

CHANGE ORDER SUMMARY

**PROJECT NAME:
ENGLEWOOD ELEMENTARY BUILDING 4 RENOVATION**

CHANGE ORDER NO. FOUR (4)

BOARD DATE:
November 17, 2015

ITEM 1) Description: This change order reflects the reconciliation of the final costs for the Guaranteed Maximum Price for the Contract Between Owner and Design / Builder For Design and Construction Services Where the Basis of Payment is Cost of the Work Plus a Fee dated May 8, 2015.

Reason for Change: The net cumulative costs of this reconciliation represent a reduction in the overall cost of the project by \$14,873.55 as indicated in the change order attachments.

Cost of Change: ADD: (\$14,873.55)

SUMMARY: ITEM 1) ADD: (\$14,873.55)

TOTAL COST: ADD: (\$14,873.55)

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="\$8,082.45"/>	<input type="text" value="1.384%"/>

SUBMITTED BY: _____
 Sue Bouffard, Project Manager

If this is a Design/Build Contract, enter the revised total contract amount here \$592,272.45



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT (Name and address): SBSC Englewood Elem Bldg 4 150 North McCall Road Englewood, Florida 34223	CHANGE ORDER NUMBER: 004 DATE: October 26, 2015	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): Willis A. Smith Construction, Inc. 5001 Lakewood Ranch Boulevard N. Sarasota, Florida 34240	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: 5/8/15 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Deduction for unspent funds.


The original Guaranteed Maximum Price was	\$ 584,190.00
The net change by previously authorized Change Orders	\$ 22,956.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 607,146.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 14,873.55
The new Guaranteed Maximum Price including this Change Order will be	\$ 592,272.45

The Contract Time will be increased 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.

<u>Fawley Bryant Architects, Inc.</u> ARCHITECT (Firm name)	<u>Willis A. Smith Construction, Inc.</u> CONTRACTOR (Firm name)	<u>School Board of Sarasota County, Florida</u> OWNER (Firm name)
<u>5391 Lakewood Ranch Blvd, Suite 300, Sarasota, FL 34240</u> ADDRESS	<u>5001 Lakewood Ranch Boulevard N. Sarasota, FL 34240</u> ADDRESS	<u>1960 Landings Boulevard, Sarasota, FL 34231</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Steve Padgett</u> (Typed name)	<u>Nathan Carr</u> (Typed name)	 (Typed name)
<u>10.26.15</u> DATE	<u>10/26/15</u> DATE	 DATE



CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

FROM: Willis A Smith Construction, Inc.
 5001 Lakewood Ranch Blvd N
 Sarasota, FL 34240
 941-366-3116 Fax (941) 954-5509

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

CUSTOMER: 1-0108

INVOICE #: 12013210
 INVOICE DATE: 10/22/2015
 PERIOD TO: 10/22/2015

ARCHITECT:

PROJECT: 1-15011-1
 Englewood Elementary Building

CONTRACT DATE: 5/7/2015
 APPLICATION #: 1-15011-00005

APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$584,190.00	
2. Net Change by Change Orders	\$8,082.45	\$22,050.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$592,272.45	\$607,140.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$592,272.45	
5. RETAINAGE:		
a. Completed Work (Column D+E on Continuation Sheet)	0.00	
b. Stored Material (Column F on Continuation Sheet)	0.00	
Total Retainage (Line 5a +5b) or Total in Column I on Continuation Sheet	\$0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$592,272.45	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$574,586.10	
8. SALES TAX (if applicable)	\$0.00	
9. CURRENT PAYMENT DUE	\$17,686.35	
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00	\$14,070.55

The undersigned Contractor certifies that to the best of the Contractor'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 Contract for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

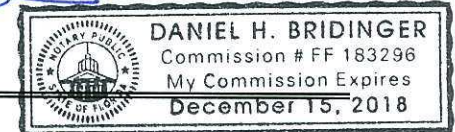
CONTRACTOR: Willis A Smith Construction, Inc.

By: *WAS* Date: 10.22.2015

State of Florida County of Sarasota

Personally known to me and
 Subscribed and sworn to before me this 22 day of October, 2015

Notary Public: *Daniel H Bridinger*
 My Commission Expires: 12/15/18



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$17,686.35

ARCHITECT:

By: *James P. Kason* Date: 10/22/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 1-15011-1 / Englewood Elementary Buildiir

12013210

Period Ending Date: 10/22/2015 Detail Page 1 of 1 Pages

Item ID A	Description B	Total Contract Amount C	Previously Completed Work D	Work Completed This Period E	Presently Stored Materials F	Completed And Stored To Date G	% Comp	Balance To Finish H	Retainage Balance I
1-100	Design Services	33,580.00	33,580.00			33,580.00	100.00		
1-110	Preconstruction Expenses	3,500.00	3,500.00			3,500.00	100.00		
1-120	General Liability Insurance	4,723.00	4,316.00	407.00		4,723.00	100.00		
1-130	Payment/Performance Bond	4,583.00	4,440.00			4,440.00	96.88	143.00	
1-140	Contingency	2,136.00						2,136.00	
1-150	General Requirements	75,968.00	62,752.67	11,109.74		73,862.41	97.23	2,105.59	
1-160	Contractor's Fee 6%	33,987.00	32,810.05	714.83		33,524.88	98.64	462.12	
2-100	Demolition	28,900.00	28,000.00			28,000.00	96.89	900.00	
2-110	Moving	6,240.00	6,220.00			6,220.00	99.68	20.00	
3-100	Concrete/Masonry	33,856.00	33,855.04			33,855.04	100.00	0.96	
6-100	Rough Carpentry	5,984.00	5,604.00			5,604.00	93.65	380.00	
6-110	Millwork/Casework	10,867.00	10,867.00			10,867.00	100.00		
7-100	Roofing	2,927.00	2,927.00			2,927.00	100.00		
8-100	Doors/Frames/Hardware	11,638.00	11,638.00			11,638.00	100.00		
8-110	Storefront/Glazing	8,298.00	8,298.00			8,298.00	100.00		
9-100	Stucco	2,582.00	2,000.00			2,000.00	77.46	582.00	
9-110	Framing/Drywall	14,318.00	14,318.00			14,318.00	100.00		
9-120	Flooring	10,478.00	10,478.00			10,478.00	100.00		
9-130	Acoustical Ceiling	9,580.00	9,580.00			9,580.00	100.00		
9-140	Painting	16,205.00	15,386.28	187.25		15,573.53	96.10	631.47	
10-100	Specialties	3,583.00	3,583.00			3,583.00	100.00		
10-110	Signage	2,673.00	2,673.00			2,673.00	100.00		
12-100	Window Coverings	1,937.00	1,937.00			1,937.00	100.00		
13-100	Special Construction	2,434.00	2,434.00			2,434.00	100.00		
22-100	Plumbing	20,122.00	16,744.00			16,744.00	83.21	3,378.00	
23-100	HVAC	169,022.68	165,419.00			165,419.00	97.87	3,603.68	
26-100	Electrical	78,185.32	77,948.87	209.72		78,158.59	99.97	26.73	
32-100	Fencing	875.00	875.00			875.00	100.00		
32-110	Sod	7,964.00	7,460.00			7,460.00	93.67	504.00	
		\$592,272.45					100%		
Totals		607,140.00	579,643.91	12,628.54		592,272.45	97.55	14,873.55	

Willis A. Smith Construction, Inc.

1-15011 Englewood Elementary Bld 4 Ren

Includes Costs from 08/23/2015 to 10/23/2015

Date	Description	Vendor	Invoice #	Hours	Labor	Material	Subcontract	Equipment	Other	Total
GENERAL CONDITIONS										
1-110 Project Manager										
08/28/15	PR Post Checks summary	08.17-08.21		10.00	850.00					
09/04/15	PR Post Checks summary	08.24-08.28		18.00	1,530.00					
09/11/15	PR Post Checks summary	08.31-09.04		18.00	1,530.00					
09/18/15	PR Post Checks summary	09.07-09.11		8.00	680.00					
09/25/15	PR Post Checks summary	09.14-09.18		2.00	170.00					
10/02/15	PR Post Checks summary	09.21-09.25		6.00	510.00					
10/23/15	PR Post Checks summary	10.12-10.16		4.00	340.00					
Project Manager Totals				66.00	5,610.00	.00	.00	.00	.00	5,610.00
1-120 Superintendent										
08/28/15	PR Post Checks summary	08.17-08.21		40.00	3,400.00					
09/04/15	PR Post Checks summary	08.24-08.28		10.00	850.00					
Superintendent Totals				50.00	4,250.00	.00	.00	.00	.00	4,250.00
1-130 Admin Assistant										
08/28/15	PR Post Checks summary	08.17-08.21		4.00	144.00					
09/04/15	PR Post Checks summary	08.24-08.28		4.00	144.00					
09/11/15	PR Post Checks summary	08.31-09.04		4.00	144.00					
09/18/15	PR Post Checks summary	09.07-09.11		4.00	144.00					
09/25/15	PR Post Checks summary	09.14-09.18		2.00	72.00					
10/02/15	PR Post Checks summary	09.21-09.25		2.00	72.00					
10/09/15	PR Post Checks summary	09.28-10.02		2.00	72.00					
Admin Assistant Totals				22.00	792.00	.00	.00	.00	.00	792.00
1-415 Vehicle Expense										
08/28/15	PR Post Checks summary	Patrick Daley and David Stershic Gas				83.58				
09/08/15	PD- Proj Mgr gas	Credit Card - Gas Stns A&Sgas- PD				286.14				
Vehicle Expense Totals				.00	.00	369.72	.00	.00	.00	369.72
1-625 Temporary Toilets										
09/01/15	Restroom Englewood Elem	Bobcat Disposal of 123054				88.02				
Temporary Toilets Totals				.00	.00	88.02	.00	.00	.00	88.02
1-800 Gen Liability Ins										
10/02/15	general liability	Gen Liability Insurance From CO's/CMOD's							407.00	
Gen Liability Ins Totals				.00	.00	.00	.00	.00	407.00	407.00
FINISHES										
9-904 Painting - additional patching										
08/26/15	DS-Ferguson Enterprises	Crtd Crd Othr - Job cst B320326				187.25				
Painting - additional patching Totals				.00	.00	187.25	.00	.00	.00	187.25
ELECTRICAL										
26-005 Electrical System										
09/22/15	15011/26005/04	Michael J. Looney, Inc. 15011/26005/04					209.72			
Electrical System Totals				.00	.00	.00	209.72	.00	.00	209.72
Englewood Elementary Bld 4 Ren Totals				138.00	10,652.00	644.99	209.72	.00	407.00	11,913.71

1-150

1-150

1-150

1-150

1-150

1-120

9-140

26-100

\$21,609.74

6% fee \$714.83
Total \$12,628.54