

TO: Mayor Thacker; Town Council
FR: Ray Allen
DATE: 2/26/18
RE: Fire Station Project Budget and Final Contract Change Order

This is to report that a budget line item transfer was made to the FS Project Budget in January to decrease expenditures in various line items by \$16,700 and to increase expenditures in the Miscellaneous line item by that amount for epoxy floors in the equipment bays and for furniture for the station.

Also, the final change order for the construction contract with MCT was Change Order #12 in the amount of \$995.00 for saw cutting the slab in the equipment bay and to add two interior hose bibbs. This brings the final contract amount to \$1,131,206.75.

The final payment to MCT was made during the week of February 12.

ATTACHMENT F
MARCH 5, 2018 MINUTES

REPORT OF BUDGET TRANSFER

The General Fund has been amended by the following transfer:

Section 1. To amend the General Fund the Expenditures are to be transferred as follows:

Account Number		Increase	Decrease
75-705-53	Misc	\$ 16,700.00	
75-705-54	Gas & Power Utility Connections		\$ 4,000.00
75-705-55	Financing/ Legal Cost		\$ 4,200.00
75-705-56	Exhaust System Transfer / Connection		\$ 4,500.00
75-705-58	Water / Sewer / Sprinkler Utilities		\$ 4,000.00

This will not result in an increase in the Expenditures of the General Fund.

Alex Sewell
Town Manager
1-12-18

Description: This is for epoxy floor, furniture, and misc.

AIA Document G701™ – 2001

Change Order

PROJECT: <i>(Name and address)</i> Town of Wadesboro Construction of New Fire Dept. Wadesboro, NC	CHANGE ORDER NUMBER: Nine (9) DATE: 2/2/2018	OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> Town of Wadesboro P.O. Box 697 Wadesboro, NC 28170 Attn: Mr. Alexander Sewell	ARCHITECT'S PROJECT NUMBER: B16-1266 CONTRACT DATE: 11/30/2016 CONTRACT FOR: Construction Services	

The Contract is changed as follows:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives.)

See attached RFC 009 dated 2/2/2018 - - - - Add \$995.00

The original (Contract Sum) (Contracted Maximum Price) was	\$ 1,063,027.00
The net change by previously authorized Change Orders	\$ 67,184.75
The (Contract Sum) (Contracted Maximum Price) prior to this Change Order was	\$ 1,130,211.75
The (Contract Sum) (Contracted Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 995.00
The new (Contract Sum) (Contracted Maximum Price) , including this Change Order, will be	\$ 1,131,206.75
The Contract Time will be (increased) (decreased) (unchanged) by	(-) days.
The date of Substantial Completion as of the date of this Change Order, therefore, is	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Christopher L. Hope, PE ARCHITECT <i>(Firm name)</i> 2617 Rolling Hills Dr. Monroe, NC 28110 ADDRESS	MCT GENERAL CONTRACTORS CONTRACTOR <i>(Firm name)</i> P. O. Box 337 Monroe, NC 28111-0337 ADDRESS	TOWN OF WADESBORO OWNER <i>(Firm name)</i> P. O. Box 697 Wadesboro, NC 28170 ADDRESS
BY <i>(Signature)</i> Christopher L. Hope, PE (Typed name)	BY <i>(Signature)</i> Doug Helms, Project Mgr. (Typed name)	BY <i>(Signature)</i> Alexander Sewell, Town Manager (Typed name)
DATE 12/2/2018	DATE 12/12/18	DATE 12/12/18

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

MCT General Contractors, Inc.
2717 Chamber Drive
Post Office Box 337
Monroe, North Carolina 28111-0337



Telephone: (704) 289-8688
Facsimile: (704) 289-8687
Web: www.mctgeneral.com

February 2, 2018

Mr. Marc Sessions
Town of Wadesboro
P.O. Box 697
Wadesboro, NC 28170

RE: Town of Wadesboro Fire Department
Change Directive Number 009 Breakdown

Dear Mr. Sessions:

Please find below the cost breakdown for the listed changes.

1. Miscellaneous changes:

Description	Cost
Saw cut edge of existing slab.	\$500.00
Add (2) interior hose bib in the truck bays.	\$495.00
Total Add to Contract	\$995.00

Total change to the contract "add" of----- \$995.00.

Please do not hesitate to call if you have any questions or need additional information concerning this proposal

Sincerely yours,

MCT GENERAL CONTRACTORS, INC.

A handwritten signature in black ink, appearing to read 'D Helms', written over a horizontal line.

Doug Helms
Project Manager