

## 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 11/7/17 SCHOOL BOARD MEETING:							
Philippi Elem Parking Lot 2017 COT Labs	McIntyre Eilwell & Strammer	1	\$ 432,566.00	\$ (13,396.95)	\$ 419,169.05	Final cost of project	N/A
	McIntyre Eilwell & Strammer	2	\$ 811,047.00	\$ (28,581.42)	\$ 782,465.58	Final cost of project	N/A
			<b>TOTAL CHANGE</b>	<b>\$ (41,978.37)</b>			<b>TOTAL IN TAX SAVINGS:</b>
							<b>\$ -</b>

**CHANGE ORDER SUMMARY**

**PROJECT NAME:  
Philippi Elem Parking Lot**

**CHANGE ORDER NO. (1)**

**BOARD DATE: November 7, 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:                                      (\$13,396.95)

SUMMARY: ITEM 1)                      DEDUCT:                                      (\$13,396.95)

**TOTAL COST:**                              DEDUCT:                                      (\$13,396.95)

Total Direct Material Purchase amount to date and as a % of original contract:      \$0.00                      0.00%

Total Tax Savings to date as a result of Direct Material Purchases:                      \$0.00

Change Orders to date and as a % of original contract:                      -\$13,396.95                      -3.097%

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: (\$13,396.95)



# AIA<sup>®</sup>

# Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT (Name and address):</b> Phillippi Shore Elementary - Parking Lot 4747 South Tamiami Trail Sarasota, FL 34231	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> 10/09/17	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> McIntyre, Elwell & Strammer GC, Inc. 1645 Barber Road Sarasota, Florida 34240	<b>ARCHITECT'S PROJECT NUMBER:</b> ME3 <b>CONTRACT DATE:</b> April 17, 2017 <b>CONTRACT FOR:</b> Parking Lot	

### 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 .....	\$ 395,442.50
Contractor's Fee @ 06% .....	\$ 23,726.55
Final Contract Cost including Contractor's Fee .....	\$ 419,169.05
Guarantee Maximum Price .....	\$ 432,566.00

Total Change Order #001  
 Variance between actual Contract Cost and Estimated Cost of the Work.... <\$ 13,396.95>

The original Contract Sum was	\$	<u>432,566.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>432,566.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>13,396.95</u>
The new Contract Sum including this Change Order will be	\$	<u>419,169.05</u>

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	McIntyre, Elwell & Strammer GC, Inc.	Sarasota County Schools
<b>ARCHITECT (Firm name)</b>	<b>CONTRACTOR (Firm name)</b>	<b>OWNER (Firm name)</b>
	1645 Barber Road	1960 Landings Blvd.
	Sarasota, Florida 34240	Sarasota, Florida 34231
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
	<i>[Signature]</i>	<i>[Signature]</i>
<b>BY (Signature)</b>	<b>BY (Signature)</b>	<b>BY (Signature)</b>
	Mark T. Freeman, President	Don Hampton
<b>(Typed name)</b>	<b>(Typed name)</b>	<b>(Typed name)</b>
	10/09/2017	<i>[Signature]</i>

# Job Costs by Cost Code

McIntyre Eiwel & Strammer GC Inc

10/09/2017 Page 1  
 System Date: 10/09/2017  
 System Time: 1:54 pm

MES-17-034 Phillipi Shores Elem. Parking

Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
<b>General Conditions</b>							
01-004	Senior Project Manager	1,035.00		1,035.00		130.27	904.73
01-005	Project Manager	10,203.00		10,203.00		10,992.42	789.42-
01-010	Superintendent	24,738.00		24,738.00		24,179.55	558.45
01-015	Cost Estimating	1,113.00		1,113.00			1,113.00
01-020	Vehicle Fuel	560.00		560.00		1,172.64	612.64-
01-023	Field Office Expense	100.00		100.00			100.00
01-024	Safety Equipment	200.00		200.00			200.00
01-039	Drinking Water & Ice	80.00		80.00			80.00
01-040	Temporary Toilet	200.00		200.00		489.27	289.27-
01-041	Temporary Telephone	250.00		250.00		101.27	148.73
01-055	Job Sign	500.00		500.00			500.00
01-070	Small Tools & Miscellaneous	400.00		400.00		6.35	393.65
01-100	Daily Cleaning	716.00		716.00			716.00
01-104	Dumpster	1,000.00		1,000.00		21.31	1,000.00
01-206	Blueprint Expense	2,500.00		2,500.00			21.31-
01-250	Utility Locates	200.00		200.00			2,500.00
01-300	Warranty Reserve	111.00		111.00			200.00
01-301	Punch List						111.00
01-501	Surveyor						6,000.00-
01-510	Architectural Fees	46,030.00		46,030.00		40,810.00	5,220.00
<b>General Conditions Totals</b>		<b>89,936.00*</b>	<b>.00*</b>	<b>89,936.00*</b>	<b>36,800.00*</b>	<b>83,903.08*</b>	<b>6,032.92*</b>
<b>Sitework</b>							
02-061	Demo Barricades&Partitions	7,500.00		7,500.00			7,500.00
02-101	Demolition L, M & E	175,546.00		175,546.00		201,301.92	25,755.92-
02-710	Fences & Gates	16,660.00		16,660.00		18,216.00	1,556.00-
02-810	Sod & Seeding	15,460.00		15,460.00		8,668.26	6,791.74
<b>Sitework Totals</b>		<b>215,166.00*</b>	<b>.00*</b>	<b>215,166.00*</b>	<b>225,829.00*</b>	<b>228,186.19*</b>	<b>13,020.19-</b>
<b>Concrete</b>							
03-322	Concrete Slab-On-Grade	5,000.00		5,000.00			5,000.00

# Job Costs by Cost Code

McIntyre Eiwell & Strammer GC Inc

10/09/2017 Page 2  
System Date: 10/09/2017  
System Time: 1:54 pm

MES-17-034 Phillipi Shores Elem. Parking

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>
16-100	Electrical	74,875.00		74,875.00	74,375.00	74,375.00	500.00
<b>Project Fees &amp; Bonds</b>							
19-010	Project Contingency	19,248.00		19,248.00		4,960.00	14,288.00
19-201	Permit Fees					125.24	125.24-
19-400	General Contract Bonds	3,856.00		3,856.00		3,893.00	37.00-
	<b>Project Fees &amp; Bonds Totals</b>	<b>23,104.00*</b>	<b>.00*</b>	<b>23,104.00*</b>	<b>.00*</b>	<b>8,978.24*</b>	<b>14,125.76*</b>
	<b>Phillipi Shores Elem. Parking Totals</b>	<b>408,081.00*</b>	<b>.00*</b>	<b>408,081.00*</b>	<b>337,004.00*</b>	<b>395,442.50*</b>	<b>12,638.50*</b>
	<b>Report Totals</b>	<b>408,081.00*</b>	<b>.00*</b>	<b>408,081.00*</b>	<b>337,004.00*</b>	<b>395,442.50*</b>	<b>12,638.50*</b>

**CHANGE ORDER SUMMARY**

**PROJECT NAME:  
2017 COT Labs**

CHANGE ORDER NO. (2)

BOARD DATE: November 7, 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:                     (\$28,581.42)

SUMMARY: ITEM 1)                     DEDUCT:                     (\$28,581.42)

**TOTAL COST:**                         DEDUCT:                     (\$28,581.42)

Total Direct Material Purchase amount to date and as a % of original contract:	\$0.00	0.00%
Total Tax Savings to date as a result of Direct Material Purchases:	\$0.00	
Change Orders to date and as a % of original contract:	-\$8,500.42	-1.075%

SUBMITTED BY:                     *Jody M. Dumas*  
  Jody Dumas, Director of Facilities Services

Is this a Design/Build continuing contract project? Yes  No  / If Yes, enter this C.O. amount here: (\$28,581.42)



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## Change Order

<b>PROJECT (Name and address):</b> 17-044 2017 COT Language Arts/Social Studies Labs	<b>CHANGE ORDER NUMBER:</b> 002 <b>DATE:</b> 10/06/17	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> McIntyre, Elwell & Strammer General Contractors, Inc. 1645 Barber Road Sarasota, Florida 34240	<b>ARCHITECT'S PROJECT NUMBER:</b> <b>CONTRACT DATE:</b> 05/12/2017 <b>CONTRACT FOR:</b> 2017 COT District Wide Middle Schools	

### 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 .....	\$ 738,175.08
Contractor's Fee @ 06% .....	\$ 44,290.50
Final Contract Cost including Contractor's Fee .....	\$ 782,465.58
Guarantee Maximum Price .....	\$ 811,047.00

Total Change Order #002	
Variance between actual Contract Cost and Estimated Cost of the Work..... <\$	28,581.42>

The original Contract Sum was	\$ 790,966.00
The net change by previously authorized Change Orders	\$ 20,081.00
The Contract Sum prior to this Change Order was	\$ 811,047.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 28,581.42
The new Contract Sum including this Change Order will be	\$ 782,465.58

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	McIntyre, Elwell & Strammer General Contractors, Inc.	Sarasota County Schools
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
ADDRESS	1645 Barber Road Sarasota, Florida 34240	1960 Landings Blvd. Sarasota, Florida 34231
BY (Signature)		
(Typed name)	Mark T. Freeman, President	Don Hampton
	10/06/17	

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 1  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: 001 Booker Middle School COT							
General Conditions							
01-004	Senior Project Manager	975.00		975.00			975.00
01-005	Project Manager	2,058.00		2,058.00		3,478.57	1,420.57-
01-010	Superintendent	7,235.00		7,235.00		6,075.17	1,159.83
01-015	Cost Estimating	1,130.00		1,130.00			1,130.00
01-019	Per Diem Expense					500.00	500.00-
01-020	Vehicle Fuel	1,120.00		1,120.00		225.99	894.01
01-023	Field Office Expense	100.00		100.00		399.85	299.85-
01-024	Safety Equipment	100.00		100.00			100.00
01-039	Drinking Water & Ice	80.00		80.00		22.30	57.70
01-041	Temporary Telephone	260.00		260.00		125.72	134.28
01-100	Daily Cleaning	820.00		820.00		2,172.36	1,352.36-
01-104	Dumpster	500.00		500.00		780.20	280.20-
01-206	Blueprint Expense	100.00		100.00		247.27	147.27-
01-510	Architectural Fees	12,912.00		12,912.00		14,200.00	1,288.00-
General Conditions Totals		27,390.00*	.00*	27,390.00*	.00*	28,227.43*	837.43-
Sitework							
02-100	Misc. Demolition	4,500.00		4,500.00		9,874.10	5,374.10-
02-101	Demolition L, M & E					430.33	430.33-
Sitework Totals		4,500.00*	.00*	4,500.00*	.00*	10,304.43*	5,804.43-
Concrete							
03-100	Formwork Materials	250.00		250.00		731.86	481.86-
Finishes							
09-260	Drywall Systems	4,500.00		4,500.00		2,525.00	1,975.00
09-510	Acoustical Ceilings	250.00		250.00			250.00
09-900	Painting	2,220.00		2,220.00		2,760.00	540.00-
Finishes Totals		6,970.00*	.00*	6,970.00*	2,220.00	5,285.00*	1,685.00*



# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 2  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	001 Booker Middle School COT						
Specialties							
10-100	Chalk & Tack Boards	1,800.00		1,800.00			1,800.00
Furnishings							
12-600	Furniture	5,000.00		5,000.00	711.64	4,010.82	989.18
Mechanical							
15-400	Plumbing	500.00		500.00			500.00
Electrical							
16-100	Electrical	119,800.00		119,800.00	126,509.00	126,509.00	6,709.00-
Project Fees & Bonds							
19-010	Project Contingency	1,487.00		1,487.00			1,487.00
19-400	General Contract Bonds	1,731.00		1,731.00		1,033.34	697.66
19-420	Builders Risk Insurance	74.00		74.00			74.00
<b>Project Fees &amp; Bonds Totals</b>		<b>3,292.00*</b>	<b>.00*</b>	<b>3,292.00*</b>	<b>.00*</b>	<b>1,033.34*</b>	<b>2,258.66*</b>
<b>Booker Middle School COT Totals</b>		<b>169,502.00*</b>	<b>.00*</b>	<b>169,502.00*</b>	<b>129,440.64*</b>	<b>176,101.88*</b>	<b>6,599.88-</b>

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 3  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 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 COT							
<b>General Conditions</b>							
01-004	Senior Project Manager	975.00		975.00			975.00
01-005	Project Manager	2,058.00		2,058.00		5,456.64	3,398.64-
01-010	Superintendent	7,235.00		7,235.00		5,329.28	1,905.72
01-015	Cost Estimating	1,130.00		1,130.00			1,130.00
01-019	Per Diem Expense					412.50	412.50-
01-020	Vehicle Fuel	1,120.00		1,120.00		246.02	873.98
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		22.80	57.20
01-041	Temporary Telephone	260.00		260.00		114.22	145.78
01-100	Daily Cleaning	820.00		820.00		1,839.37	1,019.37-
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		149.10	49.10-
01-510	Architectural Fees	8,155.00		8,155.00		6,740.00	1,415.00
<b>General Conditions Totals</b>		<b>22,633.00*</b>	<b>.00*</b>	<b>22,633.00*</b>	<b>.00*</b>	<b>20,309.93*</b>	<b>2,323.07*</b>
<b>Sitework</b>							
02-100	Misc. Demolition	500.00		500.00		6,352.67	5,852.67-
<b>Concrete</b>							
03-100	Formwork Materials	500.00		500.00			500.00
<b>Finishes</b>							
09-260	Drywall Systems	2,500.00		2,500.00		1,073.00	1,427.00
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	3,150.00		3,150.00	4,950.00	4,950.00	1,800.00-
<b>Finishes Totals</b>		<b>6,150.00*</b>	<b>.00*</b>	<b>6,150.00*</b>	<b>4,950.00</b>	<b>6,023.00*</b>	<b>127.00*</b>
<b>Specialties</b>							
10-100	Chalk & Tack Boards	900.00		900.00			900.00

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 4  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 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 COT						
	Furnishings						
12-600	Furniture	5,000.00		5,000.00	151.64	3,450.82	1,549.18
	Electrical						
16-100	Electrical	51,830.00		51,830.00	52,616.28	52,616.28	786.28-
	Project Fees & Bonds						
19-010	Project Contingency	1,112.00		1,112.00			1,112.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	915.00		915.00		1,033.34	118.34-
19-420	Builders Risk Insurance	52.00		52.00			52.00
	Project Fees & Bonds Totals	2,129.00*	.00*	2,129.00*	.00*	1,033.34*	1,095.66*
	McIntosh Middle COT Totals	89,642.00*	.00*	89,642.00*	57,717.92*	89,786.04*	144.04-

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 5  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 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 COT						
<b>General Conditions</b>							
01-004	Senior Project Manager	975.00		975.00		30.45	944.55
01-005	Project Manager	2,058.00		2,058.00		3,338.87	1,280.87-
01-010	Superintendent	7,235.00		7,235.00		4,534.87	2,700.13
01-015	Cost Estimating	1,130.00		1,130.00			1,130.00
01-019	Per Diem Expense					312.50	312.50-
01-020	Vehicle Fuel	1,120.00		1,120.00		353.81	766.19
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		93.12	166.88
01-100	Daily Cleaning	820.00		820.00		1,634.20	814.20-
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		139.16	39.16-
01-510	Architectural Fees	7,475.00		7,475.00		8,261.00	786.00-
	<b>General Conditions Totals</b>	<b>21,953.00*</b>	<b>.00*</b>	<b>21,953.00*</b>	<b>.00*</b>	<b>18,697.98*</b>	<b>3,255.02*</b>
<b>Sitework</b>							
02-100	Misc. Demolition	1,200.00		1,200.00		3,161.13	1,961.13-
<b>Concrete</b>							
03-100	Formwork Materials	250.00		250.00			250.00
<b>Finishes</b>							
09-260	Drywall Systems	1,000.00		1,000.00		1,060.00	60.00-
09-510	Acoustical Ceilings	500.00		500.00		74.65	425.35
09-900	Painting	4,360.00		4,360.00	4,360.00	4,800.00	440.00-
	<b>Finishes Totals</b>	<b>5,860.00*</b>	<b>.00*</b>	<b>5,860.00*</b>	<b>4,360.00</b>	<b>5,934.65*</b>	<b>74.65-</b>
<b>Specialties</b>							
10-100	Chalk & Tack Boards	3,300.00		3,300.00			3,300.00

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

10/06/2017 Page 6  
 System Date: 10/06/2017  
 System Time: 3:21 pm

MES-17-044 2017 COT Construction

Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
<b>Extra: 003 Brookside Middle COT Furnishings</b>							
12-600	Furniture	5,000.00		5,000.00	711.64	4,010.82	989.18
<b>Electrical</b>							
16-100	Electrical	60,500.00		60,500.00	60,746.63	60,746.63	246.63-
<b>Project Fees &amp; Bonds</b>							
19-010	Project Contingency	1,101.00		1,101.00			1,101.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	1,024.00		1,024.00		1,033.34	9.34-
19-420	Builders Risk Insurance	51.00		51.00			51.00
<b>Project Fees &amp; Bonds Totals</b>		<b>2,226.00*</b>	<b>.00*</b>	<b>2,226.00*</b>	<b>.00*</b>	<b>1,033.34*</b>	<b>1,192.66*</b>
<b>Brookside Middle COT Totals</b>		<b>100,289.00*</b>	<b>.00*</b>	<b>100,289.00*</b>	<b>65,818.27*</b>	<b>93,584.55*</b>	<b>6,704.45*</b>
<b>Extra: 004 Venice Middle COT General Conditions</b>							
01-004	Senior Project Manager	975.00		975.00		30.45	944.55
01-005	Project Manager	2,058.00		2,058.00		4,445.40	2,387.40-
01-010	Superintendent	7,235.00		7,235.00		3,936.02	3,298.98
01-015	Cost Estimating	1,130.00		1,130.00		.69	1,129.31
01-020	Vehicle Fuel	1,120.00		1,120.00		564.39	555.61
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		35.30	44.70
01-041	Temporary Telephone	260.00		260.00		72.93	187.07
01-100	Daily Cleaning	820.00		820.00		851.49	31.49-
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		139.16	39.16-
01-510	Architectural Fees	5,437.00		5,437.00		7,501.00	2,064.00-
<b>General Conditions Totals</b>		<b>19,915.00*</b>	<b>.00*</b>	<b>19,915.00*</b>	<b>.00*</b>	<b>17,575.83*</b>	<b>2,338.17*</b>

# Job Costs by Cost Code

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	004 Venice Middle COT						
	Sitework						
02-100	Misc. Demolition					3,970.67	3,970.67-
	Finishes						
09-510	Acoustical Ceilings	500.00		500.00			500.00
	Furnishings						
12-600	Furniture	5,000.00		5,000.00	608.36-	2,690.82	2,309.18
	Electrical						
16-100	Electrical	64,315.00		64,315.00	64,315.00	64,315.00	
	Project Fees & Bonds						
19-010	Project Contingency	599.00		599.00			599.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	933.00		933.00		1,033.34	100.34-
19-420	Builders Risk Insurance	89.00		89.00			89.00
	<b>Project Fees &amp; Bonds Totals</b>	<b>1,671.00*</b>	<b>.00*</b>	<b>1,671.00*</b>	<b>.00*</b>	<b>1,033.34*</b>	<b>537.66*</b>
	<b>Venice Middle COT Totals</b>	<b>91,401.00*</b>	<b>.00*</b>	<b>91,401.00*</b>	<b>63,706.64*</b>	<b>89,586.66*</b>	<b>1,814.34*</b>

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
<b>Extra: 005 Heron Creek Middle COT</b>							
<b>General Conditions</b>							
01-004	Senior Project Manager	975.00		975.00		30.45	944.55
01-005	Project Manager	2,058.00		2,058.00		607.38	1,450.62
01-010	Superintendent	7,235.00		7,235.00		2,687.78	4,547.22
01-015	Cost Estimating	1,130.00		1,130.00			1,130.00
01-020	Vehicle Fuel	1,120.00		1,120.00		308.86	811.14
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		7.99	72.01
01-041	Temporary Telephone	260.00		260.00		11.52	248.48
01-100	Daily Cleaning	820.00		820.00		406.26	413.74
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		129.22	29.22-
01-510	Architectural Fees	10,194.00		10,194.00		8,554.00	1,640.00
<b>General Conditions Totals</b>		<b>24,672.00*</b>	<b>.00*</b>	<b>24,672.00*</b>	<b>.00*</b>	<b>12,743.46*</b>	<b>11,928.54*</b>
<b>Sitework</b>							
02-100	Misc. Demolition	500.00		500.00		4,700.74	4,200.74-
<b>Concrete</b>							
03-100	Formwork Materials	250.00		250.00		1,079.46	829.46-
<b>Finishes</b>							
09-260	Drywall Systems	1,500.00		1,500.00		1,500.00	
09-510	Acoustical Ceilings	500.00		500.00		52.14	447.86
09-900	Painting	5,015.00		5,015.00	5,015.00	5,015.00	
<b>Finishes Totals</b>		<b>7,015.00*</b>	<b>.00*</b>	<b>7,015.00*</b>	<b>5,015.00</b>	<b>6,567.14*</b>	<b>447.86*</b>
<b>Specialties</b>							
10-100	Chalk & Tack Boards	1,200.00		1,200.00			1,200.00

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	005 Heron Creek Middle COT						
	Furnishings						
	12-600 Furniture	5,000.00		5,000.00	3,909.96	7,209.14	2,209.14-
	Electrical						
	16-100 Electrical	63,950.00		63,950.00	64,298.00	64,298.00	348.00-
	Project Fees & Bonds						
	19-010 Project Contingency	2,175.00		2,175.00			2,175.00
	19-204 Notice Of Commencement	50.00		50.00			50.00
	19-400 General Contract Bonds	1,082.00		1,082.00		1,033.34	48.66
	19-420 Builders Risk Insurance	103.00		103.00			103.00
	Project Fees & Bonds Totals	3,410.00*	.00*	3,410.00*	.00*	1,033.34*	2,376.66*
	Heron Creek Middle COT Totals	105,997.00*	.00*	105,997.00*	73,222.96*	97,631.28*	3,365.72*
Extra:	006 Woodland Middle COT						
	General Conditions						
	01-004 Senior Project Manager	975.00		975.00		30.45	944.55
	01-005 Project Manager	2,058.00		2,058.00		3,228.23	1,170.23-
	01-010 Superintendent	7,235.00		7,235.00		1,978.22	5,256.78
	01-015 Cost Estimating	1,130.00		1,130.00			1,130.00
	01-020 Vehicle Fuel	1,120.00		1,120.00		293.29	826.71
	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		5.37	74.63
	01-041 Temporary Telephone	260.00		260.00		32.60	227.40
	01-100 Daily Cleaning	820.00		820.00		344.78	475.22
	01-104 Dumpster	500.00		500.00			500.00
	01-206 Blueprint Expense	100.00		100.00		176.46	76.46-
	01-510 Architectural Fees	9,515.00		9,515.00		8,671.00	844.00
	General Conditions Totals	23,993.00*	.00*	23,993.00*	.00*	14,760.40*	9,232.60*



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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 COT							
Sitework							
02-100	Misc. Demolition	500.00		500.00		5,778.83	5,278.83-
Concrete							
03-100	Formwork Materials	250.00		250.00			250.00
Finishes							
09-260	Drywall Systems	2,000.00		2,000.00		1,115.00	885.00
09-510	Acoustical Ceilings	250.00		250.00		34.99	215.01
09-900	Painting	4,950.00		4,950.00	4,950.00	4,950.00	
	<b>Finishes Totals</b>	<b>7,200.00*</b>	<b>.00*</b>	<b>7,200.00*</b>	<b>4,950.00*</b>	<b>5,099.99*</b>	<b>1,100.01*</b>
Specialties							
10-100	Chalk & Tack Boards	900.00		900.00			900.00
Furnishings							
12-600	Furniture	5,000.00		5,000.00	1,124.14	4,423.32	576.68
Electrical							
16-100	Electrical	72,200.00		72,200.00	72,482.84	72,601.29	401.29-
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			50.00
19-400	General Contract Bonds	1,147.00		1,147.00	1,033.34		113.66
19-420	Builders Risk Insurance	51.00		51.00			51.00
	<b>Project Fees &amp; Bonds Totals</b>	<b>2,347.00*</b>	<b>.00*</b>	<b>2,347.00*</b>	<b>.00*</b>	<b>1,033.34*</b>	<b>1,313.66*</b>
	<b>Woodland Middle COT Totals</b>	<b>112,390.00*</b>	<b>.00*</b>	<b>112,390.00*</b>	<b>78,556.98*</b>	<b>104,697.17*</b>	<b>7,692.83*</b>

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Project Manager: Josh Tomlinson

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
<b>Extra: 007 Laurel Nokomis Middle COT</b>							
<b>General Conditions</b>							
01-004	Senior Project Manager	975.00		975.00		30.45	944.55
01-005	Project Manager	2,058.00		2,058.00		468.34	1,589.66
01-010	Superintendent	7,235.00		7,235.00		1,515.48	5,719.52
01-015	Cost Estimating	1,130.00		1,130.00			1,130.00
01-020	Vehicle Fuel	1,120.00		1,120.00		104.34	1,015.66
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		13.47	66.53
01-041	Temporary Telephone	260.00		260.00		25.91	234.09
01-100	Daily Cleaning	820.00		820.00		1,170.15	350.15-
01-104	Dumpster	500.00		500.00			500.00
01-206	Blueprint Expense	100.00		100.00		129.22	29.22-
01-510	Architectural Fees	4,757.00		4,757.00	1,720.00	4,518.00	239.00
<b>General Conditions Totals</b>		<b>19,235.00*</b>	<b>.00*</b>	<b>19,235.00*</b>	<b>1,720.00*</b>	<b>7,975.36*</b>	<b>11,259.64*</b>
<b>Sitework</b>							
02-100	Misc. Demolition	500.00		500.00		6,373.99	5,873.99-
<b>Concrete</b>							
03-100	Formwork Materials	500.00		500.00		74.52	425.48
<b>Doors &amp; Windows</b>							
08-100	Hollow Metal Doors				1,344.00	1,344.00	1,344.00-
<b>Finishes</b>							
09-260	Drywall Systems	500.00		500.00		1,550.34	1,050.34-
09-510	Acoustical Ceilings	500.00		500.00			500.00
09-900	Painting	490.00		490.00	490.00	490.00	
<b>Finishes Totals</b>		<b>1,490.00*</b>	<b>.00*</b>	<b>1,490.00*</b>	<b>490.00*</b>	<b>2,040.34*</b>	<b>550.34-</b>

# Job Costs by Cost Code

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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 COT						
Specialties							
10-100	Chalk & Tack Boards	1,200.00		1,200.00		102.95	1,097.05
Furnishings							
12-600	Furniture	5,000.00		5,000.00	1,174.16	2,125.01	2,874.99
Electrical							
16-100	Electrical	46,973.00		46,973.00	63,998.00	46,973.00	
Project Fees & Bonds							
19-010	Project Contingency	1,588.00		1,588.00			1,588.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	791.00		791.00		1,033.33	242.33
19-420	Builders Risk Insurance	76.00		76.00			76.00
Project Fees & Bonds Totals		2,505.00*	.00*	2,505.00*	.00*	1,033.33*	1,471.67*
Laurel Nokomis Middle COT Totals		77,403.00*	.00*	77,403.00*	66,377.84*	68,042.50*	9,350.50*
Extra: CO001	Change Order 001-Laurel Nokomi						
General Conditions							
01-510	Architectural Fees		1,720.00	1,720.00			
Electrical							
16-100	Electrical		17,025.00	17,025.00			

# Job Costs by Cost Code

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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: CO001 Change Order 001-Laurel Nokomi						
Project Fees & Bonds						
19-400 General Contract Bonds		211.00	211.00			211.00
<b>Change Order 001-Laurel Nokomi Totals</b>	.00*	18,956.00*	18,956.00*	.00*	18,745.00*	211.00*
<b>2017 COT Construction Totals</b>	746,624.00*	18,956.00*	765,580.00*	534,841.25*	738,175.08*	27,404.92*
<b>Report Totals</b>	746,624.00*	18,956.00*	765,580.00*	534,841.25*	738,175.08*	27,404.92*