CONSTRUCTION SERVICES CHANGE ORDERS

| PROJECT | CONTRACTOR | CO# | CURRENT CONTRACT AMOUNT | CHANGE | REVISED AMOUNT | EXPLANATION (see attached) | SALES TAX SAVINGS * | ** | DPO AMOUNT |
|---|--------------------------------------|------|-------------------------------|------------------|-------------------|--|------------------------|----|------------|
| SUMMARY OF CON | ISTRUCTION SERVICES | CHAN | GE ORDERS PRESEN | NTED FOR APPROVA | L AND/OR RATIFICA | TION AT THE 08/01/2017 SCHOOL BOARD MEETING | | | |
| Venice High School Re-Build Phase 2 | Gilbane Building Company | 77 | \$29,477,002.08 | (\$144,157.12) | \$29,332,844.96 | Reconcile final contract cost. | \$0.00 | R | |
| Venice High School Re- BuildSitework | Gilbane Building Company | 22 | \$7,185,964.71 | (\$15,216.10) | \$7,170,748.61 | Reconcile final contract cost. | \$0.00 | R | |
| Suncoast Technical College South Vertical Construction | Willis A. Smith Construction, Inc | 49 | \$12,302,056.48 | \$27,763.40 | \$12,329,819.88 | Reconcile for CO #3 (unused balance of Argos) | \$0.00 | R | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | (\$131,609.82) | | TOTAL IN TAX SAVINGS: | \$0.00 | | \$0.00 |

**A=Approval; R=Ratification

CHANGE ORDER SUMMARY

PROJECT NAME: VENICE HIGH SCHOOL RE-BUILD - PHASE 2

CHANGE ORDER NO. SEVENTY SEVEN (77)

BOARD DATE:

August 1, 2017

| ITEM 1) | Description: | This change order reflects the reconciliation of this contract, by revising the Control Estimate to reflect actual costs for the project. | | | | | | | | | |
|-----------------|---|---|--|--|--|--|--|--|--|--|--|
| | <u>Reason for Change:</u> | This is a change order that adjusts the individual line items in the Control Estimate to more closely reflect actual costs. This change is required as part of Article 15.2 of the Contract Between Owner and Construction Manager Where the Basis of Payment is Cost of the Work Plus a Fee With a Negotiated Guaranteed Maximum Price dated December 6, 2011. | | | | | | | | | |
| | Impact to CM-GMP: | the change order attachments | ese changes is a deduct of \$144,157.12 as indicated or s. These are unspent funds and will be returned to the vill allow this Phase 2 contract to be closed out. | | | | | | | | |
| | Cost of Change: | DEDUCT: | (\$144,157.12) | | | | | | | | |
| SUMMARY: | ITEM 1) | DEDUCT: | (\$144,157.12) | | | | | | | | |
| TOTAL COS | Т: | DEDUCT: | (\$144,157.12) | | | | | | | | |
| Total Direct N | Material Purchase amo | unt to date and as a % of origina | al contract: \$9,825,355.07 26.30% | | | | | | | | |
| Total Tax Sa | vings to date as a resul | t of Direct Material Purchases: | \$595,008.71 | | | | | | | | |
| Change Orde | ers to date and % of orig | ginal contract: | -\$9,415.04 -0.024% | | | | | | | | |
| SUBMITTED | And the second se | Duffard Distance by Sue Bouffard Dr. C. U.S. Eventuebuline dipermentaciounity schools.net. Durch 2017, 2010 Entropy School 2017 Desc. 2017, 2010 Entropy School 2017 | Digitally signed by Mark D. Smith DN: C-US, Empirical systematic and the systematic and t | | | | | | | | |
| Is this a Desig | gn/Build continuing con | tract project? Yes No X | | | | | | | | | |

AIA[°] Document G701[°] – 2001

Change Order

| PROJECT (Name and address): Venice High School Rebuild Phase 2 One Indian Ave, venice, FL 34285 | CHANGE ORDER NUMBER: 77 DATE: 06/20/2017 | |
|---|---|----------------------|
| TO CONTRACTOR (Name and address): Gilbane Building Company 1751 Mound Street Suite 106 Sarasota, FL 34236 | ARCHITECT'S PROJECT NUMBER: 0920127 CONTRACT DATE: December 06, 2011 CONTRACT FOR: General Construction | CONTRACTOR: A FIELD: |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives) Reconciliation of all Unspent Funds per the attached Exhibit No. 1

| The original Guaranteed Maximum Price was | 1 20 011 000 00 |
|--|--------------------------|
| The net change by previously authorized Change Orders | \$ 39,811,580,00 |
| The Guaranteed Maximum Price prior to this Change Order was | \$ <u>-10,334,577.92</u> |
| The Guaranteed Maximum Price will be decreased by this Change Order in the arount of | 29,477,002.08 |
| The new Guaranteed Maximum Price including this Change Order will be | <u>144,157.12</u> |
| The Contract Time will be unchanged by Zero (0) days. | \$332,844.96 |

The date of Substantial Completion as of the date of this Change Order therefore is September 15, 2016

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

| Schenkel & Shultz, Inc. |
|-------------------------|
| ARCHITECT (Firm name) |
| 677 N. Washington Blyd |
| Sarasota, FL 34236 |
| ADDRESS MIN A |
| 10 Min Mulan |
| BY (Signature) |
| Konneth Silan |
| (Typed name) |
| 1.2 tuno 1017 |
| DATE VO GUNG WIT |
| |

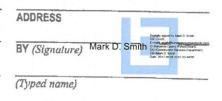
Gilbane Building Company CONTRACTOR (Firm name) 1751 Mound Street, Suite 106 Sarasota, FL 34236

ADDRESS Robert Hayes BY (Signature) Digitally elgned by Robert Hayes Date: 2017.08.21 H4:33:00-04'or

Robert Hayes, Vice President

(T)ped name) 6/21/2017 DATE School Board of Sarasota County, Florida OWNER (Firm name)

1960 Suite 101, Sarasota, FL 34231



DATE

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(1817534817)

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CONSTRUCTION SERVICES DEPARTMENT

21204052-49-FINAL

The School Board of Sarasota County

Contractor/Construction Manager's Application and Certification for Payment

PROJECT: Venice High School - Rebuild Phase 2

| Owner: | The School Board of Sarasota County | | |
|----------------------------------|-------------------------------------|---|-----------------|
| | 1960 Landings Blvd. | Request No: | 49-Final |
| | Sarasota , FL 34231 | For Period Ending: | 06/25/17 |
| Architect: | Schenkel Shultz | MG Project No: | 27533900 |
| | 677 N. Washington Blvd | SBSC Project ID | 21204052 |
| | Sarasota FL 34236 | | |
| | | 1 Original Contract Sum | 39,811,580.00 |
| Contractor/Construction Manager: | Gilbane Building Company | 2a Value Engineering | - |
| | as successor in interest to | 2b Net Change Orders | (10,478,735.04) |
| | W. G. Mills Inc.d/b/a | 3 Contract Sum To Date | 29,332,844.96 |
| | Mills Gilbane | 4 Completed & Stored To Date | 29,332,844.96 |
| | 8433 Enterprise Circle, Suite 200 | 5 Retainage | - |
| | Bradenton, FL 34202 | 6 Total Earned less Retainage | 29,332,844.96 |
| | | 7 Less Previous Payments | 29,343,335.53 |
| Contract Date: | 12/6/2011 | 8 Current Payment Due Balance to finish, Plus 9 Retainage | (10,490.57) |
| | | | |

AMOUNT CERTIFIED \$

CERTIFICATION BY THE CONTRACTOR/CONSTRUCTION MANAGER: The undersigned Contractor/Construction Manager certifies that to the best of the Contractor/Construction Manager's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor/Construction Manager for Work which previous Certificates for Payment were issued and payments recieved from the Owner, and that the current payment shown herein is now due.

CONTRACTOR/CONSTRUCTION MANAGER: Gilbane Building Company as successor in interest to W.G. Mills Inc. d/b/a Mills Gilbane

Contractor/Construction Manager Rep.

By: Thomas Peacock, Operations Manager

Date: 6-28-17

Tom Peacock

CERTIFICATION BY THE OWNER: In accordance with the Contrct Documents, based on on-site observation and the data comprising the application, the Owner certifies that to the best of his knowledge, information and belief the work has progressed as indicated, the qaulity of Work is in accordance with the Contract Documents, and the Contractor/Construction Manager is entitled to payment of the AMOUNT CERTIFIED.

| Sue | Bouffard | Digitally signed by Sue Bouffard DN: C=US, E=sue.bouffard@sarasotacountyschools.net, OU=CSD, O=SCSB, CN=Sue Bouffard Date: 2017.07.13 08:02:08-04'00' |
|-----|----------|---|
|-----|----------|---|

SBSC Project Director,

Sue Bouffard

| |
|------|
| |
| |

| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | Sched | lule of Value | \$ | | | | | | | | | | | | | | | APPLICATION: | 49-Final |
|--|------|-------|--|--------------------------------|-----------------|---------------------|-----------------|-----------------|-------------|-------|----------------------|------------|------------|----|----------------|--------------------------|-------------------------|--|--------------|-------------------------|
| A N B D | | | | | | | | 1 | | | | | | | | | | | | 6/25/17 |
| I | | A | | B | D4 | F3 | F | | | | | | | | 1 1 | | | | % | 27533900 |
| Image: constraint of the second of | | | | | | | D4+E+E1+E2+E3 | | | ENTRY | G + H | | | M | | | P | | | |
| Image Control Description Des | | | | | | Adj. & Change Order | | | | | 0.11 | | F-J | w | G M | H-M | | GPP | Н*Р | (N+O)-(Q+R) |
| 10 200 1000000000000000000000000000000000000 | LINE | | Phase Code | DESCRIPTION OF WORK | SCHEDULED | Change Orders to | | PREVIOUS | THIS PERIOD | | | % COMPLETI | | Ω. | | RETAINAGE THIS PERIOD | % RETAINAGE RELEASED | RETAINAGE RELEASED (PREVIOUS PERIODS) | RELEASED | TOTAL RETAINAGE HELD |
| 10 200 1000000000000000000000000000000000000 | 5 | 1000 | 05 8900000 Z | General Conditions | E 2444 801 00 | | | | | | | | | | Starte Startes | | 11111 | Company Street | | |
| 15 201 201/2 S2007. Indig & Rode Room Alom 1 0.000 1 0.0 | 10 | | | | | | | | \$ 2,042.98 | | | | \$ - | | | | | \$ - | | <u>s</u> |
| 19 19 19 19 1 10 1 00 1 00 1 000 <td>15</td> <td>2001</td> <td></td> <td><u>s</u> -</td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td></td> <td>\$</td> | 15 | 2001 | | | | | | | | | | | <u>s</u> - | | | \$ - | | | | \$ |
| 2 110 LOC None 1 Juns 0 1 Juns 0 1 Juns 0 1 Juns 0 1 0 0 1 0 1 0 1 0 1 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 1 | 20 | 2070 | 10.024 212002 V | | | | | | - | | \$ 61,490,00 | 100% | \$ - | 0% | \$ 5,242.35 | | 5% | \$ (5,242.35) | | 5 - |
| 10 10 <th< td=""><td></td><td></td><td></td><td></td><td>\$ 50,000.00</td><td>\$ (25.944.64)</td><td>\$ 24,055.36</td><td>\$ 24,055.36</td><td></td><td></td><td>\$ 24,055.36</td><td>100%</td><td>s -</td><td>0%</td><td>\$ 2,405.54</td><td>\$.</td><td>0%</td><td>\$ (2.405.54)</td><td></td><td>s -</td></th<> | | | | | \$ 50,000.00 | \$ (25.944.64) | \$ 24,055.36 | \$ 24,055.36 | | | \$ 24,055.36 | 100% | s - | 0% | \$ 2,405.54 | \$. | 0% | \$ (2.405.54) | | s - |
| 15 200 1000000000000000000000000000000000000 | | | | | 5 - | 5 - | <u>s</u> | <u>s</u> - | | | s - | 0% | <u>s</u> - | 0% | s - | s . | 0% | s - | | s - |
| 46 201 10.020 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.00000000000000000000000000000000000 | | | | | | | | | | | | 100% | s - | 0% | \$ 39,384.51 | \$. | 5% | \$ (39,384.51) | | s |
| 45 270 10.012 32000 mem 1 mem 0 model 0 model 1 medle | | | | | | | | | | | \$ 221,620.28 | 100% | s - | 0% | \$ 22,137.50 | \$. | 0% | \$ (22,137.50) | | \$ (0.00) |
| b_{1} < | | | | | | | | | | | \$ 47.450.00 | 100% | s - | 0% | \$ 4,165.60 | | 0% | \$ (4,165.60) | | s _ |
| b 0 0 0 0 1 0 0 1 0 | | | | | | | | \$ 131,408.38 | | | \$ 131,408.38 | 100% | <u>s</u> - | 0% | \$ 13,140.83 | s - | 0% | \$ (13,140.83) | | \$ 0.00 |
| Include Control Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$ (15,673.00)</td><td>\$ 225,202.00</td><td>\$ 225,202.00</td><td></td><td></td><td>\$ 225,202.00</td><td>100%</td><td>s -</td><td>0%</td><td>\$ 22,520.20</td><td>s .</td><td>0%</td><td>\$ (22,520.20)</td><td></td><td>\$</td></t<> | | | | | | \$ (15,673.00) | \$ 225,202.00 | \$ 225,202.00 | | | \$ 225,202.00 | 100% | s - | 0% | \$ 22,520.20 | s . | 0% | \$ (22,520.20) | | \$ |
| 165 231 10 02 M0000 X Improvery Fracting 3 00000 5 6 0 5 0 | | | | | \$ 30,000.00 | \$ (9,199.00) | \$ 20,801.00 | \$ 20,801.00 | | | \$ 20,801.00 | 100% | s - | 0% | \$ 1,385.10 | | 0% | \$ (1.385.10) | | \$ 0.00 |
| 17 280 10.02.11001/L Set Equipment 3 6.00 6 | | | and the second sec | | \$ 132,620.00 | \$ (40,249.00) | \$ 92,371.00 | \$ 92,371.00 | | | \$ 92,371.00 | 100% | s - | 0% | \$ 9,237.10 | s . | 0% | \$ (9,237.10) | | \$ 0.00 |
| 175 2900 10026 328000X Landsapping 5 496 000 6 | | | | | \$ 20,000.00 | \$ (20,000.00) | s . | \$ - | | | s . | 0% | s - | 0% | s - | s . | 0% | s . | | s - |
| b 300 1008 00000 f constant 5 000000 f 5 000000 f 5 000000 f 000000 f <t< td=""><td></td><td>2880</td><td></td><td></td><td>\$ 85,139.00</td><td>\$ (85,139.00)</td><td>s .</td><td>s -</td><td></td><td></td><td>s -</td><td>0%</td><td>s -</td><td>0%</td><td>s -</td><td>s -</td><td>0%</td><td>s -</td><td></td><td>s -</td></t<> | | 2880 | | | \$ 85,139.00 | \$ (85,139.00) | s . | s - | | | s - | 0% | s - | 0% | s - | s - | 0% | s - | | s - |
| 1 3 0 1000 000000000000000000000000000000000 | 75 | 2900 | 10.02G.329000.X | Landscaping | \$ 479,035,00 | \$ (44,546.24) | \$ 434,488.76 | \$ 434,488.76 | | | \$ 434,488.76 | 100% | s - | 0% | \$ 36,637.13 | | 10% | \$ (36,637.13) | | s - |
| s 1350 103C 000000F Site Construct 5 9773002 5 10700 5 1372.60 <td>80</td> <td>3000</td> <td>10.03B.030000.F</td> <td>Conc, Masonry, Tilt Wall</td> <td>\$ 7,195,323.00</td> <td>\$ (2,378,022.74)</td> <td>\$ 4,817,300.26</td> <td>\$ 4,817,300.26</td> <td></td> <td></td> <td>\$ 4,817,300.26</td> <td>100%</td> <td>s -</td> <td>0%</td> <td>\$ 468,291.03</td> <td>\$.</td> <td>9%</td> <td>\$ (468,291.03)</td> <td></td> <td>s -</td> | 80 | 3000 | 10.03B.030000.F | Conc, Masonry, Tilt Wall | \$ 7,195,323.00 | \$ (2,378,022.74) | \$ 4,817,300.26 | \$ 4,817,300.26 | | | \$ 4,817,300.26 | 100% | s - | 0% | \$ 468,291.03 | \$. | 9% | \$ (468,291.03) | | s - |
| 9 335 10 032,890502 Temporary Sukewalk Allow 3 200,0000 5 10,00000 10,00000 | 81 | 3100 | 10.03A.031000.S | Polished Concrete | | \$ 14,726,00 | \$ 14,726.00 | \$ 14,726.00 | | | \$ 14,726.00 | 100% | s - | 0% | \$ 1,372.60 | s | 10% | \$ (1,372.60) | | s - |
| 90 3331 10.012 800502 Temportary Salewalk Allow \$ 2,00000 \$ (1,050,0000) | 85 | 3350 | 10.03C.030001.F | Site Concrete | \$ 977,389,00 | \$ (399,688,73) | \$ 577,700,27 | \$ 577,700.27 | | | \$ <u>577,700.27</u> | 100% | \$ - | 0% | \$ 57,316.48 | s . | 5% | \$ (57,316.48) | | \$ 0.00 |
| 95 5120 10050 500000.8 Structural Steel \$ 2.374 0.2000 \$ (10,69,0000) Structural Steel (10,69,0000) (10,60,0000) Structural Steel (10,69,000) (10,69,000) (10,69,0000) (10,69,000) | 90 | 3351 | 10.03C.890560.Z | Temporary Sidewalk Allow | \$ 20,000.00 | \$ (1,635.00) | \$ 18,365.00 | \$ 18,365.00 | | | \$ 18,365.00 | 100% | s . | 0% | \$ 1,790.60 | s . | 5% | \$ (1,790.60) | | |
| 100 5520 10.05A 051001 S Aum Railings & Security Fence 5 41.484.00 5 41.484.00 100* 5 0.05 <th< td=""><td>95</td><td>5120</td><td>10.05B.050000.S</td><td>Structural Steel</td><td>\$ 2,374,027.00</td><td>\$ (678,089.02)</td><td>\$ 1,695,937.98</td><td>\$ 1,695,937.98</td><td></td><td></td><td>\$ 1,695,937,98</td><td>100%</td><td>s .</td><td>0%</td><td>\$ 169,449,13</td><td>s .</td><td>5%</td><td>\$ (169,449.13)</td><td></td><td></td></th<> | 95 | 5120 | 10.05B.050000.S | Structural Steel | \$ 2,374,027.00 | \$ (678,089.02) | \$ 1,695,937.98 | \$ 1,695,937.98 | | | \$ 1,695,937,98 | 100% | s . | 0% | \$ 169,449,13 | s . | 5% | \$ (169,449.13) | | |
| 105 6100 10.06 A 061000 S Rough Carpentry 5 80,000 5 32,536,78 5 112,536,78 5 112,536,78 5 112,536,78 5 112,536,78 5 112,536,78 5 112,536,78 5 112,536,78 100% 5 0% 5 100,77,78 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 (10,107,74) 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0% 0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% < | 100 | 5520 | 10.05A.051001.S | Alum Railings & Security Fence | \$ 435,752.00 | \$ (20,904.00) | \$ 414,848.00 | \$ 414,848.00 | | | \$ 414,848.00 | 100% | s - | 0% | \$ 40,829.84 | s . | 5% | \$ (40,829.84) | | |
| 110 6220 10.06B.0620001 Casework and Finish Carpenting \$ 092.5480.00 \$ 090.062.72 \$ 099.062.72 100% \$ 0.07 | 105 | 6100 | 10.06A.061000.S | Rough Carpentry | \$ 80,000.00 | \$ 32,536.78 | \$ 112,536.78 | \$ 112,536.78 | | | \$ 112,536,78 | 100% | s . | 0% | \$ 10,107.74 | s . | 0% | \$ (10,107,74) | | |
| 115 7100 10.07 B.07 1000.5 Waterproding and Sealants \$ 399,494.00 \$ (199,492.32) \$ 229,970.68 \$ 229,970.68 1000 \$ 20,970.68 1000 \$ 20,970.68 1000 \$ 20,970.68 \$ 20,970.68 \$ 229,970.68 1000 \$ 20,970.68 \$ 20,970.68 \$ 229,970.68 1000 \$ 20,970.68< | 110 | 6220 | 10.06B.062000.I | Casework and Finish Carpentry | \$ 952,549,00 | \$ (253,486.28) | \$ 699,062.72 | \$ 699,062.72 | | | \$ 699,062.72 | 100% | s - | 0% | \$ 69,906.27 | s - | 0% | | | |
| 120 7500 10.70 075000.X Roding \$1,768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,0768,750.00 \$1,076,750.00 < | 115 | 7100 | 10.07B.071000.S | Waterproofing and Sealants | \$ 399,464.00 | \$ (169,493.32) | \$ 229,970.68 | \$ 229,970.68 | | | \$ 229,970.68 | 100% | \$ - | 0% | \$ 20,991.99 | s . | 5% | \$ (20.991.99) | | |
| 125 7810 10.07 C 0780001 Freerooling \$ 49,200 \$ (2,260,0) \$ (2,261,0) \$ (2 | 120 | 7500 | 10.7D.075000.X | Roofing | \$ 1,768,750.00 | \$ (801,666.61) | \$ 967,083,39 | \$ 967,083.39 | | | \$ 967,083.39 | 100% | s . | 0% | \$ 89,997,59 | | 5% | | | |
| 130 8100 10.08.08.000.E Dors, Frames & Hriver Taylor \$ 759,155.00 \$ (648,256.2) \$ 110,893.80 \$ 110,893.80 100,893.80 100,893.80 \$ 100,899.80 \$ 100,899.80 \$ 00% \$ 10,099.80 \$ 00% \$ 00% \$ 100,999.80 \$ 0% \$ 0 | 125 | 7810 | 10.07C.078000.I | Fireproofing | \$ 49,220.00 | \$ (22,806.00) | \$ 26,414.00 | \$ 26,414.00 | | | \$ 26,414.00 | 100% | s . | 0% | | s . | | | | \$ (0.00) |
| 135 810 10.08B 081001E Doors, Frames & Hrdwre HMS \$ | 130 | 8100 | 10.08B.081000.E | Doors , Frames & Hrdwre Taylor | \$ 759,155.00 | \$ (648,256,62) | \$ 110,898.38 | \$ 110,898.38 | | | \$ 110,898.38 | 100% | s - | | | s . | | | | |
| 13 833 10.08B 083001E Overhead Coiling Doors \$ 64,469.00 \$ (24,49.00) \$ 60,030.00 \$ 60,030.00 100% \$ - 0% \$ - </td <td>135</td> <td>8100</td> <td>10.08B.081001.E</td> <td>Doors , Frames & Hrdwre HMS</td> <td></td> <td>s .</td> <td>s -</td> <td></td> <td></td> <td></td> <td>s .</td> <td></td> <td>5 -</td> <td></td> <td>s -</td> <td>s .</td> <td></td> <td>\$</td> <td></td> <td></td> | 135 | 8100 | 10.08B.081001.E | Doors , Frames & Hrdwre HMS | | s . | s - | | | | s . | | 5 - | | s - | s . | | \$ | | |
| 140 8500 10 08 A 085000 E Windows, Glass and Glazing \$ 947,780.00 \$ (388,180.94) \$ 459,599.06 \$ 459,599.06 \$ 100% \$ 0% \$ 37,177.29 \$ 0% \$ (37,177.29) 145 8800 10 08 A 088000 E Environ 5 (430,000 E) | 135 | 8331 | 10.08B 083001 E | Overhead Coiling Doors | \$ 84,469.00 | \$ (24,439.00) | \$ 60,030.00 | \$ 60,030.00 | | | \$ 60,030.00 | 100% | s . | | \$ 6.003.00 | \$ | | \$ /6.003.001 | | |
| 145 8800 10.08A.088000 E Envelope Review 5 483400 5 (872400 5 403000 5 40000 5 40000 5 40000 5 40000 5 40000 5 400000 5 400000 5 4000000 5 400000000 | 140 | 8500 | 10.08A.085000.E | Windows, Glass and Glazing | \$ 847,780.00 | \$ (388,180.94) | \$ 459,599.06 | \$ 459,599,06 | | | | | s . | | | | | | | · · · |
| | 145 | 8800 | 10.08A.088000 E | Envelope Review | \$ 48,334.00 | \$ (8,034.00) | \$ 40,300.00 | \$ 40,300.00 | | | \$ 40,300,00 | 100% | 5 | 0% | \$ 4,030.00 | | 0% | \$ (4,030.00) | | - |

Page 2 of 4

| _ | Junea | ule of Value | 5 | | | | | | | | | | | | | | | APPLICATION: | 49-Final |
|----|--------------|-----------------|-------------------------------------|-----------------------------------|---|----------------------------|----------------------------------|-----------|--------------------|---------------------------------------|------------|------------------------|---------------------|----------------------------|--------------------------|-------------------------|--|--|-------------------------|
| | PROJ | ECT: Venice | High School - Rebuil | d Phase 2 | | | | | | | | | | | | | | VER PROJECT # : | 6/25/17 21204052 |
| | | | ICTION MANAGER: Gilbane Bu | | as successor in i | nterest to W.G. Mills | Inc. d/b/a Mill | s Gilhane | | | | | | | | | 000 | % | 27533900 |
| - | A | | B | D4 | E3 | F | G | н | 1 | J | к | L | M | N | 0 | Р | 9 | R | S |
| | | | | ENTRY | Attached | D4+E+E1+E2+E3 | ENTRY | ENTRY | ENTRY | G + H | J/F | F-J | | G*M | H.W | | G*P | H*P | (N+O)-(Q+R) |
| NE | COST CODE | Phase Code | DESCRIPTION OF WORK | ORIGINALGMP SCHEDULED VALUE | Adj. & Change Order Total Adjustment & Change Orders to Date | CURRENT SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | Work | STORED MATERIAL | TOTAL COMPLETED AND STORED TO DATE | % COMPLETE | BALANCE TO COMPLETE | % RETAINAGE HELD | PREVIOUS RETAINAGE HELD | RETAINAGE THIS PERIOD | k RETAINAGE RELEASED | RETAINAGE RELEASED (PREVIOUS PERIODS) | RETAINAGE RELEASED (THIS PERIOD) | TOTAL RETAINAGE HELD |
| 0 | 9225 | 10.09A.090000.X | Stucco | \$ 205,395,00 | \$ (92,938.69) | \$ 112,456.31 | \$ 112,456.31 | | | \$ 112,456,31 | 100% | s - | 0% | \$ 8,229,56 | s - | 0% | \$ (8,229.56) | | s - |
| 55 | 9250 | 10.09B.092000.X | Drywall, Framing, Insulation | \$ 949,384.00 | \$ (332,492,70) | \$ 616,891.30 | \$ 616,891,30 | | | \$ 616.891.30 | 100% | | 0% | \$ 60,313.93 | | 0% | \$ (60.313.93) | | \$ 0.00 |
| 50 | 9300 | 10.09C.093000.X | | \$ 336.027.00 | \$ 127,492.00 | \$ 463,519,00 | \$ 463,519.00 | | | \$ 463,519,00 | 100% | s . | 0% | \$ 44,997,71 | \$. | 0% | \$ (44,997.71) | | \$ (0.00) |
| 1 | 9510 | 10.09D.095100.X | Acoustical Ceiling & Wall Panels | \$ 770,651.00 | \$ (386,741.18) | \$ 383,909.82 | \$ 383,909.82 | | | \$ 383,909.82 | 100% | s - | 0% | \$ 38,068.17 | s . | 0% | \$ (38,068.17) | | \$ 0.00 |
| 5 | 9640 | 10.09E.096200.X | Wood Floors | \$ 169,915.00 | \$ (57,416.96) | \$ 112,498.04 | \$ 112,498.04 | | | \$ 112,498.04 | 100% | s - | 0% | \$ 11,249.80 | s - | 0% | \$ (11,249.80) | | \$ 0.00 |
| 0 | 9680 | 10.09A.096500.X | Carpet and Rubber Flooring | \$ 434.601.00 | \$ (434,601.00) | s - | s - | | | s . | 0% | s - | 0% | s . | s . | 0% | s - | | s - |
| 5 | 9900 | 10.09F.099000.X | Pointing | \$ 430,161.00 | \$ (72,272.00) | \$ 357,889.00 | \$ 357,889.00 | | | \$ 357,889.00 | 100% | s - | 0% | \$ 35,788.90 | \$ - | 0% | \$ (35,788.90) | | s - |
| 0 | 9901 | 01.109.099010.X | Existing Gym Ext Paint Allow | \$ 37,000.00 | s - | \$ 37,000.00 | \$ 37,000.00 | | | \$ 37,000.00 | 100% | s - | 0% | \$ 3,700.00 | s - | 0% | \$ (3,700.00) | | s . |
| 5 | 10100 | 10.10A.101000.X | | \$ 14,014.00 | \$ (1,474.00) | \$ 12,540.00 | \$ 12,540.00 | | | \$ 12,540.00 | 100% | s - | 0% | \$ 1,254.00 | \$. | 0% | \$ (1.254.00) | | s - |
| 90 | 10400 | 10.10B.101100.X | Signage | \$ 90,445.00 | \$ (69,871.23) | \$ 20,573.77 | \$ 20,573,77 | | | \$ 20,573.77 | 100% | s . | 0% | \$ 2,048.38 | | 0% | \$ (2,048.38) | | \$ - |
| 95 | 10500 | 10.10A.105000.X | Lockers & Benches | \$ 120,226,00 | \$ (104,548,16) | \$ 15,677.84 | \$ 15,677.84 | | | \$ 15,677.84 | 100% | s - | 0% | \$ 1,567.78 | s - | 0% | \$ (1,567.78) | | s - |
| 00 | 10501 | 10.10A.105010.X | Gym Lockers | \$ 60,000.00 | \$ (3,853.00) | \$ 56,147.00 | \$ 56,147.00 | | | \$ 56,147.00 | 100% | s . | 0% | \$ 5,614.70 | s - | 0% | \$ (5,614.70) | | \$ 0.00 |
|)5 | 10532 | 10.10A.107000.X | Aluminum Walkway Canopies | \$ 599,377.00 | \$ (399,323.00) | \$ 200,054.00 | \$ 200,054,00 | | | \$ 200.054.00 | 100% | s - | 0% | \$ 20,005.41 | s - | 0% | \$ (20,005.41) | | \$ 0.00 |
| 0 | 10650 | 10.10A.102200.X | Operable Walls | \$ 15,048.00 | \$ (15,048.00) | \$ - | s - | | | s - | 0% | s . | 0% | s . | s . | 0% | s - | | s - |
| 5 | 10801 | 10.10C.102100.X | Toilet and Fire Accessories | \$ 113,996.00 | \$ (51,456.00) | \$ 62,540.00 | \$ 62,540,00 | | | \$ 62,540,00 | 100% | s - | 0% | \$ 6,254.00 | s - | 0% | \$ (6,254.00) | | s - |
| 20 | 11060 | 10.11A.116000.X | Perform Equip, Rigging, Lights, Pit | \$ 1,410,067.00 | \$ (1.166,142.40) | \$ 243,924.60 | \$ 243,924.60 | | | \$ 243,924,60 | 100% | <u>s</u> . | 0% | \$ 24,392.46 | s - | 0% | \$ (24,392.46) | | \$ (0.00) |
| 25 | 11061 | 10.11A.116001.X | Perform Equip. Audio/ Video | \$ 620,440.00 | \$ (121,440.00) | \$ 499,000.00 | \$ 499,000,00 | | | \$ 499,000.00 | 100% | s - | 0% | \$ 49,900.01 | s - | 0% | \$ (49,900.01) | | \$ 0.00 |
| 0 | 11400 | 10.11B.114000.X | Food Service Equipment | \$ 195,188.00 | \$ (183,123.00) | \$ 12,065.00 | \$ 12,065.00 | | | \$ 12,065,00 | 100% | s . | 0% | \$ 1,188,95 | s - | 0% | \$ (1,188.95) | | s - |
| 35 | 11480 | 10.11A.116500.X | Atheltic Equipment | \$ 56,104.00 | \$ 2,880.66 | \$ 58,984.66 | \$ 58,984.66 | | | \$ 58,984,66 | 100% | s . | 0% | \$ 5,898.46 | \$ - | 0% | \$ (5,898.46) | | \$ 0.00 |
| 10 | 11672 | 10.11A.116501.X | Gym Bleachers | \$ 129,664.00 | \$ (98,332.55) | \$ 31,331.45 | \$ 31,331.45 | | | \$ 31,331.45 | 100% | s . | 0% | \$ 3,133.15 | | 0% | \$ (3,133.15) | | s - |
| 15 | 12490 | 10.12A.122000.X | Window Treatments | \$ 10,133.00 | \$ (133.00) | \$ 10,000.00 | \$ 10,000.00 | | | \$ 10,000.00 | 100% | s . | 0% | \$ 1,000.00 | s . | 0% | \$ (1.000.00) | | s |
| 50 | 12520 | | Auditorium Seating | \$ 263,053.00 | \$ (52,703.00) | \$ 210,350.00 | \$ 210,350.00 | | | \$ 210,350.00 | 100% | s . | 0% | \$ 21,035.00 | s - | 0% | \$ (21,035.00) | | s - |
| 55 | 14000 | 10.14A.14000.X | Hydraulic Elevator | \$ 145,133.00 | \$ (22.76) | \$ 145,110.24 | \$ 145,110,24 | | | \$ 145,110.24 | 100% | s . | 0% | \$ 14,229.40 | s . | 0% | \$ (14.229.40) | | s - |
| 50 | 15300 | 10.15A.212000.X | | \$ 187,980.00 | \$ 3,163.00 | \$ 191,143.00 | \$ 191,143.00 | | | \$ 191,143.00 | 100% | s - | 0% | \$ 16,448.15 | s - | 0% | \$ (16,448.15) | | s - |
| 5 | 15400 | 10.15B.220000.X | | \$ 772,871,00 | \$ (290,434.41) | \$ 482,436.59 | \$ 482,436,59 | | | \$ 482,436.59 | 100% | s . | 0% | \$ 42,267.36 | s - | 0% | \$ (42,267.36) | | s - |
| 70 | 15800 | 10.15C.230000.X | | \$ 4,329,385.00 | \$ (1.873,550.75) | \$ 2,455,834.25 | \$ 2,455,834.25 | | | \$ 2,455,834.25 | 100% | s - | 0% | \$ 216,767.94 | s . | 0% | \$ (216,767.94) | | s . |
| 75 | 16000 | 10.16B.260000.X | Electrical | \$ 4,420,576.00 | \$ (1,844,516.15) | \$ 2,576,059.85 | \$ 2,576,059.85 | | | \$ 2,576,059.85 | 100% | \$ - | 0% | \$ 206,550.51 | \$ - | 0% | \$ (206,550.51) | | s - |
| 30 | 16001 | 10.16A.260001.X | Electrical Device Allow | \$ 20,000.00 | \$ (81.00) | \$ 19,919.00 | \$ 19,919.00 | | | \$ 19.919.00 | 100% | s - | 0% | \$ 1,087.95 | s . | 0% | \$ (1,087.95) | | \$ - |
| 35 | 16002 | 10.16A.260002.X | Football Field LV Conduit/Cable | \$ 100,000.00 | \$ (1,368.22) | \$ 98,631.78 | \$ 98,631.78 | | | \$ 98,631.78 | 100% | s . | 0% | \$ 5,478.13 | | 0% | \$ (5.478.13) | | <u>s</u> . |
| 90 | 16003 | 10.16A.26003.X | Relocate Network Hub Locker | \$ 15,000.00 | \$ (1,181.52) | \$ 13,818.48 | \$ 13,818.48 | | | \$ 13,818.48 | 100% | s - | 0% | \$ 1,381.85 | | 0% | \$ (1,381.85) | | \$ (0.00) |
| 95 | 55500 | 20.00A.890000 ¥ | Unforseen Conditions | \$ 350,000,00 | \$ 335,512.40 | \$ 685,512,40 | \$ 685,512,40 | | | \$ 685,512,40 | 100% | | 0% | \$ 53,460,40 | | 0% | \$ (53,460.40) | | |

Page 3 of 4

| | Sched | ule of Values | 5 | | | | | | | | | | | | | | | APPLICATION: | 49-Final |
|------|--------------|-----------------|----------------------------------|-----------------------------------|--|----------------------------|----------------------------------|----------------|--------------------|---------------------------------------|----------|------------------------|-------------------|----------------------------|--------------------------|----------------------|--|--|-------------------------|
| | | | and a second and a second at the | | | | | | | | | | | | | | APP | LICATION DATE: | 6/25/17 |
| | PROJ | ECT: Venice | High School - Rebuil | d Phase 2 | | | | | | | | | | | | | OWN | ER PROJECT # : | 21204052 |
| | CONTRA | CTOR/CONSTRU | CTION MANAGER: Gilbane Bu | ilding Company | as successor in | interest to W.G. Mills | Inc. d/b/a Mill | s Gilbane | | | | | | | | | | % | 27533900 |
| | A | | B | D4 | E3 | F | G | н | 1 | J | к | L | M | N | 0 | P | Q | R | S |
| | | | | ENTRY | Attached | D4+E+E1+E2+E3 | ENTRY | ENTRY | ENTRY | G+H | J/F | F-J | | G*M | H.W | | G*P | H*P | (N+O)-(Q+R) |
| | | | | | Adj. & Change Order | | | Work | Completed | | 뮏 | | B | | | Bo | | | |
| LINE | COST CODE | Phase Code | DESCRIPTION OF WORK | ORIGINALGMP SCHEDULED VALUE | Total Adjustment & Change Orders to Date | CURRENT SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | THIS PERIOD | STORED MATERIAL | TOTAL COMPLETED AND STORED TO DATE | % COMPLE | BALANCE TO COMPLETE | % RETAINA HELD | PREVIOUS RETAINAGE HELD | RETAINAGE THIS PERIOD | % RETAINA RELEASE | RETAINAGE RELEASED (PREVIOUS PERIODS) | RETAINAGE RELEASED (THIS PERIOD) | TOTAL RETAINAGE HELD |
| 300 | 55555 | 20.00A.890001.X | CM Controlled Uncommitted | \$ 600.000.00 | \$ 944,60 | \$ 600,944,60 | \$ 600,944.60 | | | \$ 600,944,60 | 100% | s - | 0% | \$ 51,412.22 | - | 0% | \$ (51,412.22) | | \$ - |
| 305 | 55560 | 20.00A.890002.X | Owner Control Uncommitted | \$ 300,000.00 | \$ (49,680.80) | \$ 250,319.20 | \$ 250,319.20 | | | \$ 250,319.20 | 100% | s - | 0% | \$ 24,392.39 | | 0% | \$ (24,392.39) | | s . |
| 310 | 55580 | 20.00A.89003.X | Accepted Value Engineering | \$ (1,580,079.00) | \$ 1,580,079.00 | s . | s - | | | s - | 0% | s . | 0% | s - | | 0% | \$ - | | s . |
| 315 | | 20.00A 89004.X | Football field Credit Allowance | s - | \$ 785,808,26 | \$ 785,808.26 | \$ 785,808.26 | | | \$ 785,808.26 | 100% | s - | 0% | \$ 72,641.43 | | 0% | \$ (72,641.43) | | \$ (0.00) |
| 320 | Subtotal | | Project subtotal | \$ 37,422,735.00 | \$ (11,070,647.64) | \$ 26,352,087.36 | \$ 26,350,044.38 | \$ 2,042.98 | \$0.00 | \$ 26,352,087.36 | 100% | s - | 0% | \$ 2,210,723.67 | s . | 0% | \$ (2,210,723.69) | s - | \$ 0.00 |
| 325 | 99700 | 90.975.997000.Z | Construction Manager's Bond | \$ 298,672.00 | \$ 29,816,16 | \$ 328,488.16 | \$ 328,488.16 | | | \$ 328,488.16 | 100% | s . | 0% | \$ 32,848.82 | s . | 0% | \$ (32,848.82) | | s - |
| 330 | 99800 | 90.975.997001.Z | Sub Guard (CDI) | s . | \$ 438,861.63 | \$ 438,861.63 | \$ 450,934.64 | \$ (12,073.01) | | \$ 438,861.63 | 100% | s - | 0% | \$ 45,011.44 | s - | 0% | \$ (45,011.44) | | s - |
| 335 | 95005 | 90.970.950050 Z | Liability Insurance | \$ 339,377.00 | \$ (6,055.12) | \$ 333,321.88 | \$ 333,321.07 | \$ 0.81 | | \$ 333,321.88 | 100% | \$. | 0% | \$ 32,964.39 | | 0% | \$ (32,964.39) | | \$ (0.00) |
| 340 | 90000 | 90.999.999000.Z | Fee | \$ 1,750,796.00 | \$ (16,521.92) | \$ 1,734,274.08 | \$ 1,734,735,43 | \$ (461.35) | | \$ 1,734,274.08 | 100% | s - | 0% | s . | s . | 0% | s - | | \$ - |
| 600 | | | VHS Ticket Booths | | \$ 145,811.85 | | \$ 145,811.85 | | | \$ 145,811.85 | 100% | \$ - | 5% | \$ 14,462.50 | | | \$ (7,547.98) | -6914.52 | |
| | | | Project Totals | \$39,811,580.00 | \$ (10,478,735.04) | \$29,332,844.96 | \$ 29,343,335.53 | \$(10,490.57) | \$ - | \$ 29,332,844.96 | 100% | \$ - | al cashing | \$2,336,010.82 | \$ - | \$- | \$ (2,329,096.32) | \$ (6,914.52) | \$ 0.00 |

Page 4 of 4

CHANGE ORDER SUMMARY

PROJECT NAME: VENICE HIGH SCHOOL REBUILD - SITEWORK

CHANGE ORDER NO. TWENTY TWO (22)

BOARD DATE:

August 1, 2017

| ITEM 1) | Description: | This change order reflects t Estimate to reflect actual co | he reconciliatio sts for the proje | n of this contract, by revising the ect. | Control |
|-----------------|-------------------------|---|--|--|--|
| | Reason for Change: | to more closely reflect actua of the Contract Between C | al costs. This o Wner and Cor k Plus a Fee V | ividual line items in the Control E change is required as part of Arti nstruction Manager Where the E With a Negotiated Guaranteed Ma | cle 15.2 Basis of |
| | Impact to CM-GMP: | on the change order attachr | nents. These a | s is a deduct of \$15,216.10 as ir are unspent funds and will be retu his Sitework contract to be closed | urned to |
| | Cost of Change: | DEDUCT: | (\$15,216.10) | | |
| SUMMARY: | ITEM 1) | DEDUCT: | (\$15,216.10) | | |
| TOTAL COS | Т: | DEDUCT: | (\$15,216.10) | | |
| Total Tax Sav | vings to date as a resu | unt to date and as a % of orig It of Direct Material Purchase | | \$391,469.25 \$23,638.04 | 5.47% |
| Change Orde | ers to date and % of or | | | -\$8,246.10 | -0.109% |
| SUBMITTED | D1. | Digitally signed by Sue Bouffard DN: C=US, DU=CSD, C=SCSB, CN-Sue Bouffard Du=CSD, C=SCSB, CN-Sue Bouffard Date: 2017 06 20 80:17:42-04 000 ffard, Project Manager | net, | Mark D. Smith Stark and Series D. Smith Mark D. Smith Mark D. Smith Mark D. Smith Distance of the series D. CN-Mark D. Smith Date: 2017 06 28 10:55 35-04 | ntyschools.nent, Board, epartment, |
| Is this a Desig | gn/Build continuing cor | ntract project? Yes No_X | | | |



Change Order

| PROJECT (Name and address): | CHANGE ORDER NUMBER: 22 | OWNER: |
|--|---|-------------|
| Venice High School Rebuild Site Improvements | DATE: 06/20/2017 | ARCHITECT: |
| One Indian Avenue, Venice, FL 34285 | | CONTRACTOR: |
| TO CONTRACTOR (Name and address): | ARCHITECT'S PROJECT NUMBER: 0920127-1 | FIELD: |
| Gilbane Building Company 1751 Mound Street Suite 106 Sarasota, FL 34236 | CONTRACT DATE: May 18, 2010 CONTRACT FOR: General Construction | OTHER: |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives) Reconciliation of all Unspent Funds per the attached Exhibit No. 1

| The original Guaranteed Maximum Price was | \$ 7,594,102.00 |
|--|--------------------|
| The net change by previously authorized Change Orders | 4 08,137,29 |
| The Guaranteed Maximum Price prior to this Change Order was | \$ 7,185,964.71 |
| The Guaranteed Maximum Price will be decreased by this Change Order in the amount of | \$ 15,216,10 |
| The new Guaranteed Maximum Price including this Change Order will be | \$ 7,170,748.61 |
| The Contract The 1915 In 11 Contract of the 1916 | 7,110,748.01 |

The Contract Time will be unchanged by Zero (0) days. The date of Substantial Completion as of the date of this Change Order therefore is January 31, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

| | el & Shul | | | | |
|---------|-----------|-------|------|------|----|
| ARCHIT | ECT (Fir | m nan | ne) | | |
| 677 N. | Washing | on Bl | vd | | |
| Sarasot | a, FL 342 | 36 | 1 | | |
| ADDRE | 15 111 | N | | | - |
| | INNA A | Y | W | an | |
| BY (Sie | nature) | - | | | Ċ. |
| ľ | ONINO | HA | 10 | Dem | |
| Typed | | | | enu. | e |
| - J | 12- | | 101: | 1 | |
| | 00 | WY | W | T | |
| DATE | • | | | | |
| | | | | | |

Gilbane Building Company CONTRACTOR (Firm name)

1751 Mound Street, Suite 106 Sarasota, FL 34236 ADDRESS Digitally signed by Robert Robert Hayes Date: 2017.06.21 14:34:13-04'00

BY (Signature)

Robert Hayes, Vice President (Typed name) 6/21/2017

DATE

School Board of Sarasota County, Florida OWNER (Firm name)

1960 Suite 101, Sarasota, FL 34231

ADDRESS

| ark D. Smith | Ogelay spreef to Mark D. Smith Der C-Urz, Erinsteinen G. Der settementen besteren Officieriste Courty School Bower, Officieriste Courty School Bower, Officieriste Courts School Bower, Officieriste Courts School Bower, Officieriste Courts School Bower, Officieriste Courts School Bower, Der 2017 Officieriste School School School Des 2017 Officieriste School S |
|--------------|--|
| | ark D. Smith |

(Typed name)

DATE

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(2019963717)

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110363-62-FINAL

CONSTRUCTION SERVICES DEPARTMENT

The School Board of Sarasota County

Contractor/Construction Manager's Application and Certification for Payment

PROJECT: Venice High School - Rebuild Site Improvements

| Owner: | The School Board of Sarasota County | | |
|----------------------------------|-------------------------------------|--|----------------|
| | 1960 Landings Blvd. | Request No: | 62-FINAL |
| | Sarasota , FL 34231 | For Period Ending: | 6/25/2017 |
| Architect: | Schenkel Shultz | MG Project No: | 21007-27544700 |
| | 677 N. Washington Blvd | SBSC Project ID | 110107 |
| | Sarasota FL 34236 | | |
| | | 1 Original Contract Sum | 7,594,102.00 |
| Contractor/Construction Manager: | Gilbane Building Company | 2a Value Engineering | - |
| | as successor in interest to | 2b Net Change Orders | (423,353.39) |
| | W. G. Mills Inc.d/b/a | 3 Contract Sum To Date | 7,170,748.61 |
| | Mills Gilbane | 4 Completed & Stored To Date | 7,170,748.61 |
| | 8433 Enterprise Circle, Suite 200 | 5 Retainage | - |
| | Bradenton, FL 34202 | 6 Total Earned less Retainage | 7,170,748.61 |
| | | 7 Less Previous Payments | 7,170,751.68 |
| | | 8 Current Payment Due | (3.07) |
| | | Balance to finish, Plus 9 Retainage | - |
| Contract Date: | 5/18/2010 | | |

<u>CERTIFICATION BY THE CONTRACTOR/CONSTRUCTION MANAGER</u>: The undersigned Contractor/Construction Manager certifies that to the best of the Contractor/Construction Manager's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor/Construction Manager for Work which previous Certificates for Payment were issued and payments recieved from the Owner, and that the current payment shown herein is now due.

CONTRACTOR/CONSTRUCTION MANAGER: Gilbane Building Company as successor in interest to W.G. Mills Inc. d/b/a Mills Gilbane

Tom Peacock By

Date: 6-28-17

Contractor/Construction Manager Rep.

Thomas Peacock, Operations Manager

CERTIFICATION BY THE OWNER: In accordance with the Contrct Documents, based on on-site observation and the data comprising the application, the Owner certifies that to the best of his knowledge, information and belief the work has progressed as indicated, the qaulity of Work is in accordance with the Contract Documents, and the Contractor/Construction Manager is entitled to payment of the AMOUNT CERTIFIED.

Sue Bouffard Digitally signed by Sue Bouffard DN: C=US, E=sue, bouffard@sarasotacountyschools.net, OU-CSD, O=SCSB, CN=Sue Bouffard Date: 2017.07.13 07:59:10-04'00'

SBSC Project Director,

Date

Sue Bouffard

| | Sched | ule of Values | 5 | | | | | | | | | | | | | | | | |
|------|--------------|-----------------|------------------------------------|---|--------------------------------------|----------------------------|-------------------------------|-------------|--------------------|---|----------|------------------------|-----------|-------------------------------|--------------------------|-----------|-----------------------------------|---|----------------------------|
| | PROJI | ECT: Venice | High School - Rebu | ild Site Imp | provements | | | | | | | | | | | | APPLIC | APPLICATION CATION DATE R PROJECT # | 6/25/2017 |
| | CONTRAC | TOR/CONSTRUCT | ON MANAGER: Gilbane Buildin | g Company as si | uccessor in interest l | o W.G. Mills Inc. d/b/a Mi | lls Gilbane | | | | | | | | | | CONTRACTOR | R PROJECT #: | 21007- 27544700 |
| | A | | В | D4 | E3 | F | G | н | 1 | J | ĸ | L | M | N | 0 | P | 0 | R | 2/544/00 S |
| | | | | ENTRY | Attached | | ENTRY | ENTRY | ENTRY | G+H | J/F | F - J | | G*M | H+M | - | G*P | H*P | (N+O)-(Q+R) |
| | | | | | Adj. & Change Order | | | Work Co | mpleted | | Ë | | ш | | | W | RETAINAGE | | 1 |
| LINE | COST CODE | Phase Code | DESCRIPTION OF WORK | ORIGINALGMP SCHEDULED VALUE | Total Adjustment and Change Order | CURRENT SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | THIS PERIOD | STORED MATERIAL | TOTAL COMPLETED AND STORED TO DATE | % COMPLE | BALANCE TO COMPLETE | % RETAINA | PREVIOUS RETAINAGE HELD | RETAINAGE THIS PERIOD | % RETAINA | RELEASED (PREVIOUS PERIODS) | RETAINAGE RELEASED (THIS PERIOD) | TOTAL RETAINAGE HELD |
| | | | | A DECEMBER OF | | | and the state of the | ALC: NOTION | 265.25 | | all and | | 182.48 | 1 Contraction of the | | 18995 | | CEST MADE | |
| 5 | 1000 | 90.920.000001.Z | General Conditions | \$ 432,141.00 | \$ (46,819.61) | \$ 385,321.39 | \$ 385,321.39 | - | | \$ 385,321,39 | 100% | s . | 0% | | | 0% | \$ - | \$ - | s - |
| 10 | 2000 | 10.02A.311000.X | Sitework/ Utilities/ Paving | \$ 5,416,822.00 | \$ (97,900.41) | \$ 5,318,921.59 | \$ 5,318,921.59 | | | \$ 5,318,921.59 | 100% | s . | 0.0% | \$ 469,508.00 | s - | 0.0% | \$ (469,508.00) | | s . |
| 15 | 2000 | 10.02A.311000.X | City Permits (Allow) | \$ 60,000.00 | \$ (60,000.00) | s . | \$ - | | | s - | 0% | s - | 0% | | s - | 0% | s - | s . | s - |
| 20 | 2001 | 10.02A.890710.X | Surveying | | \$ 59,460.00 | \$ 59,460.00 | \$ 59,460.00 | | | \$ 59,460.00 | 100% | s - | 0% | \$ 4,131.51 | | 0% | \$ (4,131.51) | s . | 5 . |
| 25 | 2210 | 10.02A.02300.X | Subsurface Investigation | | \$ 14,435.00 | \$ 14,435.00 | \$ 14,435.00 | | | \$ 14,435.00 | 100% | s - | 0% | | | 0% | s | | |
| 30 | 2316 | 10.02A.312000.X | Rock Removal (Allow) | \$ 120,000,00 | \$ (13,633.00) | \$ 106,367.00 | \$ 106,367.00 | | | \$ 106,367.00 | 100% | s . | 0% | \$ 9,583,53 | | 0% | \$ (9,583.53) | | |
| 35 | 2820 | 10.02A.323000.X | Fence Relocation/ Temp Fence | \$ 148,874.00 | \$ 15,140.00 | \$ 164,014.00 | \$ 159,256,49 | | | \$ 159,256.49 | 97% | \$ 4,757.51 | 0% | \$ 13,163.45 | | 0% | \$ (13,163,45) | | |
| 40 | 2890 | 10.02A.320001.X | Specialty Signage/ Stripe (Allow) | \$ 30,500,00 | \$ (0.18) | | \$ 30,499.82 | | | \$ 30,499,82 | 100% | • 4,101.01 | 0.0% | \$ 2.148.13 | 3 - | 0.0% | | 1 | 5 - |
| 45 | 2900 | | Landscape/Sod/Irrigation (Allow) | | s . | \$ 20,000.00 | \$ 20,000.00 | | | \$ 20,000,00 | 100% | | 0.0% | | 3 - | | \$ (2,148.13) | | 5 - |
| 50 | 10531 | | Outdoor Dinning Canopies | \$ 28,596.00 | \$ (13,921.00) | \$ 14,675.00 | \$ 14,675.00 | | | \$ 14,675.00 | 100% | <u>,</u> | | \$ 1,892.63 | 3 . | 0.0% | \$ (1,892.63) | | s - |
| 55 | 16000 | 10.16A.260000.X | | \$ 99,165,00 | \$ 177,273.00 | \$ 276,438.00 | \$ 276,438.00 | | | \$ 276,438,00 | 100% | · · | 0% | | | 0% | \$ - | \$ - | \$ - |
| 60 | 16500 | 10.16A.337001.X | Site Lighting | \$ 354,500.00 | \$ (354,500.00) | | e 210,450.00 | | | 3 276,436,00 | | · · | 0% | | | 0% | \$ - | <u>s</u> - | <u>s</u> - |
| 65 | 18005 | 90.970.950052.Z | | \$ 62,380.00 | \$ 1,868.42 | \$ 64,248,42 | \$ 64,122,81 | \$ (2,94) | | • | 0% | 5 - | 0% | | <u>s</u> - | 0% | \$ - | s - | s - |
| 70 | 18020 | 90,975,996000,Z | | 02,000.00 | \$ 5,183.56 | \$ 5,183,56 | | \$ (2.94) | | \$ 64,119.87 | 100% | \$ 128.55 | 0% | \$ 6,403.64 | \$ - | 0% | \$ (6,403.64) | | <u>s</u> - |
| 75 | 18030 | 90.975.997000.Z | | \$ 59,500,00 | \$ 35,900.68 | | \$ 5,183.56 | | | \$ 5,183.56 | 100% | <u>s</u> - | 0% | \$ 518.36 | 5 - | 0% | \$ (518.36) | | \$ - |
| | | | Owner Controlled Uncommitted | \$ 59,500.00 | \$ 35,900.68 | \$ 95,400.68 | \$ 95,400.68 | | | \$ 95,400.68 | 100% | s - | 0% | \$ 9,540.07 | 5 - | 0% | \$ (9,540.07) | | s - |
| 80 | 55555 | 90.985.899800.Z | Allow CM Controlled Uncommitted | | \$ 35,220.00 | \$ 35,220.00 | \$ 35,220.00 | | | \$ 35,220.00 | 100% | s - | 0.0% | \$ 3,226.29 | s - | 0% | \$ (3,226.29) | | s - |
| 85 | 55560 | 90.985.899000.Z | | | \$ 49,873.00 | \$ 49,873.00 | \$ 49,873.00 | | | \$ 49,873.00 | 100% | s - | 0.0% | \$ 3,291.62 | s - | 0% | \$ (3,291.62) | | s - |
| 90 | 55561 | | Project subtotal | \$ 6,832,478.00 | \$ (192,420.54) | \$ 6,640,057.46 | \$ 6,635,174.34 | \$ (2.94) | s - | \$ 6,635,171.40 | 100% | \$ 4,886.06 | 0% | \$ 523,407.23 | s - | 0% | \$ (523,407.23) | 5 - | s . |
| 95 | 55666 | 90.985.899801.Z | Unforeseen Conditions (Allow) | \$ 400,000.00 | \$ (211,288.65) | \$ 188,711.35 | \$ 178,874.00 | | | \$ 178,874.00 | 95% | \$ 9,837.35 | 0.0% | \$ 16,125.77 | | 0% | \$ (16, 125, 77) | | s - |
| 100 | 90000 | 90.999.999000.Z | Contractors Overhead & Fee | \$ 361,624.00 | \$ (4,428.10) | \$ 357,195.90 | \$ 356,703.34 | \$ (0.13) | | \$ 356,703.21 | 100% | \$ 492.69 | 0% | \$ 35,621.77 | \$ - | 0% | \$ (35,621.77) | | s . |
| | | | Final Cost Reconciliation | | \$ (15,216.10) | \$ (15,216.10) | | | | \$ - | 0% | \$ (15,216,10) | 100% | | | | | - | |
| 105 | 90001 | | Project Totals | \$ 7,594,102.00 | \$ (423,353.39) | \$ 7,170,748.61 | \$ 7,170,751.68 | \$ (3.07) | s . | \$ 7,170,748.61 | 100% | \$ 0.00 | 120 | \$ 575,154.77 | | | \$ (575,154,77) | | |

Page 2 of 2

1

CHANGE ORDER SUMMARY

PROJECT NAME: SUNCOAST TECHNICAL COLLEGE SOUTH VERTICAL CONSTRUCTION CONTRACT NO. 21701171 CHANGE ORDER NO. FORTY NINE (49)

BOARD DATE: August 1, 2017

| ITEM 1) | Description: | Reconciliation for Change Order #3 to Argos USA LLC for the direct material purchase of concrete materials. | | | | | | |
|---|------------------------|---|---|--|--|--|--|--|
| | Reason for Change: | There are unused funds from the original purchase order that need to be returned to the subcontractor including sales tax. | | | | | | |
| | Cost of Change: | ADD: | \$27,763.40 | | | | | |
| SUMMARY: | ITEM 1) | ADD: | \$27,763.40 | | | | | |
| TOTAL COS | Γ: | ADD: | \$27,763.40 | | | | | |
| | | unt to date and as a % of origina t of Direct Material Purchases: | al contract: \$4,529,772.85 -28.35% | | | | | |
| Change Orders to date and as a % of original contract: \$196,559.83 | | | | | | | | |
| SUBMITTED | | Uffard Diversioned by Sue Bouffard Div Colds. Evan bouffard@Baransotocom/tenclooks.net. 00-0580. Or Socies Bouffard Date: 2017.00.28 10.47.45-04007 ffard, Project Manager | Digitally signed by Mark D. Smith Dit: C-US. E-mark statif@starsolacountyschools nent, 0-Sanasdia County School Beard, 0-U-Construction Sarvices Department, CN-Mark D. Smith Date: 2017 00 28 11.04.00-0400' | | | | | |
| If this is a Des | ign/Build Contract, en | er the revised total contract amo | ount here: | | | | | |

AIA Document G701" – 2001

Change Order

| PROJECT (Name and address): | CHANGE ORDER NUMBER: 049 | OWNER: 🖾 |
|--|--|----------------------|
| SBSC - STC South Campus BUILDINGS | DATE: June 27, 2017 | ARCHITECT: |
| TO CONTRACTOR (Name and address): Willis A. Smith Construction, Inc. 5001 Lakewood Ranch Blvd. N. Sarasota, Florida 34240 | ARCHITECT'S PROJECT NUNBER: CONTRACT DATE: August 2, 2016 CONTRACT FOR: General Construction | CONTRACTOR: A FIELD: |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

This is the unused balance of Argos USA LLC PO 9042 21702000 dated 9/27/16 that is being returned to our contract from the original deduction on OCO 003. Material \$26,191.89 + \$1,571.51 Sales Tax = \$27,763.40 Total Unused Balance

| The original Contract Sum was | |
|--|--|
| The net change by previously authorized Change Orders | |
| The Contract Sum prior to this Change Order was | |
| The Contract Sum will be increased by this Change Order in the amount of | |
| The new Contract Sum including this Change Order will be | |
| | |

| \$ | 16,935,056.00 |
|------|---------------|
| \$ | -4,632,999.52 |
| \$ | 12,302,056.48 |
| \$ | 27,763.40 |
| \$] | 12,329,819.88 |
| | |

The Contract Time will be unchanged by Zero (0) days. The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

| ARCHITECT (Firm name) |
|---|
| 677 N. Washington BRd., Sarasota, FL 34236 |
| ADDRESS |
| By (signature) Kennety G Dean |
| (Typed name) 28 Jule 1017 |
| DATE |

Schenkel Shultz Architects

Willis A. Smith Construction, Inc. CONTRACTOR (Firm name)

5001 Lakewood Ranch Blvd. N., Sarasota, Florida 34240

ADDRESS BY (Signature)

Nathan T. Carr

(Typed name)

June 27, 2017 DATE

School Board of Sarasota County, Florida OWNER (Firm name)

1960 Landings Boulevard, Sarasota, FL 34231

| ADDRESS | | |
|----------------|--------------|--|
| BY (Signature) | Mark D. Smit | Digitily egned by Mark D. Smith Dir. Cuto. - Ensati work@ava.executorytochiceler. - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control of the sectory - Dir. Control |

(Typed name)

DATE

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