

## Mayor's Office of Capital Projects

Date:	February 16, 2022
То:	Mark D. Griffin, Chief Legal Counsel Law Department
From:	James D. DeRosa, Interim Director Mayor's Office of Capital Projects
Subject:	Request for Legislation to modify Contract No. PI 2021-01 for additional cost increase to Public Auditorium Music Hall Roof

Ordinance 637-2019 was passed on July 25, 2019.

This Department requests legislation to modify existing contract PI2021-01 to pay for the additional cost increase to the project.

That the Director of Capital Projects authorized to expend additional funds, in the amount of \$443,012.00 due to unforeseen conditions which requires additional design and construction work. These unforeseen conditions include:

- Corroded structural members, requiring testing and structural analysis and additional structural reinforcing.
- Structural assemblies which differed from available existing documentation, requiring analysis and additional structural reinforcing and modifications to roof detailing.

The new contract amount totals \$1,376,511.00

If you have any questions, please let us know. Thank you.

JD/mkc

Encl.

Cc: Ryan Puente, Chief Government Affairs Officer Elise Hara Auvil, Chief Administrative Officer Bradford J. Davy, Chief Strategy Officer Bonnie Teeuwen, Chief Operating Officer Carter Edman, Manager, Architecture & Site Development Meredith Carey, Legislative Liaison Nancy Lanzola, Department of Law

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## LEGISLATIVE SUMMARY MAYOR'S OFFICE OF CAPITAL PROJECTS

## Public Auditorium Music Hall Phase II Subsidiary Agreement

Ordinance No.	218-2022
Purpose:	This Department requests legislation to modify existing contract PI2021-01 to \$1,376,511.00
Description:	<ul> <li>During the course of construction, unforeseen conditions were uncovered which require additional design and construction work. These unforeseen conditions include:</li> <li>Corroded structural members, requiring testing and structural analysis and additional structural reinforcing.</li> <li>Structural assemblies which differed from available existing documentation, requiring analysis and additional structural reinforcing.</li> </ul>
Public Hall Roof: Phase II	\$933,499.00 – Original Cost <u>\$ 443,012.00</u> – Additional Cost \$1,376,511.00 – New Cost
Funding Source:	GO Bonds
Ward (s):	3, Council Member Kerry McCormack

# FACT SHEET

Item:	Legislation to amend ord 637-19, passed July 24, 2019 to agreement PI2021-01 for the additional cost increase to the project.		
Project:	Public Auditorium Music Hall Roof Phase II Subsidiary Agreement		
Status:	Agreement signed by all by November 2021 Finance provided the funding by December 13, 2021 Council – last meeting held December 6 Finance – shut down December 3 (for RL submittal)		
Contractor/Consultant:	Town Center Construction		
Total Contract Amount:	Original Contract: Additional Increase: Total Contract:	\$933,499.00 \$443,012.00 \$1,376,511.00	
Comments:	Would like to move forward with RL request.		

#### Mayor's Office of Capital Projects Division of Architecture & Site Development

Decision Memo - Music Hall Roof Subsidiary Agreement

#### Summary:

- Finance established program C20-321 for renovations to Music Hall Roof Phase 2 in the amount of \$933,499.00. There are currently no remaining available funds in this program.
- During the course of construction, unforeseen conditions were uncovered which require additional design and construction work. These unforeseen conditions include:
  - Corroded structural members, requiring testing and structural analysis and additional structural reinforcing
  - Structural assemblies which differed from available existing documentation, requiring analysis and additional structural reinforcing and modifications to roof detailing.
- MOCAP has received and reviewed in detail proposals from the architect of record and the contractor to conduct the design and construction services, respectively. The proposal amounts are:

Design	\$	103,208.50
Construction	\$	443,012.00
Total	\$	546,220.50

#### Recommendation:

Request finance transfer \$546,220.50 to C20-321 in order to complete this work.

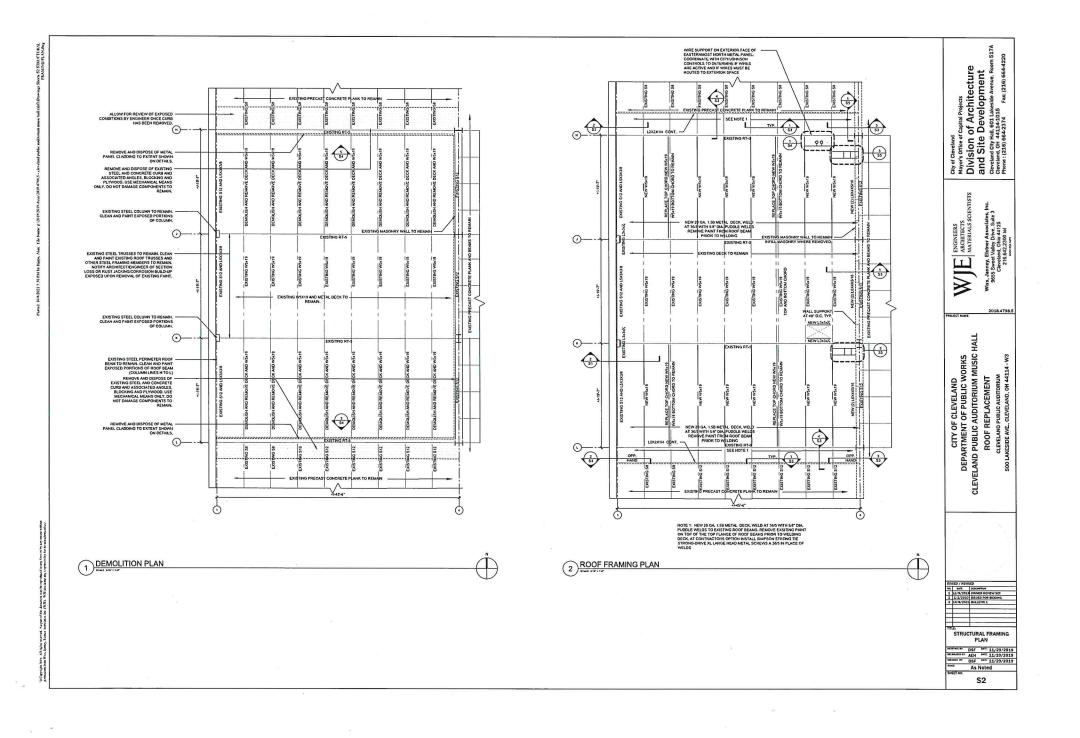
Funding:

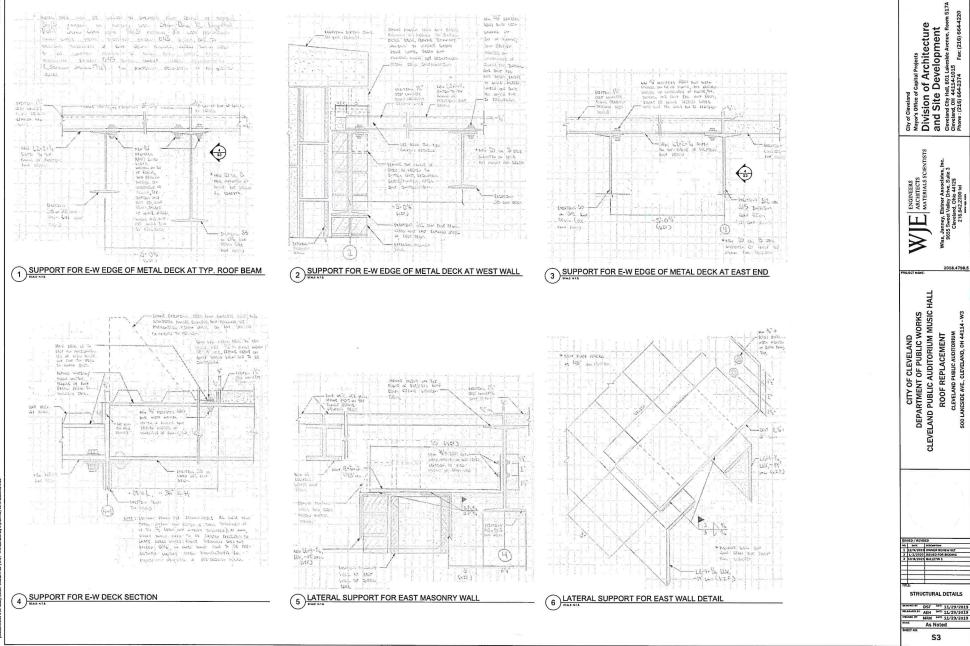
Transfer \$546,220.50 to C20-321

Approved:

Darnell Brown, Chief Operating Officer

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Date			

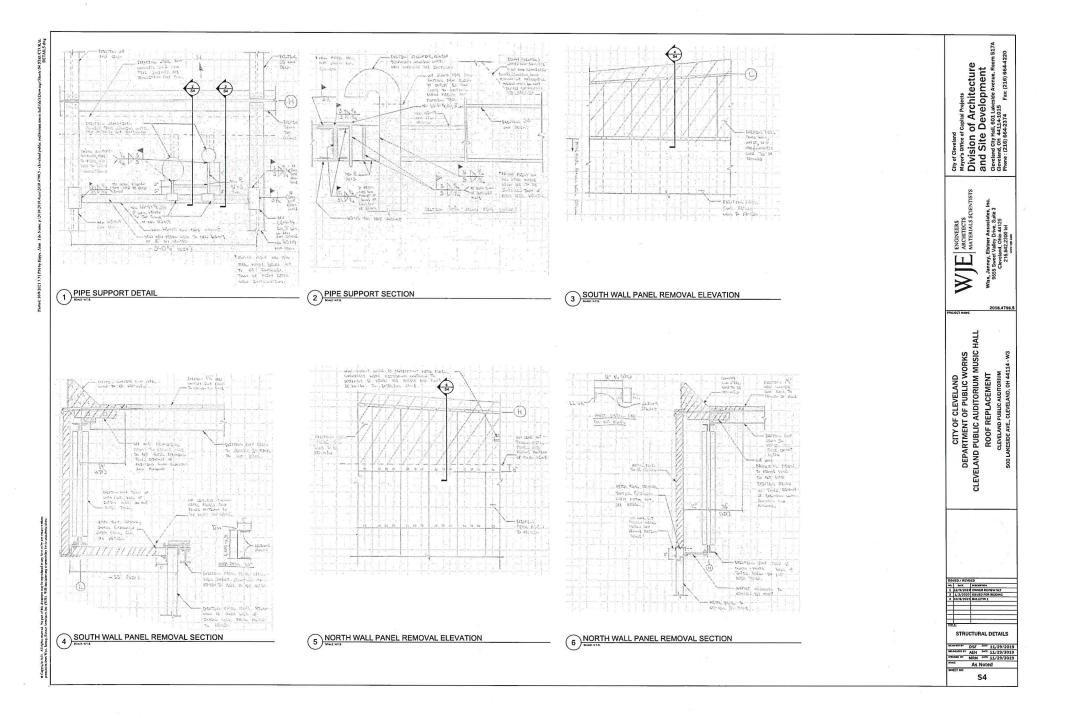


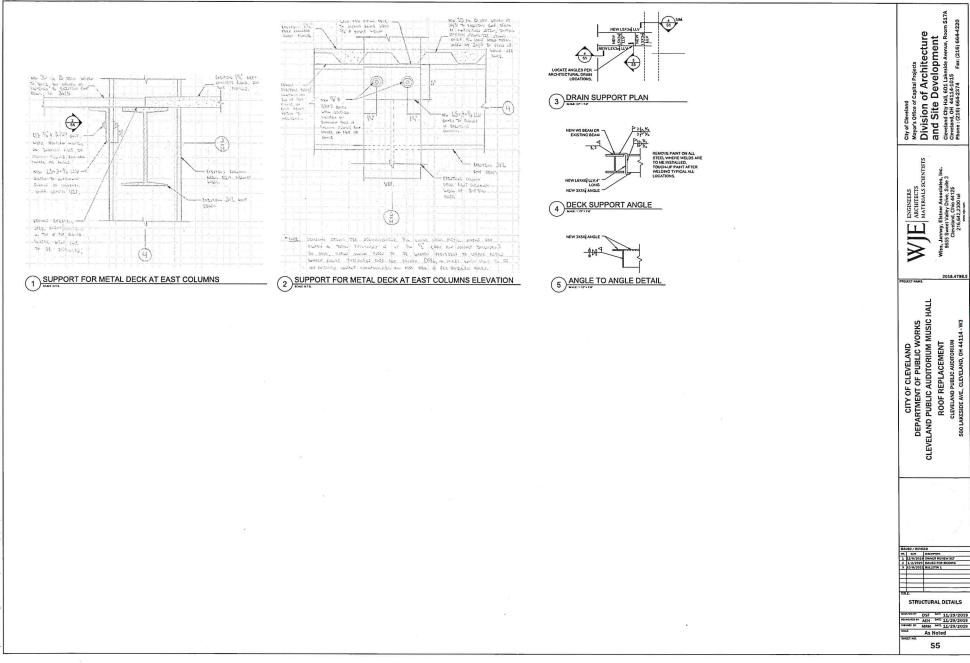


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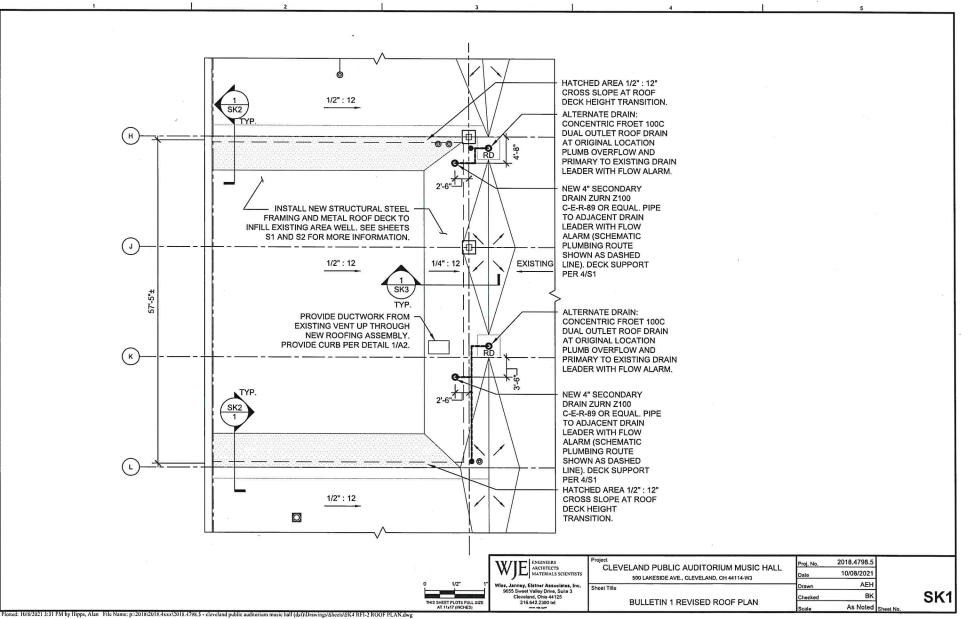
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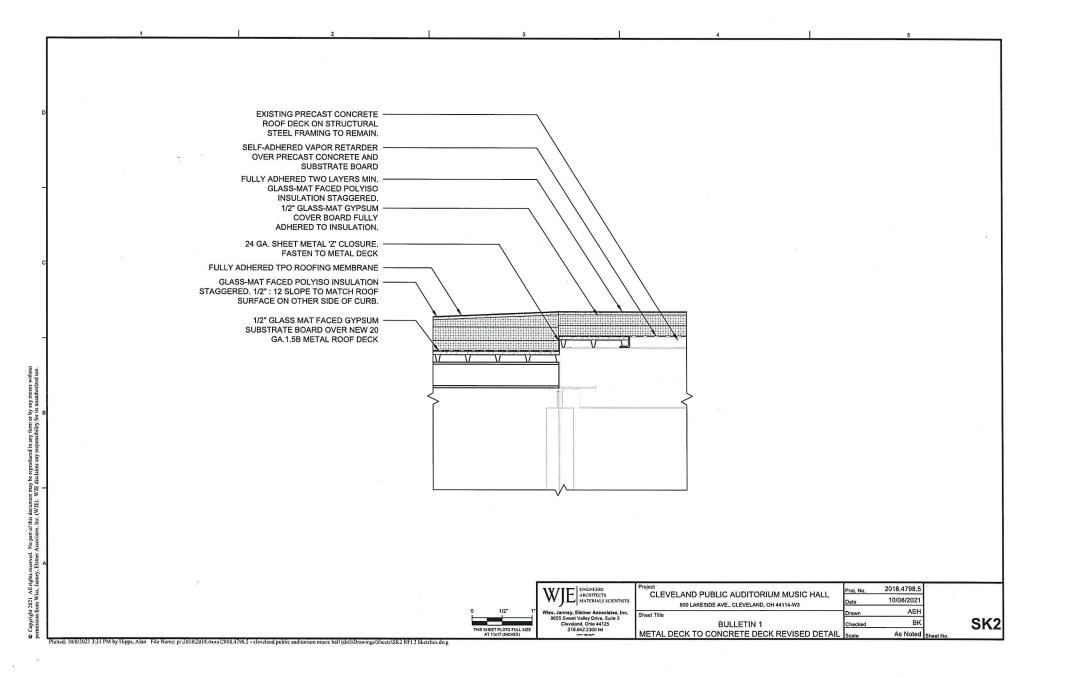


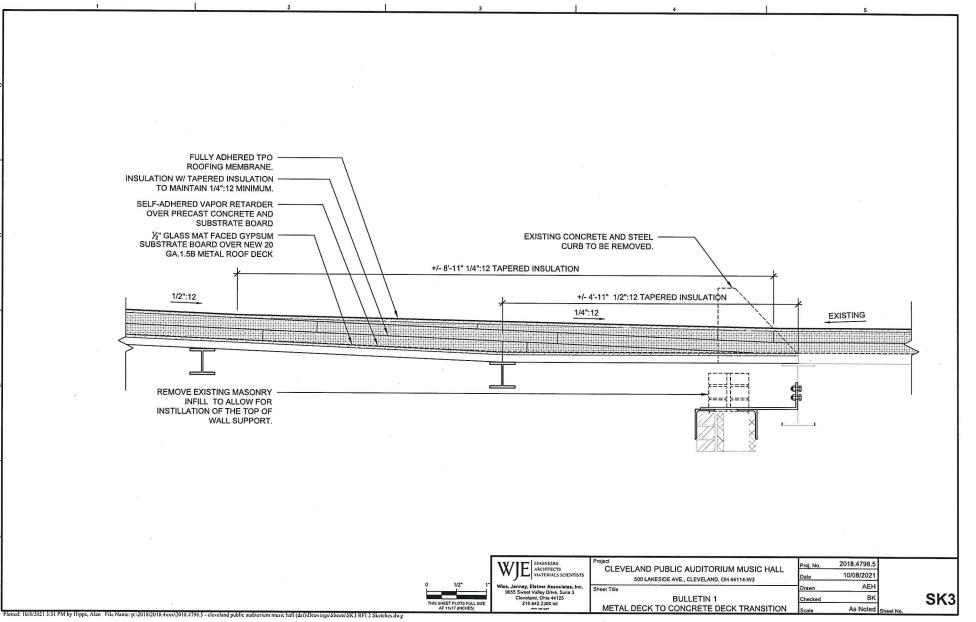
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## SUBSIDIARY AGREEMENT CHECKLIST

CONTRACT NO	CT7011 PI2021-01	PROJECT NAME :	Public Auditorium - Music	
CONTRACTOR :	Town Center Con		ORIGINAL CONTRACT AMOUNT :	\$933,499.00
SUBSIDIARY AMOU	INT REQUEST :	\$443,012.00	TOTAL CONTRACT AMOUNT :	\$1,376,511.00
% INCREASE OF OF	RIGINAL CONTRACT :	47%	-	
Explanation for	Change:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
planned design o occurred as wel to start of cons building.	of the roof replace l as unforeseen or struction because	ement. These conc iginal constructior	overed which require remediation ditions include deterioration/cor n conditions. These issues could d within the existing roof and m	rosion that has not be observed prie
Reason for Chan	ge Order :			
X Unfores	een Field Condition	Regulatory Requiremen	a . omission b . ambiguity c . design err	
Director Certific	ation :			
Att	t and that the changed	-	o complete the project as originally con	,
Matthew	Loung	Director Mayor's Office of C	o complete the project as originally con Date	
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#### RECOMMENDATION FOR SUBSIDIARY AGREEMENT 10/29/21

I hereby recommend that the following alterations and modifications in Contract No.CT7011 PI2021-01, for

be made at the prices herein set forth, which were agreed to by the Contractor on \_\_\_\_

## Public Auditorium – Music Hall Roof Phase II

Said alterations and modifications are made necessary by reasons Subcontractor allocations are addressed on the attached documentation.	where the strategy come watches to be the part of the part of the strategy watches the strategy of the strateg
Countersigned: Mayor	Matthew Spronz, Director Mayor's Office of Capital Projects
CONSENT OF SURETY	
We, the undersigned, surety on Contract No. CT7011 PI2021-01 do modifications and agree that the same shall have the same force and obligation, and shall not in any manner impair, diminish, release or other contract.	d effect as if specifically included in our original

INSURANCE COMPANY: <u>Atlantic Speciality Insurance</u> Ci <u>Man 11-3.2021</u> Attorney-In-Fact / Date

\_\_\_\_, to wit:

## **Subsidiary Agreement**

	PART ONE	
Date :		

To Contract No. CT7011 PI2021-01 for Public Auditorium – Music Hall Roof Phase II

The Contractor on Contract No. \_\_\_\_\_\_ hereby agrees with the Director of Capital Projects, that when and if the following alterations or modifications are made in said contract, the price to be paid therefore shall be as described on the attached documentation.

Contractor:

Town Center Construction LLC

Matthew Spronz, Director Mayor's Office of Capital Projects

PART TWO

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_ by and between the parties to Contract No. CT7011 PI2021-01

**Witnesseth** : That whereas it has become necessary in the opinion of the Director of <u>Capital Projects</u> to make certain alterations and modifications in said contract as herein set forth, which alterations or modifications have been authorized by Ordinance Nos. 637-19, adopted July 24, 2019, by the Council of the City of Cleveland, upon the written recommendation of said Director, countersigned by the Mayor, and

**Whereas,** the contractor has heretofore, prior to the adoption of said Resolution, agreed to the price to be charged for such work or material, or both, as hereinbefore set forth.

**Now Therefore,** in consideration of the mutual covenants, herein contained and for other good and valuable consideration, the parties hereto agree as follows:

1. That Contract No. CT7011 PI2021-01 shall be modified and altered by the inclusion therein of the doing of the work or furnishing of the materials, or both, at the prices contained in the price agreement set forth in Part One hereof, which alterations and modifications and said price agreement are hereby incorporated in and made a part of, and of the same force and effect as if originally set forth in said contract.

- 2. That the Contractor shall furnish such materials and perform such work at the prices set forth in the same manner as provided in said Contract No. CT7011 PI2021-01
- 3. Nothing in this agreement shall in any way release either party from any of the obligations of the original Contract and in all of the terms, specifications and conditions contained in the original contract shall govern the work to be done under this subsidiary agreement, is so far as they are in any way applicable; and the contractor agrees that all provisions as to indemnity of the city for loss or damage of any kind, which are contained in the original contract, as well as all provisions in said original contract for the protection and safety of persons and property shall apply to all work done under this subsidiary agreement as fully as though herein contained and set forth at length.

In Witness Whereof, the parties hereto have caused this subsidiary agreement to be duly signed and executed as of the date aforesaid.

THE CITY OF CLEVELAND
Matthew Suon
Matthew Spronz, Director, Mayor's Office of Capital Projects
- Minulla

**Contractor:** Town Center Construction LLC

We the undersigned, surety on Contract No. CT7011 PI2021-01 do hereby consent to the within alterations and modifications and agree that the same shall have the same force and effect as if specifically included in our original obligation, and shall not in any manner impair, diminish, release or otherwise prejudice our liability as such Surety on said contract.

Atlantic Speci	alty Insurancel
Attorney-In-Fact /	11-3-2021
Attorney-In-Fact /	Date

)

Subsidiary Agreement No. (<u>1</u>) Contract No. CT7011 PI2021-01 Improvement:

### Public Auditorium – Music Hall Roof Phase II

Dollars this required for Contract was on , and is at this date in the City Treasury, or in process of collection to the credit of Fund and not appropriated for any other purpose.

**INSURANCE COMPANY:** 

**Director of Finance** 

The sum of (\_\_\_\_\_\_

Date : \_\_\_

**Commissioner of Accounts** 

Entered by \_\_\_\_

**Appropriation Clerk** 

The legal form and correctness of the within instrument is hereby approved.

Barbara Langhenry, Director of Law

By \_\_\_

**Director of Law** 

The amount certified on Contract No. CT7011 PI2021-01 is not sufficient to cover the cost of items provided for in this subsidiary agreement.

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An Amount of \$443,012.00 will have to be added to the amount certified on the contract.

Matthew Spronz, Director **Mayor's Office of Capital Projects** 

Date : \_

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