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 Balance to finish, Plus 9 Retainage	(3.07)
Contract Date:	5/18/2010		
*****	*******	*****	****
AMOUNT CERTIFIED		\$	
*******	***************************************	***************************************	*****
CERTIFICATION BY THE CONTRACT	FOR/CONSTRUCTION MANAGER: The undersig	gned Contractor/Construction Manager certifies	that to the best of the
with the Contract Documents, that all a	owledge, information and belief, the Work covered imounts have been paid by the Contractor/Constru e Owner, and that the current payment shown her	uction Manager for Work which previous Certifi	

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

	Tom Peacock Building Company, Children Descock	Silbane					
	By:	Date: 6-28-17					
Contractor/Construction Manager Rep.	Thomas Peacock, Operations Manager						
*****	***************************************	*****					
Owner certifies that to the best of his know	<u>CERTIFICATION BY THE OWNER</u> : 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,

Sue Bouffard

Date

	Sched	Schedule of Values															A	APPLICATION:	62-FINAL
	PROJE	ECT: Venice I	PROJECT: Venice High School - Rebuild Site Improvements	ld Site Impi	ovements												APPLIC	APPLICATION DATE: OWNER PROJECT # :	6/25/2017 110107
-	CONTRAC	TOR/CONSTRUCTIO	CONTRACTOR/CONSTRUCTION MANAGER: Gilbane Building Company as successor in interest to W.G. Mills Inc. d/b/a Mills Gilbane	i Company as suc	cessor in interest to	W.G. Mills Inc. d/b/a Mill	ls Gilbane										CONTRACTOR PROJECT	PROJECT #:	21007- 27544700
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				ENTRY	Attached		ENTRY	ENTRY	ENTRY	G + H	J/F	۲-۶		G*M	M * H		G*P	ч * Н	(N+O)-(O+N
					Adj. & Change Order			Work Completed	pleted		эт		ЭÐ			ЭЭ	BETAINIAGE		
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	ANIATƏR %	PREVIOUS RETAINAGE HELD	RETAINAGE THIS PERIOD	INATIJA % DJJH	RELEASED (PREVIOUS PERIODS)	RETAINAGE Released (This Period)	TOTAL RETAINAGE HELD
5	1000	90.920.000001.Z	90.920.000001.Z General Conditions	\$ 432,141.00	\$ (46,819.61)	\$ 385,321.39	\$ 385,321.39			\$ 385,321.39	100%	۔ ج	%0			0% \$		\$	۔ \$
10	2000	10.02A.311000.X	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%	-	0.0%	\$ 469,508.00	۔ \$	0.0% \$	(469,508.00)		- \$
15	2000	10.02A.311000.X	10.02A.311000.X City Permits (Allow)	\$ 60,000.00	\$ (60,000.00) 3		ج			•	%0	- \$	%0		۔ ج	0% \$		•	- \$
20	2001	10.02A.890710.X Surveying	Surveying		\$ 59,460.00	\$ 59,460.00	\$ 59,460.00			\$ 59,460.00	100%	- \$	0%	\$ 4,131.51		0% \$	(4,131.51)	•	۔ \$
25	2210	10.02A.02300.X	10.02A.02300.X Subsurface Investigation		\$ 14,435.00	\$ 14,435.00	\$ 14,435.00			\$ 14,435.00	100%	-	0%			0% \$		•	- \$
30	2316	10.02A.312000.X	10.02A.312000.X Rock Removal (Allow)	\$ 120,000.00	\$ (13,633.00)	\$ 106,367.00	\$ 106,367.00			\$ 106,367.00	100%	۔ ج	%0	\$ 9,583.53		0% \$	(9,583.53)		۔ ج
35	2820	10.02A.323000.X	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	1 0%	\$ 13,163.45	ج	0% \$	(13, 163.45)	\$	۔ ج
40	2890	10.02A.320001.X	10.02A.320001.X Specialty Signage/ Stripe (Allow	\$ 30,500.00	\$ (0.18)	\$ 30,499.82	\$ 30,499.82			\$ 30,499.82	100%	' \$	0.0%	\$ 2,148.13	، ج	0.0% \$	(2,148.13)		•
45	2900	10.02A.328001.X	10.02A.328001.X Landscape/Sod/Irrigation (Allow)	\$ 20,000.00	\$	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100%	۔ ج	0.0%	\$ 1,892.63	ج	0.0% \$	(1,892.63)		۔ ج
50	10531		10.10A.107000.X Outdoor Dinning Canopies	\$ 28,596.00	\$ (13,921.00)	\$ 14,675.00	\$ 14,675.00			\$ 14,675.00	100%	۔ ج	%0			0% \$		\$	۔ \$
55	16000	10.16A.260000.X Electrical		\$ 99,165.00	\$ 177,273.00	\$ 276,438.00	\$ 276,438.00			\$ 276,438.00	100%	۔ ج	%0			0% \$		\$	۔ ج
60	16500	10.16A.337001.X Site Lighting		\$ 354,500.00	\$ (354,500.00)	ج	, \$			, \$	%0	۔ ج	%0		' \$	0% \$		' \$	۔ \$
65	18005	90.970.950052.Z Liability Insurance		\$ 62,380.00	\$ 1,868.42	\$ 64,248.42	\$ 64,122.81	\$ (2.94)		\$ 64,119.87	100%	\$ 128.55	2 0%	\$ 6,403.64	، ج	0% \$	(6,403.64)		•
70	18020	90.975.996000.Z Subguard	Subguard		\$ 5,183.56	\$ 5,183.56	\$ 5,183.56			\$ 5,183.56	100%	\$	%0	\$ 518.36	۰ ج	0% \$	(518.36)		، \$
75	18030	90.975.997000.Z	CM Bond	\$ 59,500.00	\$ 35,900.68	\$ 95,400.68	\$ 95,400.68			\$ 95,400.68	100%	\$	0%	\$ 9,540.07	\$ -	0% \$	(9,540.07)		- \$
80	55555	90.985.899800.Z	Owner Controlled Uncommitted Allow		\$ 35,220.00	\$ 35,220.00	\$ 35,220.00			\$ 35,220.00	100%	۔ \$	0.0%	\$ 3,226.29	۔ ج	0% \$	(3,226.29)		۔ ج
85	55560	90.985.899000.Z	CM Controlled Uncommitted Allow		\$ 49,873.00	\$ 49,873.00	\$ 49,873.00			\$ 49,873.00	100%	ج	0.0%	\$ 3,291.62	ج	0% \$	(3,291.62)		۔ ج
06	55561		Project subtotal	\$ 6,832,478.00	\$ (192,420.54)	\$ 6,640,057.46	\$ 6,635,174.34	\$ (2.94)	، \$	\$ 6,635,171.40	100%	\$ 4,886.06	s 0%	\$ 523,407.23	، ج	0% \$	(523,407.23)	، ج	، \$
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)		، ج
100	90006		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 6	\$ 35,621.77	، ج	0% \$	(35,621.77)		، ج
		-	Final Cost Reconciliation		\$ (15,216.10)	\$ (15,216.10)				, \$	%0	\$ (15,216.10)	(00%						
105	90001		Project Totals	Project Totals \$ 7,594,102.00	\$ (423,353.39) \$	7,170,748.61	\$ 7,170,751.68	\$ (3.07)	, \$	\$ 7,170,748.61	100%	\$ 0.00		\$ 575,154.77	•	s	(575,154.77)	, \$	' \$

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### **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 th Estimate to reflect actual co		this contract, by re	evising the Control
	Reason for Change:	This is a change order that a to more closely reflect actua of the Contract Between C Payment is Cost of the Wor Price dated March 16, 2010	ll costs. This chai wner and Construk R Plus a Fee With	nge is required as uction Manager W	part of Article 15.2 /here the Basis of
	Impact to CM-GMP:	The net cumulative cost of on the change order attachr the overall project budget.	nents. These are	unspent funds and	will be returned to
	Cost of Change:	DEDUCT:	(\$15,216.10)		
SUMMARY:	ITEM 1)	DEDUCT:	(\$15,216.10)		
TOTAL COS	T:	DEDUCT:	(\$15,216.10)		
Total Direct N	Material Purchase amo	unt to date and as a % of orig	inal contract:	\$391,469.25	5.47%
Total Tax Sa	vings to date as a resu	It of Direct Material Purchase	6:	\$23,638.04	
Change Orde	ers to date and % of or	iginal contract:		-\$8,246.10	-0.109%
SUBMITTED	BY:	Digitally signed by Sue Bouffard DN: C=US, C=US, OU=CSD, C=SCSB, CN=Sue Bouffard Date: 2017.05.26 08:17:42-0400 Iffard, Project Manager	net,	Mark D. Smith	igitally signed by Mark D. Smith N: C-US, =mark smith @sarasotacountyschools.nent, =Sarasota County School Board, Ud-Construction Services Department, N=Mark D. Smith ate: 2017 06.26 10:55:35-04'00'
Is this a Desi	gn/Build continuing co	ntract project? Yes No_>			

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

# 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 TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 0920127-1	
Gilbane Building Company	CONTRACT DATE: May 18, 2010	FIELD:
1751 Mound Street Suite 106	CONTRACT FOR: General Construction	OTHER: 🗌
Sarasota, FL 34236		

### 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 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.

Schenker & Shuitz, Inc.	Gilbane B
ARCHITECT (Firm name)	CONTRAC
677 N. Washington Blvd Sarasota, FL 34236 ADDRESS	1751 Mou Sarasota, I ADDRESS
BY (Signature)	Robe BY (Signal
Kenneth 3 Dem	Robert H
(Typed name) 13 two 2017	(Typed na) 6/21/201
DATE	DATE

Cohortral & Challer Too

Gilbane Building Company
CONTRACTOR (Firm name)
1751 Mound Street, Suite 106
Sarasota, FL 34236
ADDRESS Robert Hayes Date: 2017.08.21 14:34:13:04'00'
BY (Signature)
Robert Hayes, Vice President
(Typed name)

7

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

1960 Suite 101, Sarasota, FL 34231

-	
ADDRESS	
Line of the Co	

BY (Signature) M	ark D. S	mīth	Digitally signed by N DN: Cs-US, E-strategonial Plasm OUI-Construction S OUI-Construction S ONEMark D, Smith Date: 2017.06.28 11	School Board, srvices Department,	
(Typed name)					

DATE

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