

FACILITIES SERVICES' CHANGE ORDERS

PROJECT NAME	CONTRACTOR	CO#	CURRENT CONTRACT AMOUNT	CHANGE	REVISED CONTRACT AMOUNT	EXPLANATION(SEE ATTACHED)	SALES TAX SAVINGS
SUMMARY OF FACILITIES SERVICES CHANGE ORDERS PRESENTED FOR APPROVAL AND/OR RATIFICATION AT THE 11/28/17 SCHOOL BOARD MEETING:							
D/W Portables Renovations	Jon F. Swift, Inc.	1	\$ 183,606.00	\$ (69,499.98)	\$ 114,106.02	Final cost of project	N/A
Toledo Blade Elementary Bus Loop	McIntyre Elwell & Strammar	1	\$ 268,562.00	\$ (33,202.54)	\$ 235,359.46	Final cost of project	N/A
			TOTAL CHANGE	\$ (102,702.52)			TOTAL IN TAX SAVINGS:
				\$			\$ -

CHANGE ORDER SUMMARY

**PROJECT NAME:
DW Portables Renovations**

CHANGE ORDER NO. (1)

BOARD DATE: November 28, 2017

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.

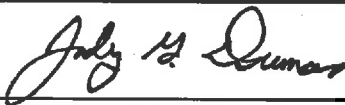
Cost of Change: DEDUCT: (\$69,499.98)

SUMMARY: ITEM 1) DEDUCT: (\$69,499.98)

TOTAL COST: DEDUCT: (\$69,499.98)

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="-\$69,499.98"/>	<input type="text" value="-37.853%"/>

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 (\$69,499.98)

AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Portable Repairs Sarasota County Florida	CONTRACT INFORMATION: Contract For: General Construction Date: May 01, 2017	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 10/30/17
OWNER: <i>(Name and address)</i> Sarasota County School Board 7895 Fruitville Road Sarasota, Florida 34240	ARCHITECT: <i>(Name and address)</i>	CONTRACTOR: <i>(Name and address)</i> Jon F. Swift, Inc. 2221 8th Street Sarasota, Florida 34237

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)



Credit the unused balance of the cost plus contract per the attached final job cost summary.

The original Guaranteed Maximum Price was	\$	183,606.00
The net change by previously authorized Change Orders	\$	0.00
The Guaranteed Maximum Price prior to this Change Order was	\$	183,606.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	69,499.98
The new Guaranteed Maximum Price including this Change Order will be	\$	114,106.02

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that 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.

	Jon F. Swift, Inc.	Sarasota County School Board
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
SIGNATURE	 <small>Digitally signed by Jason F. Swift DN: c=US, E=jswift@jfsi.com, OU=Jon F. Swift, Inc., CN=Jason F. Swift Date: 2017.10.31 18:17:12-0400'</small>	 <small>Digitally signed by Don Hampton DN: cn=Don Hampton, o, ou, email=don.hampton@sarasotaco untyschools.net, c=US Date: 2017.11.01 07:27:36 -0400'</small>
PRINTED NAME AND TITLE	Jason F. Swift, President Jon F. Swift, Inc.	Don Hampton, Assistant Director
DATE	10/31/2017	Facilities Services Department
		PRINTED NAME AND TITLE
		DATE

Wood Portable Repair and Painting
 SCHOOL BOARD OF SARASOTA COUNTY
 APPLICATION AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached

APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD ENDING:
 SBSC PROJECT NO:

Four-FINAL
 10/29/2017
 10/29/2017
 3425

A	B	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
DIV 1	GENERAL REQUIREMENTS											
01 00 05	Preconstruction	0.00		1,647.00	1,647.00	0.00		1,647.00	100%	0.00	0%	0.00
01 12 00	Project Manager	(285.00)	C001	9,595.00	8,740.00	855.00		9,595.00	100%	0.00	0%	0.00
01 12 10	Project Manager Vehicle	53.75	C001	378.75	345.00	33.75		378.75	100%	0.00	0%	0.00
01 12 20	Project Manager Fuel	(476.00)	C001	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01 15 00	Superintendent	2,795.00	C001/LIA-001	12,935.00	12,935.00	0.00		12,935.00	100%	0.00	0%	0.00
01 15 10	Superintendent Vehicle	87.18	C001/LIA-001	520.18	497.50	22.68		520.18	100%	0.00	0%	0.00
01 15 20	Superintendent Fuel	154.36	C001	1,020.36	748.71	271.65		1,020.36	100%	0.00	0%	0.00
01 19 50	Project Accountant	(320.00)	C001	1,760.00	1,760.00	0.00		1,760.00	100%	0.00	0%	0.00
01 61 60	Dumpsters	(931.71)	C001/LIA-001	568.29	394.97	173.32		568.29	100%	0.00	0%	0.00
01 62 50	Temporary Toilets	415.16	C001/LIA-001	415.16	415.16	0.00		415.16	100%	0.00	0%	0.00
01 80 00	Liability Insurance	0.00		1,414.00	1,414.00	0.00		1,414.00	100%	0.00	0%	0.00
01 81 00	P&P Bond	(309.00)	C001	1,422.00	1,422.00	0.00		1,422.00	100%	0.00	0%	0.00
DIV 6	WOOD/PLASTICS/COMPOSITES											
06 10 10	Carpentry Material	(7,970.22)	C001	9,200.78	8,556.54	644.24		9,200.78	100%	0.00	0%	0.00
06 10 20	Carpentry Labor	(22,272.80)	C001/LIA-001	25,927.20	25,927.20	0.00		25,927.20	100%	0.00	0%	0.00
DIV 8	OPENINGS											
08 11 00	Doors and Frames	(12,000.00)	C001	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
DIV 9	FINISHES											
09 91 00	Painting	(12,325.00)	C001	38,850.00	38,850.00	0.00		38,850.00	100%	0.00	0%	0.00
DIV 22	PLUMBING											
22 00 05	Allowance	(300.00)	C001	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
DIV 26	ELECTRICAL											
26 00 05	Allowance	(2,700.00)	C001	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	SUBTOTAL	(56,384.28)		105,653.72	103,653.08	2,000.64	0.00	105,653.72		0.00		0.00
01 01 50	Contingency	(8,743.00)	C001	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	GRAND TOTAL	(69,499.93)		114,106.02	111,945.33	2,160.69	0.00	114,106.02	100%	0.00		0.00

CHANGE ORDER SUMMARY

PROJECT NAME:
Toledo Blade Elementary Bus Loop

CHANGE ORDER NO. (1)

BOARD DATE: November 28, 2017

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: (\$33,202.54)

SUMMARY: ITEM 1) DEDUCT: (\$33,202.54)

TOTAL COST: DEDUCT: (\$33,202.54)

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="-\$33,202.54"/>	<input type="text" value="-12.363%"/>

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 (\$33,202.54)

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): 17-092 Toledo Blade Elementary Bus Loop 1201 Geranium Avenue North Port, FL 34288	CHANGE ORDER NUMBER: 001 DATE: 10/09/2017 ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: June 01, 2017 CONTRACT FOR: Bus Loop 2017	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):		

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 the Contract.

To adjust "Guarantee Maximum Price" to reflect Actual Cost of the work.	
Final Job Costs	\$ 217,925.43
Contractor's Fee @ 08%	\$ 17,434.03
Final Contract Cost including Contractor's Fee	\$ 235,359.46
Guarantee Maximum Price	\$ 268,562.00

Total Change Order #001
 Variance between actual Contract Cost and Estimated Cost of the Work..... <\$ 33,202.54>

The original Contract Sum was	\$ 268,562.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 268,562.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 33,202.54
The new Contract Sum including this Change Order will be	\$ 235,359.46

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.

N/A _____ ARCHITECT (Firm name)	McIntyre, Elwell & Strammer GC, Inc. _____ CONTRACTOR (Firm name)	Sarasota County Schools _____ OWNER (Firm name)
_____ ADDRESS	1645 Barber Road Sarasota, Florida 34240 _____ ADDRESS	1960 Landings Blvd. Sarasota, Florida 34231 _____ ADDRESS
_____ BY (Signature)	 _____ BY (Signature)	 _____ BY (Signature)
_____ (Typed name)	Mark T. Freeman, President _____ (Typed name)	Don Hampton _____ (Typed name)
_____ DATE	10/09/2017 _____ DATE	10/27/2017 _____ DATE

Job Costs by Cost Code

McIntyre Eiweil & Strammer GC Inc

10/09/2017 Page 1
 System Date: 10/09/2017
 System Time: 1:55 pm

MES-17-092 Toledo Blade Bus Loop

Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
General Conditions							
01-004	Senior Project Manager	1,035.00		1,035.00		225.80	809.20
01-005	Project Manager	8,161.00		8,161.00		5,295.26	2,865.74
01-010	Superintendent	16,492.00		16,492.00		13,364.42	3,127.58
01-015	Cost Estimating	1,114.00		1,114.00			1,114.00
01-020	Vehicle Fuel	420.00		420.00		983.20	563.20-
01-023	Field Office Expense	75.00		75.00			75.00
01-024	Safety Equipment	150.00		150.00			150.00
01-039	Drinking Water & Ice	60.00		60.00			60.00
01-040	Temporary Toilet	200.00		200.00		205.38	5.38-
01-041	Temporary Telephone	188.00		188.00		125.54	62.46
01-070	Small Tools & Miscellaneous	300.00		300.00			300.00
01-100	Daily Cleaning	358.00		358.00			358.00
01-104	Dumpster	500.00		500.00		100.93	500.00
01-206	Blueprint Expense	2,500.00		2,500.00			2,500.00
01-250	Utility Locates	200.00		200.00			200.00
01-300	Warranty Reserve	111.00		111.00			111.00
01-301	Punch List	6,000.00		6,000.00	6,000.00	6,000.00	
01-501	Surveyor	27,700.00		27,700.00	27,700.00	27,700.00	
01-510	Architectural Fees						
General Conditions Totals		65,564.00*	.00*	65,564.00*	33,700.00*	54,000.53*	11,563.47*
Sitework							
02-061	Demo Barricades&Partitions	2,500.00		2,500.00		67.47	2,432.53
02-100	Misc. Demolition	146,483.00		146,483.00			146,483.00
02-101	Demolition L, M & E				154,469.75	154,469.75	154,469.75-
02-275	Soil Testing					1,380.00	1,380.00-
02-810	Sod & Seeding	10,000.00		10,000.00	5,280.00	5,289.07	4,710.93
Sitework Totals		158,983.00*	.00*	158,983.00*	159,749.75*	161,206.29*	2,223.29-
Concrete							
03-100	Formwork Materials	5,000.00		5,000.00		176.37	4,823.63

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/09/2017 Page 2
 System Date: 10/09/2017
 System Time: 1:55 pm

MES-17-092 Toledo Blade Bus Loop

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>
Electrical							
16-100	Electrical	5,000.00		5,000.00			5,000.00
	Project Fees & Bonds						
19-010	Project Contingency	11,727.00		11,727.00		125.24	11,727.00
19-201	Permit Fees					2,417.00	125.24-
19-400	General Contract Bonds	2,394.00		2,394.00			23.00-
	Project Fees & Bonds Totals	14,121.00*	.00*	14,121.00*	.00*	2,542.24*	11,578.76*
		248,668.00*	.00*	248,668.00*	193,449.75*	217,925.43*	30,742.57*
	Toledo Blade Bus Loop Totals	248,668.00*	.00*	248,668.00*	193,449.75*	217,925.43*	30,742.57*
	Report Totals	248,668.00*	.00*	248,668.00*	193,449.75*	217,925.43*	30,742.57*