

CHANGE ORDER SUMMARY

**PROJECT NAME:
TOLEDO BLADE ELEMENTARY SCHOOL PORTABLES DEMOLITION AND RELOCATION 2016**

CHANGE ORDER NO. ONE (1)

BOARD DATE:
November 15, 2016

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 25, 2016.

Reason for Change: The net cumulative costs of this reconciliation represent a reduction in the overall cost of the project by \$67,824.29 as indicated in the change order attachments.

Cost of Change: DEDUCT: (\$67,824.29)

SUMMARY: ITEM 1) DEDUCT: (\$67,824.29)

TOTAL COST: DEDUCT: (\$67,824.29)

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:

Sue Bouffard
Digitally signed by Sue Bouffard
DN: C=US,
E=sue.bouffard@sarasotacountysschools.net,
OU=CSD, O=SCSB, CN=Sue Bouffard
Date: 2016.10.26 09:45:36-04'00'

Sue Bouffard, Project Manager

Mark D. Smith
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: 2016.10.26 13:47:34-04'00'

If this is a Design/Build Contract, enter the revised total contract amount here: \$186,553.71



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 001	OWNER: <input type="checkbox"/>
Toledo Blade Elementary Portables 1201 Gernaium Avenue North Port, Florida 34288	DATE: 10/18/2016	ARCHITECT: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER:	CONTRACTOR: <input type="checkbox"/>
McIntyre, Elwell & Strammer GC Inc. 1645 Barber Road Sarasota, Florida 34240	CONTRACT DATE: 05/25/2016	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

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

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

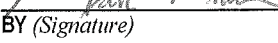

Final Job	
Costs.....	\$172,734.91
Contractor's Fee 8%.....	\$13,818.80
Final Contract Cost including Contractor's Fee.....	\$186,553.71
Guaranteed Maximum Price.....	\$254,378.00
Total Change Order #001-Variance between Actual Contract Costs and Estimated Cost of the Work.....	\$67,824.29

The original Guaranteed Maximum Price was	\$	254,378.00
The net change by previously authorized Change Orders	\$	
The Guaranteed Maximum Price prior to this Change Order was	\$	254,378.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	67,824.29
The new Guaranteed Maximum Price including this Change Order will be	\$	186,553.71

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

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.

_____	McIntyre, Elwell & Strammer GC Inc.	School Board of Sarasota County
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
_____	1645 Barber Road	1960 Landings Blvd.
ADDRESS	Sarasota, Florida 34240	Sarasota, Florida 34231
_____		
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
_____	Mark T. Freeman, President	Sue Bouffard
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
_____	10/18/16	10/18/2016
DATE	DATE	DATE

Digitally signed by Mark D. Smith
 DN: cn=Mark D. Smith, o=Sarasota County School Board,
 ou=Construction Services Department,
 cn=Mark D. Smith
 Date: 2016.10.26 13:48:05-04'00'

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/18/2016 Page 1
 System Date: 10/18/2016
 System Time: 1:42 pm

MES-16-038 Toledo Blade Portables

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	1,285.00		1,285.00		170.62	1,114.38
01-005	Project Manager	5,113.00		5,113.00		7,342.06	2,229.06
01-010	Superintendent	21,338.00		21,338.00		10,287.02	11,050.98
01-011	Assistant Superintendent					140.32	140.32
01-015	Cost Estimating	1,273.00		1,273.00			1,273.00
01-020	Vehicle Fuel	1,350.00		1,350.00		785.42	564.58
01-023	Field Office Expense	50.00		50.00			50.00
01-024	Safety Equipment	200.00		200.00		19.97	180.03
01-039	Drinking Water & Ice	160.00		160.00			160.00
01-040	Temporary Toilet					259.74	259.74
01-041	Temporary Telephone	150.00		150.00		70.63	79.37
01-100	Daily Cleaning	1,974.00		1,974.00		659.05	1,314.95
01-104	Dumpster	600.00		600.00		319.19	280.81
01-206	Blueprint Expense	100.00		100.00		168.53	68.53
01-250	Utility Locates	500.00		500.00		29.94	470.06
01-300	Warranty Reserve	200.00		200.00			200.00
01-301	Punch List	276.00		276.00		101.25	174.75
01-510	Architectural Fees	29,235.00		29,235.00	6,445.00	6,445.00	22,790.00
General Conditions Totals		63,804.00*	.00*	63,804.00*	6,445.00*	26,798.74*	37,005.26
Sitework							
02-020	Erosion Control	5,000.00		5,000.00		685.00	4,315.00
02-100	Misc. Demolition	11,750.00		11,750.00	11,750.00	16,531.76	4,781.76
02-550	Site Utilities	750.00		750.00			750.00
02-750	Irrigation System	750.00		750.00			750.00
02-810	Sod & Seeding	15,000.00		15,000.00	5,872.00	7,258.09	7,741.91
Sitework Totals		33,250.00*	.00*	33,250.00*	17,622.00*	24,474.85*	8,775.15
Concrete							
03-100	Formwork Materials	20,488.00		20,488.00	15,488.00	19,317.40	1,170.60

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/18/2016 Page 2
 System Date: 10/18/2016
 System Time: 1:42 pm

MES-16-038 Toledo Blade Portables

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>
Mechanical							
15-400	Plumbing	10,995.00		10,995.00	10,995.00	11,316.44	321.44
Electrical							
16-100	Electrical	96,000.00		96,000.00	88,386.00	88,386.00	7,614.00
Project Fees & Bonds							
19-010	Project Contingency	8,431.00		8,431.00		27.24	8,403.76
19-204	Notice Of Commencement	100.00		100.00		125.24	25.24
19-400	General Contract Bonds	2,312.00		2,312.00		2,289.00	23.00
19-420	Builders Risk Insurance	156.00		156.00			156.00
Project Fees & Bonds Totals		10,999.00*	.00*	10,999.00*	.00*	2,441.48*	8,557.52
Final Cost Reconciliation							
99-900	Cost Savings Reconciliation		67,824.29-	67,824.29-			67,824.29
		235,536.00*	67,824.29*	167,711.71*	138,936.00*	172,734.91*	5,023.20
Toledo Blade Portables Totals		235,536.00*	67,824.29*	167,711.71*	138,936.00*	172,734.91*	5,023.20
Report Totals		235,536.00*	67,824.29*	167,711.71*	138,936.00*	172,734.91*	5,023.20



CONTRACTOR'S APPLICATION FOR PAYMENT

21606926-4 - FINAL

TO OWNER: School Board Of Sarasota County
1960 Landing Blvd
Sarasota, FL 34231

PROJECT: Toledo Blade Portables
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

APPLICATION NO: MES16038 -04
APPLICATION DATE: 10/18/2016
PERIOD TO: 10/18/2016

FROM CONTRACTOR: McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

ARCHITECT: ME3 Consulting Engineers, LLC
5300 Paylor Lane
Sarasota, FL 34240

CONTRACT DATE: 5/23/2016
CONTRACT FOR: Design and Construction Services

Application is made for payment, as shown below, in connection with the Contract.
(See attached continuation sheet(s))

1. ORIGINAL CONTRACT SUM	<u>\$254,378.00</u>
2. Net change by Approved Change Orders	<u>(\$67,824.29)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$186,553.71</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	<u>\$186,553.71</u>
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns D + E)	<u>\$0.00</u>
b. 0.00% of Stored Material (Column F)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$186,553.71</u>
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	<u>\$162,815.29</u>
8. CURRENT PAYMENT DUE	<u>\$23,738.42</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	<u>\$0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$67,824.29)
TOTALS	\$0.00	\$(67,824.29)
NET CHANGES by Change Order	\$ (67,824.29)	

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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

McIntyre Elwell & Strammer General Contractors, Inc.

Mark Freeman 10/18/2016
SIGNATURE DATE
Mark Freeman, President
PRINTED NAME

State of: Florida
County of: Sarasota
Sworn and subscribed to before me this 18th day October, 2016

Kimberly Joseph
Notary Public Notary Stamp
Kimberly Joseph
Notary Public State of Florida
My Comm. Expires 5/15/2020
Commission# FF 992245

PAYMENT AUTHORIZATION

Owner's Representative Approval

Signature

Printed Name

Date

Toledo Blade Portables
 Toledo Blade Elementary School
 1201 Geranium Avenue
 North Port, FL 34288

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-16-038
 (A) = Allowance Item

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:

MES16038 -04
 10/18/16
 10/18/16

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED				% COMP.	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPLETE TO DATE			
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I	
00-001	General Conditions	34,568.00	19,241.19	15,326.81		34,568.00	100.0 %		
00-002	Engineering Fees	29,235.00	5,296.50	23,938.50		29,235.00	100.0 %		
00-003	Demolition	11,750.00	11,750.00			11,750.00	100.0 %		
00-004	Erosion Control/Silt Fence	5,000.00	5,000.00			5,000.00	100.0 %		
00-005	Utility Locate	750.00		750.00		750.00	100.0 %		
00-006	Temporary Irrigation	750.00		750.00		750.00	100.0 %		
00-007	Site Repair	15,000.00	7,591.71	7,408.29		15,000.00	100.0 %		
00-008	Concrete	15,488.00	15,488.00			15,488.00	100.0 %		
00-009	Concrete Repair	5,000.00	3,829.40	1,170.60		5,000.00	100.0 %		
00-010	Repair Electrical/Low Voltage	15,000.00		15,000.00		15,000.00	100.0 %		
00-011	Plumbing	14,500.00	11,316.44	3,183.56		14,500.00	100.0 %		
00-012	Electrical	81,000.00	85,550.00	(4,550.00)		81,000.00	100.0 %		
00-013	General Contracto's Contingeny	4,926.00	27.24	4,898.76		4,926.00	100.0 %		
00-014	Permit and NOC Fees	256.00	125.24	130.76		256.00	100.0 %		
00-015	Payment/Performance Bond	2,312.00	2,289.00	23.00		2,312.00	100.0 %		
	SUBTOTAL	235,535.00	167,504.72	68,030.28		235,535.00	100.0 %		
01-010	Contractor's Fee	18,843.00	13,401.14	5,441.86		18,843.00	100.0 %		
	SUBTOTAL	18,843.00	13,401.14	5,441.86		18,843.00	100.0 %		
CO-001	Change Order 001	(67,824.29)		(67,824.29)		(67,824.29)	100.0 %		
	SUBTOTAL	(67,824.29)		(67,824.29)		(67,824.29)	100.0 %		
	TOTAL	186,553.71	180,905.86	5,647.85		186,553.71	100.0 %		

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$23,738.42 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of Toledo Blade Portables to the following described property:

Toledo Blade Portables
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

Dated on October 18, 2016

**McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240**

By Mark Freeman
Printed Name Mark Freeman, President

State of: Florida

by Mark Freeman, President, who is personally known to me and did not take an oath.

x Kimberly Joseph
Notary Public

My Commission expires: _____

