

Exhibit A
City of Dania Beach
Municipal Marina Project
Summary of Change Order Requests
CHANGE ORDER NO. 3

The purpose of change order 3 is to zero out the contract amount in order to close out the above mentioned project accounting for additional costs/credits since the most recently approved City CO 2 for the project

CONTRACT ADJUSTMENT SUMMARY

<ul style="list-style-type: none"> • Previously Approved Contract Amount (Including City Approved CO 1&2 Amounts) • Previously Approved Changer Order Amount For Reference 	<p>\$6,430,923.12 \$6,430,914.12</p>												
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;"></td> <td style="text-align: center;">Approved ^{156,789.99}</td> <td style="text-align: center;">Negotiated</td> </tr> <tr> <td>City CO 1(includes \$25,000 Allowance)</td> <td style="text-align: right;">\$156,798.99</td> <td style="text-align: right;">\$126,494.08</td> </tr> <tr> <td>City CO 2(includes \$25,000 Allowance)</td> <td style="text-align: right;">\$87,337.13</td> <td style="text-align: right;">\$79,429.13</td> </tr> <tr> <td> Total Previously City approved</td> <td style="text-align: right;">\$244,136.12 \$244,127.12</td> <td style="text-align: right;">\$205,923.21</td> </tr> </table>		Approved ^{156,789.99}	Negotiated	City CO 1(includes \$25,000 Allowance)	\$156,798.99	\$126,494.08	City CO 2(includes \$25,000 Allowance)	\$87,337.13	\$79,429.13	 Total Previously City approved	\$244,136.12 \$244,127.12	\$205,923.21	<ul style="list-style-type: none"> • (Deduct) Negotiated reduction from approved CO's \$38,212.91 \$ 38,203.91 • (Deduct)Allowance Amounts Remaining
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City CO 1(includes \$25,000 Allowance)	\$156,798.99	\$126,494.08											
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 Total Previously City approved	\$244,136.12 \$244,127.12	\$205,923.21											
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SUMMARY EXHIBIT OF CURRENT REQUEST FOR CHANGE ORDER LIST AND HOW PAYMENT APPLIED

35. CHANGE ORDER

Date Submitted: 04/17/14

Purpose: Install needed mooring pile at south leg of T shape portion of dock 'D'.

Justification: Install needed mooring pile at south leg of T shape portion of dock 'D'.

Amount: Negotiated not to exceed \$1,848.24

Status: Scope approved to be paid \$1,848.24 from \$25,000.00 allowance from City Approved change order 2.

Amount: 0

36. CHANGE ORDER

Date Submitted: 05/12/14

Purpose: Sewer Pump Out Relocation

Justification: Relocate sewer pump out for enhanced service performance

Amount:

Status: Rejected to be reviewed by Marina and City separately to determine if wanted.

Amount: 0

37. CHANGE ORDER

Date Submitted: 04/17/14

Purpose: Asphalt paving improvement upgrade

Justification: Additional pavement enhancement near marina for aesthetics

Amount: \$1,848.00

Status: Rejected to be done as part of future project

Amount: 0

38. CHANGE ORDER

Date Submitted: 5/05/14

Purpose: Adjust cabinetry per building department for ADA requirements

Justification: Adjust cabinetry per building department for ADA requirements

Amount: Negotiated not to exceed \$4,650.61

Status: Scope of work approved to be paid \$4,650.61 from \$25,000.00 allowance from City approved change order 2.

Amount: 0

39. CHANGE ORDER

Date Submitted: 05/24/14

Purpose: Adjust mechanical duct work for make up air due to commercial dryer use

Justification: Design was for residential dryer and need is for commercial dryer additional costs are not valid.

Status: Scope of work approved to be paid 1,662.36 from \$25,000.00 allowance from City approved change order 2

Amount: 0

40. CHANGE ORDER

Date Submitted: 05/27/2014 (RFI #117)

Purpose: Install bike pad due to existing asphalt unacceptable for pad use

Justification: Contractor removed existing asphalt unworkable for pad

Status: Rejected work unnecessary due to CO 41 modifications

Amount: 0

41. CHANGE ORDER

Date Submitted: 06/17/2014 (RFI #118)

Purpose: Adjust front walk area at north side of building and install

Justification: Plans revised to add additional walk path to allow benches to remain on level route.

Status: Scope of work approved to be paid \$4,992.38 from \$25,000.00 allowance from City approved change order 2

Amount: 0

42. CHANGE ORDER

Date Submitted: N/A

Purpose: Construct additional pump line for pump out system due to concerns with pump out system.

Justification: Testing has confirmed constructed pump system operates.

Amount: 0

43. CHANGE ORDER

Date Submitted: 06/27/14

Purpose: Add breakers for time clock and dryer

Justification: Add breakers for time clock and dryer

Status: Scope of work approved to be paid \$397.08 from \$25,000.00 allowance from City approved change order 2

Amount: 0

44. CHANGE ORDER

Date Submitted: 1/16/25

Purpose: Adjust pavers, concrete, and pavement at north kiosk to achieve ADA slope requirements along route

Justification: Survey elevations of existing grade in field were different than shown on original survey

Status: Rejected to be performed as part of separate project that includes parking lot redesign in nearby area. ADA space may potentially be relocated as part of future project.

Amount: 0

45. CHANGE ORDER

Date Submitted: 1/16/25

Purpose: Increase due to math error in change order 21

Justification: OH&P were left out of CO21 initially by error

Status: Scope of Work Approved to be paid from \$25,000.00 allowance from remainder of City approved change order 1

Amount: \$1,543.14

The sub total of the currently requested change orders above is \$15,093.81

Additionally we would like to close out the following allowance amounts remaining

Signage Allowance Remaining	\$10,062.22
FPL Allowance Remaining	\$17,103.79
Security Features Allowance Remaining	\$50,000.00
Furniture Allowance Remaining	\$20,000.00
City CO1 Allowance Remainder	\$901.94
City CO2 Allowance Remainder	\$6,722.55
Total Release of unused project Allowances	\$104,790.50

Total of all negotiated change orders from project beginning to end

Previously approved/negotiated Change Orders and Amounts

CO2	\$2,695.71	CO1
CO4	\$2,793.65	CO1
CO5	\$23,892.52	CO1
CO6	\$5,877.12	CO1
CO9	\$18,820.76	CO1
CO10	\$34,717.50	CO1
CO12	\$10,000.00	CO1
CO8R1	\$3,598.76	CO1
CO14R1	\$3,169.89	Paid by CO1 Allowance
CO15	\$5,778.38	Paid by CO1 Allowance
CO16R1	\$1,391.22	Paid by CO1 Allowance
CO20	\$1,696.32	Paid by CO1 Allowance
CO 19	Was previously approved in CO2 and negotiated to remove afterwards	
CO21R1	\$22,661.16	CO2
CO22R1	\$5,032.63	Paid by CO1 Allowance
CO25R1	\$10,506.38	CO2
CO27R1	\$12,668.44	CO2
CO30	\$5,486.48	Paid by CO1 Allowance
CO32	\$4,726.78	Paid by CO2 Allowance (to install electrical outlets at kiosk including additional electrical run associated)
CO34	\$15,315.70	CO2

Current Change Orders Amounts negotiated

CO35	\$1,848.24	To be paid by CO2 Allowance
CO38	\$4,650.61	To be paid by CO2 Allowance
CO39	\$1,662.36	To be paid by CO2 Allowance
CO41	\$4,992.38	To be paid by CO2 Allowance
CO43	\$397.08	To be paid by CO2 Allowance
CO45	\$1,543.14	To be paid by CO1 allowance

Total of all negotiated change orders listed above for project start to finish is \$205,923.21

After all change orders have been added and all allowances of all kinds used to pay against change orders the following is the net change to the contract amount for the project from the original amount is as follows.

\$108,757.20

