

FACILITIES SERVICES' CHANGE ORDERS

PROJECT NAME	CONTRACTOR	CO#	CURRENT CONTRACT AMOUNT	CHANGE	REVISED CONTRACT AMOUNT	EXPLANATION(SEE ATTACHED)
SUMMARY OF FACILITIES SERVICES CHANGE ORDERS PRESENTED FOR APPROVAL AND FOR RATIFICATION AT THE 10/7/14 SCHOOL BOARD MEETING:						
McIntosh STEM Labs	Magnum Builders	1	\$ 99,910.00	\$ 35,540.76	\$ 135,450.76	Demolition of (4) portables
McIntosh STEM Labs	Magnum Builders	2	\$ 135,450.76	\$ (18,741.07)	\$ 116,709.69	Final reconciliation of costs to contract
Pineview STEM Labs	Magnum Builders	1	\$ 159,793.00	\$ (4,027.44)	\$ 155,765.56	Final reconciliation of costs to contract
			TOTAL CHANGE	\$ 12,772.25		



Prime Contract Change Order

Detailed, Grouped by Each Number

SBSC McIntosh Middle School 2013
SBSC ID#5540

Project # 1305
Tel: 941-351-5560 Fax: 941-358-9318

Magnum Builders of Sarasota, Inc.

Date: 11/22/2013
To Contractor:
Magnum Builders of Sarasota, Inc.
4545 Northgate Court
Sarasota, FL 34234

Architect's Project No:
Contract Date:
Prime Contract Change Order #: 001 - 001

The Contract is hereby revised by the following items:

Demolition of 4 Wooden Portables Located on the McIntosh Middle School Campus

PCO	Description	Amount
001	Demolition of 4 Wooden Portables	\$ 35,540.76

The original Contract Value was.....	\$ 99,910.00
Sum of changes by prior Prime Contract Change Orders.....	\$ 0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$ 99,910.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$ 35,540.76
The new Contract Value including this Prime Contract Change Order will be.....	\$ 135,450.76
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

~~Hall Architects~~

~~ARCHITECT
Sarasota, FL~~

~~Address~~

~~By~~

~~SIGNATURE~~ N/A

~~DATE~~

Magnum Builders of Sarasota, Inc.

CONTRACTOR
4545 Northgate Court
Sarasota, FL 34234

Address

By Michael Baltzer

SIGNATURE [Signature]

DATE 7-25-2014

The School Board of Sarasota County,
Florida

OWNER
7895 Fruitville Road
Sarasota, FL 34240

Address

By Don Hampton

SIGNATURE [Signature]

DATE 7/30/14



Demolition of Portables (1) at
McIntosh Agriculture Location
(3) Classroom Portables

EXHIBIT C
11/22/2013

Cost Item	QTY	Unit Cost	Total
Architectural/Engineering Fees - None Required		\$ -	\$ -
Project Draftsman - Drafting for Permit and Record Drawings	4	\$ 80.00	\$ 240.00
Project Management - Preparation of Permits & Gen PM work	20	\$ 80.00	\$ 1,600.00
Superintendent	48	\$ 60.00	\$ 2,880.00
Ins.Costs - Liab & Compl Operations	0.97%	\$ 35,540.00	\$ 344.74
Asbestos Testing and Report - By Owner			\$ -
Demolition of Portable & Grading (3) Classroom	1	\$ 11,480.00	\$ 11,480.00
Demolition of Portable & Grading (1) Ag Location	1	\$ 3,200.00	\$ 3,200.00
Temp Toilets - Minimum Charge - 2 locations	2	\$ 125.00	\$ 250.00
Landscaping - Sod & Site Restoration	1	\$ 2,250.00	\$ 2,250.00
Concrete Sidewalk Repair/Sawcut	1	\$ 325.00	\$ 325.00
Plumbing Disconnection & Cap to Portable -Allow	4	\$ 620.00	\$ 2,480.00
Electrical Disconnect - Allow	4	\$ 768.00	\$ 3,072.00
Data, Fire Alarm, Security Disconnect - Allow	4	\$ 525.00	\$ 2,100.00
			\$ -
Sub-Total Costs			\$ 30,221.74
Contractor Mark-up	12%		\$ 3,626.61
(No Perf or Pmt Bond - LumpSum paid on Completion)			
Owner Contingency for Unforeseen Conditions	5%		\$ 1,392.42
Total Cost of Project			\$ 35,540.76

Detail of General Conditions Maximum Pricing			
Architectural/Engineering Fees - None Required	0	\$ -	\$ -
Project Draftsman - Drafting for Permit and Record Drawings	4	\$ 60.00	\$ 240.00
Project Management - Preparation of Permits & Gen PM work	20	\$ 80.00	\$ 1,600.00
Superintendent	48	\$ 60.00	\$ 2,880.00
Ins.Costs - Liab & Compl Operations	0.0097	\$ 35,540.00	\$ 344.74
General Conditions Shall Not Exceed (included in total above)			\$ 5,064.74

EXHIBIT "D"

Control Estimate Qualifications

November 22, 2013

McIntosh Agriculture (1) Portable and (3) Classroom Demo Project

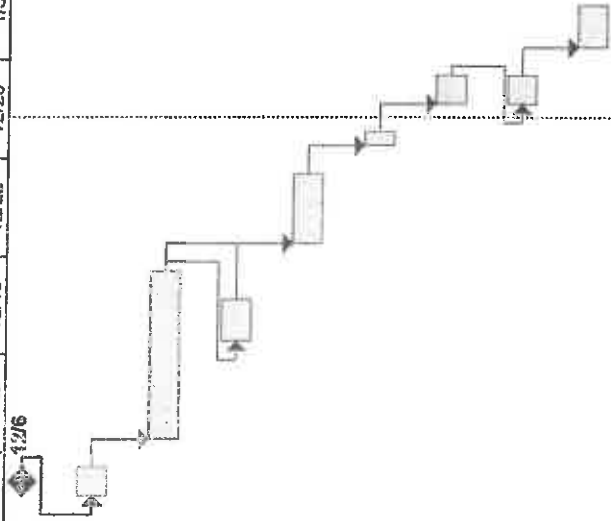
- 1. Hazardous Material Abatement (if any) is not part of this scope of work.**

McIntosh (4) Portable Demo Project

MAGNUM BUILDERS OF SARASOTA, INC.

Exhibit E Schedule

ID	Task Name	Duration	Start	Finish	December			January					
					11/24	12/1	12/6	12/15	12/22	12/29	1/5	1/12	
1	Demolition Contractor Pre-Construction	1 day	Fri 12/6/13	Fri 12/6/13									
2	Permit Issued	2 days	Thu 12/5/13	Fri 12/6/13									
3	Demolition Contractor - DEP Notification	10 days	Mon 12/9/13	Fri 12/20/13									
4	Start Demo (electrical, Plumbing)	3 days	Mon 12/16/13	Wed 12/18/13									
5	Demolition of Existing Wood Portables	5 days	Mon 12/23/13	Fri 12/27/13									
6	Regrade Site	1 day	Mon 12/30/13	Mon 12/30/13									
7	Sod	2 days	Thu 1/2/14	Fri 1/3/14									
8	General clean on site	2 days	Thu 1/2/14	Fri 1/3/14									
9	Final Acceptance	3 days	Mon 1/6/14	Wed 1/8/14									



Task

Split

Progress

Milestone

Summary

McIntosh (4) Portable Demo Pt School Board of Sarasota County

Project Summary

External Milestone

Deadline

Rolled Up Task

Rolled Up Split

Rolled Up Milestone

Rolled Up Progress

External Tasks

EXHIBIT "F"

PROJECT PERSONNEL, SUBCONTRACTOR & SUPPLIER LIST

Dated November 22, 2013

McIntosh Agriculture (1) Portable and (3) Classroom Demo Project

Magnum Builders of Sarasota	Michael L Baltzer, Proj Manager Clint Riley, Chief Estimator Chuck Hardwick, Superintendent
Hall Architects, PA	Gregory Hall, AIA Jon Stone, AIA
ME3 Engineering	Sidney Pritchard, PE Bryan Zapf, PE KC Clem, PE
DMK & Associates	Gregg Fischer, PE
Hees and Associates	Karl Hees, PE
Subcontractors/Suppliers	All Other subcontractors & suppliers to be determined upon bidding of Construction Documents



3404 17th St. E.
Palmetto, FL 34221
Phone: (941) 729-8150
Fax: (941) 729-7345
CGC058110

PROPOSAL

November 12, 2013

TO: MAGNUM BUILDERS
ATTN: MIKE BALTZER
PHONE: (941) 351-5560
EMAIL: mbaltzer@magnumbuilders.com
RE: MCINTOSH MIDDLE SCHOOL
701 MCINTOSH RD - SARASOTA

SCOPE OF WORK: COMPLETE DEMOLITION

- Our proposal is based on site visit no plans provided. Our scope of work is listed below and is limited to these items.
- Forristall Enterprises, Inc. will act with due diligence to protect the existing landscaping, but cannot guarantee that this will not be damaged during demolition. In the event that the landscaping is damaged in the process of demolition, Forristall Enterprises, Inc. will be held harmless.

DEMOLITION NOTES:

1. Demolish and remove (3) portable structures including foundation piers and adjacent walkways.
2. Demolition permit is not included.
3. Water, sewer and electrical disconnects are not included.
4. Work after hours or weekend.

BASE BID:

\$11,480.00

STANDARD SPECIFICATIONS/EXCLUSIONS:

- The removal of buried or unforeseen objects is not included.
- Patching and repairing are not included.
- Protection of surfaces is not included.
- Silt fence is not included but can be added upon request. Cost for this work is \$1.25 per lineal foot.
- An asbestos survey must be completed for all commercial demolition projects, and a copy must be provided to Forristall, prior to demolition.
- A "notice of demolition" must be filed with the EPA, 10 working days prior to commencement of any work for all commercial projects.
- No removal of any material considered hazardous or restricted.
- No underground tank removal of any type unless specifically stated above.
- No shoring will be provided or installed by this subcontractor.
- All salvageable items should be removed prior to commencement of demolition, any remaining items to become property of Forristall Enterprises, Inc.
- All mechanical, electrical and plumbing systems must be cut, capped or drained by others prior to demolition unless specifically included above.
- One mobilization is included. Add \$500 for each additional.
- Items not listed above are not included.
- All invoices are due within 10 days after invoice date, and considered late thirty days after invoice date. We will begin billing at an additional 1.5% per month thereafter. In the event that we cannot collect within a reasonable amount of time we are entitled to any and all court costs and attorneys fees required to collect this unpaid amount.
- No retainage can be held after completion of our scope of work.
- This estimate is valid for thirty days from the date above.
- From the date above.

If you have any questions, or require additional information, please call Carlos Gomez at (941) 729-8150.

Very truly yours,

FORRISTALL ENTERPRISES, INC.



3404 17th St. E.
Palmetto, FL 34221
Phone: (941) 729-8150
Fax: (941) 729-7345
CGC068110

PROPOSAL

OCTOBER 10, 2013

TO: MAGNUM BUILDERS
ATTN: MIKE BALTZER
PHONE: (941) 351-5560
EMAIL: mbaltzer@magnumbuilders.com
RE: MCINTOSH MIDDLE SCHOOL
701 MCINTOSH RD - SARASOTA

SCOPE OF WORK: COMPLETE DEMOLITION

- Our proposal is based on site visit no plans provided. Our scope of work is listed below and is limited to these items.
- Forristall Enterprises, Inc. will act with due diligence to protect the existing landscaping, but cannot guarantee that this will not be damaged during demolition. In the event that the landscaping is damaged in the process of demolition, Forristall Enterprises, Inc. will be held harmless.

DEMOLITION NOTES:

1. Demolish and remove (1) portable structures including foundation piers and adjacent walkways.
2. ~~Remove 90 LF of livestock fencing.~~ *MB*
3. Demolition permit is not included.
4. Water, sewer and electrical disconnects are not included.

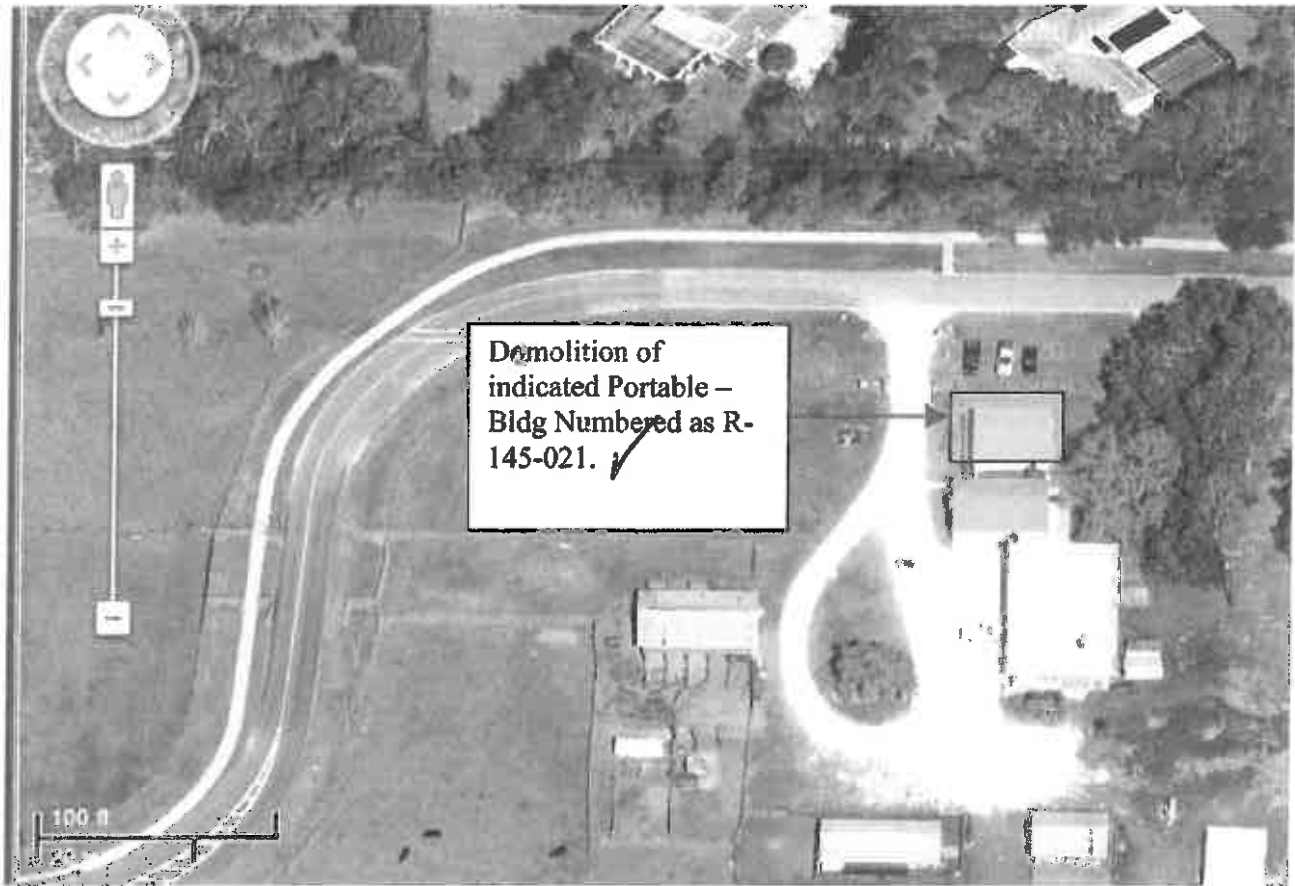
BASE BID: \$3,200.00

STANDARD SPECIFICATIONS/EXCLUSIONS:

- ✓ The removal of buried or unforeseen objects is not included.
- ✓ Patching and repairing are not included.
- ✓ Protection of surfaces is not included.
- ✓ Silt fence is not included but can be added upon request. Cost for this work is \$1.25 per lineal foot.
- ✓ An asbestos survey must be completed for all commercial demolition projects, and a copy must be provided to Forristall, prior to demolition.
- ✓ A "notice of demolition" must be filed with the EPA, 10 working days prior to commencement of any work for all commercial projects.
- ✓ No removal of any material considered hazardous or restricted.
- ✓ No underground tank removal of any type unless specifically stated above.
- ✓ No shoring will be provided or installed by this subcontractor.
- ✓ All salvageable items should be removed prior to commencement of demolition, any remaining items to become property of Forristall Enterprises, Inc.
- ✓ All mechanical, electrical and plumbing systems must be cut, capped or drained by others prior to demolition unless specifically included above.
- ✓ Bid is based on normal working hours, 8:00 a.m. to 4:00 p.m., Monday - Friday. No nights, holidays or weekends are included.
- ✓ One mobilization is included. Add \$300 for each additional.
- ✓ Items not listed above are not included.
- ✓ All invoices are due within 10 days after invoice date, and considered late thirty days after invoice date. We will begin billing at an additional 1.5% per month thereafter. In the event that we cannot collect within a reasonable amount of time we are entitled to any and all court costs and attorneys fees required to collect this unpaid amount.
- ✓ No retainage can be held after completion of our scope of work.
- ✓ This estimate is valid for thirty days from the date above.

If you have any questions, or require additional information, please call Michael Forristall at (941) 729-8150.

FORRISTALL ENTERPRISES, INC.

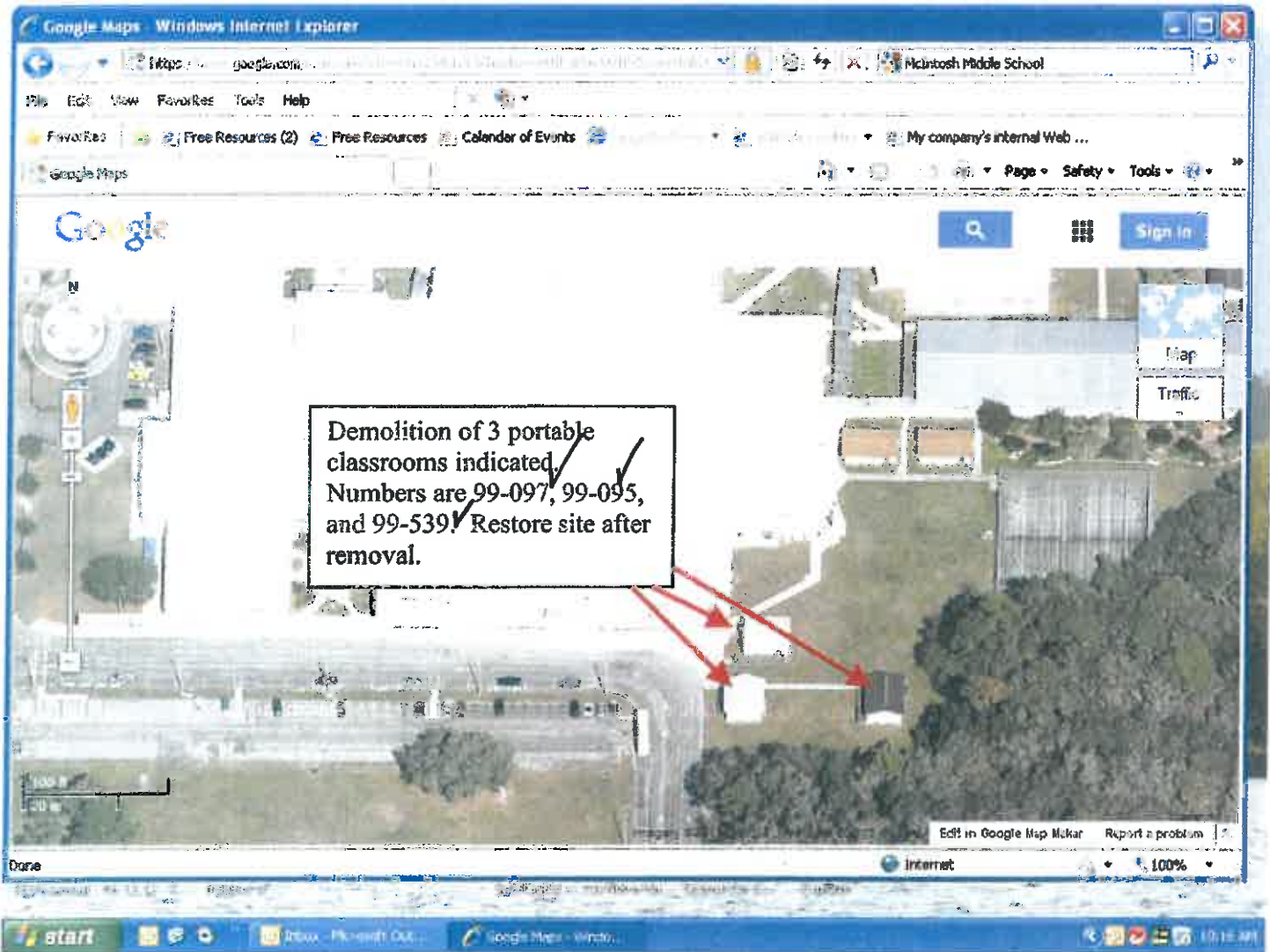


Demolition of Ag Portable as shown on Drawing and restore site after demolition.
(Bid Number R-145-021)

School Board of Sarasota County
McIntosh Agriculture Campus
McIntosh Road
Sarasota, FL

November 22, 2013

Prepared by Magnum Builders of Sarasota, Inc
4545 Northgate Ct
Sarasota, FL 34234



School Board of Sarasota County
McIntosh Middle School Campus
McIntosh Road
Sarasota, FL

November 22, 2013

Prepared by Magnam Builders of Sarasota, Inc
4545 Northgate Ct
Sarasota, FL 34234

CHANGE ORDER SUMMARY

**PROJECT NAME:
McIntosh STEM Labs**

CHANGE ORDER NO. (2)

BOARD DATE: October 7, 2014

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: (\$18,741.07)

SUMMARY: ITEM 1) DEDUCT: (\$18,741.07)

TOTAL COST: DEDUCT: (\$18,741.07)

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:



Jody Dumas, Director of Facilities Services

Is this a Design/Build continuing contract project? Yes No / If Yes, enter this C O. amount here (\$18,741.07)



Prime Contract Change Order

Detailed, Grouped by Each Number

SBSC McIntosh Middle School 2013
SBSC ID#5540

Project # 1305
Tel: 941-351-5560 Fax: 941-358-9318

Magnum Builders of Sarasota, Inc.

Date: 6/1/2014
To Contractor:
Magnum Builders of Sarasota, Inc.
4545 Northgate Court
Sarasota, FL 34234

Architect's Project No:
Contract Date:
Prime Contract Change Order #: 001 - 002

The Contract is hereby revised by the following items:

Final Reconciliation of Costs to Contract Amount

PCO	Description	Amount
002	Final Reconciliation of Costs to Contract	(\$ 18,741.07)

The original Contract Value was.....	\$	99,910.00
Sum of changes by prior Prime Contract Change Orders.....	\$	35,540.76
The Contract Value prior to this Prime Contract Change Order was.....	\$	135,450.76
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	(\$	18,741.07)
The new Contract Value including this Prime Contract Change Order will be.....	\$	116,709.69
The Contract duration will be changed by.....		0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....		

~~Hall Architects~~

 ARCHITECT
 Sarasota, FL

 Address
 By _____
 SIGNATURE N/A
 DATE _____

Magnum Builders of Sarasota, Inc.

 CONTRACTOR
 4545 Northgate Court
 Sarasota, FL 34234

 Address
 By Michael Baltzer
 SIGNATURE [Signature]
 DATE 7.25.2014

The School Board of Sarasota County,
 Florida

 OWNER
 7895 Fruitville Road
 Sarasota, FL 34240

 Address
 By Don Hampton
 SIGNATURE [Signature]
 DATE 7/30/14



1308 SBSC McIntosh Middle STEM Summary
 Labs

Contract	\$99,910.00
Change #1 -Add Port Demo	\$35,540.76
Contract Total	<u>\$135,450.76</u>
Cost of Construction	\$82,537.69
Cost of PM and Supervision	\$22,100.00
Overhead and Fee	\$12,072.00
Project Cost	<u>\$116,709.69</u>
Under Budget Return to Owner	\$18,741.07
Change Order #2 Reconcile	-\$18,741.07

Job Cost Journal

06/18/14

Magnum Builders of Sarasota, Inc.

Job Cost Journal

by Job/Cost Code with Hours and Notes
 Job 1308 to 1309, Cost Code <> 1820, Vendor# <> 588
 and Employee# = 0, Status = 1,...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
1308 SBSC McIntosh Middle STEM Labs						
Cost Code	1120.000	Job Office & Facilities				
20071	1648634	07/30/2013	Record bond	146 Karen Rushing Clerk	5	98.50
Cost Code Total:						98.50
Cost Code	1420.000	Rubbish Rem/Dumpster				
20248	56311	07/31/2013	Dumpster	662 Waste Pro-Bradenton	1	260.00
20478	57602	08/19/2013	Dumpster	662 Waste Pro-Bradenton	1	260.00
Cost Code Total:						520.00
Cost Code	1480.000	Final Cleaning				
20056	850421	07/25/2013	Final clean	59 R. Burdette Constructi	4	168.00
Cost Code Total:						168.00
Cost Code	1620.000	Copier & Blueprint				
19549	26416	06/10/2013	Plans/McIntosh	459 Digital Blueprints, LL	5	8.09
19711	26534	06/26/2013	Plans/McIntosh Ste	459 Digital Blueprints, LL	5	17.33
20339	26860	08/19/2013	Plans	459 Digital Blueprints, LL	5	9.24
20986	27430McIntosh	11/15/2013	Color scan/convert	459 Digital Blueprints, LL	5	55.64
Cost Code Total:						90.30
Cost Code	1760.000	Builders Risk Ins.				
20877	L&COP Ins Post	08/16/2013	Post L&COP Ins to		5	901.20
			Liab & Compl Ops Insurance			
Cost Code Total:						901.20
Cost Code	1780.000	Bonds				
20064	20568	07/26/2013	Performance & Pay	174 Nielson, Hoover & C	5	1,336.15
Cost Code Total:						1,336.15
Cost Code	1830.000	Engineer/Arch. Fees				
19561	13-038-01	08/17/2013	Architectural	632 Hall Architects, PA	4	10,315.00
20819	13-038-02	10/16/2013	Architectural	632 Hall Architects, PA	4	1,736.48
Cost Code Total:						12,051.48
Cost Code	2050.000	Demolition				
20535	8101561	08/28/2013	Demolition	128 Home Depot/GECF	1	74.58
20536	8111384	08/28/2013	Demolition	128 Home Depot/GECF	1	106.92
Cost Code Total:						181.50
Cost Code	3000.000	Concrete				
20161	11110	07/28/2013	Sakrete	128 Home Depot/GECF	1	16.00
20162	170050	07/28/2013	Sakrete	128 Home Depot/GECF	1	-16.00

Continued...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
						Cost Code Total:
Cost Code	6400.000	Custom Casework				
20649	3203	08/12/2013	Gate with stub wall	142 John Measel Cabinet	4	2,100.00
						Cost Code Total:
						2,100.00
Cost Code	8100.000	Doors/Frames/Hardware				
19906	6324	07/06/2013	Doors/McIntosh Mi	274 Suncoast Commerci	4	3,765.00
19907	6422	07/08/2013	Install doors/frame	274 Suncoast Commerci	4	700.00
20133	7226134	07/29/2013	Magnalock/power s	127 SBS/Hollow Metal Sp	4	984.99
						Cost Code Total:
						5,449.99
Cost Code	8400.000	Storefronts/Windows/Glazing				
20136	47855a	07/31/2013	Storefront	513 American Glaziers, In	4	1,236.00
						Cost Code Total:
						1,236.00
Cost Code	9250.000	Gypsum Wallboard/Framing				
19643	Draw #1 McIntos	06/17/2013	Drywall/McIntosh	95 Dolphin Innovations, L	4	3,817.00
20317	Draw #2 McIntos	08/14/2013	Drywall/McIntosh	95 Dolphin Innovations, L	4	2,940.00
						Cost Code Total:
						6,757.00
Cost Code	9900.000	Painting/Wall Coverings				
20129	8213	07/31/2013	Painting	140 JCM Painting Florida,	4	250.00
20130	8212	07/31/2013	Painting	140 JCM Painting Florida,	4	1,810.00
20415	8231	08/23/2013	Painting/McIntosh	140 JCM Painting Florida,	4	50.00
						Cost Code Total:
						2,110.00
Cost Code	10000.000	Specialties				
20165	13161 McIntosh	08/02/2003	Signs	482 H & H Sign Contracto	4	262.15
						Cost Code Total:
						262.15
Cost Code	15400.000	Plumbing Systems				
20061	Draw #1 McIntos	07/23/2013	Plumbing	64 Circle Plumbing	4	1,940.00
20322	Draw #2 McIntos	08/13/2013	Plumbing	64 Circle Plumbing	4	700.00
						Cost Code Total:
						2,640.00
Cost Code	15500.000	HVAC				
20406	Draw #1 McIntos	08/20/2013	HVAC	185 Power Air Conditionin	4	1,352.00
						Cost Code Total:
						1,352.00
Cost Code	16100.000	Electrical				
20405	Draw #1 McInt	08/19/2013	Electric	275 Windemuller Technic	4	21,417.54
21561	049141	03/07/2014	Electric/McIntosh St	275 Windemuller Technic	4	2,454.80
						Cost Code Total:
						23,872.34
						Job Total:
						61,126.61
1399	McIntosh Middle - Demo Ports					
Cost Code	1540.000	Material Testing				
19567	S202225	06/14/2013	Asbestos survey	36 Ardaman & Associates	5	1,160.00
						Cost Code Total:
						1,160.00

Continued...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
Cost Code 19437	1620.000 26348	Copier & Blueprint 05/30/2013	Plans/McIntosh	459 Digital Blueprints, LL	5	16.05
Cost Code Total:						16.05
Cost Code 22129	1760.000 Post L&COP	Builders Risk Ins. 01/10/2014	Post L&COP Ins to		5	344.74
Cost Code Total:						344.74
Cost Code 21250 21252	2050.000 8037252 Draw #1 Mc Demo	Demolition 12/27/2013 12/31/2013	Demo Demo	128 Home Depot/GECF 299 Forristall Enterprises,	1 4	15.15 14,680.00
Cost Code Total:						14,695.15
Cost Code 21202	2900.000 11340	Landscaping/Irrigation 12/30/2013	Sod/McIntosh Middl	680 Florida Premier Turf	1	1,152.00
Cost Code Total:						1,152.00
Cost Code 21388 21389 21423 21568	6100.000 9021276 9021276-A 850445 31660	Carpentry/Framing 01/28/2014 01/28/2014 02/06/2014 02/28/2014	Carpentry Carpentry Carpentry/McIntosh 1/4 Bo Bit/screws	128 Home Depot/GECF 128 Home Depot/GECF 59 R. Burdette Constructi 128 Home Depot/GECF	1 1 4 1	34.25 34.24 567.14 12.37
Cost Code Total:						348.00
Cost Code 21461 21462	10000.000 850449 13675	Specialties 02/13/2014 02/11/2014	Install signs Signs/McIntosh	59 R. Burdette Constructi 482 H & H Sign Contracto	4 4	30.00 87.74
Cost Code Total:						117.74
Cost Code 21257	15400.000 35906	Plumbing Systems 01/08/2014	Cut & cap waste/w	64 Circle Plumbing	4	695.23
Cost Code Total:						695.23
Cost Code 21377 21393	16100.000 850444 048947	Electrical 01/30/2014 01/31/2014	RM 102 Electrical i Electrical	59 R. Burdette Constructi 275 Windemuller Technic	4 4	400.00 2,182.17
Cost Code Total:						2,582.17
Job Total:						21,411.08
Grand Total:						82,537.69

MAGNUM BUILDERS OF SARASOTA, INC.

1308 SBSC McIntosh Middle STEM Labs
Cost Code 1810 Project Management

Record#	Trans#	Date	Hours		Employee	Rate	Cost
19149	34189	4/12/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19176	34205	4/16/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19179	34205	4/17/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19180	34205	4/18/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19210	34217	4/22/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19214	34217	4/23/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19217	34217	4/24/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19268	34236	5/1/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19320	34252	5/8/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19339	34262	5/15/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19346	34262	5/17/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19395	34304	5/22/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19402	34304	5/24/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19446	34328	5/28/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19449	34328	5/29/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19454	34328	5/30/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19458	34328	5/31/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19501	34352	6/3/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19507	34352	6/4/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19510	34352	6/5/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19512	34352	6/5/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19517	34352	6/6/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19520	34352	6/7/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19606	34373	6/10/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19612	34373	6/11/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19615	34373	6/12/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19617	34373	6/12/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19622	34373	6/13/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19625	34373	6/14/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19682	34394	6/17/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19688	34394	6/18/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19691	34394	6/19/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19693	34394	6/19/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19697	34394	6/20/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19701	34394	6/21/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19733	34413	6/24/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19740	34413	6/25/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19745	34413	6/26/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
19750	34413	6/27/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00

Continued...

Cost Code 1810 Project Management

Record#	Trans#	Date	Hours		Employee	Rate	Cost
19754	34413	6/28/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19875	34444	7/1/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19882	34444	7/2/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19887	34444	7/3/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19889	34444	7/3/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19890	34444	7/5/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19916	34462	7/8/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19923	34462	7/9/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19926	34462	7/10/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
19933	34462	7/11/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
19937	34462	7/12/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19992	34481	7/15/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19999	34481	7/16/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20004	34481	7/17/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
20009	34481	7/18/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20013	34481	7/19/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20076	34511	7/22/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20081	34511	7/23/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20085	34511	7/24/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20089	34511	7/25/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20094	34511	7/26/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20173	34528	7/29/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20179	34528	7/30/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20187	34528	8/1/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20260	34554	8/5/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20273	34554	8/8/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20278	34554	8/9/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20354	34589	8/12/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20366	34589	8/15/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20371	34589	8/16/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20452	34616	8/19/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20462	34616	8/21/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20471	34616	8/23/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20490	34634	8/26/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21306	35092	01/06/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21337	35100	01/13/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21348	35100	01/17/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21368	35118	01/21/2014	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21412	35177	01/28/2014	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00

Cost Code Total: \$ 8,080.00

Cost Code 1820 Superintendents

Record#	Trans#	Date	Hours	Employee	Rate	Cost
19583	34371	6/10/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19585	34371	6/11/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19588	34371	6/12/2013	1 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
19591	34371	6/13/2013	1 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
19595	34371	6/14/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19664	34393	6/17/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19666	34393	6/18/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19669	34393	6/19/2013	1 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
19672	34393	6/20/2013	4 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19676	34393	6/21/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19760	34414	6/24/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19762	34414	6/26/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19765	34414	6/27/2013	4 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19769	34414	6/28/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19859	34443	7/1/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19862	34443	7/2/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19865	34443	7/3/2013	4 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19949	34464	7/8/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19953	34464	7/9/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19957	34464	7/10/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19961	34464	7/11/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20025	34484	7/15/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20029	34484	7/16/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20033	34484	7/17/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20037	34484	7/18/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20099	34514	7/22/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20101	34514	7/23/2013	1 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
20105	34514	7/24/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20109	34514	7/25/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20194	34531	7/29/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20197	34531	7/30/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20201	34531	7/31/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20206	34531	8/1/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20211	34531	8/2/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20284	34557	8/5/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20287	34557	8/6/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20291	34557	8/7/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20296	34557	8/8/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20301	34557	8/9/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20378	34592	8/12/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20381	34592	8/13/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20385	34592	8/14/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20390	34592	8/15/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20394	34592	8/16/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20431	34614	8/19/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20434	34614	8/21/2013	2 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20439	34614	8/22/2013	3 Reg Hrs	Charles Hardwick	\$ 60.00	\$ 180.00

Continued...

Cost Code 1820 Superintendents

Record#	Trans#	Date	Hours		Employee	Rate	Cost
20443	34614	8/23/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20505	34635	8/26/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20509	34635	8/27/2013	1 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
20512	34635	8/28/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20517	34635	8/29/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20521	34635	8/30/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20565	34668	9/3/2013	1 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 60.00
20568	34668	9/4/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20573	34668	9/5/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20577	34668	9/6/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20629	34687	9/9/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20633	34687	9/10/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20637	34687	9/11/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20642	34687	9/12/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00

Cost Code Total: \$ 8,940.00

**1309 SBSC McIntosh Middle Demo Portables - Change Order
Cost Code 1810 Project Management**

Record#	Trans#	Date	Hours		Employee	Rate	Cost
21127	34993	12/13/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
21157	35013	12/16/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21159	35013	12/17/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
21162	35013	12/18/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21167	35013	12/19/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21170	35013	12/20/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21204	35043	12/23/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21206	35043	12/24/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
21209	35043	12/26/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21211	35043	12/27/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00

Cost Code Total: \$ 1,840.00

Cost Code 1820 Superintendents

Record#	Trans#	Date	Hours		Employee	Rate	Cost
22385	35056	12/20/2013	5 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 300.00
22386	35056	12/21/2013	1 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 60.00
22390	35056	12/23/2013	8 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 480.00
22391	35056	12/24/2013	5.5 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 330.00
22392	35056	12/26/2013	8.5 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 510.00
22393	35056	12/27/2013	8.5 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 510.00
22385	35056	12/28/2013	6 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 360.00
22385	35056	12/29/2013	3 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 180.00
22385	35056	12/30/2013	8.5 Reg	Hrs	Randy Burdette	\$ 60.00	\$ 510.00

Cost Code Total: \$ 3,240.00

CHANGE ORDER SUMMARY

**PROJECT NAME:
Pineview STEM Labs**

CHANGE ORDER NO. (1)

BOARD DATE: October 7, 2014

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: (\$4,027.44)

SUMMARY: ITEM 1) DEDUCT: (\$4,027.44)

TOTAL COST: DEDUCT: (\$4,027.44)

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: *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: (\$4,027.44)



Prime Contract Change Order

Detailed, Grouped by Each Number

**Pineview School STEM 2013
SBSC - ID #5540**

Project # 1307
Tel: Fax:

Magnum Builders of Sarasota, Inc.

Date: 6/1/2014
To Contractor:
Magnum Builders of Sarasota, Inc.
4545 Northgate Court
Sarasota, FL 34234

Architect's Project No:
Contract Date: 7/1/2013
Prime Contract Change Order #: 001 - 001

The Contract is hereby revised by the following items:

Final Reconciliation of Costs

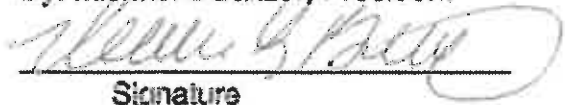
PCO	Description	Amount
001	Final Reconciliation of Costs	(\$4,027.44)

Final Reconciliation of Costs for Pine View School STEM 2013:

Contract Amount	\$159,793.00
Cost of Construction	\$120,217.56
Overhead and Fee	\$ 13,508.00
Cost of PM & Supervision	\$ 22,040.00
Project Cost Actual	\$155,765.56

The original Contract Value was.....	\$159,793.00
Sum of changes by prior Prime Contract Change Orders.....	\$0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$159,793.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	(\$4,027.44)
The new Contract Value including this Prime Contract Change Order will be.....	\$155,765.56
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	N/A

Magnum Builders of Sarasota, Inc
Contractor
4545 Northgate Ct. Sarasota, FL
By: Michael L Baltzer, President



Signature

9-11-2014

Date

School Board of Sarasota County
Owner
7895 Fruitville Rd. Sarasota, FL
By: Don Hampton, Proj Manager



Signature

9/12/2014

Date



1307 SBSC	Pine View	STEM	Summary Labs
Contract Total		\$159,793.00	
Cost of Construction		\$120,217.56	
Cost of PM and Supervision		\$22,040.00	
Overhead and Fee		\$13,508.00	
Project Cost		\$155,765.56	
Under Budget Return to Owner		\$4,027.44	

Job Cost Journal

06/18/14

Magnum Builders of Sarasota, Inc.

Job Cost Journal

by Job/Cost Code with Hours and Notes
 Job 1307 to 1307, Vendor# <> 588, Employee# = 0 and
 Status = 1,...

Recrd#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
1307 SBSC Pineview Labs 2013						
Cost Code	1120.000	Job Office & Facilities				
20072	1648634A	07/30/2013	Record bond	146 Karen Rushing Clerk	5	98.50
Cost Code Total:						98.50
Cost Code	1420.000	Rubbish Rem/Dumpster				
19905	55256	07/08/2013	Dumpster	662 Waste Pro-Bradenton	1	435.00
20066	55969	07/22/2013	Dumpster	662 Waste Pro-Bradenton	1	291.15
20251	56697	08/05/2013	Dumpster	662 Waste Pro-Bradenton	1	248.40
20323	56879	08/12/2013	Dumpster/Pinevie	662 Waste Pro-Bradenton	1	225.00
20479	57603	08/19/2013	Dumpster	662 Waste Pro-Bradenton	1	225.00
Cost Code Total:						1,424.55
Cost Code	1480.000	Final Cleaning				
20057	850422	07/25/2013	Final clean	59 R. Burdette Constructi	4	112.00
Cost Code Total:						112.00
Cost Code	1530.000	Temp. Fencing				
20700	10056-IN1	09/12/2013	Fencing	37 Arrow Fence Systems,	4	892.00
Cost Code Total:						892.00
Cost Code	1620.000	Copier & Blueprint				
19435	26347	05/30/2013	Plans Pine View La	459 Digital Blueprints, LL	5	20.06
19436	26371	06/03/2013	Plans Pine View La	459 Digital Blueprints, LL	5	2.89
19712	26535	06/26/2013	Plans Pineview	459 Digital Blueprints, LL	5	24.27
20338	26859	08/19/2013	Plans/Pineview	459 Digital Blueprints, LL	5	12.71
20987	27430Pineview	11/15/2013	Color scan/convert	459 Digital Blueprints, LL	5	81.32
Cost Code Total:						141.25
Cost Code	1760.000	Builders Risk Ins.				
20876	L&COP Ins Post	08/16/2013	Post L&COP Ins to		5	1,441.35
	Liab & Compl Ops Insurance					
Cost Code Total:						1,441.35
Cost Code	1780.000	Bonds				
20083	20573	07/26/2013	Performance & pay	174 Nielson, Hoover & C	5	2,136.42
Cost Code Total:						2,136.42
Cost Code	1830.000	Engineer/Arch. Fees				
19582	13-037-01	06/14/2013	Architectural	632 Hall Architects, PA	4	12,518.53
20823	13-037-02	10/16/2013	Architectural	632 Hall Architects, PA	4	1,899.31
Cost Code Total:						14,417.84

Continued...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
Cost Code	2000.000	Site Work				
20319	10613	07/31/2013	Screen fill	560 MasterRock, LLC	1	42.80
Cost Code Total:						42.80
Cost Code	2050.000	Demolition				
19552	926600	06/13/2013	Demo lockers Pine	59 R. Burdette Constructi	4	1,120.00
19787	850408	07/02/2013	Remove cabinets	59 R. Burdette Constructi	4	861.00
19820	194376	06/13/2013	Demo	128 Home Depot/GECF	1	31.81
19821	6025086	06/17/2013	Demo	128 Home Depot/GECF	1	98.07
19822	6222763	06/17/2013	Demo	128 Home Depot/GECF	1	225.00
19824	5030654	06/18/2013	Demo	128 Home Depot/GECF	1	27.38
19840	6222819	06/17/2013	Demo	128 Home Depot/GECF	1	-58.86
19894	850411	07/11/2013	Demo/Pineview	59 R. Burdette Constructi	4	316.50
20051	850418	07/19/2013	Demo countertops	59 R. Burdette Constructi	4	140.00
20143	1020927	07/28/2013	Demo/Pineview	128 Home Depot/GECF	1	16.02
20156	8108627	07/28/2013	Demo	128 Home Depot/GECF	1	285.93
Cost Code Total:						3,062.85
Cost Code	2280.000	Soil Treatment				
20062	1050062	07/19/2013	Soil treatment/Pine	604 Apex Pest Control, In	4	160.50
Cost Code Total:						160.50
Cost Code	2900.000	Landscaping/Irrigation				
20134	190729	07/29/2013	Sod	631 Dieter's Sod Service	4	375.00
Cost Code Total:						375.00
Cost Code	3000.000	Concrete				
19898	850412	07/11/2013	Concrete/Pineview	59 R. Burdette Constructi	4	1,184.00
19899	850412	07/11/2013	Rebar/Pineview	59 R. Burdette Constructi	1	165.70
19900	14074	07/12/2013	Concrete/Pineview	636 All American Concret	1	672.04
20146	21337	07/28/2013	Concrete forms	128 Home Depot/GECF	1	88.53
Cost Code Total:						2,110.27
Cost Code	5500.000	Metal Fabrications				
19718	13-1087	06/27/2013	Install tube steel be	557 Global Constructors,	4	955.00
19980	2013127	07/15/2013	Aluminum walkway	320 Architectural Metals o	4	10,445.00
Cost Code Total:						11,400.00
Cost Code	6100.000	Carpentry/Framing				
20854	850435	10/13/2013	Punch out	59 R. Burdette Constructi	4	226.11
20873	850437	10/31/2013	Cut & replace dam	59 R. Burdette Constructi	4	330.00
21459	850447	02/12/2014	Carpentry	59 R. Burdette Constructi	4	510.00
Cost Code Total:						1,066.11
Cost Code	8100.000	Doors/Frames/Hardware				
20128	6325	08/01/2013	Doors/frames Pine	274 Suncoast Commerci	4	1,187.00
Cost Code Total:						1,187.00
Cost Code	8400.000	Storefronts/Windows/Glazing				
20135	47855	07/31/2013	Storefront	513 American Glaziers, In	4	1,236.00

Continued...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
						Cost Code Total: 1,236.00
Cost Code	9200.000		Lath & Stucco			
19978	071813	07/18/2013	Stucco/Pineview	286 Mizell Stucco, Inc.	4	3,400.00
20820	102913	10/29/2013	Stucco patch	286 Mizell Stucco, Inc.	4	250.00
						Cost Code Total: 3,650.00
Cost Code	9250.000		Gypsum Wallboard/Framing			
19644	Draw #1 PView	06/17/2013	Drywall/Pineview	95 Dolphin Innovations, L	4	2,357.00
20318	Draw #2 PNVW	08/14/2013	Drywall/Pineview	95 Dolphin Innovations, L	4	1,585.00
						Cost Code Total: 3,942.00
Cost Code	9900.000		Painting/Wall Coverings			
20147	5022986	07/28/2013	Painting	128 Home Depot/GECF	1	5.08
20412	8234	08/23/2013	Painting/Pineview	140 JCM Painting Florida,	4	355.00
20413	8233	08/23/2013	Painting/Pineview	140 JCM Painting Florida,	4	535.00
20414	8232	08/23/2013	Painting/Pineview	140 JCM Painting Florida,	4	1,765.00
20653	8244	09/18/2013	Painting	140 JCM Painting Florida,	4	1,630.00
						Cost Code Total: 4,290.08
Cost Code	10000.000		Specialties			
20164	13161	08/02/2003	Signs	482 H & H Sign Contracto	4	310.30
21463	13676	02/11/2014	Signs/Pine View	482 H & H Sign Contracto	4	194.74
						Cost Code Total: 505.04
Cost Code	15400.000		Plumbing Systems			
20060	Draw #1 PNVW	07/23/2013	Plumbing	64 Circle Plumbing	4	2,640.00
						Cost Code Total: 2,640.00
Cost Code	15500.000		HVAC			
19984	Draw #1 PNVW	07/18/2013	HVAC	185 Power Air Conditionin	4	15,547.00
						Cost Code Total: 15,547.00
Cost Code	16100.000		Electrical			
20059	Draw #1 PNVW	07/23/2013	Electric	110 Florida Power Solutio	4	12,676.00
20599	Draw #2 PNVW	09/11/2013	Electrical	110 Florida Power Solutio	4	28,260.00
20732	Draw #2 Rev	10/04/2013	Draw #2 Revised	110 Florida Power Solutio	4	6,659.00
20830	Draw #4 Pinevie	10/18/2013	Deduct power pole	110 Florida Power Solutio	4	-3,000.00
21563	9972	02/25/2014	Electrical renovatio	110 Florida Power Solutio	4	3,404.00
						Cost Code Total: 47,999.00
Cost Code	16720.000		Alarm & Detection			
20988	201610	11/08/2013	Data drops @ com	372 Wenzel Electrical Ser	4	340.00
						Cost Code Total: 340.00
						Job Total: 120,217.56
						Grand Total: 120,217.56

MAGNUM BUILDERS OF SARASOTA, INC.

1307 SBSC Pine View Middle STEM Labs
Cost Code 1810 Project Management

Record#	Trans#	Date	Hours		Employee	Rate	Cost
19183	34205	4/18/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19222	34217	4/25/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19224	34217	4/26/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19265	34236	4/30/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19273	34236	5/2/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19274	34236	5/3/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19317	34252	5/7/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19324	34252	5/9/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19336	34262	5/14/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19343	34262	5/16/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19392	34304	5/21/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19399	34304	5/23/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19445	34328	5/28/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19453	34328	5/30/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19500	34352	6/3/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19506	34352	6/4/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19509	34352	6/5/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19516	34352	6/6/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19522	34352	6/7/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19605	34373	6/10/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19611	34373	6/11/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19614	34373	6/12/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19621	34373	6/13/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19627	34373	6/14/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19681	34394	6/17/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19687	34394	6/18/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19690	34394	6/19/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19696	34394	6/20/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19703	34394	6/21/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19732	34413	6/24/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19739	34413	6/25/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19744	34413	6/26/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19749	34413	6/27/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19756	34413	6/28/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19874	34444	7/1/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19881	34444	7/2/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19886	34444	7/3/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19891	34444	7/5/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19915	34462	7/8/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00

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Record#	Trans#	Date	Hours		Employee	Rate	Cost
19922	34462	7/9/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19927	34462	7/10/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19932	34462	7/11/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19939	34462	7/12/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
19991	34481	7/15/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
19998	34481	7/16/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20003	34481	7/17/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20008	34481	7/18/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20015	34481	7/19/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20075	34511	7/22/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20080	34511	7/23/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
20084	34511	7/24/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
20088	34511	7/25/2013	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
20095	34511	7/26/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
20178	34528	7/30/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20186	34528	8/1/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20265	34554	8/6/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20272	34554	8/8/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20359	34589	8/13/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20365	34589	8/15/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20374	34589	8/17/2013	3 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 240.00
20457	34616	8/20/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20461	34616	8/21/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20466	34616	8/22/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20489	34634	8/26/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20494	34634	8/27/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20497	34634	8/28/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20502	34634	8/29/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20554	34666	9/5/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
20559	34666	9/6/2013	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21306	35092	1/6/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21337	35100	1/13/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21343	35100	1/17/2014	1 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 80.00
21368	35118	1/21/2014	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
21412	35177	1/28/2014	2 Reg	Hrs	Michael Baltzer	\$ 80.00	\$ 160.00
Total Project Management							\$ 9,440.00

Cost Record#	Code Trans#	1820 Superintendents Date	Hours		Employee	Rate	Cost
19528	34353	6/4/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19535	34353	6/7/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19584	34371	6/10/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19586	34371	6/11/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19589	34371	6/12/2013	6 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 360.00
19592	34371	6/13/2013	6 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 360.00
19596	34371	6/14/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19665	34393	6/17/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19667	34393	6/18/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19670	34393	6/19/2013	6 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 360.00
19673	34393	6/20/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19677	34393	6/21/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19761	34414	6/24/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19763	34414	6/26/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19766	34414	6/27/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00

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Record#	Trans#	Date	Hours		Employee	Rate	Cost
19770	34414	8/28/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19860	34443	7/1/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19863	34443	7/2/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19866	34443	7/3/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19869	34443	7/5/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
19950	34464	7/8/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19954	34464	7/9/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19958	34464	7/10/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
19962	34464	7/11/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
19964	34464	7/12/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20026	34484	7/15/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20030	34484	7/16/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20034	34484	7/17/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20038	34484	7/18/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20040	34484	7/19/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20100	34514	7/22/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20102	34514	7/23/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20106	34514	7/24/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20110	34514	7/25/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20112	34514	7/26/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20195	34531	7/29/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20198	34531	7/30/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20202	34531	7/31/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20207	34531	8/1/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20212	34531	8/2/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20285	34557	8/5/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20288	34557	8/6/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20292	34557	8/7/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20297	34557	8/8/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20302	34557	8/9/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20379	34592	8/12/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20382	34592	8/13/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20386	34592	8/14/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20391	34592	8/15/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20395	34592	8/16/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20432	34614	8/19/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20435	34614	8/21/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20440	34614	8/22/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20444	34614	8/23/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20506	34635	8/26/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20510	34635	8/27/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20513	34635	8/28/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20518	34635	8/29/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20522	34635	8/30/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20566	34668	9/3/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20569	34668	9/4/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20574	34668	9/5/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
20578	34668	9/6/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00

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Record#	Trans#	Date	Hours		Employee	Rate	Cost
20630	34687	9/9/2013	4 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 240.00
20634	34687	9/10/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20638	34687	9/11/2013	2 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 120.00
20643	34687	9/12/2013	3 Reg	Hrs	Charles Hardwick	\$ 60.00	\$ 180.00
Total Project Superintendent							\$ 12,600.00