

CONSTRUCTION SERVICES DEPARTMENT  
The School Board of Sarasota County  
Contractor/Construction Manager's Application and Certification for Payment

21204052-49-FINAL

**PROJECT: Venice High School - Rebuild Phase 2**

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

\*\*\*\*\*  
**AMOUNT CERTIFIED** \$  
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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

By: Tom Peacock Digitally signed by Tom Peacock  
DN: C=US, E=Tom.Peacock@gilbane.com, OU=SFLRO, O=Gilbane Building  
Company, CN=Tom Peacock  
Date: 2017.06.28 09:00:42-0400

Contractor/Construction Manager Rep. Thomas Peacock, Operations Manager Date: **6-28-17**

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CERTIFICATION BY THE OWNER: In accordance with the Contract 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 quality 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@sarasotacountysschools.net,  
OU=CSD, O=SCSB, CN=Sue Bouffard  
Date: 2017.07.13 08:02:08-0400

SBSC Project Director, Sue Bouffard Date

Schedule of Values

APPLICATION: 49-Final  
6/25/17  
21204052  
27533900

PROJECT: Venice High School - Rebuild Phase 2  
CONTRACTOR/CONSTRUCTION MANAGER: Gilbane Building Company as successor in interest to W.G. Mills Inc. d/b/a Mills Gilbane

APPLICATION DATE: 6/25/17  
OWNER PROJECT #: 21204052

LINE	COST CODE	Phase Code	DESCRIPTION OF WORK	D4 ENTRY	E3 Attached Adj. & Change Order	F D4+E1+E2+E3 CURRENT SCHEDULED VALUE	G ENTRY FROM PREVIOUS APPLICATIONS	H ENTRY THIS PERIOD	I ENTRY Work Completed	J G + H TOTAL COMPLETED AND STORED TO DATE	K J/F % COMPLETE	L F-J BALANCE TO COMPLETE	M % RETAINAGE HELD	N G * M PREVIOUS RETAINAGE HELD	O H * M RETAINAGE HELD THIS PERIOD	P % RETAINAGE RELEASED	Q G * P RETAINAGE RELEASED (PREVIOUS PERIODS)	R H * P RETAINAGE RELEASED (THIS PERIOD)	S (N-O)/(Q-R) TOTAL RETAINAGE HELD
5	1000	05-890000.Z	General Conditions	\$ 2,444,891.00	\$ (5,246.38)	\$ 2,439,644.62	\$ 2,437,801.64	\$ 2,042.98	\$	\$ 2,439,644.62	100%	\$	0%	\$	0%	\$	\$	\$	\$
10	2000	10.02B.312000.X	Site Work	\$ 198,275.00	\$ (26,430.00)	\$ 171,845.00	\$ 171,845.00	\$	\$	\$ 171,845.00	100%	\$	0%	\$ 12,714.92	\$	10%	\$ (12,714.92)	\$	\$
15	2001	01.102.020010.X	Hand Dig & Rock Removal Allow	\$ 70,000.00	\$ (8,510.00)	\$ 61,490.00	\$ 61,490.00	\$	\$	\$ 61,490.00	100%	\$	0%	\$ 5,242.35	\$	5%	\$ (5,242.35)	\$	\$
20	2070	10.02A.312002.X	Hoisting	\$ 50,000.00	\$ (25,944.64)	\$ 24,055.36	\$ 24,055.36	\$	\$	\$ 24,055.36	100%	\$	0%	\$ 2,405.54	\$	0%	\$ (2,405.54)	\$	\$
25	2140	In GC's	Debris Hauling/Recycling	\$	\$	\$	\$	\$	\$	\$	0%	\$	0%	\$	\$	0%	\$	\$	\$
30	2223	10.02C.24000.X	Demolition	\$ 480,225.00	\$ (66,174.00)	\$ 414,051.00	\$ 414,051.00	\$	\$	\$ 414,051.00	100%	\$	0%	\$ 39,384.51	\$	5%	\$ (39,384.51)	\$	\$
35	2290	10.02A.890810.X	Project Cleaning	\$ 190,000.00	\$ 31,620.28	\$ 221,620.28	\$ 221,620.28	\$	\$	\$ 221,620.28	100%	\$	0%	\$ 22,137.50	\$	0%	\$ (22,137.50)	\$	\$ (0.00)
40	2291	10.02D.890821.X	Final Clean	\$ 56,481.00	\$ (9,031.00)	\$ 47,450.00	\$ 47,450.00	\$	\$	\$ 47,450.00	100%	\$	0%	\$ 4,165.60	\$	0%	\$ (4,165.60)	\$	\$
45	2780	10.02E.32000.X	Pavers	\$ 261,229.00	\$ (129,820.62)	\$ 131,408.38	\$ 131,408.38	\$	\$	\$ 131,408.38	100%	\$	0%	\$ 13,140.83	\$	0%	\$ (13,140.83)	\$	\$
50	2790	10.02A.116500.X	Tennis Court	\$ 240,876.00	\$ (15,675.00)	\$ 225,202.00	\$ 225,202.00	\$	\$	\$ 225,202.00	100%	\$	0%	\$ 22,520.20	\$	0%	\$ (22,520.20)	\$	\$
55	2800	01.102.028000.X	Equip. Install/Owner Moving	\$ 30,000.00	\$ (9,196.00)	\$ 20,804.00	\$ 20,804.00	\$	\$	\$ 20,804.00	100%	\$	0%	\$ 1,385.10	\$	0%	\$ (1,385.10)	\$	\$
60	2820	10.02A.323000.X	Chain Link Fencing	\$ 132,620.00	\$ (40,245.00)	\$ 92,375.00	\$ 92,375.00	\$	\$	\$ 92,375.00	100%	\$	0%	\$ 9,237.10	\$	0%	\$ (9,237.10)	\$	\$
65	2821	10.02E.890550.X	Temporary Fencing	\$ 20,000.00	\$ (20,000.00)	\$	\$	\$	\$	\$	0%	\$	0%	\$	\$	0%	\$	\$	\$
70	2880	10.02A.110001.X	Site Equipment	\$ 85,139.00	\$ (85,139.00)	\$	\$	\$	\$	\$	0%	\$	0%	\$	\$	0%	\$	\$	\$
75	2900	10.02G.329000.X	Landscaping	\$ 479,035.00	\$ (44,546.24)	\$ 434,488.76	\$ 434,488.76	\$	\$	\$ 434,488.76	100%	\$	0%	\$ 36,637.13	\$	10%	\$ (36,637.13)	\$	\$
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%	\$	0%	\$ 468,291.03	\$	9%	\$ (468,291.03)	\$	\$
81	3100	10.03A.031000.S	Polished Concrete	\$	\$ 14,726.00	\$ 14,726.00	\$ 14,726.00	\$	\$	\$ 14,726.00	100%	\$	0%	\$ 1,372.60	\$	10%	\$ (1,372.60)	\$	\$
85	3350	10.03C.030001.F	Site Concrete	\$ 977,389.00	\$ (399,698.73)	\$ 577,700.27	\$ 577,700.27	\$	\$	\$ 577,700.27	100%	\$	0%	\$ 57,316.48	\$	5%	\$ (57,316.48)	\$	\$
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%	\$	0%	\$ 1,790.60	\$	5%	\$ (1,790.60)	\$	\$
95	5120	10.05B.050000.S	Structural Steel	\$ 2,374,027.00	\$ (678,065.02)	\$ 1,695,962.98	\$ 1,695,937.98	\$	\$	\$ 1,695,937.98	100%	\$	0%	\$ 169,449.13	\$	5%	\$ (169,449.13)	\$	\$
100	5520	10.05A.051001.S	Alum Railings & Security Fence	\$ 455,752.00	\$ (20,904.00)	\$ 434,848.00	\$ 434,848.00	\$	\$	\$ 434,848.00	100%	\$	0%	\$ 40,829.84	\$	5%	\$ (40,829.84)	\$	\$
105	6100	10.06A.061000.S	Rough Carpentry	\$ 80,000.00	\$ 32,536.78	\$ 112,536.78	\$ 112,536.78	\$	\$	\$ 112,536.78	100%	\$	0%	\$ 10,107.74	\$	0%	\$ (10,107.74)	\$	\$
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%	\$	0%	\$ 69,906.27	\$	0%	\$ (69,906.27)	\$	\$
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	\$	5%	\$ (20,991.99)	\$	\$
120	7500	10.07D.075000.X	Roofing	\$ 1,768,750.00	\$ (801,666.61)	\$ 967,083.39	\$ 967,083.39	\$	\$	\$ 967,083.39	100%	\$	0%	\$ 89,997.59	\$	5%	\$ (89,997.59)	\$	\$
125	7810	10.07C.078000.I	Fireproofing	\$ 49,220.00	\$ (22,806.00)	\$ 26,414.00	\$ 26,414.00	\$	\$	\$ 26,414.00	100%	\$	0%	\$ 2,641.40	\$	5%	\$ (2,641.40)	\$	\$
130	8100	10.08B.081000.E	Doors, Frames & Hardware Taylor	\$ 759,155.00	\$ (648,256.62)	\$ 110,898.38	\$ 110,898.38	\$	\$	\$ 110,898.38	100%	\$	0%	\$ 10,089.84	\$	0%	\$ (10,089.84)	\$	\$
135	8100	10.08B.081001.E	Doors, Frames & Hardware HMS	\$	\$	\$	\$	\$	\$	\$	0%	\$	0%	\$	\$	0%	\$	\$	\$
135	8331	10.08B.083001.E	Overhead Ceiling Doors	\$ 84,469.00	\$ (24,430.00)	\$ 60,039.00	\$ 60,039.00	\$	\$	\$ 60,039.00	100%	\$	0%	\$ 6,003.00	\$	0%	\$ (6,003.00)	\$	\$
140	8500	10.08A.085000.E	Windows, Glass and Glazing	\$ 847,790.00	\$ (388,160.94)	\$ 459,629.06	\$ 459,629.06	\$	\$	\$ 459,629.06	100%	\$	0%	\$ 37,177.29	\$	0%	\$ (37,177.29)	\$	\$
145	8800	10.08A.088000.E	Envelope Review	\$ 48,334.00	\$ (8,034.00)	\$ 40,300.00	\$ 40,300.00	\$	\$	\$ 40,300.00	100%	\$	0%	\$ 4,030.00	\$	0%	\$ (4,030.00)	\$	\$

**Schedule of Values**

**PROJECT: Venice High School - Rebuild Phase 2**

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

LINE	COST CODE	Phase Code	DESCRIPTION OF WORK	D4 ENTRY	E3 Adj. & Change Order	F D4-E1+E2+E3	G ENTRY	H ENTRY	I Work Completed	J G + H	K J/F	L F-J	M % RETAINING	N G * M	O H * M	P % RETAINING	Q RETAINAGE RELEASED (PREVIOUS PERIODS)	R H * P	S (N-O)/(Q-R)
150	9225	10.09A.090000.X	Stucco	\$ 205,385.00	\$ (92,958.69)	\$ 112,426.31	\$ 112,426.31	\$ -	\$ -	\$ 112,426.31	100%	\$ -	0%	\$ 8,229.56	\$ -	0%	\$ (6,229.56)	\$ -	\$ -
155	9250	10.09B.092000.X	Drywall, Framing, Installation	\$ 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
160	9300	10.09C.093000.X	Tile	\$ 336,027.00	\$ 127,492.00	\$ 463,519.00	\$ 463,519.00	\$ -	\$ -	\$ 463,519.00	100%	\$ -	0%	\$ 44,897.71	\$ -	0%	\$ (44,897.71)	\$ -	\$ (0.00)
161	9310	10.09D.095100.X	Acoustical Ceiling & Wall Panels	\$ 770,651.00	\$ (386,741.18)	\$ 383,909.82	\$ 383,909.82	\$ -	\$ -	\$ 383,909.82	100%	\$ -	0%	\$ 38,068.17	\$ -	0%	\$ (38,068.17)	\$ -	\$ 0.00
165	9640	10.09E.096200.X	Wood Floors	\$ 169,915.00	\$ (57,416.96)	\$ 112,498.04	\$ 112,498.04	\$ -	\$ -	\$ 112,498.04	100%	\$ -	0%	\$ 11,249.80	\$ -	0%	\$ (11,249.80)	\$ -	\$ 0.00
170	9680	10.09A.096500.X	Carpet and Rubber Flooring	\$ 434,601.00	\$ (434,601.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -
175	9900	10.09F.099000.X	Painting	\$ 430,161.00	\$ (72,272.00)	\$ 357,889.00	\$ 357,889.00	\$ -	\$ -	\$ 357,889.00	100%	\$ -	0%	\$ 35,788.90	\$ -	0%	\$ (35,788.90)	\$ -	\$ -
180	9901	01.109.099010.X	Existing Gym Ext Paint Allow	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	100%	\$ -	0%	\$ 3,700.00	\$ -	0%	\$ (3,700.00)	\$ -	\$ -
185	10100	10.10A.101000.X	Display Boards	\$ 14,014.00	\$ (1,474.00)	\$ 12,540.00	\$ 12,540.00	\$ -	\$ -	\$ 12,540.00	100%	\$ -	0%	\$ 1,254.00	\$ -	0%	\$ (1,254.00)	\$ -	\$ -
190	10400	10.10B.101000.X	Signage	\$ 90,445.00	\$ (69,871.25)	\$ 20,573.75	\$ 20,573.75	\$ -	\$ -	\$ 20,573.75	100%	\$ -	0%	\$ 2,048.38	\$ -	0%	\$ (2,048.38)	\$ -	\$ -
195	10500	10.10A.105000.X	Lockers & Benches	\$ 120,226.00	\$ (104,546.16)	\$ 15,679.84	\$ 15,677.84	\$ -	\$ -	\$ 15,677.84	100%	\$ -	0%	\$ 1,567.78	\$ -	0%	\$ (1,567.78)	\$ -	\$ -
200	10501	10.10A.105010.X	Gym Lockers	\$ 60,000.00	\$ (3,955.00)	\$ 56,045.00	\$ 56,045.00	\$ -	\$ -	\$ 56,045.00	100%	\$ -	0%	\$ 5,614.70	\$ -	0%	\$ (5,614.70)	\$ -	\$ 0.00
205	10532	10.10A.107000.X	Aluminum Walkway Canopies	\$ 599,377.00	\$ (399,323.00)	\$ 200,054.00	\$ 200,054.00	\$ -	\$ -	\$ 200,054.00	100%	\$ -	0%	\$ 20,005.41	\$ -	0%	\$ (20,005.41)	\$ -	\$ 0.00
210	10650	10.10A.102200.X	Operable Walls	\$ 15,048.00	\$ (15,048.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -
215	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%	\$ -	0%	\$ 6,254.00	\$ -	0%	\$ (6,254.00)	\$ -	\$ -
220	11060	10.11A.116000.X	Perform Equip Rigging, Lights, Pit	\$ 1,410,067.00	\$ (1,186,142.40)	\$ 243,924.60	\$ 243,924.60	\$ -	\$ -	\$ 243,924.60	100%	\$ -	0%	\$ 24,392.46	\$ -	0%	\$ (24,392.46)	\$ -	\$ (0.00)
225	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%	\$ -	0%	\$ 49,900.01	\$ -	0%	\$ (49,900.01)	\$ -	\$ 0.00
230	11400	10.11B.114000.X	Food Service Equipment	\$ 195,188.00	\$ (183,123.00)	\$ 12,065.00	\$ 12,065.00	\$ -	\$ -	\$ 12,065.00	100%	\$ -	0%	\$ 1,188.95	\$ -	0%	\$ (1,188.95)	\$ -	\$ -
235	11480	10.11A.116500.X	Athletic Equipment	\$ 56,104.00	\$ 2,800.66	\$ 58,984.66	\$ 58,984.66	\$ -	\$ -	\$ 58,984.66	100%	\$ -	0%	\$ 5,898.46	\$ -	0%	\$ (5,898.46)	\$ -	\$ 0.00
240	11672	10.11A.116501.X	Gym Bleachers	\$ 129,664.00	\$ (98,332.59)	\$ 31,331.45	\$ 31,331.45	\$ -	\$ -	\$ 31,331.45	100%	\$ -	0%	\$ 3,133.15	\$ -	0%	\$ (3,133.15)	\$ -	\$ -
245	12490	10.12A.122000.X	Window Treatments	\$ 10,135.00	\$ (135.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	0%	\$ 1,000.00	\$ -	0%	\$ (1,000.00)	\$ -	\$ -
250	12520	10.12A.126300.X	Auditorium Seating	\$ 263,053.00	\$ (62,705.00)	\$ 200,348.00	\$ 200,348.00	\$ -	\$ -	\$ 200,348.00	100%	\$ -	0%	\$ 20,035.00	\$ -	0%	\$ (20,035.00)	\$ -	\$ -
255	14000	10.14A.14000.X	Hydraulic Elevator	\$ 145,133.00	\$ (22.76)	\$ 145,110.24	\$ 145,110.24	\$ -	\$ -	\$ 145,110.24	100%	\$ -	0%	\$ 14,229.40	\$ -	0%	\$ (14,229.40)	\$ -	\$ -
260	15300	10.15A.212000.X	Fire Sprinkler	\$ 187,980.00	\$ 3,163.00	\$ 191,143.00	\$ 191,143.00	\$ -	\$ -	\$ 191,143.00	100%	\$ -	0%	\$ 16,448.15	\$ -	0%	\$ (16,448.15)	\$ -	\$ -
265	15400	10.15B.220000.X	Plumbing	\$ 772,871.00	\$ (290,434.41)	\$ 482,436.59	\$ 482,436.59	\$ -	\$ -	\$ 482,436.59	100%	\$ -	0%	\$ 42,267.36	\$ -	0%	\$ (42,267.36)	\$ -	\$ -
270	15800	10.15C.230000.X	HVAC	\$ 4,329,385.00	\$ (1,873,550.75)	\$ 2,455,834.25	\$ 2,455,834.25	\$ -	\$ -	\$ 2,455,834.25	100%	\$ -	0%	\$ 216,767.94	\$ -	0%	\$ (216,767.94)	\$ -	\$ -
275	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)	\$ -	\$ -
280	16001	10.16A.260001.X	Electrical Device Allow	\$ 20,000.00	\$ (81.00)	\$ 19,919.00	\$ 19,919.00	\$ -	\$ -	\$ 19,919.00	100%	\$ -	0%	\$ 1,087.95	\$ -	0%	\$ (1,087.95)	\$ -	\$ -
285	16002	10.16A.260002.X	Football Field L.V Conduit/Cable	\$ 100,000.00	\$ (1,368.22)	\$ 98,631.78	\$ 98,631.78	\$ -	\$ -	\$ 98,631.78	100%	\$ -	0%	\$ 5,478.13	\$ -	0%	\$ (5,478.13)	\$ -	\$ -
290	16003	10.16A.260003.X	Relocate Network Hub Locker	\$ 15,000.00	\$ (1,181.52)	\$ 13,818.48	\$ 13,818.48	\$ -	\$ -	\$ 13,818.48	100%	\$ -	0%	\$ 1,381.85	\$ -	0%	\$ (1,381.85)	\$ -	\$ (0.00)
295	55500	20.00A.890000.X	Unforeseen 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)	\$ -	\$ -

Schedule of Values

APPLICATION: 49-Final  
6/25/17  
21204052  
27533900

APPLICATION DATE: OWNER PROJECT # : %

PROJECT: Venice High School - Rebuild Phase 2

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

LINE	COST CODE	Phase Code	DESCRIPTION OF WORK	D4 ENTRY	E3 Attached Adj. & Change Order	F D4+E1+E2+E3	G ENTRY	H ENTRY THIS PERIOD	I ENTRY Work Completed	J G+H TOTAL COMPLETED AND STORED TO DATE	K J/F % COMPLETE	L F-J BALANCE TO COMPLETE	M % RETAINAGE HELD	N G*M PREVIOUS RETAINAGE HELD	O H*M RETAINAGE THIS PERIOD	P % RETAINAGE RELEASED	Q G*P RETAINAGE RELEASED (PREVIOUS PERIODS)	R H*P RETAINAGE RELEASED (THIS PERIOD)	S (N-O)/(Q+R) TOTAL RETAINAGE HELD
300	55555	20.00A.890001.X	CM Controlled Uncommitted	\$ 600,000.00	\$ 844.60	\$ 600,944.60	\$ 600,944.60	\$ -	\$ -	\$ 600,944.60	100%	\$ -	0%	\$ 51,412.22	\$ -	0%	\$ (51,412.22)	\$ -	\$ -
305	55560	20.00A.890002.X	Owner Control Uncommitted	\$ 300,000.00	\$ (49,860.80)	\$ 250,139.20	\$ 250,139.20	\$ -	\$ -	\$ 250,139.20	100%	\$ -	0%	\$ 24,392.39	\$ -	0%	\$ (24,392.39)	\$ -	\$ -
310	55580	20.00A.890003.X	Accepted Value Engineering	\$ (1,580,079.00)	\$ 1,580,079.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -
315		20.00A.890004.X	Foothall field Credit Allowance	\$ -	\$ 785,808.26	\$ 785,808.26	\$ 785,808.26	\$ -	\$ -	\$ 785,808.26	100%	\$ -	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	\$ 26,352,087.36	\$ 2,042.98	\$ 0.00	\$ 26,352,087.36	100%	\$ -	0%	\$ 2,210,723.67	\$ -	0%	\$ (2,210,723.67)	\$ -	\$ 0.00
325	99700	90.975.997000.Z	Construction Manager's Bond	\$ 288,672.00	\$ 29,816.16	\$ 328,488.16	\$ 328,488.16	\$ -	\$ -	\$ 328,488.16	100%	\$ -	0%	\$ 32,848.82	\$ -	0%	\$ (32,848.82)	\$ -	\$ -
330	99800	90.975.997001.Z	Sub Guard (CDI)	\$ -	\$ 438,861.63	\$ 438,861.63	\$ 450,934.64	\$ (12,073.01)	\$ -	\$ 438,861.63	100%	\$ -	0%	\$ 45,011.44	\$ -	0%	\$ (45,011.44)	\$ -	\$ -
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%	\$ 32,864.39	\$ -	0%	\$ (32,864.39)	\$ -	\$ (0.00)
340	90000	90.999.999000.Z	Fee	\$ 1,750,796.00	\$ (16,521.92)	\$ 1,734,274.08	\$ 1,734,274.08	\$ (461.35)	\$ -	\$ 1,734,274.08	100%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -
600			VHS Ticker Booths	\$ -	\$ 145,811.85	\$ 145,811.85	\$ 145,811.85	\$ -	\$ -	\$ 145,811.85	100%	\$ -	5%	\$ 14,462.50	\$ -	0%	\$ (14,462.50)	\$ -	\$ -
			<b>Project Totals</b>	<b>\$39,811,580.00</b>	<b>\$ (10,478,735.04)</b>	<b>\$29,332,844.96</b>	<b>\$29,343,335.63</b>	<b>\$ (10,490.57)</b>	<b>\$ -</b>	<b>\$ 29,332,844.96</b>	<b>100%</b>	<b>\$ -</b>	<b>5%</b>	<b>\$2,338,010.82</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (2,329,096.32)</b>	<b>\$ (6,914.52)</b>	<b>\$ 0.00</b>

**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.

Reason for Change:      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.

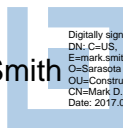
Impact to CM-GMP:      The net cumulative cost of these changes is a deduct of \$144,157.12 as indicated on the change order attachments. These are unspent funds and will be returned to the overall project budget. This will allow this Phase 2 contract to be closed out.

Cost of Change:      DEDUCT:      (\$144,157.12)

SUMMARY: ITEM 1)      DEDUCT:      (\$144,157.12)

**TOTAL COST:**      DEDUCT:      (\$144,157.12)

Total Direct Material Purchase amount to date and as a % of original contract:	\$9,825,355.07	26.30%
Total Tax Savings to date as a result of Direct Material Purchases:	\$595,008.71	
Change Orders to date and % of original contract:	-\$9,415.04	-0.024%

SUBMITTED BY:	 Sue Bouffard <small>Digitally signed by Sue Bouffard DN: C=US, E=sue.bouffard@sarasotacountysschools.net, OU=CSB, O=SCSB, CN=Sue Bouffard Date: 2017.06.26 08:19:02-04'00'</small>	 Mark D. Smith <small>Digitally signed by Mark D. Smith DN: C=US, E=mark.smith@sarasotacountysschools.net, O=Sarasota County School Board, OU=Construction Services Department, CN=Mark D. Smith Date: 2017.06.26 10:56:57-04'00'</small>
	Sue Bouffard, Project Manager	

Is this a Design/Build continuing contract project? Yes \_\_\_ No X

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> (Name and address): Venice High School Rebuild Phase 2 One Indian Ave, venice, FL 34285	<b>CHANGE ORDER NUMBER:</b> 77 <b>DATE:</b> 06/20/2017	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Gilbane Building Company 1751 Mound Street Suite 106 Sarasota, FL 34236	<b>ARCHITECT'S PROJECT NUMBER:</b> 0920127 <b>CONTRACT DATE:</b> December 06, 2011 <b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

**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

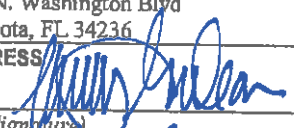
The original Guaranteed Maximum Price was	\$ 39,811,580.00
The net change by previously authorized Change Orders	\$ -10,334,577.92
The Guaranteed Maximum Price prior to this Change Order was	\$ 29,477,002.08
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 144,157.12
The new Guaranteed Maximum Price including this Change Order will be	\$ 29,332,844.96

The Contract Time will be unchanged by Zero (0) days.

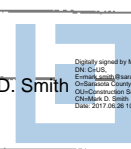
The date of Substantial Completion as of the date of this Change Order therefore is September 15, 2016

**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 Blvd  
Sarasota, FL 34236  
**ADDRESS**  
  
**BY** (Signature)  
Kenneth G. Dan  
(Typed name)  
23 June 2017  
**DATE**

Gilbane Building Company  
**CONTRACTOR** (Firm name)  
1751 Mound Street, Suite 106  
Sarasota, FL 34236  
**ADDRESS**  
Digitally signed by Robert Hayes  
Date: 2017.06.21  
14:52:00-04'00'  
**Robert Hayes**  
**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**  
  
**BY** (Signature) Mark D. Smith  
Digitally signed by Mark D. Smith  
Date: 2017.06.21 10:51:23-0400  
(Typed name)  
**DATE**