



**Moss & Associates, LLC**  
 6363 NW 6th Way  
 Ft Lauderdale, FL 33309

November 06, 2025

Ronald Stein  
 City of Fort Lauderdale  
 101 NE 3rd Ave, Suite 2100  
 Ft. Lauderdale, FL 33301

RE: Potential Change Item (PCI) 0353 Notification  
 Fort Lauderdale Police Headquarters - B372302

Dear Ronald Stein,

This letter is to provide official notification of a potential change item (PCI) as follows:

PCI Number: 0353  
 Date: February 18th, 2026  
 Description: Time Extension for Demo Delay  
 Days Requested: 105 Working Days  
 Reason: Owner Directive - External  
 Scope Description:

The previous Overall Substantial Completion date, inclusive of "Phase II" Sitework, as of OCO #29 (City Change Order #27) was March 9<sup>th</sup>, 2026, see attached Exhibit B. Per the attached Exhibit B, the demolition must have started by August 7<sup>th</sup>, 2025, to achieve Substantial Completion by March 9<sup>th</sup>, 2026.

This PCI represents a time extension of 150 Calendar Days (5 Months) and its associated General Conditions and General Requirements. This extension is requested based on the actual start date of existing HQ demolition (activity P3 10130) occurring on January 13<sup>th</sup>, 2025. The predecessors for the demolition starting were the asbestos abatement and Motorola equipment relocation which were performed by Owner. See attached Exhibit 'A' Remaining Work Schedule as of 2.28.26.

**The revised date for Overall Substantial Completion (Phase 1B & Phase II) upon approval of this PCI via OCO is therefore August 5th, 2026.**

Partial Certificate of Occupancy/Substantial Completion of Headquarters Building and Parking Garage ("Phase 1A" on Exhibit 'A' Schedule) was received on February 3<sup>rd</sup>, 2026. Change Order Work excluded from the PCO/Phase 1A, including but not limited to, Faraday Room, Kitchen rough-in and equipment installation, and SI-006 Site Plan Revision are forecasted in the Exhibit 'A' Schedule under "Phase 1B". These activities are not currently on the critical path for Phase II Substantial Completion and therefore assumed to be completed by August 5<sup>th</sup>, 2026 so long as no additional delays or scope modifications are incurred.

The previously approved monthly rates for additional GC's and GR's in Exhibit B PCI 296/OCO 29 were \$205,484/mo for GC's and \$63,031/mo for GR's, however, due to receipt of the PCO/Substantial Completion for Phase 1A and the reduction of staff for the remainder of the Work, these rates have been reduced to \$70,000/mo for GC's and \$30,000/mo for GR's as calculated on the attached Exhibit C.

(5) Months General Conditions	\$ 350,000.00
(5) Months General Requirements	\$ 150,000.00
02 Moss Insurance 1.75%	\$ 8,750.00
03 Bond 1%	\$ 5,000.00
04 Fee 4%	\$ 20,000.00
<b>Grand Total</b>	<b>\$ 533,750.00</b>

Per the terms and conditions of our contract, we have attached the appropriate back up documentation to substantiate the above referenced costs. This request only includes the items specifically identified in this change proposal. All other costs associated with this project shall be submitted under a separate change order cover.

Please indicate your formal approval for this additional work and cost by signing in the space provided below. Moss & Associates will then incorporate this change into the next Owner Change Order (OCO).

If you should have any questions, please contact the undersigned at 954-326-2727 as soon as possible.

<p>Sincerely, <b>Moss &amp; Associates, LLC</b></p> <p>_____ Date: _____</p> <p>Matthew Kane Project Manager</p>	<p>Reviewed / Approved by: <b>City of Fort Lauderdale</b></p> <p><b>Approved:</b> _____ <b>Date:</b> _____ (Owner)</p>
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EXHIBIT 'A'

Filename: FTFS 0030.1 // Layout: [FTPHQ\_Remaining Work]

FT LAUDERDALE POLICE HEADQUARTERS - DD 01-31-26

Data Date: 31-Jan-26 Run Date: 05-Feb-26

REMAINING WORK

Activity ID	Activity Name	OD	Start	Finish	Total Float	2026												
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
<b>FT LAUDERDALE POLICE HEADQUARTERS - DD 01-31-26</b>		271	14-Jul-25 A	05-Aug-26	-103													
<b>PROJECT DELAYS</b>		151	04-Sep-25 A	11-May-26	-61													
<b>Delay 06D: Kitchen/Cafeteria Design</b>		125	25-Sep-25 A	17-Apr-26	-80													
PD06D-050	Delay 06D: Prepare/Submit Shop Drawings	10	20-Oct-25 A	06-Feb-26	-80													
PD06D-170	Delay 06D: Revise/Re-Submit Equipment Cut-Sheets	10	23-Dec-25 A	06-Feb-26	-80													
PD06D-030	Delay 06D: City Review/Approval of 100% CD Pricing	20	25-Sep-25 A	17-Feb-26	-62													
PD06D-060	Delay 06D: A/E Review/Approve Shop Drawings	10	09-Feb-26	20-Feb-26	-80													
PD06D-180	Delay 06D: 2nd. A/E Review/Approve Equipment Cut-Sheets	10	09-Feb-26	20-Feb-26	-80													
PD06D-130	Delay 06D: MEPF Rough Rework	15	18-Feb-26	10-Mar-26	-62													
PD06D-140	Delay 06D: Re-Frame/Hang/Tape/Finish Drywall	10	11-Mar-26	24-Mar-26	-62													
PD06D-070	Delay 06D: Procure Kitchen Equipment	40	23-Feb-26	17-Apr-26	-80													
<b>Delay 15: Fence, Gate and Dumpster Revision</b>		151	04-Sep-25 A	11-May-26	-68													
PD15-050	City Issue OCO for Revised Fence and Gate Design	10	24-Dec-25 A	10-Feb-26	-69													
PD15-90	Site Plan Revision SI-006 Permitting	30	04-Sep-25 A	16-Feb-26	-68													
PD15-100	Prep/Submit Gate Shop Drawings	10	11-Feb-26	24-Feb-26	-69													
PD15-060	Tree Removal	10	17-Feb-26	02-Mar-26	-68													
PD15-080	A/E Review Gate Shop Drawings	10	25-Feb-26	10-Mar-26	-69													
PD15-070	Demo and Re Grade South Lot	10	03-Mar-26	16-Mar-26	-68													
PD15-030	Procure and Fabricate Additional Fence and Gate Material	40	11-Mar-26	05-May-26	-69													
PD15-090	Construct Dumpster Enclosure	40	17-Mar-26	11-May-26	-68													
<b>Delay 18: Faraday Room Spec Change</b>		70	02-Feb-26	08-May-26	-60													
PD18-050	Fabricate Faraday Room	40	02-Feb-26	27-Mar-26	-60													
PD18-060	Install Faraday Room	10	30-Mar-26	10-Apr-26	-60													
PD18-070	MEPF Trimout	10	13-Apr-26	24-Apr-26	-54													
PD18-090	Install Cabinets	3	27-Apr-26	29-Apr-26	-54													
PD18-080	Perform Faraday Room Testing	1	30-Apr-26	30-Apr-26	-54													
PD18-100	Build Out Vestibule	20	13-Apr-26	08-May-26	-60													
<b>NEW PARKING GARAGE</b>		167	14-Jul-25 A	21-May-26	-53													
<b>CONSTRUCTION</b>		167	14-Jul-25 A	21-May-26	-69													
<b>NEW SITE WORK</b>		167	14-Jul-25 A	21-May-26	-69													
<b>SOUTH SITE WORK</b>		167	14-Jul-25 A	21-May-26	-69													
PSWS 10200	INSTALL FENCING	10	14-Jul-25 A	05-May-26	-69													
PSWS 10210	STRIPING & SIGNAGE	4	06-May-26	11-May-26	-69													
PSWS 10190	FINAL LIFT OF ASPHALT	2	12-May-26	13-May-26	-68													
PSWS 10220	MEP TRIM	3	12-May-26	14-May-26	-69													
PSWS 10230	CLEAN UP & PUNCH OUT	5	15-May-26	21-May-26	-69													

█ Remaining Level of Effort    █ Critical Remaining Work  
█ Actual Level of Effort    █ Actual Work  
█ Remaining Work    ◆ ◆ Milestone



EXHIBIT 'A'

Filename: FTFS 0030.1 // Layout: [FTPHQ\_Remaining Work]

FT LAUDERDALE POLICE HEADQUARTERS - DD 01-31-26

Data Date: 31-Jan-26 Run Date: 05-Feb-26

REMAINING WORK

Activity ID	Activity Name	OD	Start	Finish	Total Float	2026											
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
<b>PHASE 1 PARKING GARAGE COMPLETION</b>																	
PPC 99130	CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION	5	26-Jan-26 A	02-Feb-26	24	■ CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION											
PPC 99140	SUBSTANTIAL COMPLETION	1	03-Feb-26	03-Feb-26*	24	■ SUBSTANTIAL COMPLETION											
<b>PHASE 1 NEW FT LAUDERDALE POLICE HEADQUARTERS</b>																	
<b>CONSTRUCTION</b>																	
<b>INTERIOR FINISHES</b>																	
<b>NEW 2ND FLOOR</b>																	
<b>INTERIOR 2ND FLOOR AREA A</b>																	
<b>KITCHEN / CAFETERIA</b>																	
NIF2 20610	FRP WALL PANELS	5	25-Mar-26	31-Mar-26	-62	■ FRP WALL PANELS											
NIF2 20600	INSTALL KITCHEN HOOD	5	20-Apr-26	24-Apr-26	-80	■ INSTALL KITCHEN HOOD											
NIF2 20620	ACOUSTIC GRID KITCHEN	3	27-Apr-26	29-Apr-26	-80	■ ACOUSTIC GRID KITCHEN											
NIF2 20630	MEP RI GRID KITCHEN	6	29-Apr-26	06-May-26	-80	■ MEP RI GRID KITCHEN											
NIF2 20640	ACOUSTIC TILE KITCHEN	3	07-May-26	11-May-26	-80	■ ACOUSTIC TILE KITCHEN											
NIF2 20670	INSTALL RESINOUS FLOORING KITCHEN	5	12-May-26	18-May-26	-80	■ INSTALL RESINOUS FLOORING KITCHEN											
NIF2 20675	INSTALL KITCHEN EQUIPMENT / CONNECT MEP	6	19-May-26	28-May-26	-75	■ INSTALL KITCHEN EQUIPMENT / CONNECT MEP											
NIF2 20685	START UP KITCHEN	3	29-May-26	02-Jun-26	-75	■ START UP KITCHEN											
NIF2 20678	INSTALL TILE FLOORS CAFETERIA	10	19-May-26	03-Jun-26	-80	■ INSTALL TILE FLOORS CAFETERIA											
NIF2 20680	KITCHEN MILLWORK CAFETERIA	6	04-Jun-26	11-Jun-26	-80	■ KITCHEN MILLWORK CAFETERIA											
NIF2 20690	MEP TRIM	5	10-Jun-26	16-Jun-26	-80	■ MEP TRIM											
NIF2 20695	CLEAN UP & PUNCHOUT	5	12-Jun-26	18-Jun-26	-77	■ CLEAN UP & PUNCHOUT											
<b>NEW SITEWORK</b>																	
<b>INSPECTIONS</b>																	
HQSWI 10020	ENGINEERING INSPECTIONS	4	31-Jan-26 A	02-Feb-26	-2	■ ENGINEERING INSPECTIONS											
HQSWI 10030	BUILDING INSPECTIONS	4	02-Dec-25 A	02-Feb-26	-1	■ BUILDING INSPECTIONS											
<b>NEW POLICE HEADQUARTERS COMPLETION</b>																	
<b>PHASE 1A</b>																	
PC 99130	CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION - PHASE 1A	5	26-Jan-26 A	02-Feb-26	-2	■ CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION - PHASE 1A											
PC 99140	SUBSTANTIAL COMPLETION - PHASE 1A	1	03-Feb-26	03-Feb-26*	-2	■ SUBSTANTIAL COMPLETION - PHASE 1A											
<b>PHASE 1B</b>																	
PC 99110-B	COMPLETE / TEST MEP SYSTEMS / TRADE CONT FINAL INSPECTIONS -	10	15-Jul-25 A	16-Jun-26	-80	■ COMPLETE / TEST MEP SYSTEMS / TRADE CONT FINAL											
PC 99120-1B	FINAL CLEAN UP & PUNCH - PHASE 1B	10	10-Jun-26	23-Jun-26	-80	■ FINAL CLEANUP & PUNCH - PHASE 1B											
PC 99130-1B	CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION - PHASE 1E	5	24-Jun-26	30-Jun-26	-80	■ CERTIFICATE OF OCCUPANCY / SUBSTANTIAL CO											
PC 99140-1B	SUBSTANTIAL COMPLETION - PHASE 1B	1	01-Jul-26	01-Jul-26*	-80	■ SUBSTANTIAL COMPLETION - PHASE 1B											
<b>OWNER MOVE INTO NEW HEADQUARTERS</b>																	
P3 10110	OWNER MOVE INTO NEW HEADQUARTERS	22	10-Feb-26	11-Mar-26	-2	■ OWNER MOVE INTO NEW HEADQUARTERS											

■ Remaining Level of Effort    ■ Critical Remaining Work  
■ Actual Level of Effort    ■ Actual Work  
■ Remaining Work    ◆ ◆ Milestone



EXHIBIT 'A'

Filename: FTFS 0030.1 // Layout: [FTPHQ\_Remaining Work]

FT LAUDERDALE POLICE HEADQUARTERS - DD 01-31-26

Data Date: 31-Jan-26 Run Date: 05-Feb-26

REMAINING WORK

Activity ID	Activity Name	OD	Start	Finish	Total Float	2026												
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
<b>PHASE 2 DEMO OF EXISTING HQ AND SITEWORK</b>																		
<b>ASBESTOS ABATEMENT &amp; DEMO OF EXISTING HEADQUARTERS</b>																		
P3 10130	DEMOLITION EXISTING HEADQUARTERS	60	13-Jan-26 A	06-Apr-26	-103													
<b>SITE WORK</b>																		
P2SW 10110	INSTALL DRAINAGE	10	07-Apr-26	20-Apr-26	-103													
P2SW 10210	FORM & POUR WALL FOOTINGS	10	21-Apr-26	04-May-26	-103													
P2SW 10120	INSTALL WATERLINES / TAP WATER MAIN	13	21-Apr-26	07-May-26	-102													
P2SW 10130	SUBBASE / LBR40 / ROAD	5	08-May-26	14-May-26	-102													
P2SW 10140	INSTALL STRUCTURAL SOIL	2	15-May-26	18-May-26	-102													
P2SW 10220	FORM & POUR WALLS	15	28-Apr-26	18-May-26	-103													
P2SW 10150	INSTALL LIGHT POLE BASES	4	15-May-26	20-May-26	-102													
P2SW 10230	BACK FILL WALLS	10	14-May-26	29-May-26	-103													
P2SW 10160	INSTALL UNDERGROUND ELECTRICAL	10	18-May-26	02-Jun-26	-102													
P2SW 10240	LIMEROCK FOR PAVERS	5	27-May-26	02-Jun-26	-103													
P2SW 10250	FORM & POUR STAIRS	5	29-May-26	04-Jun-26	-99													
P2SW 10260	LANDSCAPE PLANTERS	8	01-Jun-26	10-Jun-26	-103													
P2SW 10170	LIMEROCK ROAD	10	01-Jun-26	12-Jun-26	-102													
P2SW 10180	1ST LIFT ASPHALT	3	15-Jun-26	17-Jun-26	-102													
P2SW 10270	STUCCO WALLS	5	11-Jun-26	17-Jun-26	-103													
P2SW 10280	PAINT WALLS	5	18-Jun-26	24-Jun-26	-103													
P2SW 10300	CURBS	10	18-Jun-26	01-Jul-26	-102													
P2SW 10310	FORM & POUR SIDEWALKS	4	26-Jun-26	01-Jul-26	-102													
P2SW 10320	INSTALL LANDSCAPING	10	29-Jun-26	14-Jul-26	-102													
P2SW 10290	INSTALL PAVERS	20	23-Jun-26	22-Jul-26	-103													
P2SW 10330	INSTALL LIGHT POLS	8	15-Jul-26	24-Jul-26	-102													
P2SW 10340	INSTALL SITE LIGHTING	5	21-Jul-26	27-Jul-26	-103													
P2SW 10325	INSTALL HANDRAILS	3	23-Jul-26	27-Jul-26	-101													
P2SW 10350	FINAL LIFT ASPALT	3	28-Jul-26	30-Jul-26	-103													
P2SW 10380	MEP TRIM	5	28-Jul-26	03-Aug-26	-103													
P2SW 10360	STRIPING	3	31-Jul-26	04-Aug-26	-102													
P2SW 10370	SIGNAGE	3	31-Jul-26	04-Aug-26	-103													
P2SW 10395	SITE INSPECTIONS	3	31-Jul-26	04-Aug-26	-102													
P2SW 10390	CLEAN UP & PUNCH OUT	5	30-Jul-26	05-Aug-26	-103													
P2SW 10400	CERTIFICATE OF COMPLETION PHASE 2	0		05-Aug-26*	-103													

█ Remaining Level of Effort    █ Critical Remaining Work  
█ Actual Level of Effort        █ Actual Work  
█ Remaining Work                    ◆ ◆ Milestone



# EXHIBIT B

To: Glenn Marcos, CPPO, CPPB, FCPM, FCPA, Chief Procurement Officer  
From: Ronald Stein, Sr. Project Manager  
Date: June 30, 2025  
Re: Change Order No. 27 – Additional Time, General Requirements and General Conditions for Project #12573

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Job Description: Project P12573, Fort Lauderdale Police Headquarters  
Contractor: Moss & Associates, LLC  
Amount: Total amount of Change Order #27 \$ 859,919.29 plus three (3) additional months  
Funding: P12573.352/6599

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The purpose of this Change Order is:

As required by the CMAR's Agreement, Section 7.2, the CMAR must request an extension of time for general conditions and general requirements. Further, Section 7.2.2 states:

7.2.2 Should the Contract time set forth in the GMP Amendment be contractually extended for an excusable Delay or for a Project Change resulting in an extension of time or for additional work due to no fault of the Construction Manager or its Subcontractors, the Construction Manager's additional General Conditions will be negotiated and set forth in a Change Order, estimated initially on the General Conditions Schedule of Values as provided as back-up to the GMP contract and subsequently billed to the City based on actual costs expended.

This Change Order includes an extension of the agreement's substantial completion date and an increase in the contract line items for general requirements (GR's) and general conditions (GC's).

Moss has submitted a Potential Change Item for additional GC's and GR's for a total cost of \$2,775,128.51. While the Project has been delayed for various reasons including the deflection item, Moss is entitled to additional time and an increase in GC's and GR's; however, City staff is not currently in agreement with its total proposed costs.

The latest schedule dated April 30, 2025 indicates the substantial completion date adds three (3) months to the approved timeline, resulting in a Project duration increase from 32 months to 35 months. The original substantial completion date was December 8, 2025. The current projected date is March 9, 2026. Moss's proposed costs are projections based on the current average amount being spent each month on the Project.

Staff is working with the auditing firm of Fort Hill Associates, LLC ("Fort Hill") for a proposal to have the firm prepare a detailed review of the schedule, the delays and the associated costs. Fort Hill's review will

# EXHIBIT B

include an opinion of the amount of time associated with the deflection issue and associated costs. This review will not be available for several months.

Once Fort Hill's audit is complete, Staff will update the City Commission and make any necessary recommendations, as may be deemed appropriate based on the audit findings.

In the interim, staff agrees with the amount indicated below as it reflects the average monthly cost associated with GC's & GR's and reflects the three (3) month addition of time.

Requesting Funding for the below listed items:

PCI	DESCRIPTION	AMOUNT
296	Additional GR's and GC's	\$ 859,919.29

**EXISTING CONTRACT ITEMS ARE UTILIZED – TOTAL ADDITION \$0.00**

Line Number	No Markup
Line 01 – General Requirements	\$ 189,093.00
Line 63 – General Conditions	\$ 616,452.00
Line 64 - Bond	\$ 8,055.45
Line 66 - Insurance	\$ 14,097.04
Line 67 -Fee	\$ 32,221.80
<b>Total</b>	<b>\$ 859,919.29</b>

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**NET AMOUNT OF THIS CHANGE ORDER** \$ 859,919.29

**ADDITIONAL CONTRACT TIME BEING REQUESTED– (90) CALENDAR DAYS**

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**THE TOTAL AMOUNT OF THIS CHANGE ORDER** \$ 859,919.29

# EXHIBIT B

This Change Order provides for all costs and schedule adjustments associated with completing the Work, including materials, labor, equipment, bond, insurance, overhead, profit, impacts, and all related items or associated costs incurred or resulting from the items listed above, and is provided in accordance with Article 9 – Changes in the Work.

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## CHANGE ORDER SUMMARY SHEET

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ORIGINAL CONTRACT AMOUNT	\$ 118,998,391.00
COST OF CHANGE ORDERS TO DATE	(\$12,827,748.88)
COST OF THIS CHANGE ORDER	\$ 859,919.29
TOTAL:	\$107,030,561.41
ORIGINAL CONTRACT TIME	959 calendar days
TIME ADDED TO DATE	0 calendar days
TIME ADDED TO THIS CHANGE ORDER	91 calendar days
TOTAL:	1050 calendar days

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## SCHEDULE OF CHANGE ORDERS TO DATE

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C.O.#	DATE	DESCRIPTION	AMOUNT OF COST OR CREDIT
1	8/16/2023	ODP 001 Switchgear Material (\$1,759,650.94) Tax Savings - \$99,650.05	(\$1,660,000.89)
2	8/28/2023	ODP 002 Generator, SG, ATS (\$2,722,974.82) Tax Savings - \$154,177.82	(\$2,568,797.00)

## EXHIBIT B

3	10/12/2023	ODP 003 Rebar, CIP Concrete, PG Precast, Arch. Precast	(\$8,884,980.00)
			(\$9,247,237.84)
4	10/12/2023	ODP 004 Roofing, Fire Sprinklers, Plumbing, and HVAC	(\$2,382,308.80)
			(\$2,525,497.33)
5	11/14/2023	OCO 001 Allowance Reconciliation	(\$0.00)
6	11/14/2023	OCO 002 Budget Reconciliation	(\$0.00)
7	11/14/2023	OCO 003 City Contingency	(\$0.00)
8	11/18/2023	OCO 004 Vibro-compaction Credit	(\$0.00)
9	1/24/2024	OCO 005 Conformed Permit Set	(\$0.00)
10	1/30/2024	OCO 006 Jobsite Cleaning	(\$0.00)
11	2/20/2024	ODP 006 Stucco, Ceilings, Carpet, LVT, Painting, HVAC, and Electrical	(\$3,866,451.92)
			Not including City Contingency
12	3/27/2024	OCO 007 CIP Fiber Reinforcement 2nd Floor	(\$0.00)
13	4/5/2024	OCO 008 Misc. Construction Contingency	(\$0.00)
14	5/02/2024	ODP 007 Structured Cabling only, Carpet LVT and VCT	(\$573,940.23)
			Not including City Contingency
15	06/11/2024	OCO 009 BDA-DAS and Temp. Shelter	(\$0.00)
16	07/02/2024	OCO 16 Additional Scopes of Work	\$1,634,999.49
17	09/03/2024	OCO 17 Baseline Schedule NTP	(\$0.00)
18	09/08/2024	OCO 18 Supplemental Instructions 004	\$996,133.33
18A	12/19/2024	OCO 18A SI 004 Corrections	(\$0.00)

## EXHIBIT B

19	11/15/2024	OCO 19 GR's, Added Elevator Scope Envelope Testing & Inspection	(\$0.00)
20	1/21/2025	OCO 20 Retaining Wall Additions and L3 Glazing	(\$0.00)
21	1/22/2025	OCO 21 Sitework, Fume Hood, Faraday Door	(\$0.00)
22	03/04/2025	OCO 22 Deflection Foundation Additions	\$1,123,206.46
23	03/18/2025	OCO 23 Supplemental Instructions 1-4 and New Line Items	\$2,070,330.18
23A	05/09/2025	Line Item Corrections	\$ 0.00
24	05/06/2025	OCO 24 Misc. Additions & Increase Owner Contingency by \$850,000.00	\$1,284,060.50
25	05/07/2025	OCO 25 Reallocation of Moss Contingency	\$ 0.00
26	06/06/2025	OCO 26 Misc. Additions, RFI Responses & Deflection Repairs	\$0.00

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# EXHIBIT B

IN WITNESS OF THE FOREGOING, the Parties have set their hands and seals the day and year first written below.

## CITY

CITY OF FORT LAUDERDALE, a Florida municipal corporation.

By: Rickelle Williams  
RICKELLE WILLIAMS  
City Manager

Date: 7/11/25

ATTEST:

By: D. R. Soloman  
DAVID R. SOLOMAN  
City Clerk



Approved as to Legal Form and Correctness:  
D'Wayne M. Spence, Interim City Attorney

By: Rhonda Montoya Hasan  
RHONDA MONTOYA HASAN  
Senior Assistant City Attorney

EXHIBIT B

CONTRACTOR

MOSS & ASSOCIATES, LLC, a Florida limited liability company.

WITNESSES:

[Signature]  
Signature

Ashley Gonzalez  
Print Name

[Signature]  
Signature

Diana Pirana  
Print Name

By: [Signature]  
GARRETT GREEN  
Vice President

(CORPORATE SEAL)

STATE OF Florida :

COUNTY OF Broward :

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 7th day of July, 2025, by **Garrett Green**, as **Vice President**, for **Moss & Associates, LLC**, a Florida limited liability company.



ANGELIQUE T. CARMODY  
Commission # HH 137412  
Expires October 3, 2025  
Bonded Thru Budget Notary Services

[Signature]  
(Signature of Notary Public - State of Florida)

Angelique Carmody  
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known  OR Produced Identification \_\_\_\_\_  
Type of Identification Produced: \_\_\_\_\_

# EXHIBIT B



**Moss & Associates, LLC**  
2101 N Andrews Avenue  
Ft Lauderdale, FL 33311

May 29, 2025

Ronald Stein  
City of Fort Lauderdale  
101 NE 3rd Ave, Suite 2100  
Ft. Lauderdale, FL 33301

RE: Potential Change Item (PCI) 0296 Notification  
Fort Lauderdale Police Headquarters - B372302

Dear Ronald Stein,

This letter is to provide official notification of a potential change item (PCI) as follows:

PCI Number: 0296

Date: May 29, 2025

Description: Partial GC's/GR's from PCI 275

Days Requested: 91

Reason: Owner Directive - External

Scope Description: As mutually agreed between the City and Moss, this PCI is being submitted for a portion of additional General Conditions and General Requirements from PCI 275 submitted on 5/12/25 for \$2,775,128.51.

The original PCI 275 dated 5/1/25 was for additional GC's and GR's for both added time and scope as relates to the delays incurred to date; primarily the structural design issue and associated remedial work. This PCI is for (3) months of time only, or 91 days, extending the current Substantial Completion date (activity P2SW 10400) from December 8<sup>th</sup>, 2025 to **March 9<sup>th</sup>, 2026**, see attached Exhibit A Schedule with actuals through 5/30/25. The original contract time was 959 Calendar Days, and the new proposed contract time is 1,050 calendar days.

The primary critical path for Substantial Completion is through completion of the added electrical scope for the temp radio shelter (PCI 277 in OCO 24 approved at 5/6/24 Commission), relocation of the radio equipment by City, asbestos abatement by City, demolition of existing HQ, and completion of the West Site Work. Per attached Exhibit A Schedule, demolition (activity P3 10130) must start by August 7<sup>th</sup>, 2025 with all predecessors completed.

The City agrees to continue to work with Moss to negotiate and approve the \$1,915,209.22 balance of GC's and GR's (Original PCI 275 less this PCI 296) for additional scope and CM services provided due to the structural deflection issue. The primary critical path for TCO of the new headquarters (activity PC 99140) is driven by completion of carbon fiber wrap remediation work at the 3<sup>rd</sup> floor columns and roof beams at the north side and the subsequent finish work. The EOR's recommendation for 3<sup>rd</sup> floor remediation was released as final on 5/26/25 and is currently being priced with a specialty contractor who will need to provide their own delegated engineering after pricing approval by the City.

The current target TCO date for the new HQ is December 1<sup>st</sup>, 2025 and assumes the AHJ(s) will approve a partial TCO without the west site work (drainage, landscape, hardscape) being completed. The Community Center would also not be included in the partial TCO as currently permitted. This PCI does not include cost of work and associated general conditions nor does it include time extension request associated with completion of the kitchen, which is pending final design, and has a projected completion date of June 2<sup>nd</sup>, 2026 (activity PC 99140-1B). The attached Exhibit A schedule also assumes work by City, e.g. Low Voltage systems, or areas on hold pending design (e.g. faraday room, south parking lot changes, and dumpster relocation) will be designed, permitted, priced, and approved so that they may be completed in time for final inspections and/or not affect subsequent trades.

# EXHIBIT B

The overall Substantial Completion date of March 9<sup>th</sup>, 2026 does not include "Phase II" remedial structural work per 3<sup>rd</sup> party engineer (WJE) report, as these recommendations have not yet been reviewed or designed by the EOR or priced by Moss.

The GC and GR cost below was calculated using the monthly rate as shown in Exhibit E of the CMAR Contract (\$205,484/mo for GC's and \$63,031/mo for GR's) as requested by City, however it should be noted that the correct monthly rate per Exhibit B Schedule of Values is \$214,490/mo for GC's and \$66,195/mo for GR's based on the original contract value / 32 months.

(3) Months General Conditions	\$ 616,452.00
(3) Months General Requirements	\$ 189,093.00
02 Moss Insurance 1.75%	\$ 14,097.04
03 Bond 1%	\$ 8,055.45
04 Fee 4%	\$ 32,221.80
<b>Grand Total</b>	<b>\$859,919.29</b>

Per the terms and conditions of our contract, we have attached the appropriate back up documentation to substantiate the above referenced costs. This request only includes the items specifically identified in this change proposal. All other costs associated with this project shall be submitted under a separate change order cover.

We respectfully reserve our rights to request additional time should it become evident that this work will impact the overall completion of the project. The costs associated with this PCI will remain valid for fourteen (14) calendar days after submission.

Please indicate your formal approval for this additional work and cost by signing in the space provided below. Moss & Associates will then incorporate this change into the next Owner Change Order (OCO).

If you should have any questions, please contact the undersigned at 954-326-2727 as soon as possible.

Sincerely, <b>Moss &amp; Associates, LLC</b>  _____ Date: _____  Matthew Kane Project Manager	Reviewed / Approved by: <b>City of Fort Lauderdale</b>  <b>Approved:</b> _____ <b>Date:</b> _____ (Owner)
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Moss & Associates, LLC  
6363 NW 6th Way  
Ft. Lauderdale FL, 33309

Owner Change Order

029

**TITLE:** OCO 29 (City OCO 27) - Partial GC's/GR's from PCI 275 **ISSUE DATE:** 2025-07-01  
**PROJECT:** Fort Lauderdale Police Headquarters **JOB NO.:** B372302  
**TO:** City of Fort Lauderdale **CONTRACT:** B372302  
101 NE 3rd Ave, Suite 2100  
Ft. Lauderdale, FL 33301

The following PCI(s) are included in this Change Order:

<u>PCI NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0296	Partial GC's/GR's from PCI 275	\$859,919.29
<b>Grand Total</b>		<b>\$859,919.29</b>

The Contract is changed as follows:

The original Contract Sum was.....	\$118,998,391.00
Net change by previously authorized Requests and Changes .....	-\$12,827,748.88
The Contract Sum prior to this Change Order was .....	\$106,170,642.12
The Contract Sum will be changed by this Change Order in the Amount of .....	\$859,919.29
The new Contract Sum including this Change Order is .....	\$107,030,561.41
The Contract Time will be Changed by .....	60 Day(s)
The date of Substantial Completion as of the date of this Change Order therefore is .....	2026-03-09

CONTRACTOR

**Moss & Associates, LLC**  
6363 NW 6th Way  
Ft. Lauderdale FL, 33309

OWNER

**City of Fort Lauderdale**  
101 NE 3rd Ave, Suite 2100  
Ft. Lauderdale, FL 33301

By: Garrett Green, Vice President

By: Ronald Stein,

DocuSigned by:  
Signature: *Garrett Green*  
F7DA5EA84863464...  
Date: 7/1/2025

Signed by:  
Signature: *Ron Stein*  
4317335CC680421...  
Date: 7/1/2025

MOSS PX

Initial  
*DN*

# EXHIBIT B

Filename: FTPS 0022.0 // Layout: [Moss_Full Schedule_1]		FT LAUDERDALE POLICE HEADQUARTERS - DD - 5-31-25					Data Date: 30-May-25 Run Date: 30-May-25											
Activity ID	Activity Name	OD	RD	Start	Finish	Total Float	2021	2022	2023	2024	2025	2026	2027					
<b>NEW POLICE HEADQUARTERS COMPLETION</b>		248	248	02-Jun-25	02-Jun-26	-301									02-Jun-26, NEW PH			
<b>PHASE 1A</b>		54	54	12-Sep-25	01-Dec-25	-177									01-Dec-25, PHASE 1A			
PC 99110	COMPLETE / TEST MEP SYSTEMS / TRADE CONT FINAL INSPECTIONS - PHASE 1A	25	25	12-Sep-25	16-Oct-25	-159									COMPLETE / TEST MEP SYSTEMS			
PC 99120	FINAL CLEAN UP & PUNCH - PHASE 1A	25	25	15-Oct-25	18-Nov-25	-177									FINAL CLEAN UP & PUNCH			
PC 99130	CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION - PHASE 1A	5	5	19-Nov-25	25-Nov-25	-177									CERTIFICATE OF OCCUPANCY			
PC 99140	SUBSTANTIAL COMPLETION - PHASE 1A	1	1	01-Dec-25	01-Dec-25*	-177									SUBSTANTIAL COMPLETION			
<b>PHASE 1B</b>		248	248	02-Jun-25	02-Jun-26	-301									02-Jun-26, PHASE 1B			
PC 99110-B	COMPLETE / TEST MEP SYSTEMS / TRADE CONT FINAL INSPECTIONS - PHASE 1B	10	10	02-Jun-25	13-Jun-25	-74									COMPLETE / TEST MEP SYSTEMS			
PC 99120-1B	FINAL CLEAN UP & PUNCH - PHASE 1B	10	10	08-May-26	21-May-26	-301									FINAL CLEAN UP & PUNCH			
PC 99130-1B	CERTIFICATE OF OCCUPANCY / SUBSTANTIAL COMPLETION - PHASE 1B	5	5	22-May-26	01-Jun-26	-301									CERTIFICATE OF OCCUPANCY			
PC 99140-1B	SUBSTANTIAL COMPLETION - PHASE 1B	1	1	02-Jun-26	02-Jun-26*	-301									SUBSTANTIAL COMPLETION			
<b>OWNER MOVE INTO NEW HEADQUARTERS</b>		22	22	02-Dec-25	07-Jan-26	102									07-Jan-26, OWNER MOVE			
P3 10110	OWNER MOVE INTO NEW HEADQUARTERS	22	22	02-Dec-25	07-Jan-26	102									OWNER MOVE INTO NEW HEADQUARTERS			
<b>PHASE 2 DEMO OF EXISTING HQ AND SITWORK</b>		164	164	09-Jul-25	09-Mar-26	-54									09-Mar-26, PHASE 2 DEMO			
<b>ASBESTOS ABATEMENT &amp; DEMO OF EXISTING HEADQUARTERS</b>		81	81	09-Jul-25	31-Oct-25	-56									31-Oct-25, ASBESTOS ABATEMENT			
P3 10120	ASBESTOS ABATEMENT	21	21	09-Jul-25	06-Aug-25	-56									ASBESTOS ABATEMENT			
P3 10130	DEMOLITION EXISTING HEADQUARTERS	60	60	07-Aug-25	31-Oct-25	-56									DEMOLITION EXISTING HEADQUARTERS			
P3 10140	CITY REMOVAL / ABANDONMENT OF UNDERGROUND FUEL TANK	10	10	07-Aug-25	20-Aug-25	-6									CITY REMOVAL / ABANDONMENT OF UNDERGROUND FUEL TANK			
<b>SITE WORK</b>		83	83	03-Nov-25	09-Mar-26	-54									09-Mar-26, SITE WORK			
P2SW 10110	INSTALL DRAINAGE	10	10	03-Nov-25	14-Nov-25	-56									INSTALL DRAINAGE			
P2SW 10120	INSTALL WATERLINES / TAP WATER MAIN	13	13	17-Nov-25	08-Dec-25	-54									INSTALL WATERLINES / TAP WATER MAIN			
P2SW 10210	FORM & POUR WALL FOOTINGS	10	10	17-Nov-25	03-Dec-25	-56									FORM & POUR WALL FOOTINGS			
P2SW 10220	FORM & POUR WALLS	15	15	24-Nov-25	17-Dec-25	-56									FORM & POUR WALLS			
P2SW 10130	SUBBASE / LBR40 / ROAD	5	5	09-Dec-25	15-Dec-25	-54									SUBBASE / LBR40 / ROAD			
P2SW 10230	BACK FILL WALLS	10	10	15-Dec-25	30-Dec-25	-56									BACK FILL WALLS			
P2SW 10140	INSTALL STRUCTURAL SOIL	2	2	16-Dec-25	17-Dec-25	-52									INSTALL STRUCTURAL SOIL			
P2SW 10150	INSTALL LIGHT POLE BASES	4	4	16-Dec-25	19-Dec-25	-54									INSTALL LIGHT POLE BASES			
P2SW 10160	INSTALL UNDERGROUND ELECTRICAL	10	10	17-Dec-25	06-Jan-26	-54									INSTALL UNDERGROUND ELECTRICAL			
P2SW 10240	LIMEROCK FOR PAVERS	5	5	24-Dec-25	06-Jan-26	-56									LIMEROCK FOR PAVERS			
P2SW 10250	FORM & POUR STAIRS	5	5	30-Dec-25	08-Jan-26	-52									FORM & POUR STAIRS			
P2SW 10170	LIMEROCK ROAD	10	10	05-Jan-26	16-Jan-26	-54									LIMEROCK ROAD			
P2SW 10260	LANDSCAPE PLANTERS	8	8	05-Jan-26	14-Jan-26	-56									LANDSCAPE PLANTERS			
P2SW 10270	STUCCO WALLS	5	5	15-Jan-26	21-Jan-26	-56									STUCCO WALLS			
P2SW 10180	1ST LIFT ASPHALT	3	3	19-Jan-26	21-Jan-26	-54									1ST LIFT ASPHALT			
P2SW 10280	PAINT WALLS	5	5	22-Jan-26	28-Jan-26	-56									PAINT WALLS			
P2SW 10300	CURBS	10	10	22-Jan-26	04-Feb-26	-54									CURBS			

█ Remaining Level of Effort    █ Remaining Work    ▶ Summary  
█ Actual Level of Effort    █ Critical Remaining Work  
█ Actual Work    ◆ Milestone



# EXHIBIT B

Filename: FTPS 0022.0 // Layout: [Moss_Full Schedule_1]		FT LAUDERDALE POLICE HEADQUARTERS - DD - 5-31-25					Data Date: 30-May-25 Run Date: 30-May-25																																																					
Activity ID	Activity Name	OD	RD	Start	Finish	Total Float	<table border="1" style="font-size: 8px; border-collapse: collapse;"> <tr> <th colspan="3">2021</th> <th colspan="3">2022</th> <th colspan="3">2023</th> <th colspan="3">2024</th> <th colspan="3">2025</th> <th colspan="3">2026</th> <th colspan="3">2027</th> </tr> <tr> <td>J</td><td>J</td><td>S</td> <td>J</td><td>J</td><td>J</td> <td>J</td><td>J</td><td>J</td> <td>J</td><td>J</td><td>J</td> <td>J</td><td>J</td><td>J</td> <td>J</td><td>J</td><td>J</td> <td>J</td><td>J</td><td>J</td> </tr> </table>												2021			2022			2023			2024			2025			2026			2027			J	J	S	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J
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P2SW 10290	INSTALL PAVERS	20	20	27-Jan-26	23-Feb-26	-56	■ INSTALL PAVERS																																																					
P2SW 10310	FORM & POUR SIDEWALKS	4	4	30-Jan-26	04-Feb-26	-54	FORM & POUR SIDEW																																																					
P2SW 10320	INSTALL LANDSCAPING	10	10	02-Feb-26	13-Feb-26	-54	■ INSTALL LANDSCAPIN																																																					
P2SW 10330	INSTALL LIGHT POLS	8	8	16-Feb-26	25-Feb-26	-54	INSTALL LIGHT POLS																																																					
P2SW 10340	INSTALL SITE LIGHTING	5	5	20-Feb-26	26-Feb-26	-56	INSTALL SITE LIGHTIN																																																					
P2SW 10325	INSTALL HANDRAILS	3	3	24-Feb-26	26-Feb-26	-54	INSTALL HANDRAILS																																																					
P2SW 10350	FINAL LIFT ASPALT	3	3	27-Feb-26	03-Mar-26	-56	FINAL LIFT ASPALT																																																					
P2SW 10380	MEP TRIM	5	5	27-Feb-26	05-Mar-26	-52	MEP TRIM																																																					
P2SW 10390	CLEAN UP & PUNCH OUT	5	5	03-Mar-26	09-Mar-26	-56	CLEAN UP & PUNCH																																																					
P2SW 10360	STRIPING	3	3	04-Mar-26	06-Mar-26	-55	STRIPING																																																					
P2SW 10370	SIGNAGE	3	3	04-Mar-26	06-Mar-26	-56	SIGNAGE																																																					
P2SW 10395	SITE INSPECTIONS	3	3	04-Mar-26	06-Mar-26	-55	SITE INSPECTIONS																																																					
P2SW 10400	CERTIFICATE OF COMPLETION PHASE 2	0	0	09-Mar-26*	09-Mar-26*	-56	◆ CERTIFICATE OF CO																																																					

█ Remaining Level of Effort    █ Remaining Work    ▼ Summary  
█ Actual Level of Effort    █ Critical Remaining Work  
█ Actual Work    ◆ Milestone



EXHIBIT C

Position		Salary / Hr	Salary / Mo	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
<b>Director of Operations</b>	Garrett Green			25%	25%	0%	0%	0%	0%	0%	0%
		\$ 256.34	\$ 44,432	\$11,108	\$11,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Senior Project Accountant</b>	Desiree Leon			50%	50%	50%	50%	50%	50%	50%	50%
		\$ 89.61	\$ 15,532	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766
<b>Accounting Assistant</b>	Melissa Lorenzo			25%	25%	10%	10%	10%	10%	10%	10%
		\$ 55.36	\$ 9,596	\$2,399	\$2,399	\$960	\$960	\$960	\$960	\$960	\$960
<b>Project Manager</b>	Matthew Kane			100%	100%	50%	50%	50%	50%	50%	50%
		\$ 142.86	\$ 24,762	\$24,762	\$24,762	\$12,381	\$12,381	\$12,381	\$12,381	\$12,381	\$12,381
<b>Superintendent</b>	Jimmy Lorenzo			100%	25%	0%	0%	0%	0%	0%	0%
		\$ 189.73	\$ 32,887	\$32,887	\$8,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Assistant Superintendent</b>	John James Yancy			100%	100%	100%	100%	100%	100%	100%	100%
		\$ 96.14	\$ 16,664	\$16,664	\$16,664	\$16,664	\$16,664	\$16,664	\$16,664	\$16,664	\$16,664
<b>Sr. Field Engineer</b>	Tiago Lima			100%	100%	100%	100%	100%	100%	100%	100%
		\$ 75.79	\$ 13,137	\$13,137	\$13,137	\$13,137	\$13,137	\$13,137	\$13,137	\$13,137	\$13,137
<b>Field / Project Engineer</b>	James Pope			100%	100%	100%	100%	100%	100%	100%	100%
		\$ 59.82	\$ 10,369	\$10,369	\$10,369	\$10,369	\$10,369	\$10,369	\$10,369	\$10,369	\$10,369
<b>Manager, Planning &amp; Scheduling</b>	Jessica Moraes			10%	10%	10%	10%	10%	10%	10%	10%
		\$ 110.39	\$ 19,134	\$1,913	\$1,913	\$1,913	\$1,913	\$1,913	\$1,913	\$1,913	\$1,913
<b>Safety</b>	TBD			10%	10%	10%	10%	10%	10%	10%	10%
		\$ 86.81	\$ 15,047	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505

<b>Total Staff Expense</b>	\$ 122,510	\$ 97,845	\$ 64,695	\$ 64,695	\$ 64,695	\$ 64,695	\$ 64,695	\$ 64,695	\$ 64,695	\$ 64,695
<b>Non-Staff Expenses</b>	\$ 8,392	\$ 8,392	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305
<b>Total Estimated GC's/Month</b>	<b>\$ 130,902</b>	<b>\$ 106,237</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**Total Additional GC's April '26 through August '26     \$350,000**

EXHIBIT C

B372302.00		Fort Lauderdale Police Headquarters (GR's)		Subcontractor	Actual Cost			Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
01 - General Requirements					Dec-25	Jan-26	Feb-26						
N	B372302.00	00.3143.00	Permitting	Builder's Choice	\$ 1,200.00	\$ 1,000.00	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
N	B372302.00	01.0000.00	General Requirements										
N	B372302.00	01.2119.00	Testing	Nutting	\$ 157.50			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
N	B372302.00	01.3030.00	Consulting Services (Adams)										
N	B372302.00	01.3030.01	Consulting Services (HJ High)										
N	B372302.00	01.3045.00	Legal Services										
N	B372302.00	01.3060.00	Security and Alarm	Ring	\$ 10.69	\$ 10.69	\$ 10.69						
N	B372302.00	01.3870.00	Ceremonies										
N	B372302.00	01.2119.00	Testing	Paramount			\$ 13,935.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
N	B372302.00	01.3890.00	Heavy Equipment Rental (Lull and container)	Herc	\$ 4,387.00	\$ 10,876.39	\$ 5,774.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
N	B372302.00	01.3892.00	Backhoe Equipment Rental										
N	B372302.00	01.3895.00	Safety Supplies		\$ 340.08								
N	B372302.00	01.3915.00	Small Tools and Equipment		\$ 4,080.33	\$ 291.81	\$ 492.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
N	B372302.00	01.3935.00	Plans and Specification Reproduction		\$ 35.66								
N	B372302.00	01.5136.00	Temporary Water		\$ 779.15	\$ 779.15	\$ 738.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
N	B372302.00	01.5159.00	Temporary Labor	Pacesetter	\$ 8,209.76	\$ 4,942.76	\$ 11,939.94	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
N	B372302.00	01.5159.01	Temporary Labor - Carpenter	Moss	\$ 12,712.60	\$ 15,547.55	\$ 13,862.37						
N	B372302.00	01.5213.00	Field Office and Sheds	Williams Scotsman									
N	B372302.00	01.5219.00	Sanitary Facilities	In & Out									
N	B372302.00	01.5419.00	Temporary Cranes	Beyel									
N	B372302.00	01.5526.00	Jobsite Radios										
N	B372302.00	01.5626.00	Temporary Fencing	Florida Demolition	\$ 25,259.96		\$ 20,054.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
N	B372302.00	01.7123.00	Field Engineering Services										
N	B372302.00	01.7123.16	Construction Surveying	Keith	\$ 6,689.43	\$ 8,361.75		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
N	B372302.00	01.7123.161	Construction Surveying 01	Venegrup	\$ 1,550.00			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
N	B372302.00	01.7400.00	Jobsite Cleaning										
N	B372302.00	01.7413.00	Progress Cleaning	Charles Cleaning									
N	B372302.00	01.7419.00	Construction Waste Management (Incl Portalets)	Coastal Waste	\$ 1,999.40	\$ 1,289.75	\$ 2,719.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
N	B372302.00	03.8000.00	Concrete Scanning and Coring	Scantek		\$ 892.50							
<b>Actual Cost</b>					<b>\$ 67,411.56</b>	<b>\$ 43,992.35</b>	<b>\$ 72,127.78</b>						

Projected Avg. Monthly GR's \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00

Total Additional GR's Projected April '26 thru August '26 \$ 150,000.00