

EXHIBIT A

AVENUE C: ADDITIONAL CITY FUNDING

WEITZ

**BUILD IN
GOOD COMPANY.**

JOINT VENTURE - RIVIERA BEACH MARINA DISTRICT IMPROVEMENTS
WEITZ/DSC/CSS JOINT VENTURE



Florida's Dynamic
Waterfront Community

Number	Description	Source of Funds	App Days	Applied
Submitted Change Orders				
0041	Additional Capital Costs: Avenue "C"	City-CRA Interlocal Agreement	TBD	\$ 471,282
TOTAL				\$ 471,282

TOTAL ADDITIONAL FUNDING COMMITMENT: \$471,282

Construction Change Directive

TWC, Detailed, Grouped by Number

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JOINT VENTURE - RIVIERA BEACH MARINA DISTRICT IMPRO

Directive Number: 0041

Project # F115300

Date Created: 10/15/2015

200 East 13th Street
Riviera Beach, FL 33404
Tel: 561-623-7055 Fax:

WEITZ/DSC/CSS JOINT VENTURE is hereby directed to make the following change(s) in this contract:
Avenue C Utility Allowance Reconciliation
Description:

Item #1 - The original allowance for Ave C repairs is \$85,000.00 as shown in CO #13. This allowance was for Pipeline (utility subcontractor) to continue their contracted work down Ave C and as they encountered unforeseen conditions the funding was available to for the additional work.
Items 3 through 9 below are changes that occurred while Pipeline installed the new sanitary, storm and water in Ave C.
Item 3: Pipeline submitted their CO # 15 and 16 for Ave C unforeseen conditions. CO #15 is for Rev 19 changes - totals \$23,690.40, CO #16 is for Rev 22 changes - totals \$24,850.00 Total cost = #48,540.40
Item 3: Pipeline submitted their CO # 18, 23, and 24 for Ave C unforeseen conditions. CO #18 is for additional unforeseen conditions due to FPL conflicts and water line deflections required between 14th and 15th street - totals \$15,350.00. CO #23 is for water main revisions made at the corner of Ave C and 13th, the existing valve was broken - totals \$3,090.00. CO #24 is for water main revisions at the corner of 14th street, an existing transite water line that was not shown on plans needed to be replaced and the water main needed to be modified - totals \$7,220.00 Total cost = \$24,680.00
Item #4 - Rework drainage at Ave C and 12th to avoid existing utilites. Pipeline CO #27, charge to Ave C allowance. Total cost = \$3,476.00

Proposed Adjustments

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [] Lump Sum (increase/decrease) of
[] Unit Price of per
[X] As provided in Subparagraph 7.3.6 of AIA Document A201, 1997 Edition.
[] Time and Material not to exceed
[] as follows:

If no box is checked, the manner and amount of the adjustment to the contract sum and/ or GMP shall be determined at a later date. Contractor reserves its rights under the contract documents.

2. The Contract Time as a result of this work will be increased by 69 days.

3. Approval Required by 2/ 4/2016 in order to minimize the delay to the project.

Upon execution by the Owner and Architect, if required, this directive shall be effective immediately.

ARCHITECT
Address:
By:
Date:

OWNER
Address:
By:
Date:

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Item #5 - The City required police traffic control and add'l signage for the MOT between 12th and 11th. Charge to Ave C allowance. Total cost = \$15,890.00

Item #6 - Pending changes per COR #36 to modify S-21 structure Total cost = \$10,810.00

Item #7 - Rework new drainage around existing sewer at Ave C and 12th per COR #30 . Charge to Ave C allowance. Total cost = \$3,519.40

Item #9 - Deduct for 30" pipe per around existing sewer at Ave C and 12th. Charge to Ave C allowance. Total deduct = \$-2,052.16

The items above reconcile the original allowance.

After Pipeline completed their work American (earthwork subcontractor) was scheduled to begin their earthwork on Ave C.

The original start for American to set up their MOT and begin working was Nov 30th but due to issues with the existing 12" and 6" mains we needed to wait until the Utility Dept could respond to the RFIs. We held a meeting on Dec 15th to finalize all issues. It was decided at that meeting that American would set up the MOT on Jan 4th, this would allow the Utility Dept and Pipeline a few weeks to complete the taps required to eliminate the 6" main.

On Jan 4th the Utility Dept informed us that the 6" main could not be eliminated north of 15th Street as originally planned. American did not set up the MOT that day instead they waited for the Utility Dept to figure out how much the 6" main needed to remain to service the Viking property. There is a 2" lateral off the 6" main that services Viking and the Utility Dept needed to locate before demo could begin. It took the week to determine where the 6" main was capped. The 6" main will be capped approximately 60' south of 15th instead of at the property line as originally discussed. This line will affect the construction now that a portion remains under the

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new road.

On the 11th American started the MOT and began removing asphalt while Pipeline and the Utility Dept starting working on the restraints. On Jan 13th Pipeline and Utility Dept installed the restraints as scheduled and on the 14th Utility Dept came out to turn off the 6" main but the valve would not shut off. The 6" main could not be removed until the valve is repaired thus American and Pipeline needed to wait for the Utility Dept to shut the water off. The Utility Dept shut off the water on Tuesday, Jan 19th.

American began their demolishing the road on the 19th and soon encountered unforeseen conditions, an existing FPL ductbank and FPU gas line were uncovered during American's excavation. On January 20th the EOR provided two options to rework Ave C and avoid any and all unforeseen conditions for all of Ave C. On Jan 22nd American provided a proposal based the engineer's two options. This proposal was reviewed with the engineer and resubmitted to eliminate costs that were not required.

Based on this information American is 55 calendar days behind schedule. Their original start date was November 30th, 2015, they remobilized and continued excavation on January 25th, 2016. They require an answer from the EOR on what option to use to use for paving Ave C by January 29th to avoid further delays.

Below are the cost items related to the issue with the existing 12" and 6" mains and unforeseen conditions. It is based on the answers to RFI #307 r1 and 326 - both answered on 12/15/15 along with the redesign provided by the engineer.

Item #10 - removal of the 6" existing water line, Pipeline's proposal is to provide the Utility Dept with access to the existing 6" line to allow the them to tap into the existing 12". This proposal assumes that there will be 3 locations where the tap will occur. Pipeline excluded all labor and material to perform the wet tap and 2" water service. This proposal is for the removal of the 6" watermain once it's offline and to provide access for the Utility Dept to take the main out of service. Pipeline will also restrain and cap the 6" main. Total cost = \$38,995.00

Item #11 rework Ave C sub base due to existing 12" water main conflicts. This proposal is based on the

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engineer's request to revise the paving to 6" ABC with a 4" baserock for approx. 1500'. American requires 3 months to complete Ave C based on the condition of Ave C. Total cost = \$221,340.00

Item #12 - Time extension, Ave C was scheduled to begin on November 30, 2015. After discovering that the 12" water main affected the installation of the road a RFI was submitted and was answered on 12/15/15 and with the above mentioned changes American could not start construction starting on 1/22/16. Our current substantial completion date is February 12th, 2016 based on CO #19, this time extension is for an additional 69 days until April 21, 2016. The general conditions for this change are based on a full staff until February 28, 2016 and a PM, APM and Super until the remainder of the time extension until April 21, 2016.

GCs for time extension as follows:

- 1) Weitz PM - 55 days @ \$102.50/hr = 45,100.00
- 2) Weitz PM - 17 days @ \$102.50/hr = 19,940.00
- 3) Weitz Super - 55 days @ \$102.50/hr = 45,100.00
- 4) Weitz coord - 17 days at 1/4 time @ \$45/hr = 1,530.00
- 5) Weitz Acct - 17 days at 1/4 time @ \$50/hr = 1,700.00
- 6) DCS engineer - 55 days at \$65/hr = 28,000.00
- 7) CCS super - 17 days at \$70/hr = 9,520.00
- 8) Trailers - 2 months at 1,035/mo = 2,070.00

Itemized Details:					
Budget Code	Description	QTY	UOM	Unit Price	Est Amt
00.330001__2500	Allowance Ave C Utilities	1.00		\$(85,000.00)	\$(85,000.00)
01.330000__2500	Void	1.00		\$0.00	\$0.00
00.330000__2500	Site Utilities	1.00		\$73,200.40	\$73,200.40
00.330001__2500	Allowance Ave C Utilities	1.00		\$3,476.00	\$3,476.00
00.330001__2500	Allowance Ave C Utilities	1.00		\$15,890.00	\$15,890.00
00.330001__2500	Allowance Ave C Utilities	1.00		\$10,810.00	\$10,810.00

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00.330001__2500	Allowance Ave C Utilities	1.00		\$3,519.40	\$3,519.40
00.019950__2450	Owner Contingency	1.00		\$0.00	\$0.00
00.330001__2500	Allowance Ave C Utilities	1.00		\$(2,052.16)	\$(2,052.16)
00.330000__2500	Site Utilities	1.00		\$38,995.00	\$38,995.00
00.321000__2500	Asphalt Paving & Curbs	1.00		\$221,340.00	\$221,340.00
00.010610__2450	Project Staff - Weitz	1.00		\$113,370.00	\$113,370.00
00.010620__2450	Project Engineer - DSC	1.00		\$28,000.00	\$28,000.00
00.010715__2450	Field Sup't - CSS	1.00		\$9,520.00	\$9,520.00
00.011505__2450	Job Trailer	1.00		\$2,070.00	\$2,070.00
00.019135__2450	Subguard & Sub Bonds	1.00		\$6,497.08	\$6,497.08
00.019110__2450	Builders Risk Insurance	1.00		\$1,169.47	\$1,169.47
00.019105__2450	General Liability Insurance	1.00		\$5,717.43	\$5,717.43
00.019120__2450	Performance Bond	1.00		\$4,465.27	\$4,465.27
00.Z1060__7205	Fee Adjustments	1.00		\$20,294.11	\$20,294.11
				Total: \$	471,282