

OMB Granicus Review

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|-----------------------|--|--------------------|-------------|-------------|------------|
| Granicus Title | Third Amendment to the agreement with Wharton Smith, Inc. for professional design build services pertaining to the Lift Station Replacement portion of the North Redington Beach Fire Rescue Station and Lift Station Replacement project. | | | | |
| Granicus ID# | 23-1050D | Reference # | 189-0190-NC | Date | 12/27/2023 |

Mark all Applicable Boxes:

| Type of Review | | | | | | | | | |
|----------------|-------------------------------------|--------------|--|--------------|--|----------------|--|----------------|----------------|
| CIP | <input checked="" type="checkbox"/> | Grant | | Other | | Revenue | | Project | 003205A |

Fiscal Information:

| | | | |
|---------------------------|---------|---|-------------------|
| New Contract (Y/N) | N | Original Amount | \$4,837,678 |
| Fund(s) | 4052 | Amount of Change (+/-) | \$0 |
| Cost Center(s) | 431471 | Total Amount | \$4,837,678 |
| Program(s) | 2421 | Amount Available | Total: \$0 |
| Account(s) | 5600001 | Included in Applicable Budget? (Y/N) | N |
| Fiscal Year(s) | FY24 | | |

| Description & Comments |
|---|
| (What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.) |
| <p>This contract is for professional design build services consisting of architectural and engineering design, construction documents, and permitting and construction services (2 phases) for the North Redington Beach Fire Rescue Station and Lift Station Replacement project.</p> <p>Amendment No. 3 releases remaining money held in retainage for construction services of the lift station portion of the project, per the contract documents; and extends the contract by 12 months until November 30, 2024.</p> <p>All lift station work has been completed warranting the release of retainage. Contract needs to remain open to facilitate construction of the Fire Station upon development of the Guaranteed Maximum Price (GMP).</p> <p>Funding for this project was budgeted under Pump Station 079 Improvements (North Redington Beach) Project 003205A, included in the Capital Improvement Plan, funded by the Sewer Renewal and Replacement Fund.</p> |

Analyst:
James Harrison Lewis

Ok to Sign: