

**Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary**

Meeting Date:

February 4, 2025

Agenda Item Number: M-1

Action Required:

Yes

Department:

Capital Projects

Sponsor:

Steve Suggs

Subject:

KLWTD Grinder Lateral Kit Upgrades Project Final Balancing CO#2

Summary of Discussion:

This is a final balancing change order to balance out the quantities for the project due credit owed by removing concrete collars and cost of adding (5) additional valve kits. See attached CO#2 and backup SOV.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ (13,124.21)	1. Change Order 2
Administration: _____	Income	2. Revised SOV
Finance: _____	Funding Source:	
District Counsel: _____	District	
District Clerk: _____	Budgeted:	
Engineering: _____	No	

Approved By: _____

General Manager

Date: _____

1-30-25

**SECTION 00950
CHANGE ORDER FORM**

CONTRACTOR ("Contractor"): Page Excavating, INC	CHANGE ORDER No. 2 PROJECT TITLE: KLWTD Grinder Pump Lateral Kit Upgrades PROJECT No. 03105.078:183		
OWNER: Key Largo Wastewater Treatment District ("Owner" or "District")	ENGINEER': Weiler Engineering Corp/An Apex Co. 6805 Overseas Hwy Marathon, Florida 33050		
DATE OF ISSUE: February 4 th , 2025	EFFECTIVE DATE: <u>February 4th, 2025</u> contingent upon approval by the District's Board of Commissioners. Contractor shall commence work only after receipt of notification to proceed by the District's Contract Manager.		
Description of Work to be Performed: The Contractor is hereby authorized and directed to perform the following Work, generally described as: No work is included for the Contractor in this change order as this is a balancing change order to close out the Contract or Deduct the cost, of certain equipment and materials from the Contractor's scope of work. This is done solely to close out the Contract. Reason for Change: To balance out the contract quantities in order to close out the Contract. Work to be Performed is more specifically described as: N/A Attachments: Updated SOV.			
Total Proposed Increase (decrease) in Contract Price and Contract Time for this Change Order			
Increase (decrease) in Contract Price: (\$13,124.21)	Increase (decrease) in Contract Time (Calendar days): 30 Days		
Acknowledgments: The aforementioned change, and work affected thereby, is subject to and governed by all provisions of the original Agreement and RFP. It is expressly understood and agreed that the approval of this Change Order shall have no effect on the original Agreement, including all GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, and STANDARD SPECIFICATIONS, other than matters expressly provided herein. This Change Order constitutes full and mutual accord and satisfaction for the adjustment of the Contract Price and Contract Time as a result of increases or decreases in cost and time of performance caused directly and indirectly from the change. Acceptance of this Change Order constitutes an agreement between OWNER and CONTRACTOR that the Change Order represents an equitable adjustment to the Agreement and that CONTRACTOR shall waive all rights to file a Contract Claim or claim of any nature on this Change Order. Execution of this Change Order shall constitute CONTRACTOR's complete acceptance and satisfaction that it is entitled to no more costs or time (direct, indirect, impact, etc.) pursuant to this Change Order. Owner may require consent of the Contractor's surety, if any, to the terms of this Change Order.			
Original Contract Price: \$346,065.33	Original Contract Time: 180 Days (calendar days or dates)		
SUMMARY OF PRIOR CHANGE ORDERS			
C-O No.	Description of Change	Change in Contract Price	Change in Contract Time

1	Owner Direct Purchase of Stainless-Steel Lateral Kits	\$ (78,918.02)	0 Days
2		\$	Days
3		\$	Days
4		\$	Days
5		\$	Days
6		\$	Days
TOTAL OF ALL PRIOR CHANGES		\$ (78,918.02)	30 Days
CURRENT CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders BUT before adjusting for this Change Order)		\$267,147.31	180 Days
NEW CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders AND this Change Order)		\$254,023.10	210 Days
Original Contract Substantial Completion Date: 01/08/2025		New Contract Substantial Completion Date: 02/07/2025	
Contractor: <u>Page Excavating, INC</u> By (Signature) _____ <u>Mark Page, President</u> (Printed Name and Title of Officer) (Date) _____ ATTEST: _____ (Secretary) (Corporate Seal)		Owner: <u>Key Largo Wastewater Treatment District</u> By (Signature) _____ <u>Peter Rosasco, General Manager</u> (Printed Name and Title of Officer) (Date) _____ ATTEST: _____ District Clerk (Seal)	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: KLWTD
103355 Overseas Highway
Key Largo, FL 33037

PROJECT: Grinder Pump Lateral Kit Upgrades Project

FROM: Page Excavating LLC
88005 Overseas Highway #10-237
Key Largo, FL 33037

OWNER: KLWTD
ENGINEER: The Weiler Engineering Corporation

APPLICATION NO: 6
APPLICATION DATE: 5-Feb-25
APPLICATION PERIOD: 1-Jan-25 TO: 31-Jan-25

NOTICE OF AWARD: July 1, 2024
NOTICE TO PROCEED: 12-Jul-24

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved			
NUMBER	Description	ADDITIONS	DEDUCTIONS
CO1	CDP SS Lateral Kits		(78,918.02)
CO2	Balancing Final CO		(13,124.21)
TOTALS		0.00	(92,042.23)
Net Change by Change Orders		(92,042.23)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: _____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached

1. ORIGINAL CONTRACT AMOUNT	\$346,065.33
2. NET CHANGE BY CHANGE ORDER	-\$92,042.23
3. CONTRACT SUM TO DATE (Line 1+2)	\$254,023.10
4. TOTAL COMPLETED TO DATE	\$254,023.10
5. STORED MATERIALS (PER THE ATTACHED SCHEDULE)	\$0.00
6. TOTAL WORK COMPLETED + STORED MATERIALS	\$254,023.10
7. RETAINAGE - (0%)	\$0.00
8. TOTAL EARNED LESS RETAINAGE (LINE 6 - LINE 7)	\$254,023.10
9. PREVIOUS CERTIFICATES FOR PAYMENT	\$205,200.00
10. CURRENT PAYMENT DUE	\$48,823.10
11. BALANCE TO FINISH (Includes Retainage)	\$0.00
12. PERCENTAGE COMPLETE	100.00%

APPROVED BY OWNER:

OWNER: KEY LARGO WASTEWATER TREATMENT DISTRICT

ENGINEER'S STATEMENT:

The undersigned states that to the best of their knowledge and belief, the quantities shown in this estimate are correct

ENGINEER: The Weiler Engineering Corporation

By: _____

Date: _____

PROJECT: Grinder Pump Lateral Kit Upgrades				PAGE 2 of 3												
OWNER: KLWTD				CONTRACT		Contract per CO#1		Contract per CO#2		PREVIOUS ESTIMATES		THIS ESTIMATE		TOTAL TO DATE		
				QUAN.	UNIT	UNIT COST	TOTAL AMT.	CO AMT	Revised AMT	CO AMT	Revised AMT	QUAN.	AMOUNT	QUAN.	AMOUNT	QUAN.
ITEM NO.	DESCRIPTION OF ITEM			QUAN.	UNIT	UNIT COST	TOTAL AMT.	CO AMT	Revised AMT	CO AMT	Revised AMT	QUAN.	AMOUNT	QUAN.	AMOUNT	TOTAL TO DATE
General Conditions																
A-1	Mobilization			1	LS	\$12,600.00	\$12,600.00		\$12,600.00		\$12,600.00	100%	\$12,600.00	0%	\$0.00	100%
A-2	Bonds & Insurance			1	LS	\$11,000.00	\$11,000.00		\$11,000.00		\$11,000.00	100%	\$11,000.00	0%	\$0.00	100%
A-3	Purchase & Procurement Stainless Steel Lateral Kits			142	Each	\$559.62	\$79,465.33		\$547.31		\$23.10	0	\$0.00	1	\$23.10	100%
A-4	Remove & Replace Existing Lateral Kits			142	Each	\$900.00	\$127,800.00		\$127,800.00		\$127,800.00	142	\$127,800.00		\$0.00	100%
A-5	Installation of Valve Box & Concrete Collar			142	Each	\$200.00	\$28,400.00		\$28,400.00		\$12,600.00	69	\$13,800.00	10	\$2,000.00	100%
A-6	Asphalt Restoration			5	Each	\$1,200.00	\$6,000.00		\$6,000.00		\$6,000.00	0	\$0.00	5	\$6,000.00	100%
A-7	Sod or Gravel Restoration			142	Each	\$400.00	\$56,800.00		\$56,800.00		\$56,800.00	127	\$50,800.00	15	\$6,000.00	100%
A-8	Paver/Special Restoration			20	Each	\$1,200.00	\$24,000.00		\$24,000.00		\$24,000.00	0	\$0.00	20	\$24,000.00	100%
Total						\$346,065.33			\$267,147.31		\$13,124.21		\$216,000.00		\$38,023.10	100%