

Lee County Board Of County Commissioners  
Agenda Item Summary

Blue Sheet No. 20040410

1. **REQUESTED MOTION:**

**ACTION REQUESTED:** Approve Change Order No. 2 to Contract No. 2516 BW-03-07 Electronic Toll Collection with Transcore in the amount of \$79,060.00.

**WHY ACTION IS NECESSARY:** Board approval required.

**WHAT ACTION ACCOMPLISHES:** Allow DOT to complete the computer software/hardware modifications to be interoperable with SunPass.

2. **DEPARTMENTAL CATEGORY:**

09. Transportation

COMMISSION DISTRICT #:

C9B

3. **MEETING DATE:**

04-20-2004

4. **AGENDA:**

☒ CONSENT  
☐ ADMINISTRATIVE  
☐ APPEALS  
☐ PUBLIC  
☐ WALK ON  
TIME REQUIRED:

5. **REQUIREMENT/PURPOSE:**  
(Specify)

☐ STATUTE  
☐ ORDINANCE  
☒ ADMIN. CODE AC-4-4  
☐ OTHER

6. **REQUESTOR OF INFORMATION:**

A. COMMISSIONER  
B. DEPARTMENT DOT  
C. DIVISION  
BY: Scott Gilbertson, Director

7. **BACKGROUND:**

On July 1, 2003, the Board approved the Bid Waiver and entered into a contract with Transcore under BW-03-07 Electronic Toll Collection in the amount of \$415,286.00.

Summary of Change Orders:

Change Order #1 was approved on August 14, 2003 in the amount of \$48,397.00 for hardware, software, and installation of etc readers.

Change Order #2 will be in the amount of \$79,060.00 to complete computer software/hardware modifications to be interoperable with SunPass.

Funds Available in Account String: 20408942135.506540

8. **MANAGEMENT RECOMMENDATIONS:**

9. **RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services Risk				G County Manager
4/16/04 K. B. [Signature]	4/16/04 C. [Signature]	N/A	4/16/04 B. [Signature]	4/16/04 J. [Signature]	OA 2/15/04 4-7-04	OM 4/17/04	Risk 4/21/04	GC 4/17/04	4/16/04 J. [Signature]

10. **COMMISSION ACTION:**

☐ APPROVED  
☐ DENIED  
☐ DEFERRED  
☐ OTHER

Rec. by CoAtty  
Date: 4/17/04  
Time: 9:15 am  
Forwarded To:  
Budget  
4/17/04

RECEIVED BY  
COUNTY ADMIN.  
4/17/04 9:30 AM  
COUNTY ADMIN  
FORWARDED TO:  
4-8-04  
2:30 PM

LEE COUNTY PROFESSIONAL SERVICE/SERVICE PROVIDER AGREEMENT  
CHANGE ORDER/SUPPLEMENTAL TASK AUTHORIZATION

☒ Change Order  
☐ Supplemental Task Authorization

NO.: 2

(A Change Order or Supplemental Task Authorization Requires Approval by the Department Director for Expenditures Under \$25,000 or Approval by the County Manager for Expenditures Between \$25,000 and \$50,000 or Approval by the Board of County Commissioners for Expenditures over \$50,000)

CONTRACT/PROJECT NAME: Hardware, Software, and Installation of ETC Readers  
CONSULTANT: TransCore PROJECT NO.: 204089  
SOLICIT NO.: RW-03-07 CONTRACT NO.: 2516 ACCOUNT NO.: 20408930721.506540  
REQUESTED BY: Carol Goldwasser DATE OF REQUEST: 2/23/04

Upon the completion and execution of this Change Order or Supplemental Task Authorization by both parties the Consultant/Provider is authorized to and shall proceed with the following:

EXHIBIT "CO/STA-A: SCOPE OF PROFESSIONAL SERVICE: DATED: 2/27/04  
EXHIBIT "CO/STA-B: COMPENSATION & METHOD OF PAYMENT: DATED: 2/27/04  
EXHIBIT "CO/STA-C: TIME AND SCHEDULE OF PERFORMANCE: DATED: 2/27/04  
EXHIBIT "CO/STA-D: CONSULTANT'S/PROVIDERS ASSOCIATED  
SUB-CONSULTANT(S)/SUB-CONTRACTORS: DATED: 2/27/04  
EXHIBIT "CO/STA-E: PROJECT GUIDELINES AND CRITERIA: DATED: 2/27/04

It is understood and agreed that the acceptance of this modification by the CONSULTANT/PROVIDER constitutes an accord and satisfaction.

RECOMMENDED:

By: [Signature] 3/18/04  
Department Director Date

By: [Signature] 4/2/04  
Contracts Mgmt Date

APPROVED:

By: \_\_\_\_\_  
\*County Attorney's Office Date

\*County Attorney signature needed  
for **over** Board level expenditures only.

ACCEPTED:

By: [Signature]  
Consultant/Provider  
(Print Name) RANDY P. LESTER

Date Accepted: 3/3/04

Corporate Seal



COUNTY APPROVAL:

By: \_\_\_\_\_  
Department Director  
(Print Name) \_\_\_\_\_  
(Under \$25,000)

Date Approved: \_\_\_\_\_

By: \_\_\_\_\_  
County Manager (Between  
(\$25,000 and under \$50,000)  
Date Approved: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman  
Board of County Commissioners  
Date Approved: \_\_\_\_\_

☒ CHANGE ORDER AGREEMENT No. 2

☐ SUPPLEMENTAL TASK AUTHORIZATION No. \_\_\_\_\_  
or

EXHIBIT "CO/STA-A"

Date: 2/27/2004

SCOPE OF PROFESSIONAL SERVICES

for Service Center hardware upgrades software modifications in support of SunPass Interoperabil

SECTION 1.00 CHANGE(S) TO PROFESSIONAL SERVICES

The "Scope of Professional Services" as set forth in Exhibit "A" of the Professional Services Agreement, or Service Provider Agreement, referred to hereinbefore is hereby supplemented, changed or authorized, so that the CONSULTANT or SERVICE PROVIDER, shall provide and perform the following professional services, tasks, or work as a supplement to, change to, or authorized to, the scope of services previously agreed to and authorized:

TransCore to perform following tasks (ref: Attachment 1:Quote to Carol Goldwasser):

1. Purchase hardware upgrade Service Center computer including 36GB drives, 533 mzh CPU, 2Gb of memory, and 450 watt power supply.
2. Install hardware upgrades
3. Provide software enhancements to lane controller software for MLT class modifications.
4. Provide Host reports for Interoperability.
5. Modify Service Center computer menu to access traffic reports, and modify OOCEA back office Interoperability scripts for Lee County use.

\*Attach additional pages, if needed.

February 24, 2004

**Attachment 1 to Change Order 2**

Ms. Carol Goldwasser  
 Lee County Department of Transportation  
 10100 College Parkway  
 Cape Coral, FL 33909

Dear Carol:

TransCore is pleased to provide the following quote for \$79,060., and is valid for the 30 days from the date of this letter. It is for Change Order 2 relating to the SunPass Interoperability project. The quote covers various hardware upgrades, growth capacity, software enhancements, testing and installation tasks necessary to interface to the SunPass system. Tasks include:

1. Hardware/Software to upgrade current Service Center computer to support SunPass Interoperability. \$22,858

<u>Description</u>	<u>Unit Cost</u>	<u>Qty</u>	<u>Ext. Cost</u>
a. DS-RZ1FC-VW, 36 GB hard drives	\$558	16	\$ 8,928.
b. Install (Bob McLean)	\$114/hr	16	\$ 1,824.
c. KN305-DC, 533 mhz CPU	\$1,783	4	\$ 7,132
d. 450 watt power supply	\$144	1	\$ 144
e. MS332-GA, 2Gb Dataram memory	\$2415	2	\$ 4,830
			<u>\$22,858</u>

2. Open "flood-gates" to allow all transactions to flow to host.(64hr @ \$114/hr) \$ 7,296

3. MLT (Class) enhancements to lane controller software (40 hrs @ \$114/hr) \$ 4,560  
 Change the Class 7 (Bicycle button) action to be a vehicle with 7 axles. Add Class 8 and Class 9 buttons to reflect 8 and 9 axles vehicles. The Extra Axle Button remains.


4. Host/Plaza report changes for Interoperability (3 reports, 53hrs, @\$114/hr) \$ 6,042

<b>Description</b>	<b>Hours</b>	<b>Program</b>	<b>Schedule</b>
Create AVI Traffic/Revenue report (software)	25	Interoperability	PRIOR TO SUNPASS 4/2004
Store AVI transactions by authority code (software)	20	Interoperability	PRIOR TO SUNPASS 4/2004
Store AVI transactions by authority code (Database)	8	Interoperability	PRIOR TO SUNPASS 4/2004

5. Additional Sunpass Interoperability modifications @ \$114/hr \$38,304
- a. Menu changes to allow access to ARCS traffic reports at S/C (16hr)  
This change does not reflect any changes to the reports themselves.
  - b. Modification of OOCEA back office scripts for interchange of  
files/data between OOCEA, FDOT, and Lee County. (320hr)

If you have any questions regarding the above quote, please call me directly.

Sincerely,



Robert A. Lapsley  
Project Manager

CC: Mike Caylor, Rob Radford

☒ CHANGE ORDER AGREEMENT No. 2  
or  
☐ SUPPLEMENTAL TASK AUTHORIZATION No.

EXHIBIT "CO/STA-B"

Date: 2/27/2004

COMPENSATION AND METHOD OF PAYMENT

for Service Center hardware upgrades software modifications in support of SunPass Interoperability

SECTION 1.00 CHANGE(S) IN COMPENSATION

The compensation the CONSULTANT, or SERVICE PROVIDER, shall be entitled to receive for providing and performing the supplemented, changed or authorized services, tasks, or work as set forth and enumerated in the Scope of Services set forth in this CHANGE ORDER OR SUPPLEMENTAL TASK AUTHORIZATION AGREEMENT, Exhibit "CO/STA-A", attached hereto shall be as follows:

NOTE: A Lump Sum (L.S.) or Not-to-Exceed (N.T.E.) amount of compensation to be paid the CONSULTANT should be established and set forth below for each task or sub-task described and authorized in Exhibit "S/COA-A". In accordance with Professional Services Agreement Article 5.03(2) "Method of Payment", tasks to be paid on a Work-in-Progress payment basis should be identified (WIPP).

Task Number	Task Title	Amount of Compensation	Indicate Basis of Compensation LS or NTE	If Applicable Indicate (W.I.P.P.)
1	Upgrade Hardware	\$22,858	nte	
2	Open flood gates, allow trans. to flow to host	\$7,296	nte	
3	MLT Class enhancement	\$4,560	nte	
4	Host/Plaza report changes for Interop.	\$6,042	nte	
5	Modify S/C computer menu for traffic reports; modify OOCEA back office Interoperability scripts for Lee County use.	\$38,304	nte	
TOTAL		\$79,060		

(Unless list is continued on next page)

☒ CHANGE ORDER AGREEMENT No. 2  
or  
☐ SUPPLEMENTAL TASK AUTHORIZATION No. \_\_\_\_\_

**SECTION 2.00 SUMMARY OF CHANGE(S) IN COMPENSATION**

Pursuant to and in consideration of the change(s) in the Scope of Professional Services set forth in the CHANGE ORDER or AGREEMENT, Exhibit "CO/STA-A", the compensation the COUNTY has previously agreed to pay to the CONSULTANT, or SERVICE PROVIDER, as set forth in Exhibit "B" of the Professional Services Agreement, or Service Provider Agreement, shall be changed to be as follows:

Section/Task Number	Section/Task Name	Compensation In the Basic Agreement	Adjustment(s) by Previous CO or STA Nos. <u>1</u>	Adjustment(s) Due to this CO or STA	Summary of Changed Compensation
C.O. #1	Hardware, Software & Install. of ETC Readers		\$48,397.00		\$48,397.00
C.O. #2	Software/Hardware Modifications			\$79,060.00	\$79,060.00
TOTAL			\$48,397.00	\$79,060.00	\$127,457.00

☐ SUPPLEMENTAL TASK AUTHORIZATION No. \_\_\_\_\_

Date: 2/27/2004

for Service Center hardware upgrades software modifications in support of SunPass Interoperability

The time and schedule of completion for the various phases or tasks required to provide and perform the services, tasks, or work set forth in this CHANGE ORDER or SUPPLEMENTAL TASK AUTHORIZATION AGREEMENT, Exhibit "CO/STA-A", entitled "Scope of Professional Services" attached hereto is as follows:

[illegible]



☒ CHANGE ORDER AGREEMENT No. \_\_\_\_\_  
or  
☐ SUPPLEMENTAL TASK AUTHORIZATION No. \_\_\_\_\_

EXHIBIT "CO/STA-D"

Date: 2/27/2004

CONSULTANT'S, OR SERVICE PROVIDER'S, ASSOCIATED SUB-CONSULTANT(S) AND  
SUBCONTRACTOR(S)

for Service Center hardware upgrades software modifications in support of SunPass  
Interoperability

CONSULTANT, or SERVICE PROVIDER, intends to engage the following sub-consultant(s) and/or sub-contractor(s) to assist the CONSULTANT, or SERVICE PROVIDER, in providing and performing the services, tasks, or work required under this CHANGE ORDER, or SUPPLEMENTAL TASK AUTHORIZATION AGREEMENT.

(If none, enter the word "none" in the space below.)

Service and/or Work to be Provided or Performed	Name and Address of Individual or Firm	Disadvantaged, Minority or Women Business Enterprise, (If Yes, Indicate Type)			Sub-Consultant Services are Exempted from Prime Consultant=s Insurance Coverage	
		Yes	No	Type	Yes	No
	NONE					