s) and revised funding source encumbrances; Phase III was awarded on 04/25/14 in the amount of \$2,111,749.00.

Recommend approval of Change Order #1 to The Haskell Company, Inc., for a no cost change order to reduce funds in the encumbrance and set them aside for direct materials purchases. Total guaranteed maximum price to the city will remain unchanged at \$17,000,000.00 and executed by contract amendment.

ATTACHMENTS: Recommendation Memo, Change Order, Previous Award(s)

*W*  
*MR*

BUYER Marilyn Laidler  
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Greg Pease  
GREGORY PEASE, CHIEF  
PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Chief, Engineering and Construction Management Division

**(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)  
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE**

MEMBERS APPROVING 5      MEMBERS DISAPPROVING \_\_\_\_\_      DATE: 10/09/14  
Bull Scott      \_\_\_\_\_      OTHER \_\_\_\_\_  
Greg Pease      \_\_\_\_\_  
John Smith      \_\_\_\_\_  
Mark Russell      \_\_\_\_\_

ACTION OF AWARDING AUTHORITY      DATE 10/13/14  
APPROVED       DISAPPROVED: \_\_\_\_\_      OTHER: \_\_\_\_\_

SIGNATURE OF AUTHENTICATION Karen Bowling  
Karen Bowling  
Chief Administrative Officer  
For Mayor Alvin Brown  
Under Authority of  
Executive Order No. 2013-04

ATTACHMENT "A"  
ACCOUNT NUMBERS  
SOUTHBANK RIVERWALK

ACCOUNT NO.	JECP32TTID-06505-PR0115-01	JECP363SJP-065605-PR0115-05	PRCP322F5720-06505-PR0115-01	JECP32TTID-06505-PR0115-02	PWCP327PB519-069505-PR0115-05
CT NO.	CTJE11000004-01	CTJE11000004-02	CTPR11000005-01	CTJE13000015-01	CTPW13000056-01
original contract	\$1,084,916.00	\$104,350.00	\$5,000.00	\$0.00	\$0.00
Amendment 1	\$0.00	\$0.00		\$1,000,000.00	\$3,614,595.00
expense adjustment	\$17,260.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00
Amendment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
change order #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Totals	\$1,102,176.00	\$104,350.00	\$5,000.00	\$0.00	\$3,614,595.00

ATTACHMENT "A"  
ACCOUNT NUMBERS  
SOUTHBANK RIVERWALK

ACCOUNT NO.	PWCP363F5190-06505-PR0115-05	PWCP328VP519-06505-PR0115-05	RCCP327F5720-069505-PR0115-05	PWCP363SD410-06505-PR0115-05
CT NO.	CTPW13000056-02	CTPW13000056-03	CTRC13000054-01	CTPW14000035-01
original contract	\$0.00	\$0.00	\$0.00	\$0.00
Amendment 1	\$655,596.00	\$1,923,794.00	\$2,500,000.00	\$0.00
expense adjustment	\$0.00	\$368,600.96	\$0.00	\$0.00
Amendment 2	\$0.00	\$0.00	\$0.00	\$82,000.00
change order #1	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00
Account Totals	\$655,596.00	\$1,292,394.96	\$2,500,000.00	\$82,000.00

ATTACHMENT "A"  
ACCOUNT NUMBERS  
SOUTHBANK RIVERWALK

ACCOUNT NO.	PWCP322RD549-069505-PR0115-05	PWCP327RD549-069505-PR0115-05	PWCP329RD549-069505-PR0115-05	CTPW328VP519-06505-PR0115-05
CT NO.	CTPW14000035-02	CTPW14000035-03	CTPW14000035-04	CTPW14000035-05
original contract	\$0.00	\$0.00	\$0.00	\$0.00
Amendment 1	\$0.00	\$0.00	\$0.00	\$0.00
expense adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Amendment 2	\$47,952.18	\$982,290.44	\$887,757.38	\$111,749.00
change order #1	\$0.00	\$0.00	\$0.00	\$0.00
Account Totals	\$47,952.18	\$982,290.44	\$887,757.38	\$111,749.00

ATTACHMENT "A"  
ACCOUNT NUMBERS  
SOUTHBANK RIVERWALK

ACCOUNT NO.	PWCP363SD410-06505-PR0115-03	PWCP363F5190-06801-PR0115-05	PWCP328VP519-06801-PR0115-05	Contract Totals
CT NO.	EXP ADJUSTMENT	Materials- DO NOT ENCUMBER	Materials- DO NOT ENCUMBER	
original contract	\$0.00	\$0.00		\$1,194,266.00
Amendment 1	\$0.00	\$4,000,000.00	\$0.00	\$13,693,985.00
expense adjustment	\$614,139.04	\$0.00	\$0.00	\$0.00
Amendment 2	\$0.00	\$0.00	\$0.00	\$2,111,749.00
change order #1	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Account Totals	\$614,139.04	\$4,000,000.00	\$1,000,000.00	\$17,000,000.00

NBR	MASTER ITEM DESCRIPTION	QUANTITY	UOM	UNIT COST	NET ADDITION	NET DELETION
NEW ITEMS						
<b>ADDITIONAL SCOPE:</b>						
1	MODIFY CONTRACT BY CHANGE ORDER TO REDUCE THE ENCUMBRANCE TO PROVIDE FUNDS FOR THE CITY TO DIRECT PURCHASE ADDITIONAL MATERIALS FOR SALES TAX SAVINGS AND MOVE THOSE FUNDS TO THE MATERIALS ACCOUNT FOR THOSE PURCHASES.	-1.000	LS	\$1,000,000.00		\$ (1,000,000.00)
2	MOVE FUNDS TO 06801 FOR MATERIALS	1.00	LS	\$1,000,000.00	\$ 1,000,000.00	
JUSTIFICATION: Direct materials purchases for materials to be used on the project for additional sales tax savings applied within the total cost for the project.						
<b>TOTAL ADDITIONAL SCOPE:</b>					<b>\$1,000,000.00</b>	<b>(\$1,000,000.00)</b>
<b>TOTAL CHANGE ORDER # 1</b>					<b>\$0.00</b>	