

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 /OR RATIFICATION AT THE 11/7/16 SCHOOL BOARD MEETING:						
D/W Middle Schools COT Labs 2016 Design D/W Middle Schools COT Labs 2016	McIntyre Elwell Strammer	1	\$ 41,710.00	\$ (3,684.56)	\$ 38,025.44	Final closeout of project
	McIntyre Elwell Strammer	2	\$ 618,459.00	\$ (100,002.16)	\$ 518,456.84	Final closeout of project
			TOTAL CHANGE	\$ (103,686.72)		

CHANGE ORDER SUMMARY

**PROJECT NAME:
D/W Middle Schools COT Labs 2016 Design**

CHANGE ORDER NO. (1)

BOARD DATE: November 15, 2016

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: (\$3,684.56)

SUMMARY: ITEM 1) DEDUCT: (\$3,684.56)


TOTAL COST: DEDUCT: (\$3,684.56)

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 No / If Yes, enter this C.O. amount here: (\$3,684.56)

AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> 16-034 2016 Classrooms of Tomorrow Language Arts/Social Studies Lab (Design & Pre-Construction)	CHANGE ORDER NUMBER: 001 DATE: 10/28/16	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 General Contractors, Inc. 1645 Barber Road Sarasota, FL 34240	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: May 13, 2016 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 You are directed to make the following changes in this Contract:

To adjust "Guaranteed Maximum Price" to reflect Actual Cost of the Work:

Final Job Costs.....	\$33,951.28
Contractor's Fee 12%.....	\$ 4,074.16
Final Contract Cost including Contractor's Fee.....	\$38,025.44

Guaranteed Maximum Price.....\$41,710.00

Total Change Order #001 -Variance between Actual Contract Cost and Estimated Cost of the Work.....<\$3,684.56>

The original Guaranteed Maximum Price was	\$ 41,710.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 41,710.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 3,684.56
The new Guaranteed Maximum Price including this Change Order will be	\$ 38,025.44

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 <i>(Firm name)</i>	McIntyre Elwell & Strammer General Contractors, Inc. _____ CONTRACTOR <i>(Firm name)</i>	The School Board of Sarasota County, Florida _____ OWNER <i>(Firm name)</i>
_____ ADDRESS	1645 Barber Road, Sarasota, FL 34240 _____ ADDRESS	1960 Landings Blvd Sarasota, FL 34231 _____ ADDRESS
_____ BY <i>(Signature)</i>	 _____ BY <i>(Signature)</i>	 _____ BY <i>(Signature)</i>
_____ <i>(Typed name)</i>	Mark T. Freeman, President _____ <i>(Typed name)</i>	Don E. Hampton _____ <i>(Typed name)</i>
_____ DATE	10/28/16 _____ DATE	11/01/2016 _____ DATE

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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System Date: 10/28/2016
System Time: 4:20 pm

WES-16-034 2016 COT Labs -Design

Project Manager:

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
General Conditions							
01-004	Senior Project Manager	1,672.00		1,672.00		84.63	1,587.37
01-005	Project Manager	2,972.00		2,972.00		4,232.87	1,260.87
01-015	Cost Estimating	2,243.00		2,243.00			2,243.00
01-020	Vehicle Fuel	640.00		640.00		138.11	501.89
01-041	Temporary Telephone	100.00		100.00		15.10	15.10
01-206	Blueprint Expense	29,235.00		29,235.00	29,235.00	245.57	145.57
01-510	Architectural Fees					29,235.00	
General Conditions Totals		36,862.00*	.00*	36,862.00*	29,235.00*	33,951.28*	2,910.71
Specialties							
10-150	Compartments & Cubicals				11,483.10		
Project Fees & Bonds							
19-400	General Contract Bonds	379.00		379.00			379.00
2016 COT Labs -Design Totals		37,241.00*	.00*	37,241.00*	40,718.10*	33,951.28*	3,289.71
Report Totals		37,241.00*	.00*	37,241.00*	40,718.10*	33,951.28*	3,289.71

CHANGE ORDER SUMMARY

**PROJECT NAME:
D/W Middle Schools COT Labs 2016**

CHANGE ORDER NO. (2)

BOARD DATE: November 15, 2016

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: (\$100,002.16)

SUMMARY: ITEM 1) DEDUCT: (\$100,002.16)

TOTAL COST: DEDUCT: (\$100,002.16)

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="\$147,476.84"/>	<input type="text" value="39.753%"/>

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: (100,002.16)

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Change Order

PROJECT (Name and address): 2016 Classrooms of Tomorrow Language Arts/Social Studies Labs (Construction)	CHANGE ORDER NUMBER: 002 DATE: 10/28/16	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): McIntyre Elwell & Strammer General Contractors, Inc. 1645 Barber Rd. Sarasota, FL 34240	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: May 25, 2016 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
 (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 You are directed to make the following changes in this Contract:

To adjust "Guaranteed Maximum Price" to reflect Actual Cost of the Work:

Final Job Costs.....	\$489,110.22
Contractor's Fee 6%.....	\$ 29,346.62
Final Contract Cost including Contractor's Fee.....	\$518,456.84

Guaranteed Maximum Price.....\$618,459.00

Total Change Order #002-Variance between Actual Contract Cost and Estimated Cost of the Work.....<\$100,002.16>

The original Guaranteed Maximum Price was	\$ 370,980.00
The net change by previously authorized Change Orders	\$ 247,479.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 618,459.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 100,002.16
The new Guaranteed Maximum Price including this Change Order will be	\$ 518,456.84

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)	McIntyre Elwell & Strammer General Contractors, Inc. _____ CONTRACTOR (Firm name)	The School Board of Sarasota County _____ OWNER (Firm name)
_____ ADDRESS	1645 Barber Rd., Sarasota, FL 34240 _____ ADDRESS	7895 Fruitville Road, Sarasota, FL 34240 _____ ADDRESS
_____ BY (Signature)	 _____ BY (Signature)	 _____ BY (Signature)
_____ (Typed name)	Mark T. Freeman, President _____ (Typed name)	Mr. Don Hampton _____ (Typed name)
_____ DATE	10/28/16 _____ DATE	11/01/2016 _____ DATE

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/28/2016 Page 1
 System Date: 10/31/2016
 System Time: 1:24 pm

MES-15-035 2016 COT Construction

Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 001 Booker Middle School							
General Conditions							
01-004	Senior Project Manager	975.00		975.00			975.00
01-005	Project Manager	1,995.00		1,995.00		3,984.25	1,989.25
01-010	Superintendent	6,578.00		6,578.00		10,392.65	3,814.65
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00		830.33	289.67
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00			100.00
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		53.08	206.92
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00		763.17	263.17
01-206	Blueprint Expense	100.00		100.00			100.00
General Conditions Totals		13,724.00*	.00*	13,724.00*	.00*	16,023.48*	2,299.48
Sitework							
02-100	Misc. Demolition	2,850.00		2,850.00		3,966.78	1,116.78
Concrete							
03-100	Formwork Materials	250.00		250.00			250.00
Finishes							
09-260	Drywall Systems	1,500.00		1,500.00	1,139.00	1,139.00	361.00
09-510	Acoustical Ceilings	250.00		250.00	139.96	139.96	110.04
09-900	Painting	2,590.00		2,590.00	2,970.00	2,970.00	380.00
Finishes Totals		4,340.00*	.00*	4,340.00*	4,109.00*	4,248.96*	91.04
Specialties							
10-100	Chalk & Tack Boards	1,800.00		1,800.00			1,800.00

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/28/2016 Page 2
 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra:	001 Booker Middle School						
	Furnishings						
	12-600 Furniture	5,000.00		5,000.00	2,722.00	2,722.00	2,278.00
	Mechanical						
	15-400 Plumbing	1,200.00		1,200.00			1,200.00
	Electrical						
	16-100 Electrical	45,205.00		45,205.00	44,705.00	44,719.95	485.05
	Project Fees & Bonds						
	19-010 Project Contingency	1,487.00		1,487.00			1,487.00
	19-204 Notice Of Commencment					17.89	17.89
	19-400 General Contract Bonds	738.00		738.00		477.00	261.00
	19-420 Builders Risk Insurance	75.00		75.00			75.00
	Project Fees & Bonds Totals	2,300.00*	.00*	2,300.00*	.00*	494.89*	1,805.11
	Booker Middle School Totals	76,669.00*	.00*	76,669.00*	51,536.00*	72,176.06*	4,492.94

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 002 McIntosh Middle School							
General Conditions							
01-004	Senior Project Manager	975.00		975.00		28.21	946.79
01-005	Project Manager	1,995.00		1,995.00		2,467.21	472.21
01-010	Superintendent	6,578.00		6,578.00		5,973.17	604.83
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00		107.58	1,012.42
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00			100.00
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		37.03	222.97
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00			100.00
General Conditions Totals		13,724.00*	.00*	13,724.00*	.00*	8,613.20*	5,110.80
Sitework							
02-100	Misc. Demolition	1,500.00		1,500.00		2,580.22	1,080.22
Concrete							
03-100	Formwork Materials	500.00		500.00			500.00
Finishes							
09-260	Drywall Systems	500.00		500.00	871.00	871.00	371.00
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	6,050.00		6,050.00	1,130.00	1,130.00	4,920.00
Finishes Totals		7,050.00*	.00*	7,050.00*	2,001.00*	2,001.00*	5,049.00
Specialties							
10-100	Chalk & Tack Boards	1,000.00		1,000.00			1,000.00

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/28/2016 Page 4
 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: 002 McIntosh Middle School							
Furnishings							
12-600	Furniture	5,000.00		5,000.00	1,875.00	1,815.00	3,185.00
Electrical							
16-100	Electrical	23,700.00		23,700.00	23,830.00	23,830.00	130.00
Project Fees & Bonds							
19-010	Project Contingency	1,112.00		1,112.00			1,112.00
19-204	Notice Of Commencment	50.00		50.00		17.89	32.11
19-400	General Contract Bonds	522.00		522.00		477.00	45.00
19-420	Builders Risk Insurance	53.00		53.00			53.00
Project Fees & Bonds Totals		1,737.00*	.00*	1,737.00*	.00*	494.89*	1,242.11
McIntosh Middle School Totals		54,211.00*	.00*	54,211.00*	27,706.00*	39,334.31*	14,876.69
Extra: 003 Brookside Middle School							
General Conditions							
01-004	Senior Project Manager	975.00		975.00			975.00
01-005	Project Manager	1,995.00		1,995.00		1,262.49	732.51
01-010	Superintendent	6,578.00		6,578.00		9,912.76	3,334.76
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00		138.54	981.46
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00			100.00
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		67.21	192.79
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		40.66	59.34
General Conditions Totals		13,724.00*	.00*	13,724.00*	.00*	11,421.66*	2,302.34

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	003 Brookside Middle School						
Sitework							
02-100	Misc. Demolition	1,200.00		1,200.00		2,910.38	1,710.38
Concrete							
03-100	Formwork Materials	250.00		250.00			250.00
Finishes							
09-260	Drywall Systems	500.00		500.00	1,457.00	1,457.00	957.00
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	1,550.00		1,550.00	6,060.00	6,060.00	4,510.00
	Finishes Totals	2,550.00*	.00*	2,550.00*	7,517.00*	7,517.00*	4,967.00
Specialties							
10-100	Chalk & Tack Boards	2,400.00		2,400.00			2,400.00
Furnishings							
12-600	Furniture	5,000.00		5,000.00	2,242.00	2,242.00	2,758.00
Electrical							
16-100	Electrical	26,826.00		26,826.00	27,121.00	27,121.00	295.00
Project Fees & Bonds							
19-010	Project Contingency	1,101.00		1,101.00			1,101.00
19-204	Notice Of Commencement	50.00		50.00		17.89	32.11
19-400	General Contract Bonds	517.00		517.00	477.00	477.00	40.00
19-420	Builders Risk Insurance	52.00		52.00			52.00
	Project Fees & Bonds Totals	1,720.00*	.00*	1,720.00*	.00*	494.89*	1,225.11
	Brookside Middle School Totals	53,670.00*	.00*	53,670.00*	36,880.00*	51,706.93*	1,963.07

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/28/2016
System Date: 10/31/2016
System Time: 1:24 pm

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MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	004 Venice Middle School						
General Conditions							
01-004	Senior Project Manager	975.00		975.00		28.21	946.79
01-005	Project Manager	1,995.00		1,995.00		172.13	1,822.87
01-010	Superintendent	6,578.00		6,578.00		890.14	5,687.86
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-016	Travel Expense & Tolls	1,120.00		1,120.00			1,120.00
01-020	Vehicle Fuel					84.89	84.89
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00		21.15	78.85
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		24.00	236.00
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00			100.00
General Conditions Totals		13,724.00*	.00*	13,724.00*	.00*	1,220.52*	12,503.48
Sitework							
02-100	Misc. Demolition					2,936.91	2,936.91
Finishes							
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	400.00		400.00	400.00		400.00
Finishes Totals		900.00*	.00*	900.00*	400.00	.00*	900.00
Furnishings							
12-600	Furniture	5,000.00	167.00-	4,833.00	1,758.00	1,758.00	3,075.00
Electrical							
16-100	Electrical	8,627.00		8,627.00	8,627.00	8,627.00	

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/28/2016 Page 7
 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: 004 Venice Middle School							
Project Fees & Bonds							
19-010	Project Contingency	599.00		599.00			599.00
19-204	Notice Of Commencement	50.00		50.00		17.89	32.11
19-400	General Contract Bonds	282.00		282.00		477.00	195.00
19-420	Builders Risk Insurance	29.00		29.00			29.00
	Project Fees & Bonds Totals	960.00*	.00*	960.00*	.00*	494.89*	465.11
	Venice Middle School Totals	29,211.00*	167.00*	29,044.00*	10,785.00*	15,037.32*	14,006.68
Extra: 005 Heron Creek Middle							
General Conditions							
01-004	Senior Project Manager	975.00		975.00		57.10	917.90
01-005	Project Manager	1,995.00		1,995.00		2,452.28	457.28
01-010	Superintendent	6,578.00		6,578.00		5,248.30	1,329.70
01-015	Cost Estimating	1,096.00		1,096.00		269.52	1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00			850.48
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00		21.14	78.86
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		46.63	213.37
01-072	Personnel/Equipment Hoist					463.18	463.18
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00			100.00
	General Conditions Totals	13,724.00*	.00*	13,724.00*	.00*	8,558.15*	5,165.85
Sitework							
02-100	Misc. Demolition	1,997.00		1,997.00		2,616.93	619.93
Concrete							
03-100	Formwork Materials	250.00		250.00			250.00

Job Costs by Cost Code

McIntyre Eilwell & Strammer GC Inc

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 System Date: 10/31/2016
 System Time: 1:24 pm

MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 005 Heron Creek Middle							
Finishes							
09-260	Drywall Systems	500.00		500.00	1,039.00	1,039.00	539.00
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	1,850.00		1,850.00	4,020.00	4,020.00	2,170.00
Finishes Totals		2,850.00*	.00*	2,850.00*	5,059.00*	5,059.00*	2,209.00
Specialties							
10-100	Chalk & Tack Boards	600.00		600.00			600.00
Furnishings							
12-600	Furniture	5,000.00		5,000.00	2,247.00	2,247.00	2,753.00
Electrical							
16-100	Electrical	25,085.00		25,085.00	26,015.00	26,015.00	930.00
Project Fees & Bonds							
19-010	Project Contingency	1,050.00		1,050.00			1,050.00
19-204	Notice Of Commencement	50.00		50.00		17.89	32.11
19-400	General Contract Bonds	493.00		493.00		477.00	16.00
19-420	Builders Risk Insurance	50.00		50.00			50.00
Project Fees & Bonds Totals		1,643.00*	.00*	1,643.00*	.00*	494.89*	1,148.11
Heron Creek Middle Totals		51,149.00*	.00*	51,149.00*	33,321.00*	44,990.97*	6,158.00

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Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 006 Woodland Middle School							
General Conditions							
01-004	Senior Project Manager	975.00		975.00		113.52	861.48
01-005	Project Manager	1,995.00		1,995.00		2,814.24	819.24
01-010	Superintendent	6,578.00		6,578.00		4,754.39	1,823.61
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00		204.42	915.58
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00		21.14	78.86
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		50.06	209.94
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00			100.00
General Conditions Totals		13,724.00*	.00*	13,724.00*	.00*	7,957.77*	5,766.23
Sitework							
02-100	Misc. Demolition	2,200.00		2,200.00		2,980.97	780.97
Concrete							
03-100	Formwork Materials	250.00		250.00			250.00
Finishes							
09-260	Drywall Systems	2,500.00		2,500.00	1,678.00	1,678.00	822.00
09-510	Acoustical Ceilings	250.00		250.00			250.00
09-900	Painting	2,250.00		2,250.00	6,855.00	6,855.00	4,605.00
Finishes Totals		5,000.00*	.00*	5,000.00*	8,533.00*	8,533.00*	3,533.00
Specialties							
10-100	Chalk & Tack Boards	600.00		600.00			600.00

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: 006	Woodland Middle School						
Furnishings							
12-600	Furniture	5,000.00		5,000.00	2,728.50	2,728.50	2,271.50
Electrical							
16-100	Electrical	25,074.00		25,074.00	25,074.00		
Project Fees & Bonds							
19-010	Project Contingency	1,099.00		1,099.00			1,099.00
19-204	Notice Of Commencement	50.00		50.00		17.89	32.11
19-400	General Contract Bonds	516.00		516.00		477.00	39.00
19-420	Builders Risk Insurance	52.00		52.00			52.00
	Project Fees & Bonds Totals	1,717.00*	.00*	1,717.00*	.00*	494.89*	1,222.11
	Woodland Middle School Totals	53,565.00*	.00*	53,565.00*	36,335.50*	47,769.13*	5,795.87
Extra: 007	Laurel Nokomis Middle						
General Conditions							
01-004	Senior Project Manager	975.00		975.00			975.00
01-005	Project Manager	1,995.00		1,995.00		98.35	1,896.65
01-010	Superintendent	6,578.00		6,578.00		2,750.77	3,827.23
01-015	Cost Estimating	1,096.00		1,096.00			1,096.00
01-020	Vehicle Fuel	1,120.00		1,120.00			1,120.00
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	100.00		100.00			100.00
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-041	Temporary Telephone	260.00		260.00		24.01	235.99
01-100	Daily Cleaning	820.00		820.00			820.00
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00			100.00
	General Conditions Totals	13,724.00*	.00*	13,724.00*	.00*	2,873.13*	10,850.87

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	007 Laurel Nokomis Middle Sifework						
02-100	Misc. Demolition	2,200.00		2,200.00		648.49	1,551.51
	Concrete						
03-100	Formwork Materials	500.00		500.00			500.00
	Finishes						
09-260	Drywall Systems	500.00		500.00	412.00	412.00	88.00
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	1,275.00		1,275.00	1,275.00	1,275.00	
	Finishes Totals	2,275.00*	.00*	2,275.00*	1,687.00*	1,687.00*	588.00
	Specialties						
10-100	Chalk & Tack Boards	700.00		700.00			700.00
	Furnishings						
12-600	Furniture	5,000.00		5,000.00	1,605.00	1,605.00	3,395.00
	Electrical						
16-100	Electrical	6,077.00		6,077.00	6,077.00	6,077.00	
	Project Fees & Bonds						
19-010	Project Contingency	646.00		646.00			646.00
19-204	Notice Of Commencement	50.00		50.00		17.90	32.10
19-400	General Contract Bonds	304.00		304.00	477.00	477.00	173.00
19-420	Builders Risk Insurance	31.00		31.00			31.00
	Project Fees & Bonds Totals	1,031.00*	.00*	1,031.00*	.00*	494.90*	536.10
	Laurel Nokomis Middle Totals	31,507.00*	.00*	31,507.00*	9,369.00*	13,385.52*	18,121.48

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Project Manager: Josh Tomlinson

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 008 Sarasota Middle School - COT							
General Conditions							
01-004	Senior Project Manager	3,067.00		3,067.00		57.78	3,009.22
01-005	Project Manager	12,107.00		12,107.00		3,865.17	8,241.83
01-010	Superintendent	25,548.00		25,548.00		14,910.23	10,637.77
01-015	Cost Estimating	1,110.00		1,110.00			1,110.00
01-020	Vehicle Fuel	1,000.00		1,000.00		772.25	227.75
01-023	Field Office Expense	125.00		125.00			125.00
01-024	Safety Equipment	100.00		100.00			100.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	200.00		200.00			200.00
01-040	Temporary Toilet	100.00		100.00			100.00
01-041	Temporary Telephone	325.00		325.00		122.57	202.43
01-062	Safety Railings & Barricades	1,504.00		1,504.00			1,504.00
01-100	Daily Cleaning	4,000.00		4,000.00			4,000.00
01-104	Dumpster	1,000.00		1,000.00			1,000.00
01-206	Blueprint Expense	200.00		200.00		810.76	189.24
01-300	Warranty Reserve	50.00		50.00		132.15	67.85
01-301	Punch List	109.00		109.00			109.00
01-510	Architectural Fees				15,765.00	15,765.00	15,765.00
01-520	Engineering Fees	15,765.00		15,765.00			15,765.00
General Conditions Totals		66,320.00*	.00*	66,320.00*	15,765.00*	36,435.91*	29,884.09
Sitework							
02-100	Misc. Demolition	7,416.00		7,416.00		4,745.00	2,671.00
Concrete							
03-100	Formwork Materials	1,250.00		1,250.00			1,250.00
Doors & Windows							
08-100	Hollow Metal Doors				9,054.00	9,054.00	9,054.00

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MES-16-035 2016 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	008 Sarasota Middle School - COT						
	Finishes						
09-260	Drywall Systems	10,000.00		10,000.00	4,126.00	4,540.50	5,459.50
09-510	Acoustical Ceilings	2,000.00		2,000.00			2,000.00
09-900	Painting	10,000.00		10,000.00	3,300.00	3,300.00	6,700.00
	Finishes Totals	22,000.00*	.00*	22,000.00*	7,426.00*	7,840.50*	14,159.50
	Specialties						
10-150	Compartments & Cubicals					11,709.07	11,709.07
	Furnishings						
12-100	Artwork	5,000.00		5,000.00	1,402.50	1,402.50	5,000.00
12-600	Furniture						1,402.50
	Furnishings Totals	5,000.00*	.00*	5,000.00*	1,402.50*	1,402.50*	3,597.50
	Mechanical						
15-400	Plumbing	1,500.00		1,500.00	1,500.00	1,500.00	
15-600	Hvac				750.00	750.00	750.00
	Mechanical Totals	1,500.00*	.00*	1,500.00*	2,250.00*	2,250.00*	750.00
	Electrical						
16-100	Electrical	119,400.00		119,400.00	129,046.00	129,046.00	9,646.00

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	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Extra: 008 Sarasota Middle School - COT						
Project Fees & Bonds						
19-010 Project Contingency	3,962.00		3,962.00			3,962.00
19-204 Notice Of Commencment	50.00		50.00			50.00
19-400 General Contract Bonds	2,249.00		2,249.00		2,227.00	22.00
Project Fees & Bonds Totals	6,261.00*	.00*	6,261.00*	.00*	2,227.00*	4,034.00
Sarasota Middle School - COT Totals	229,147.00*	.00*	229,147.00*	164,943.50*	204,709.98*	24,437.02
2016 COT Construction Totals	579,129.00*	167.00*	578,962.00*	370,876.00*	489,110.22*	89,851.78
Report Totals	579,129.00*	167.00*	578,962.00*	370,876.00*	489,110.22*	89,851.78