

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

Meeting Date:  
August 6, 2024

Agenda Item Number: M-1

Action Required:  
Yes

Department:  
Capital Projects

Sponsor:  
Steve Suggs

Subject:

## **Grinder Pump Lateral Kit Upgrades CO #1 - ODP of Lateral Kits (Deductive)**

Summary of Discussion:

Attached is the deductive change order for the KLWTD Grinder Pump Lateral Kit Upgrades Project. This CO allows the for the Stainless Steel Lateral Kit equipment to be purchased directly by the District to exercise our tax-exempt status.

### Reviewed / Approved

Operations: \_\_\_\_\_  
Administration: \_\_\_\_\_  
Finance: \_\_\_\_\_  
District Counsel: \_\_\_\_\_  
District Clerk: \_\_\_\_\_  
Engineering: \_\_\_\_\_

### Financial Impact

\$ **(78,918.02)**  
Expense  
Funding Source:  
District  
Budgeted:  
Yes

### Attachments

1. Change Order 1 SS Lateral Kits

Approved By: \_\_\_\_\_  
General Manager



Date: 8-1-24

**SECTION 00950  
CHANGE ORDER FORM**

CONTRACTOR ("Contractor"): Page Excavating, INC	CHANGE ORDER No. 1  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 6805 Overseas Hwy Marathon, Florida 33050		
DATE OF ISSUE: August 6 <sup>th</sup> , 2024	EFFECTIVE DATE: <u>August 6<sup>th</sup>, 2024</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.		
<p><b>Description of Work to be Performed:</b> The Contractor is hereby authorized and directed to perform the following Work, generally described as: Deduct the cost, of certain equipment and materials from the Contractor's scope of supply. The Contractor shall provide the purchase price, less sales tax, and all necessary backup documentation for the District to prepare a purchase order for the equipment and materials. That purchase order shall be submitted and paid by the Key Largo Wastewater Treatment District. This is done solely to exercise the District's sales tax exemption. <b>The Contractor shall remain responsible for delivery and acceptance of the equipment and materials and shall retain full responsibility and liability for all aspects of the work as defined in the Contract Documents.</b></p> <p><b>Reason for Change:</b> To exercise the District's sales tax exemption for the purchase of the Stainless-Steel Lateral Kits.</p> <p><b>Work to be Performed</b> is more specifically described as: See attached details</p> <p><b>Attachments:</b> Letter of Understanding regarding Owner Direct Purchase, Updated SOV, Amendment to Purchase Terms, Purchase Requisition</p> <p style="text-align: center;"><b>Total Proposed Increase (decrease) in Contract Price and Contract Time for this Change Order</b></p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 50%; padding: 5px; text-align: center;"> <b>Increase (decrease) in Contract Price:</b>             (\$78,918.02)         </td> <td style="width: 50%; padding: 5px; text-align: center;"> <b>Increase (decrease) in Contract Time (Calendar days):</b>             0 Days         </td> </tr> </table>		<b>Increase (decrease) in Contract Price:</b>  (\$78,918.02)	<b>Increase (decrease) in Contract Time (Calendar days):</b>  0 Days
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<p><b>Acknowledgments:</b></p> <p>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.</p> <p>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.</p>			
<b>Original Contract Price: \$346,065.33</b>	<b>Original Contract Time: 180 Days (calendar days or dates)</b>		

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		\$ 0.00	0 Days
CURRENT CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders BUT before adjusting for this Change Order)		\$346,065.33	180 Days
NEW CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders AND this Change Order)		\$267,147.31	180 Days
Original Contract Substantial Completion Date: 01/08/2025		New Contract Substantial Completion Date: 01/08/2025	
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)	