

FACILITIES SERVICES' CHANGE ORDERS

| PROJECT NAME | CONTRACTOR | CO# | CURRENT CONTRACT AMOUNT | CHANGE | REVISED CONTRACT AMOUNT | EXPLANATION(SEE ATTACHED) |
|---|------------------------------|-----|-------------------------|----------------|-------------------------|---|
| SUMMARY OF FACILITIES SERVICES CHANGE ORDERS PRESENTED FOR APPROVAL AND FOR RATIFICATION AT THE 21715 SCHOOL BOARD MEETING: | | | | | | |
| McIntosh Middle Office Security and Computer Lab | Willis A. Smith Construction | 1 | \$ 52,627.00 | \$ (1,406.96) | \$ 51,220.04 | Final reconciliation of costs to contract |
| D/W Middle School COT Labs 2014 | McIntyre Elwell Strammer | 1 | \$ 597,547.00 | \$ (21,951.61) | \$ 575,595.39 | Final reconciliation of costs to contract |
| | | | TOTAL CHANGE | | \$ (23,358.57) | |

CHANGE ORDER SUMMARY

PROJECT NAME:
McIntosh Middle Office Security and Computer lab

CHANGE ORDER NO. (1)

BOARD DATE: February 17, 2015

ITEM 1) Description: Reconcile final accounting of project costs for final payment to contractor.

Reason for Change: In the course of completing the project, construction costs turned out to be less than the amount of money included in the project GMP. This change order reconciles the savings realized thereby reducing the overall project cost.

Cost of Change: DEDUCT: (\$1,406.96)

SUMMARY: ITEM 1) DEDUCT: (\$1,406.96)

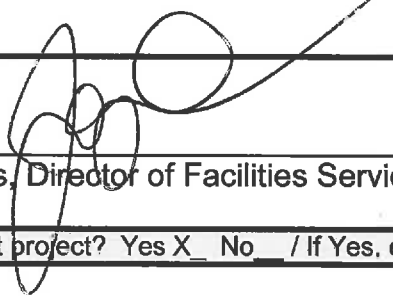
TOTAL COST: DEDUCT: (\$1,406.96)

Total Direct Material Purchase amount to date and as a % of original contract:

Total Tax Savings to date as a result of Direct Material Purchases:

Change Orders to date and as a % of original contract:

SUBMITTED BY:



Jody Dumas, Director of Facilities Services

Is this a Design/Build continuing contract project? Yes X_ No_ / If Yes, enter this C.O. amount here: (\$1,406.96)

Change Order

Project:
1-14069 SBSC-McIntosh Middle- Security
701 S McIntosh Rd
Sarasota, FL 34232

Change Order: OCO-1
Date: 12/4/2014
Architect's Project:

To Contractor:
Willis A Smith Construction, Inc.
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240

The Contract is changed as follows:
Corrective CO
OCO-1 Corrective CO

\$-1,406.96

| | |
|--|-------------|
| The original Contract Amount was | \$52,627.00 |
| Net change by previously authorized Change Orders | \$0.00 |
| The Contract Amount prior to this Change Order was | \$52,627.00 |
| The Contract will be decreased by this Change Order in the amount of | \$-1,406.96 |
| The new Contract Amount including this Change Order will be | \$51,220.04 |

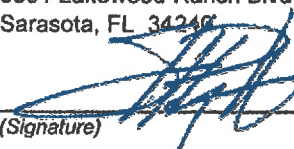
The date of Substantial Completion as of the date of this Change Order therefore is

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

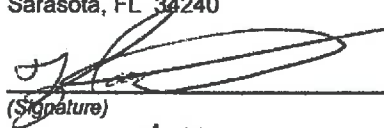
Fawley Bryant Architects Inc.
ARCHITECT
5391 Lakewood Ranch Blvd N
Sarasota, FL 34240

Willis A Smith Construction, Inc.
CONTRACTOR
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240

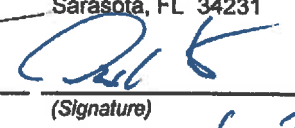
School Bd. of Sarasota County
OWNER
1960 Landings Boulevard
Sarasota, FL 34231



(Signature)
Steve Padgett
By
12.17.14
Date



(Signature)
Taylor Aultman, Assoc PM
By
12/17/14
Date



(Signature)
Dan F. Harris, Esq.
By
12/17/2014
Date

CHANGE ORDER SUMMARY

**PROJECT NAME:
D/W Middle School COT Labs 2014**

CHANGE ORDER NO. (1)

BOARD DATE: February 17, 2015

ITEM 1) Description: Reconcile final accounting of project costs for final payment to contractor.

Reason for Change: In the course of completing the project, construction costs turned out to be less than the amount of money included in the project GMP. This change order reconciles the savings realized thereby reducing the overall project cost.

Cost of Change: DEDUCT: (\$21,951.61)

SUMMARY: ITEM 1) DEDUCT: (\$21,951.61)

TOTAL COST: DEDUCT: (\$21,951.61)

| | | |
|--|---|--------------------------------------|
| Total Direct Material Purchase amount to date and as a % of original contract: | <input type="text" value="\$0.00"/> | <input type="text" value="0.00%"/> |
| Total Tax Savings to date as a result of Direct Material Purchases: | <input type="text" value="\$0.00"/> | |
| Change Orders to date and as a % of original contract: | <input type="text" value="-21,951.61"/> | <input type="text" value="-3.674%"/> |

SUBMITTED BY: Jody Dumas, Director of Facilities Services

Is this a Design/Build continuing contract project? Yes No / If Yes, enter this C.O. amount here: (\$21,951.61)

AIA[®] Document G701[™] – 2001

Change Order

| | | |
|--|---|---|
| PROJECT <i>(Name and address):</i> (406) 2014 Classrooms of Tomorrow District-Wide Middle Schools-Brookside , Laurel Nokomis, McIntosh, Sarasota, Venice, Woodland & Pine View School | CHANGE ORDER NUMBER: 001 DATE: 12/18/2014 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR <i>(Name and address):</i> McIntyre, Elwell & Strammer GC, Inc. 1645 Barber Road Sarasota, Florida 34240 | ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: 06/10/2014 CONTRACT FOR: Construction Services for 32 Middle School Classrooms and 8 Classrooms at Pine View School into Classrooms of Tomorrow Labs. | |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

| | |
|---|--------------|
| Total Job Costs | \$543,014.52 |
| Contractor's Fee 6% | \$32,580.87 |
| Final Contract Costs including Contractor's Fee | \$575,595.39 |

| | |
|--|---------------|
| The original Contract Sum was | \$ 597,547.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 597,547.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 21,951.61 |
| The new Contract Sum including this Change Order will be | \$ 575,595.39 |

The Contract Time will be increased by Seventy Two (72) days.

The date of Substantial Completion as of the date of this Change Order therefore is December 19, 2014.

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.

| | | |
|--|--|---|
| N/A ARCHITECT <i>(Firm name)</i> | McIntyre, Elwell & Strammer GC, Inc. CONTRACTOR <i>(Firm name)</i> | School Board of Sarasota County Florida OWNER <i>(Firm name)</i> |
| _____ ADDRESS | 1645 Barber Road Sarasota, Florida 34240 _____ ADDRESS | 1960 Landings Boulevard Sarasota, Florida 34231 _____ ADDRESS |
| _____ BY <i>(Signature)</i> | _____ BY <i>(Signature)</i> | _____ BY <i>(Signature)</i> |
| _____ <i>(Typed name)</i> | Fred Strammer, Vice President _____ <i>(Typed name)</i> | Donald Hampton _____ <i>(Typed name)</i> |
| _____ DATE | 12/18/14 _____ DATE | 12/19/2014 _____ DATE |

JOB: 406 - 2014 C.O.T, CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|--|--------------------|-----------|---------------------------|----------|----------|------------------|-------|-------------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| SUB: 00-2014 CLASSROOMS OF TOMORROW | | | | | | | | |
| BASE BUDGET | | | | | | | | |
| 00 | UNCODED | BILLINGS | | | | 510,525.84 | 0 % | -510,525.84 |
| DIVISION COST TOTALS | | | 0 | | 0 | 0.00 | | 0.00 |
| C/O: C001 OWNER FINAL | | | | | | | | |
| 00 | UNCODED | CONTRACT | 0 | -21,951 | -21,951 | | | -21,951.61 |
| DIVISION COST TOTALS | | | 0 | | 0 | 0.00 | | 0.00 |
| SUB: 00-2014 CLASSROOMS OF TOMO TOTALS | | | 0 | | 0 | 0.00 | 0 % | 0.00 |
| SUB: 01-BROOKSIDE MIDDLE SCHOOL | | | | | | | | |
| BASE BUDGET | | | | | | | | |
| 00 | UNCODED | CONTRACT | 23,402 | | 23,402 | | | 23,402.00 |
| DIVISION COST TOTALS | | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 134.0 hr | 134.0 hr | 134.00 hr | 100 % | 0.00 hr |
| | | LABOR | 9,306 | -2,665 | 6,641 | 6,640.13 | 100 % | 0.87 |
| | | MATERIAL | 2,033 | -1,619 | 414 | 413.62 | 100 % | 0.38 |
| DIVISION COST TOTALS | | | 11,339 | -4,284 | 7,055 | 7,053.75 | 100 % | 1.25 |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 10.0 hr | 10.0 hr | 10.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 323 | 323 | 323.30 | 100 % | -0.30 |
| DIVISION COST TOTALS | | | 0 | 323 | 323 | 323.30 | 100 % | -0.30 |
| 09 | FINISHES | MATERIAL | 250 | -250 | 0 | 0.00 | 0 % | 0.00 |
| | | SUBCON | 4,470 | | 4,470 | 4,470.00 | 100 % | 0.00 |
| DIVISION COST TOTALS | | | 4,720 | -250 | 4,470 | 4,470.00 | 100 % | 0.00 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.15 | 100 % | -0.15 |
| | | SUBCON | 2,492 | 164 | 2,656 | 2,656.00 | 100 % | 0.00 |
| DIVISION COST TOTALS | | | 2,492 | 3,919 | 6,411 | 6,411.15 | 100 % | -0.15 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|--|-----------|---------------------------|----------|----------|------------------|-------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 16 | ELECTRICAL | MATERIAL | 2,000 | -2,000 | 0 | 0.00 | 0 % | 0.00 |
| | DIVISION COST TOTALS | | 2,000 | -2,000 | 0 | 0.00 | | 0.00 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 1,526 | -845 | 681 | 680.98 | 100 % | 0.02 |
| | DIVISION COST TOTALS | | 1,526 | -845 | 681 | 680.98 | 100 % | 0.02 |
| | SUB: 01-BROOKSIDE MIDDLE SCHOOL TOTALS | | 22,077 | -3,137 | 18,940 | 18,939.18 | 100 % | 0.82 |
| | SUB: 02-HERON CREEK MIDDLE SCHOOL | | | | | | | |
| | BASE BUDGET | | | | | | | |
| 00 | UNCODED | CONTRACT | 83,991 | | 83,991 | | | 83,991.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 253.0 hr | 253.0 hr | 252.50 hr | 100 % | 0.50 hr |
| | | LABOR | 31,927 | -20,150 | 11,777 | 11,777.30 | 100 % | -0.30 |
| | | MATERIAL | 2,584 | -1,514 | 1,070 | 1,069.51 | 100 % | 0.49 |
| | | SUBCON | 0 | 648 | 648 | 648.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 34,511 | -21,016 | 13,495 | 13,494.81 | 100 % | 0.19 |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 5.0 hr | 5.0 hr | 5.00 hr | 100 % | 0.00 hr |
| | | LABOR | 600 | -489 | 111 | 111.08 | 100 % | -0.08 |
| | | MATERIAL | 600 | -458 | 142 | 140.91 | 99 % | 1.09 |
| | DIVISION COST TOTALS | | 1,200 | -947 | 253 | 251.99 | 100 % | 1.01 |
| 03 | CONCRETE | LABOR HRS | 0.0 hr | 6.0 hr | 6.0 hr | 6.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 136 | 136 | 136.37 | 100 % | -0.37 |
| | | MATERIAL | 540 | -409 | 131 | 131.48 | 100 % | -0.48 |
| | DIVISION COST TOTALS | | 540 | -273 | 267 | 267.85 | 100 % | -0.85 |
| 09 | FINISHES | SUBCON | 3,250 | | 3,250 | 3,250.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 3,250 | | 3,250 | 3,250.00 | 100 % | 0.00 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|--|-----------|---------------------------|----------|----------|------------------|-------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 3,115 | 205 | 3,320 | 3,320.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 3,115 | 3,960 | 7,075 | 7,075.14 | 100 % | -0.14 |
| 15 | MECHANICAL | SUBCON | 1,000 | | 1,000 | 1,000.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 1,000 | | 1,000 | 1,000.00 | 100 % | 0.00 |
| 16 | ELECTRICAL | MATERIAL | 0 | 65 | 65 | 64.68 | 100 % | 0.32 |
| | | SUBCON | 30,900 | | 30,900 | 30,900.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 30,900 | 65 | 30,965 | 30,964.68 | 100 % | 0.32 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 4,721 | -4,040 | 681 | 680.99 | 100 % | 0.01 |
| | DIVISION COST TOTALS | | 4,721 | -4,040 | 681 | 680.99 | 100 % | 0.01 |
| | SUB: 02-HERON CREEK MIDDLE SCHO TOTALS | | 79,237 | -22,251 | 56,986 | 56,985.46 | 100 % | 0.54 |
| | SUB: 03-LAUREL NOKOMIS MIDDLE | | | | | | | |
| | BASE BUDGET | | | | | | | |
| 00 | UNCODED | CONTRACT | 46,663 | | 46,663 | | | 46,663.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 159.0 hr | 159.0 hr | 159.00 hr | 100 % | 0.00 hr |
| | | LABOR | 20,644 | -12,927 | 7,717 | 7,717.11 | 100 % | -0.11 |
| | | MATERIAL | 2,363 | -2,154 | 209 | 208.75 | 100 % | 0.25 |
| | | SUBCON | 0 | 648 | 648 | 648.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 23,007 | -14,433 | 8,574 | 8,573.86 | 100 % | 0.14 |
| 02 | SITE WORK | MATERIAL | 0 | 41 | 41 | 41.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 0 | 41 | 41 | 41.00 | 100 % | 0.00 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|--|-----------|---------------------------|----------|----------|------------------|-------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 03 | CONCRETE | LABOR HRS | 0.0 hr | 6.0 hr | 6.0 hr | 6.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 136 | 136 | 136.37 | 100 % | -0.37 |
| | DIVISION COST TOTALS | | 0 | 136 | 136 | 136.37 | 100 % | -0.37 |
| 09 | FINISHES | MATERIAL | 500 | -500 | 0 | 0.00 | 0 % | 0.00 |
| | | SUBCON | 1,990 | | 1,990 | 1,990.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 2,490 | -500 | 1,990 | 1,990.00 | 100 % | 0.00 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 1,246 | 82 | 1,328 | 1,328.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 1,246 | 3,837 | 5,083 | 5,083.14 | 100 % | -0.14 |
| 16 | ELECTRICAL | SUBCON | 14,613 | | 14,613 | 14,613.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 14,613 | | 14,613 | 14,613.00 | 100 % | 0.00 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 2,666 | -1,985 | 681 | 680.99 | 100 % | 0.01 |
| | DIVISION COST TOTALS | | 2,666 | -1,985 | 681 | 680.99 | 100 % | 0.01 |
| | SUB: 03-LAUREL NOKOMIS MIDDLE S TOTALS | | 44,022 | -12,904 | 31,118 | 31,118.36 | 100 % | -0.36 |
| | SUB: 04-MCINTOSH MIDDLE SCHOOL | | | | | | | |
| | BASE BUDGET | | | | | | | |
| 00 | UNCODED | CONTRACT | 20,488 | | 20,488 | | | 20,488.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 167.0 hr | 167.0 hr | 167.00 hr | 100 % | 0.00 hr |
| | | LABOR | 9,471 | -1,456 | 8,015 | 8,014.18 | 100 % | 0.82 |
| | | MATERIAL | 2,033 | -1,651 | 382 | 380.86 | 100 % | 1.14 |
| | DIVISION COST TOTALS | | 11,504 | -3,107 | 8,397 | 8,395.04 | 100 % | 1.96 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|---|----------------------|----------------------|---------------------------|----------|----------|------------------|----------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 10.0 hr | 10.0 hr | 10.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 323 | 323 | 323.31 | 100 % | -0.31 |
| | | MATERIAL | 0 | 9 | 9 | 9.45 | 105 % | -0.45 |
| DIVISION COST TOTALS | | | 0 | 332 | 332 | 332.76 | 100 % | -0.76 |
| 09 | FINISHES | SUBCON | 2,135 | | 2,135 | 2,135.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 2,135 | 2,135 | 2,135.00 | 100 % |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 2,492 | 164 | 2,656 | 2,656.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 2,492 | 3,919 | 6,411 | 6,411.14 |
| 16 | ELECTRICAL | MATERIAL | 2,000 | -1,863 | 137 | 136.59 | 100 % | 0.41 |
| | | SUBCON | 0 | 1,730 | 1,730 | 1,730.19 | 100 % | -0.19 |
| | | DIVISION COST TOTALS | | | 2,000 | -133 | 1,867 | 1,866.78 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 1,198 | -403 | 795 | 795.36 | 100 % | -0.36 |
| | | DIVISION COST TOTALS | | | 1,198 | -403 | 795 | 795.36 |
| SUB: 04-MCINTOSH MIDDLE SCHOOL TOTALS | | | 19,329 | 608 | 19,937 | 19,936.08 | 100 % | 0.92 |
| SUB: 05-SARASOTA MIDDLE SCHOOL BASE BUDGET | | | | | | | | |
| 00 | UNCODED | CONTRACT | 76,081 | | 76,081 | | | 76,081.00 |
| | | DIVISION COST TOTALS | | | 0 | 0 | 0.00 | |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 539.0 hr | 539.0 hr | 538.50 hr | 100 % | 0.50 hr |
| | | LABOR | 31,927 | -8,634 | 23,293 | 23,293.75 | 100 % | -0.75 |
| | | MATERIAL | 2,584 | -190 | 2,394 | 2,394.85 | 100 % | -0.85 |
| | | SUBCON | 0 | 4,436 | 4,436 | 4,436.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 34,511 | -4,388 | 30,123 | 30,124.60 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|---------------------------------------|----------------------|----------------------|---------------------------|---------|---------|------------------|--------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 47.0 hr | 47.0 hr | 47.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 1,323 | 1,323 | 1,323.06 | 100 % | -0.06 |
| | | MATERIAL | 0 | 759 | 759 | 759.13 | 100 % | -0.13 |
| DIVISION COST TOTALS | | | 0 | 2,082 | 2,082 | 2,082.19 | 100 % | -0.19 |
| 03 | CONCRETE | MATERIAL | 0 | 13 | 13 | 12.80 | 98 % | 0.20 |
| | | DIVISION COST TOTALS | | | 0 | 13 | 13 | 12.80 |
| 06 | WOOD & PLASTICS | MATERIAL | 0 | 322 | 322 | 321.88 | 100 % | 0.12 |
| | | SUBCON | 0 | 15,354 | 15,354 | 15,353.51 | 100 % | 0.49 |
| | | DIVISION COST TOTALS | | | 0 | 15,676 | 15,676 | 15,675.39 |
| 09 | FINISHES | MATERIAL | 1,500 | -1,500 | 0 | 0.00 | 0 % | 0.00 |
| | | SUBCON | 3,200 | 5,930 | 9,130 | 9,130.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 4,700 | 4,430 | 9,130 | 9,130.00 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 5,607 | 6,671 | 12,278 | 12,278.22 | 100 % | -0.22 |
| | | DIVISION COST TOTALS | | | 5,607 | 10,426 | 16,033 | 16,033.36 |
| 12 | FURNISHINGS | SUBCON | 0 | 5,021 | 5,021 | 5,021.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 0 | 5,021 | 5,021 | 5,021.00 |
| 16 | ELECTRICAL | MATERIAL | 3,000 | -2,506 | 494 | 493.75 | 100 % | 0.25 |
| | | SUBCON | 19,640 | 15,174 | 34,814 | 34,814.15 | 100 % | -0.15 |
| | | DIVISION COST TOTALS | | | 22,640 | 12,668 | 35,308 | 35,307.90 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 4,317 | -3,636 | 681 | 680.99 | 100 % | 0.01 |
| | | DIVISION COST TOTALS | | | 4,317 | -3,636 | 681 | 680.99 |
| SUB: 05-SARASOTA MIDDLE SCHOOL TOTALS | | | 71,775 | 42,292 | 114,067 | 114,068.23 | 100 % | -1.23 |
| SUB: 06-VENICE MIDDLE SCHOOL | | | | | | | | |
| BASE BUDGET | | | | | | | | |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|----------------------|-----------|---------------------------|----------|----------|------------------|-------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 00 | UNCODED | CONTRACT | 83,224 | | 83,224 | | | 83,224.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 340.0 hr | 340.0 hr | 339.00 hr | 100 % | 1.00 hr |
| | | LABOR | 31,927 | -15,965 | 15,962 | 15,960.97 | 100 % | 1.03 |
| | | MATERIAL | 2,584 | -857 | 1,727 | 1,727.11 | 100 % | -0.11 |
| | | SUBCON | 0 | 648 | 648 | 648.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 34,511 | -16,174 | 18,337 | 18,336.08 | 100 % | 0.92 |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 12.0 hr | 12.0 hr | 12.00 hr | 100 % | 0.00 hr |
| | | LABOR | 560 | -192 | 368 | 367.74 | 100 % | 0.26 |
| | | MATERIAL | 500 | -364 | 136 | 136.02 | 100 % | -0.02 |
| | DIVISION COST TOTALS | | 1,060 | -556 | 504 | 503.76 | 100 % | 0.24 |
| 03 | CONCRETE | LABOR HRS | 0.0 hr | 17.0 hr | 17.0 hr | 17.00 hr | 100 % | 0.00 hr |
| | | LABOR | 0 | 386 | 386 | 386.41 | 100 % | -0.41 |
| | | MATERIAL | 1,800 | -1,281 | 519 | 519.13 | 100 % | -0.13 |
| | DIVISION COST TOTALS | | 1,800 | -895 | 905 | 905.54 | 100 % | -0.54 |
| 06 | WOOD & PLASTICS | SUBCON | 0 | 1,250 | 1,250 | 1,250.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 0 | 1,250 | 1,250 | 1,250.00 | 100 % | 0.00 |
| 08 | DOORS & WINDOWS | MATERIAL | 0 | 19 | 19 | 19.25 | 101 % | -0.25 |
| | DIVISION COST TOTALS | | 0 | 19 | 19 | 19.25 | 101 % | -0.25 |
| 09 | FINISHES | MATERIAL | 500 | -500 | 0 | 0.00 | 0 % | 0.00 |
| | | SUBCON | 2,600 | | 2,600 | 2,600.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 3,100 | -500 | 2,600 | 2,600.00 | 100 % | 0.00 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 1,869 | 123 | 1,992 | 1,992.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 1,869 | 3,878 | 5,747 | 5,747.14 | 100 % | -0.14 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|-------------------------------------|-----------|---------------------------|----------|----------|------------------|-------|------------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 15 | MECHANICAL | SUBCON | 3,000 | -1,062 | 1,938 | 1,937.50 | 100 % | 0.50 |
| | DIVISION COST TOTALS | | 3,000 | -1,062 | 1,938 | 1,937.50 | 100 % | 0.50 |
| 16 | ELECTRICAL | SUBCON | 28,456 | | 28,456 | 28,456.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 28,456 | | 28,456 | 28,456.00 | 100 % | 0.00 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 4,718 | -4,037 | 681 | 680.99 | 100 % | 0.01 |
| | DIVISION COST TOTALS | | 4,718 | -4,037 | 681 | 680.99 | 100 % | 0.01 |
| | SUB: 06-VENICE MIDDLE SCHOOL TOTALS | | 78,514 | -18,077 | 60,437 | 60,436.26 | 100 % | 0.74 |
| | SUB: 07-WOODLAND MIDDLE SCHOOL | | | | | | | |
| | BASE BUDGET | | | | | | | |
| 00 | UNCODED | CONTRACT | 101,681 | | 101,681 | | | 101,681.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 361.0 hr | 361.0 hr | 360.00 hr | 100 % | 1.00 hr |
| | | LABOR | 31,927 | -15,233 | 16,694 | 16,693.31 | 100 % | 0.69 |
| | | MATERIAL | 2,584 | -458 | 2,126 | 2,126.34 | 100 % | -0.34 |
| | | SUBCON | 0 | 648 | 648 | 648.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 34,511 | -15,043 | 19,468 | 19,467.65 | 100 % | 0.35 |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 41.0 hr | 41.0 hr | 41.00 hr | 100 % | 0.00 hr |
| | | LABOR | 2,000 | -1,035 | 965 | 965.19 | 100 % | -0.19 |
| | | MATERIAL | 2,000 | -1,175 | 825 | 825.03 | 100 % | -0.03 |
| | DIVISION COST TOTALS | | 4,000 | -2,210 | 1,790 | 1,790.22 | 100 % | -0.22 |
| 03 | CONCRETE | LABOR | 1,000 | -1,000 | 0 | 0.00 | 0 % | 0.00 |
| | | MATERIAL | 1,000 | -706 | 294 | 293.21 | 100 % | 0.79 |
| | DIVISION COST TOTALS | | 2,000 | -1,706 | 294 | 293.21 | 100 % | 0.79 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|------|---------------------------------------|-----------|---------------------------|----------|----------|------------------|-------|------------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 09 | FINISHES | MATERIAL | 500 | -442 | 58 | 58.21 | 100 % | -0.21 |
| | | SUBCON | 3,750 | 750 | 4,500 | 4,500.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 4,250 | 308 | 4,558 | 4,558.21 | 100 % | -0.21 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 3,115 | 307 | 3,422 | 3,422.38 | 100 % | -0.38 |
| | DIVISION COST TOTALS | | 3,115 | 4,062 | 7,177 | 7,177.52 | 100 % | -0.52 |
| 15 | MECHANICAL | SUBCON | 4,000 | 500 | 4,500 | 4,500.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 4,000 | 500 | 4,500 | 4,500.00 | 100 % | 0.00 |
| 16 | ELECTRICAL | SUBCON | 38,297 | | 38,297 | 38,297.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 38,297 | | 38,297 | 38,297.00 | 100 % | 0.00 |
| 19 | PROJECT FEES & BONDS | MATERIAL | 5,753 | -5,072 | 681 | 680.99 | 100 % | 0.01 |
| | DIVISION COST TOTALS | | 5,753 | -5,072 | 681 | 680.99 | 100 % | 0.01 |
| | SUB: 07-WOODLAND MIDDLE SCHOOL TOTALS | | 95,926 | -19,161 | 76,765 | 76,764.80 | 100 % | 0.20 |
| | SUB: 08-PINE VIEW MIDDLE SCHOOL | | | | | | | |
| | BASE BUDGET | | | | | | | |
| 00 | UNCODED | CONTRACT | 162,017 | | 162,017 | | | 162,017.00 |
| | DIVISION COST TOTALS | | 0 | | 0 | 0.00 | | 0.00 |
| 01 | GENERAL CONDITIONS | LABOR HRS | 0.0 hr | 619.0 hr | 619.0 hr | 619.00 hr | 100 % | 0.00 hr |
| | | LABOR | 39,978 | -12,313 | 27,665 | 27,665.02 | 100 % | -0.02 |
| | | MATERIAL | 3,353 | -1,456 | 1,897 | 1,896.61 | 100 % | 0.39 |
| | | SUBCON | 0 | 648 | 648 | 648.00 | 100 % | 0.00 |
| | DIVISION COST TOTALS | | 43,331 | -13,121 | 30,210 | 30,209.63 | 100 % | 0.37 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING |
|----------------------|-----------------|----------------------|---------------------------|----------|----------|------------------|--------|-----------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | |
| 02 | SITE WORK | LABOR HRS | 0.0 hr | 181.0 hr | 181.0 hr | 181.00 hr | 100 % | 0.00 hr |
| | | LABOR | 2,000 | 2,527 | 4,527 | 4,527.07 | 100 % | -0.07 |
| | | MATERIAL | 1,532 | -1,067 | 465 | 465.82 | 100 % | -0.82 |
| | | EQUIP | 0 | 502 | 502 | 502.15 | 100 % | -0.15 |
| DIVISION COST TOTALS | | | 3,532 | 1,962 | 5,494 | 5,495.04 | 100 % | -1.04 |
| 03 | CONCRETE | MATERIAL | 0 | 86 | 86 | 86.25 | 100 % | -0.25 |
| | | DIVISION COST TOTALS | | | 0 | 86 | 86 | 86.25 |
| 06 | WOOD & PLASTICS | SUBCON | 2,800 | 27,724 | 30,524 | 30,523.70 | 100 % | 0.30 |
| | | DIVISION COST TOTALS | | | 2,800 | 27,724 | 30,524 | 30,523.70 |
| 09 | FINISHES | MATERIAL | 500 | -430 | 70 | 69.75 | 100 % | 0.25 |
| | | SUBCON | 16,150 | -3,142 | 13,008 | 13,008.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 16,650 | -3,572 | 13,078 | 13,077.75 |
| 10 | SPECIALTIES | MATERIAL | 0 | 3,755 | 3,755 | 3,755.14 | 100 % | -0.14 |
| | | SUBCON | 4,984 | 309 | 5,293 | 5,293.32 | 100 % | -0.32 |
| | | DIVISION COST TOTALS | | | 4,984 | 4,064 | 9,048 | 9,048.46 |
| 12 | FURNISHINGS | SUBCON | 0 | 4,234 | 4,234 | 4,234.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 0 | 4,234 | 4,234 | 4,234.00 |
| 15 | MECHANICAL | SUBCON | 14,600 | 9,600 | 24,200 | 24,200.00 | 100 % | 0.00 |
| | | DIVISION COST TOTALS | | | 14,600 | 9,600 | 24,200 | 24,200.00 |
| 16 | ELECTRICAL | SUBCON | 43,623 | 3,587 | 47,210 | 47,210.33 | 100 % | -0.33 |
| | | DIVISION COST TOTALS | | | 43,623 | 3,587 | 47,210 | 47,210.33 |

JOB: 406 - 2014 C.O.T. CONSTRUCTION

START DATE:

| CODE | DESCRIPTION | TYPE | CONTRACT & BUDGET AMOUNTS | | | COSTS & BILLINGS | | REMAINING | |
|-----------------|--|----------|---------------------------|----------------|----------------|-------------------|-------------------|--------------|-------------|
| | | | ORIGINAL | CHANGES | TOTAL | TO DATE | % | | |
| 19 | PROJECT FEES & BONDS | MATERIAL | 23,327 | -22,646 | 681 | 680.99 | 100 % | 0.01 | |
| | DIVISION COST TOTALS | | <u>23,327</u> | <u>-22,646</u> | <u>681</u> | <u>680.99</u> | <u>100 %</u> | <u>0.01</u> | |
| | SUB: 08-PINE VIEW MIDDLE SCHOOL TOTALS | | <u>152,847</u> | <u>11,918</u> | <u>164,765</u> | <u>164,766.15</u> | <u>100 %</u> | <u>-1.15</u> | |
| JOB 406 TOTALS: | | | | | | | | | |
| | W/P BAL | CLOSED | 597,547 | -21,951 | 575,595 | 510,525.84 | 89 % | 65,069.55 | |
| | 510525.84 | 0.00 | | | | (Rec'd 484999.55) | | | |
| | 126361.67 | 0.00 | LABOR HRS | 0.0 hr | 2,907.0 hr | 2,904.00 hr | 100 % | 3.00 hr | |
| | 50405.40 | 0.00 | LABOR | 213,267 | -86,905 | 126,362 | 126,361.67 | 100 % | 0.33 |
| | 365745.30 | 0.00 | MATERIAL | 87,066 | -36,660 | 50,406 | 50,405.40 | 100 % | 0.60 |
| | 502.15 | 0.00 | SUBCON | 263,394 | 102,351 | 365,745 | 365,745.30 | 100 % | -0.30 |
| | 0.00 | 0.00 | EQUIP | 0 | 502 | 502 | 502.15 | 100 % | -0.15 |
| | | | OTHER | 0 | 0 | 0 | 0.00 | 0 % | 0.00 |
| | 543014.52 | 0.00 | COST TOTALS | <u>563,727</u> | <u>-20,712</u> | <u>543,015</u> | <u>543,014.52</u> | <u>100 %</u> | <u>0.48</u> |
| | -32488.68 | 0.00 | GROSS PROFIT | 33,820 | | 32,580 | (Paid 526866.85) | | |
| | | | | | | | -32,488.68 | | |