

Contingency: 10%

Within Contingency: Yes

**City of
Pensacola**



Office of the
City Engineer

America's First Settlement
And Most Historic City

CHANGE ORDER NO.:1

P.O. #0070388

DATE: February 22, 2012

PROJECT: Main Street Improvements (Clubbs to Baylen St.)
OWNER: City of Pensacola
CONTRACTOR: Roads, Inc. of Northwest Florida

TO THE CONTRACTOR: You are hereby instructed, subject to the provisions of the above named contract, to make the following changes/addition therein:

Description	Amount	# Days Extension
Additional Work	\$24,552.50	2 days
Request to use part of the 10% Contingency (\$141,585.14)		

Original Contract Completion Date: Mar 18, 2012
Calendar Days Added Due to this Order: 2 days

Revised Completion Date: Mar 20, 2012

Amount of Contract	\$ 1,415,851.40
Additions to Date	\$ 00.00
TOTAL	\$ 1,415,851.40
Deductions to Date	\$ 00.00
TOTAL	\$ 1,415,851.40
Add This Order	\$ 24,552.50
Deduct This Order	\$ 00.00
NET CONTRACT TO DATE	\$ 1,440,403.90

Contractor: Roads, Inc. of Northwest Florida

By: [Signature] Date: 2/29/12
Cody Rawson, President
Robby Williams, Vice-President, COO

Attest: [Signature]
Darrin Johnson
Corporation Secretary/Printed Name

Signature: [Signature]

City of Pensacola:

William H. Reynolds
City Administrator
City of Pensacola

By: [Signature] Date: 15 MAR 2012
Ashton J. Hayward, III, Mayor

Attest: [Signature] Date: 3/19/12
Ericka L. Burnett, City Clerk


Legal in Form and Valid as Drawn:

By: [Signature]
James M. Messer, City Attorney

Approved as to Content:
By: [Signature]
L. Derrik Owens, City Engineer

Date: 03.06.12

MEMORANDUM

TO: Bill Reynolds, City Administrator
FROM: L. Derrik Owens, City Engineer 
DATE: March 12, 2012
RE: Main Street Improvements (Clubbs to Baylen St.)
Change Order #1

On December 12, 2011, the City Council awarded a contract for the construction of the Main Street Improvements (from Clubbs to Baylen St.-Bid #12-006) to Roads, Inc. of Northwest Florida, of Cantonment, Florida in the amount of \$1,415,851.40 with a 10% contingency. Construction started on January 3 and expected to be completed on March 18, 2012. During construction, the design team determined that making the pedestrian ramps at the plazas completely open by eliminating proposed curb sections within the ramp areas would better facilitate large volumes of foot traffic during CMP events. As part of this revision, vehicular traffic would now be able to enter the plaza areas in a limited and controlled fashion and the base beneath the pavers would have to be made structurally sound to accommodate vehicular loads without "rutting" the plazas. To accomplish this, 4" of crushed concrete base will be required beneath the pavers at Spring, Reus, and Devilliers Streets plazas. The cost of this additional work (and materials) under this Change Order #1 is \$24,552.50.

In summary, the allowable contingency on this project is \$112,729.52 and \$24,552.50 is requested to address the additional work indicated above. Please let me know if you have any questions.

Contingency: 10%

Within Contingency: Yes

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CHANGE ORDER NO.:2

P.O. #0070388

DATE: May 22, 2012

PROJECT: Main Street Improvements (Clubbs to Baylen St.)
OWNER: City of Pensacola
CONTRACTOR: Roads, Inc. of Northwest Florida

TO THE CONTRACTOR: You are hereby instructed, subject to the provisions of the above named contract, to make the following changes/addition therein:

Description	Amount	# Days Extension
Credit to the City of Pensacola (ODP & Various Contract Line Item Quantity Deducts)	-\$87,227.99	

Original Contract Completion Date: Mar 18, 2012
Calendar Days Added Due to this Order: days

Revised Completion Date: Mar 20, 2012

Amount of Contract	\$ 1,415,851.40
Additions to Date	\$ 24,552.50
TOTAL	\$ 1,440,403.90
Deductions to Date	\$ 00.00
TOTAL	\$ 1,440,403.90
Add This Order	\$
Deduct This Order	\$ 87,227.99
NET CONTRACT TO DATE	\$ 1,353,175.91

Contractor: Roads, Inc. of Northwest Florida

By: Cody Rawson
Cody Rawson, President

Date: 5-25-12

Attest: Derrin Johnson
Corporation Secretary/Printed Name

Seal

Signature: [Signature]

City of Pensacola:

By: William H. Reynolds
William H. Reynolds, Mayor
City Administrator

Attest: Ericka L. Burnett
Ericka L. Burnett, City Clerk

Date: 6-4-12

Legal in Form and Valid as Drawn:


By: James M. Messer
James M. Messer, City Attorney

Approved as to Content:

By: L. Derrik Owens
L. Derrik Owens, City Engineer

Date: 05.29.12

MEMORANDUM

TO: Bill Reynolds, City Administrator
FROM: L. Derrik Owens, City Engineer 
DATE: May 29, 2012
RE: Main Street Improvements (Clubbs to Baylen St.)
Change Order #2 - \$87,227.99 (Deductive)

On December 12, 2011, the City Council awarded a contract for the construction of the Main Street Improvements (from Clubbs to Baylen St.-Bid #12-006) to Roads, Inc. of Northwest Florida, of Cantonment, Florida in the amount of \$1,415,851.40 with a 10% contingency.

This project addresses the rehabilitation of Main Street to provide a safe traffic and pedestrian access to the newly constructed Community Maritime Park south of Main Street from Clubbs to Baylen Street. Construction started on January 3, 2012 and was substantially completed on March 30, 2012.

During construction, the City of Pensacola and Roads, Inc. of NWF (contractor) agreed that the City directly purchased the trees from Panhandle Growers in order to reduce expenditures. This owner direct purchase (ODP) is reflected in this Change Order #2 plus the total contract-line item quantity deducts for a total contract deduct amount of \$87,227.99. ✓

To date, the total addition to the contract is \$24,552.50, within the 10% contingency; with this deduct the net contract amount is \$1,353,175.91.

Contingency: 10%

Within Contingency: Yes

City of
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CHANGE ORDER NO.:3

P.O. #0070388

DATE: May 22, 2012

PROJECT: Main Street Improvements (Clubbs to Baylen St.)
OWNER: City of Pensacola
CONTRACTOR: Roads, Inc. of Northwest Florida

TO THE CONTRACTOR: You are hereby instructed, subject to the provisions of the above named contract, to make the following changes/addition therein:

Description	Amount	# Days Extension
Additional Work & Early Completion Bonus (See attached Summary)	\$87,951.06	

Original Contract Completion Date: Mar 18, 2012
Calendar Days Added Due to this Order: days

Revised Completion Date: Mar 20, 2012

Amount of Contract	\$ 1,415,851.40
Additions to Date	\$ 24,552.50
TOTAL	\$ 1,440,403.90
Deductions to Date	\$ 87,227.99
TOTAL	\$ 1,353,175.91
Add This Order	\$ 87,951.06
Deduct This Order	\$
NET CONTRACT TO DATE	\$ 1,441,126.97

Contractor: Roads, Inc. of Northwest Florida

By: Cody Rawson
Cody Rawson, President

Date: 5-25-12

Attest: Barrin Johnson
Corporation Secretary/Agent Name

Seal

Signature: [Signature]

City of Pensacola:

By: William H. Reynolds

Ashlon J. Hayward, Mayor

City Administrator

City of Pensacola

Attest: Ericka L. Burnett
Ericka L. Burnett, City Clerk

Date: 6-4-12

Legal in Form and Valid as Drawn:

By: James M. Messer
James M. Messer, City Attorney

Approved as to Content:


By: L. Derrick Owens
L. Derrick Owens, City Engineer

Date: 05.29.12

P.O. Box 12910 Pensacola, Florida 32521-0052 Telephone: (850) 435-1645
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The City of Pensacola provides equal access in employment and Public Services

Doc. (I) 000151

MEMORANDUM

TO: Bill Reynolds, City Administrator
FROM: L. Derrik Owens, City Engineer 
DATE: May 29, 2012
RE: Main Street Improvements (Clubbs to Baylen St.)
Change Order #3 – \$87,951.06 (Additive)

On December 12, 2011, the City Council awarded a contract for the construction of the Main Street Improvements (from Clubbs to Baylen St.-Bid #12-006) to Roads, Inc. of Northwest Florida, of Cantonment, Florida in the amount of \$1,415,851.40 with a 10% contingency for a total budgeted amount of \$1,557,436.54.

This project addresses the rehabilitation of Main Street to provide a safe traffic and pedestrian access to the newly constructed Community Maritime Park south of Main Street from Clubbs to Baylen Street. Construction started on January 3, 2012 and was substantially completed on March 30, 2012.

During construction, additional work was necessary to complete the project as indicated in the attached Summary. Also, in an effort to finish the project before the opening of the Community Maritime Park, an early completion bonus of \$25,000 was offered to the contractor. This additional expenditure is reflected in this Change Order #3 in the amount of \$87,951.06.

Original Contract:	\$1,415,851.40
+Additional Work:	\$ 112,503.56
Total:	\$1,528,354.96
-Deducts:	\$ 87,227.99
Net Contract to Date:	\$1,441,126.97

The net and final contract amount is \$25,275.57 over the original amount, but below (1.78%) the contingency of 10% and below the approved budgeted amount of \$1,557,436.54. ✓

	Contract Amount:	\$1,415,851.40
+	10% Contingency	141,585.14
	Total: Budget	\$1,557,436.54

DIFFERENCE

Contingency: 10%

Within Contingency: Yes

City of
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CHANGE ORDER NO.:4

P.O. #0070388

DATE: June 18, 2012

PROJECT: Main Street Improvements (Clubbs to Baylen St.)
OWNER: City of Pensacola
CONTRACTOR: Roads, Inc. of Northwest Florida

TO THE CONTRACTOR: You are hereby instructed, subject to the provisions of the above named contract, to make the following changes/addition therein:

Description	Amount	# Days Extension
Tax Adjustment (See attached Summary)	\$396.15	

Original Contract Completion Date: Mar 18, 2012
Calendar Days Added Due to this Order: days

Revised Completion Date: Mar 20, 2012

Amount of Contract	\$ 1,415,851.40
Additions to Date	\$ 112,503.56
TOTAL	\$ 1,528,354.96
Deductions to Date	\$ 87,227.99
TOTAL	\$ 1,441,126.97
Add This Order	\$ 396.15
Deduct This Order	\$
NET CONTRACT TO DATE	\$ 1,441,523.12

Contractor: Roads, Inc. of Northwest Florida

By: [Signature] Date: 6-21-12
Cody Rawson, President

Attest: Darrin Johnson Seal
Corporation Secretary/Attorney Name

Signature: [Signature]

City of Pensacola:

By: [Signature] Date: 28 Jun 2012
Ashton H. Reynolds

City Administrator

Attest: [Signature] Date: 7-2-12
Ericka L. Burnett, City Clerk

Approved as to Content:

By: [Signature] Date: 06-28-12
L. Derrik Owens, City Engineer

Legal in Form and Valid as Drawn:

By: [Signature]
James M. Messer, City Attorney

P.O. Box 12910 Pensacola, Florida 32521-0052 Telephone: (850) 435-1645
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Doc. (I) 000216

MEMORANDUM

TO: Bill Reynolds, City Administrator
FROM: *for* L. Derrik Owens, City Engineer *Blair*
DATE: June 25, 2012
RE: Main Street Improvements (Clubbs to Baylen St.)
Change Order #4 – Tax Adjustment

On December 12, 2011, the City Council awarded a contract for the construction of the Main Street Improvements (from Clubbs to Baylen St.-Bid #12-006) to Roads, Inc. of Northwest Florida, of Cantonment, Florida in the amount of \$1,415,851.40 with a 10% contingency for a total budgeted amount of \$1,557,436.54.

This project addresses the rehabilitation of Main Street to provide a safe traffic and pedestrian access to the newly constructed Community Maritime Park south of Main Street from Clubbs to Baylen Street. Construction started on January 3, 2012 and was substantially completed on March 30, 2012.

In an attempt to reduce expenses during construction, the City decided to purchase the trees needed for landscaping through Owner Direct Purchases (ODP) processed in Change Order #2 reducing the contract amount by \$2,355.75 (7.5% tax on the total purchase amount of \$31,410.00 as advised by the contractor). This calculation was in error and was corrected by the City Financial Services and is reflected below.

Total Purchase Amount		\$ 31,410.00
1.5% of \$5,000.00	\$	75.00
+6% of 31,410	\$	1,884.60
Total: Correct Tax	\$	<u>1,959.60</u>
Previous tax deducted (CO#2)	\$	2,355.55
Less: Correct Tax		<u>1,959.60</u>
Refund to Roads, Inc. of NWF	\$	396.15