

Agenda Item #:

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: April 21, 2009

☒ Consent☐ Regular☐ Workshop☐ Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Change Order No. 33 to the Contract with The Weitz Company (R2003-1542) decreasing the Guaranteed Maximum Price (GMP) for Hagen Ranch Library in the amount of \$501,606.90 releasing unused funds in the contract contingency; and

B) A Budget transfer of \$501,606.90 in the 22.3M GO 06 Library Improvement Fund from the West Atlantic Expansion to the Belle Glade Renovation.

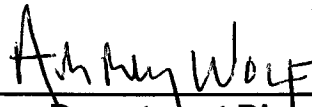
Summary: The Hagen Ranch Road Branch Library was completed and opened to the public in July, 2008. There is \$501,606.90 remaining in the contract contingency that needs to be deducted so that the contract can be closed out. Change Order No. 33 accomplishes that reduction. The SBE goal for the project was 15% and the final SBE participation was 17.5%. The Belle Glade Library and the Main Library, as approved in the Library Expansion Program II, have been on hold due to a lack of funds. Funding from projects being completed below their budgeted amount, a more competitive bidding market, and accrued interest have cumulatively allowed for full funding for all projects except the Main Library. Motion B is the first of several budget transfers needed to sweep funds remaining from completed libraries and transferring them to the Belle Glade Branch Library project to fully fund that project. **(Capital Improvements Division) Districts 5 & 6 (JM)**

Background and Justification: On July 11, 2006 the Board approved a contract with The Weitz Company for the construction of the Hagen Ranch Library in the amount of \$10,150,101. The actual construction cost came in lower than the original contract amount resulting in a refund.

Attachments:

1. Location Map
2. Change Order No. 33
3. Budget Availability Statement
4. Budget Transfer

Recommended by: _____



Department Director

4/2/09

Date

Recommended by: _____



County Administrator

4/9/09

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FISCAL IMPACT	<u>0</u> * SEE BELOW	<u> </u>	<u> </u>	<u> </u>	<u> </u>
# ADDITIONAL FTE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
POSITIONS (Cumulative)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Is Item Included in Current Budget? Yes X No

Budget Account No: Fund 3022 Dept 321 Units L057 & LO46 Object 6502
Reporting Category

B. Recommended Sources of Funds/Summary of Fiscal Impact:

* The refund and transfer of the 22.3 GO '06 Bond Revenue will have zero fiscal impact. The Belle Glade Branch Library is one of the projects approved as part of the Library Expansion Program II. The funds budgeted for construction of the Hagan Ranch Road Branch when refunded and transferred will help fund the Belle Glade Project.

Fiscal Review Luzinia A. Gardner, Chief Financial Officer

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

[Signature] 4-8-09
OFMB [Stamp] 4/16/09

[Signature] 4/19/09
Contract Administrator

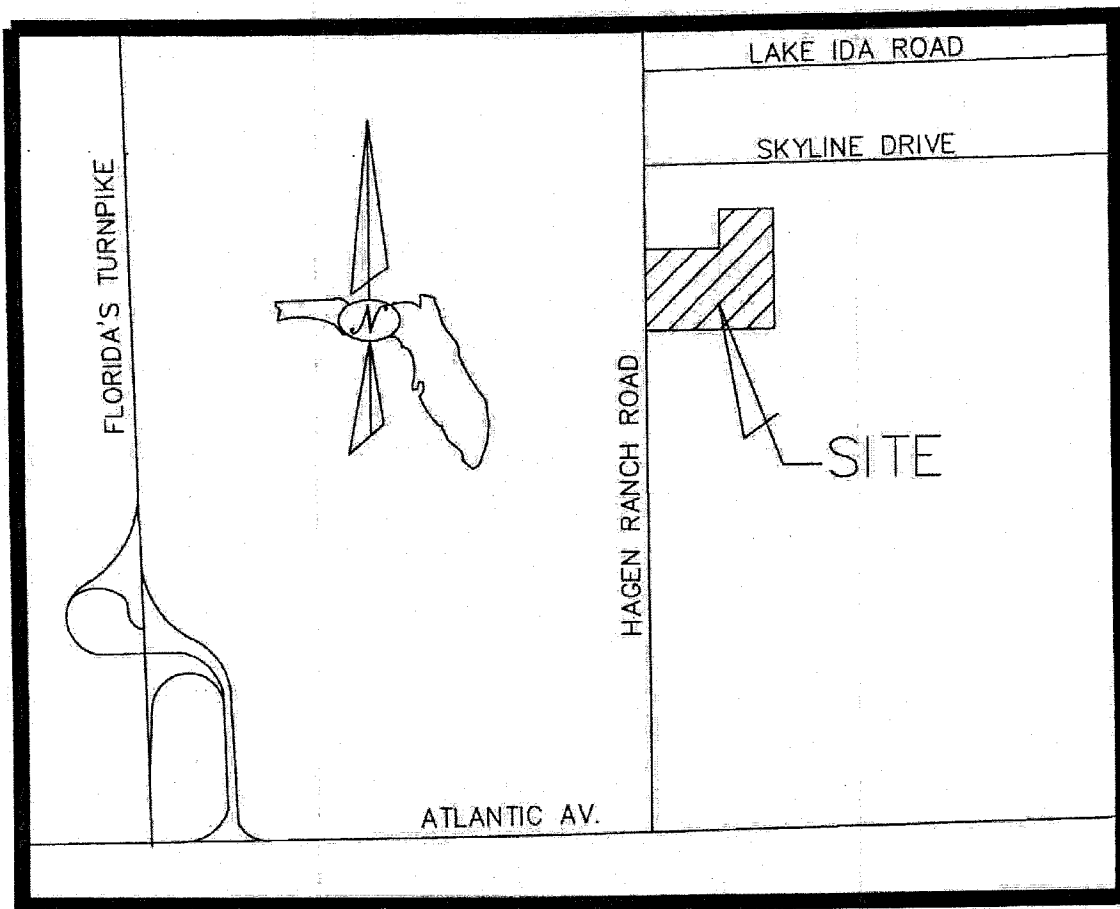
**This item complies with current
County policies.**

B. Legal Sufficiency:

[Signature] 4/13/09
Assistant County Attorney

C. Other Department Review:

[Signature]
Department Director



LOCATION MAP
N.T.S.

ATTACHMENT #1

CHANGE ORDER BRIEF

Hagen Ranch Library

Project No 03213

Date: March 13, 2009

Prime Contractor..... The Weitz Company

Change Order No. 33

Change Order Amount (\$501,606.90)

Changed Contract Time 0 calendar days

Description of CCP's:

Deduct contingency from contract for closeout (\$501,606.90)

Explanation and Reason-for-Change Code:

The balance of the contingency is being returned to Palm Beach County for closeout.

Reason-for-change codes

D = Differing Site Conditions

E = Errors/Omissions in Design

O = Owner-Initiated

Q = Quantity Adjustments

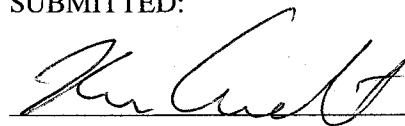
R = Request by another Agency/Outside Party

X = Other (Specify:)

Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order: \$000

SUBMITTED:

 3/13/09

Date

Karen Arndt, Capital Improvements Division

ATTACHMENT #2

**CHANGE ORDER HISTORY
HAGEN RANCH ROAD LIBRARY
PROJECT NO. 03213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
Amend # 8	GMP Contract	07/11/06				\$10,150,101.00				Owner initiated
Change Order # 1	Sales Tax Recovery PO# PBC03213-004	01/29/07	<\$150,600.00>							Others-Sales Tax Recovery Program
Change Order #2	Sales Tax Recovery PO# PBC03213-005	01/29/07	<\$49,200.00>							Others-Sales Tax Recovery Program
Change Order #3	Sales Tax Recovery PO# PBC03213-006	01/30/07	<\$23,748.00>							Others-Sales Tax Recovery Program
Change Order #4	Sales Tax Recovery PO# PBC03213-007	01/30/07	<\$19,350.00>							Others-Sales Tax Recovery Program
Change Order #5	Sales Tax Recovery PO# PBC03213-001	02/12/07	<\$47,560.00>							Others-Sales Tax Recovery Program
Change Order #6	Sales Tax Recovery PO# PBC03213-002	02/12/07	<\$52,996.00>							Others-Sales Tax Recovery Program
Change Order #7	Sales Tax Recovery PO# PBC03213-009	03/08/07	<\$40,610.00>							Others-Sales Tax Recovery Program
Change Order #8	Sales Tax Recovery PO# PBC03213-008	03/16/07	<\$59,539.97>							Others-Sales Tax Recovery Program
Change Order #9	Sales Tax Recovery PO# PBC03213-010	05/04/07	<\$23,053.66>							Others-Sales Tax Recovery Program
Change Order #10	Sales Tax Recovery PO# PBC03213-011	05/08/07	<\$111,900.00>							Others-Sales Tax Recovery Program
Change Order #11	Sales Tax Recovery PO# PBC03213-012	05/15/07	<\$35,116.00>							Others-Sales Tax Recovery Program
Change Order #12	Sales Tax Recovery PO# PBC03213-003	05/16/07	<\$12,000.00>							Others-Sales Tax Recovery Program

**CHANGE ORDER HISTORY
HAGEN RANCH ROAD LIBRARY
PROJECT NO. 03213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
Change Order #13	Sales Tax Recovery PO# PBC03213-013	05/20/07	<\$75,000.00>							Others-Sales Tax Recovery Program
Change Order #14	Sales Tax Recovery PO# PBC03213-015	07/03/07	<\$342,579.00>							Others-Sales Tax Recovery Program
Change Order #15	Sales Tax Recovery PO# PBC03213-014	07/03/07	<\$46,448.00>							Others-Sales Tax Recovery Program
Change Order #16	CCP #001: Revise civil drawings due to conflict with exiting utilities. CCP #002R: Revise electric drawings for FPL and lift station feeders. CCP # 003R: Delete electrical hand holes at parking lot light poles.	07/30/07		<33,661.25>						Differing Site conditions/Owner-initiated Errors/omissions in Design/Requested by another agency Owner-Initiated
Change Order #17	Sales Tax Recovery PO# PBC03213-16	09/19/07	<\$19,495.77>							Others-Sales Tax Recovery Program
Change Order #18	CCP #004/R2: Electrical floor plan changes.	11/27/07				\$46,647.00			77	Owner-initiated
Change Order #19	Sales Tax Recovery PO# PBC03213-17	11/07/07	<\$29,520.87>							Others-Sales Tax Recovery Program
Change Order #20	Sales Tax Recovery PO# PBC03213-18	11/07/07	<\$56,658.55>							Others-Sales Tax Recovery Program
Change Order #21	Sales Tax Recovery PO# PBC03213-19	11/07/07	<33,011.00>							Others-Sales Tax Recovery Program

**CHANGE ORDER HISTORY
HAGEN RANCH ROAD LIBRARY
PROJECT NO. 03213**

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Change Order #22	CCP #05/FB #18: Change as designed site utilities. CCP #06/FB#7: Reduce window size CCP #07R/FB#12: Revise floor plan lighting. CCP #08/FB #8: Change size of roof drain piping. CCP #09/FB #3: Various changes to 95% drawings.	01/23/08		\$34,679.00						Differing site conditions Errors/omissions in Design/Requested by another agency Owner-Initiated Errors/omissions in Design/Requested by another agency Owner-Initiated
Change Order #23	1. CCP #11/FB #09: Minor electrical changes. 2. CCP #14/FB #19: Furnish and install additional door hardware at children's area. 3. CCP #15/FB #14: New routing of water main on the fire station property per Palm Beach County Water Utilities. 4. CCP #19/RFI #155 Add one light fixture over the sink in room #142 & 2 emergency lights in room #109 & #110. 5. CCP #22/RFI #178: Build out tilt wall at west window due to thickness of insulation 6. CCP #23/FB #11: Additional conduit, junction boxes, wire and miscellaneous work for A/V system in story hour room. 7. CCP #24/FB N/A New finish flooring plan. 8. CCP #26/FB N/A Change out cement grout to epoxy grout.	02/08/08		\$45,777.00						Requested by another agency Owner-Initiated Differing Site conditions Owner-Initiated Errors/omissions in Design/Requested by another agency Owner-Initiated Owner-Initiated Owner-Initiated

**CHANGE ORDER HISTORY
HAGEN RANCH ROAD LIBRARY
PROJECT NO. 03213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
Change Order #24	CCP #07/FB#12: Revisions to reflected ceiling and electrical lighting plans as a result of furniture plan change by the library .	04/02/08			\$20,871.00					Owner-Initiated
Change Order #25	1. CCP #10R/FB #1: Revisions to the architectural, plumbing and electrical drawings 2. CCP #18/FB #10: Revisions to the electrical devices at the front entrance 3. CCP #20R/FB #21: Changes to the fire alarm. 4. CCP #21/FB #23: Changes to the intrusion alarm.	05/07/08			\$80,672.00					Zoning/Owner-Initiated Errors/omission in Design Owner-Initiated Owner-Initiated
Change Order #26	Sales Tax Recovery PO# PBC03213-20	03/13/08	<157,351.81>							Others-Sales Tax Recovery Program
Change Order #27	Sales Tax Recovery PO# PBC03213-21	03/13/08	<\$36,100.00>							Others-Sales Tax Recovery Program
Change Order #28	CUD #02	04/05/08		\$0.00						
Change Order #29	CUD #03	06/02/08		\$0.00						
Change Order #30	CUD #04	06/19/08		\$0.00						

**CHANGE ORDER HISTORY
HAGEN RANCH ROAD LIBRARY
PROJECT NO. 03213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
Change Order #31	1. CCP#27R2/FB#15: Changes to the HVAC duct work, structural, bar joist, plumbing, roof drain piping & fire sprinkler piping. 2. CCP #39RFi#168R: Change the HVAC lay-in supply diffusers.	07/08/08				\$71,111.00			70	Errors/omission in Design Errors/omission in Design
Change Order #32	CCP #57: Time delay due to landscaping changes and finalizing paperwork for the water meter	12/14/08		0.00			30			Owner-Initiated
Change Order #33	Deduct contingency from contract	Pending				(\$501,606.90)				
				TOTAL APPROVED TO DATE	TOTAL \$ BY DIR	TOTAL \$ BY CRC	TOTAL \$ BY BCC	TOTAL DAYS BY DIR	TOTAL DAYS BY CRC	TOTAL DAYS BY BCC
				<\$1,421,838.63>	\$80,456.00	\$101,543.00	\$10,267,859.00	30	77	70
				DIR + CRC DOLLARS TO DATE		DIR+ CRC TOTAL DAYS TO DATE				
				\$181,999.00		107				

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 2/24/09 REQUESTED BY: Karen Arndt PHONE: 233-0208
FAX: 233-0280

PROJECT TITLE: Hagen Ranch Library

PROJECT NO.: 03213

ORIGINAL CONTRACT AMOUNT:

BCC RESOLUTION#:

REQUESTED AMOUNT (\$501,606.90)

DATE:

CSA or CHANGE ORDER NUMBER: Change Order 33

CONSULTANT/CONTRACTOR: The Weitz Company

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

Return unused funds to Libraries for contract closeout.

CONSTRUCTION	(\$501,606.90)
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising, etcetera)	_____
TOTAL	(\$501,606.90)

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3002 DEPT: 321 UNIT: L057 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY):

☐ AD VALOREM ☐ OTHER

☐ FEDERAL/DAVIS BACON

BAS APPROVED BY: Louisa D. Gardner

DATE: 3/12/09

ENCUMBRANCE NUMBER: _____

Revised 03/30/04

ATTACHMENT #3

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: The Weitz Company
1720 Centrepark Drive East
West Palm Beach, FL33401

CHANGE ORDER NO.: 33

REFERENCE CCP NO.: N/A

PROJECT: Hagen Ranch Library
PROJECT NO. 03213

RESOLUTION NO.: R2003-1542

DISTRICT NO.: 5

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

Deduct contingency from contract for closeout (\$501,606.90)

CONTRACT PRICE

Original Contract Price: \$10,150,101.00
Previous CO # 1 through 32: (\$1,160,325.88)
This Change Order No. 33: (\$501,606.90)
ADJUSTED Contract Price: \$8,488,168.22

COMPLETION DATE

Contract Completion Date will be increased by 0 calendar days.Contract Notice to Proceed Date: 11/30/06Contract Substantial Completion Date: 5/31/08

ADJUSTED Substantial Completion Date: _____

CONTRACTOR

Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modifications(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

The Weitz Company
Contractor

By: _____

Clayton Garrison
Title: VP Construction Manager Date: 2/18/09

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

PGAL

Design Professional

By: FNIEDTitle: CA Date: 2/23/09

PALM BEACH COUNTY

Recommended By:

By: _____
Title: Project Manager Date: 3/23/09By: John Chesher
Title: Director - CID Date: 3/27/09By: Ashley Wolf
Title: Director, FD&O Date: 4/1/09By: _____
Legal Sufficiency - CAO Date: _____

Approved By:

By: _____
John F. Koons
Title: Chairman, BCC Date: _____

Rev. 2/2008

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: Nineteen (19)
APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	01A - Construction Management Fee 12 Months @ \$58,500	702,002	702,002.00	0.00		702,002.00	100%	0.00	0.00
02	01C - General Conditions	78,351							
	Project Sign	1,500	1,358.00	0.00		1,358.00	91%	142.01	0.00
	Printing	24,000	10,136.00	13,560.91		23,696.91	99%	303.09	0.00
	Drinking Water & Ice	1,187	1,187.00	0.00		1,187.00	100%	0.00	0.00
	Job Power Costs	18,000	18,000.00	0.00		18,000.00	100%	0.00	0.00
	Job Water Costs	4,800	0.00	0.00		0.00	0%	4,800.00	0.00
	Temp Electric Service Hookup	7,500	7,500.00	0.00		7,500.00	100%	0.00	0.00
	Temp Water Service Hookup	1,800	1,800.00	0.00		1,800.00	100%	0.00	0.00
	Latrines	5,940	4,034.00	784.27		4,818.27	81%	1,121.73	0.00
	Holding Tank	2,556	2,055.00	(650.78)		1,404.22	55%	1,151.78	0.00
	Final Cleaning	11,068	9,676.00	(0.00)		9,676.00	87%	1,392.00	0.00
03	03A - Complete Concrete Package	1,322,967							
	Foundations	185,000	185,000.00	0.00		185,000.00	100%	0.00	0.00
	Slab on Grade	210,000	210,000.00	0.00		210,000.00	100%	0.00	0.00
	Tilt-Wall Panel Submittals & Shop Drwg's	40,000	40,000.00	0.00		40,000.00	100%	0.00	0.00
	Tilt-Wall Formwork	155,000	155,000.00	0.00		155,000.00	100%	0.00	0.00
	Tilt-Wall Steel	115,000	115,000.00	0.00		115,000.00	100%	0.00	0.00
	Tilt-Wall Concrete	115,000	115,000.00	0.00		115,000.00	100%	0.00	0.00
	Tilt-Wall Erection	75,000	75,000.00	0.00		75,000.00	100%	0.00	0.00
	Columns	88,500	88,500.00	0.00		88,500.00	100%	0.00	0.00
	Beams	88,500	88,500.00	0.00		88,500.00	100%	0.00	0.00
	Decks	48,000	48,000.00	0.00		48,000.00	100%	0.00	0.00
	Embeds	20,000	20,000.00	0.00		20,000.00	100%	0.00	0.00
	Warehouse In / Out	5,300	5,300.00	0.00		5,300.00	100%	0.00	0.00
	Accident Prevention	7,000	7,000.00	0.00		7,000.00	100%	0.00	0.00
	Surveying	14,200	14,200.00	0.00		14,200.00	100%	0.00	0.00
	Dumpsters	27,750	25,557.00	0.00		25,557.00	92%	2,193.00	0.00
	General Sidewalks	97,141	33,664.28	(4,754.49)		28,909.79	30%	68,231.21	0.00
	Subguard / Bond	28,000	28,000.00	0.00		28,000.00	100%	0.00	0.00
	Buyout Savings	3,576	0.00	0.00		0.00	0%	3,576.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: Nineteen (19)
APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04	05A - Structural Steel	508,036							
	Shop Drawings	20,625	20,625.00	0.00		20,625.00	100%	0.00	0.00
	Structural Steel - Material	141,885	141,885.00	0.00		141,885.00	100%	0.00	0.00
	Structural Steel - Fabrication	92,532	92,532.00	0.00		92,532.00	100%	0.00	0.00
	Joists	47,560	47,560.00	0.00		47,560.00	100%	0.00	0.00
	Decking	52,996	52,996.00	0.00		52,996.00	100%	0.00	0.00
	Structural Steel - Erection	137,430	137,430.00	0.00		137,430.00	100%	0.00	0.00
	Accident Prevention	7,500	7,500.00	0.00		7,500.00	100%	0.00	0.00
	Subguard / Bond	7,508	7,508.00	0.00		7,508.00	100%	0.00	0.00
05	05C - Misc Metals	20,307							
	Shop Drawings	1,962	1,962.00	0.00		1,962.00	100%	0.00	0.00
	Misc. Metals	18,045	17,786.00	0.00		17,786.00	99%	259.00	0.00
	Subguard / Bond	300	300.00	0.00		300.00	100%	0.00	0.00
06	06A - Rough Carpentry	74,850							
	Misc Framing/ Tools	10,010	10,010.00	0.00		10,010.00	100%	0.00	0.00
	Accident Prevention	2,500	2,400.00	0.00		2,400.00	96%	100.00	0.00
	General Carpentry	62,340	60,235.00	339.87		60,574.87	97%	1,765.13	0.00
07	06E - Millwork	131,650							
	Shop Drawings	5,500	5,500.00	0.00		5,500.00	100%	0.00	0.00
	Millwork	124,204	124,204.00	0.00		124,204.00	100%	0.00	0.00
	Subguard / Bond	1,946	1,901.00	(0.00)		1,901.00	98%	45.00	0.00
08	07A - Insulation	37,278							
	Wall Insulation	36,727	30,116.14	(26,378.69)		3,737.45	10%	32,989.55	0.00
	Subguard / Bond	551	0.00	0.00		0.00	0%	551.00	0.00
09	07E - Membrane Roofing	516,965							
	Lightweight Concrete	207,636	207,636.26	0.00		207,636.26	100%	0.00	0.00
	Koppers / Coal Tar	224,330	224,330.22	0.00		224,330.22	100%	0.00	0.00
	Sheet Metal / Flashings	77,359	74,957.52	(0.59)		74,956.93	97%	2,401.59	0.00
	Subguard / Bond	7,640	7,640.00	0.00		7,640.00	100%	0.00	0.00

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			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	071 - Caulking & Waterproofing	52,605							
	Tilt Wall Panels / Concrete	21,643	21,210.14	(7,480.14)		13,730.00	63%	7,913.00	0.00
	Caulk Windows	14,960	0.00	0.00		0.00	0%	14,960.00	0.00
	Misc. Interior Caulking	15,225	0.00	0.00		0.00	0%	15,225.00	0.00
	Subguard / Bond	777	777.00	0.00		777.00	100%	0.00	0.00
11	08A - Doors, Frames & Hardware	76,613							
	Submittals	2,000	2,000.00	0.00		2,000.00	100%	0.00	0.00
	Hollow Metal Frames	11,290	11,290.00	0.00		11,290.00	100%	0.00	0.00
	Hollow Metal Doors	7,100	7,100.00	0.00		7,100.00	100%	0.00	0.00
	Fiberglass Frames	2,700	2,700.00	0.00		2,700.00	100%	0.00	0.00
	Fiberglass Doors	4,900	4,900.00	0.00		4,900.00	100%	0.00	0.00
	Wood Doors	15,100	15,100.00	0.00		15,100.00	100%	0.00	0.00
	Finish Hardware	32,391	32,340.72	0.28		32,341.00	100%	50.00	0.00
	Subguard / Bond	1,132	1,132.00	0.00		1,132.00	100%	0.00	0.00
12	081 - Storefronts & Glazing	251,575							
	Shop Drawings / Engineering	3,600	3,600.00	0.00		3,600.00	100%	0.00	0.00
	Aluminum Material	34,600	34,600.00	0.00		34,600.00	100%	0.00	0.00
	Fabricated Frames	38,400	38,076.00	(0.00)		38,076.00	99%	324.00	0.00
	Install Frames	62,282	61,036.36	704.14		61,740.50	99%	541.50	0.00
	Glass Material	40,504	39,288.88	0.00		39,288.88	97%	1,215.12	0.00
	Install Glass	41,307	40,067.79	0.00		40,067.79	97%	1,239.21	0.00
	Hardware	7,705	7,705.00	0.00		7,705.00	100%	0.00	0.00
	Interior Glass	2,192	2,016.64	0.00		2,016.64	92%	175.36	0.00
	Protection	6,655	4,126.10	0.00		4,126.10	62%	2,528.90	0.00
	Auto Door Openers	10,612	9,763.04	0.00		9,763.04	92%	848.96	0.00
	Subguard / Bond	3,718	3,718.00	0.00		3,718.00	100%	0.00	0.00

CONTINUATION SHEET

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APPLICATION NUMBER: **Nineteen (19)**
APPLICATION DATE: **1/21/09**
PERIOD TO: **1/21/09**
PROJECT NO.: **F106200**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	09C - Drywall	472,459							
	Metal Framing - Walls	194,105	194,105.00	0.00		194,105.00	100%	0.00	0.00
	Metal Framing - Ceilings / Soffits	58,000	58,000.00	0.00		58,000.00	100%	0.00	0.00
	Drywall - Walls	113,460	113,460.00	0.00		113,460.00	100%	0.00	0.00
	Drywall - Ceilings	47,000	47,000.00	0.00		47,000.00	100%	0.00	0.00
	Exterior Framing	10,300	10,300.00	0.00		10,300.00	100%	0.00	0.00
	Column Enclosure Allowance	3,000	3,000.00	0.00		3,000.00	100%	0.00	0.00
	Exterior Finish Allowance	5,000	5,000.00	0.00		5,000.00	100%	0.00	0.00
	Dumpsters	33,075	23,903.00	8,547.99		32,450.99	98%	624.01	0.00
	Subguard / Bond	8,519	8,519.00	0.00		8,519.00	100%	0.00	0.00
14	09D - Tilework	95,445				89,532.67	96%	3,501.33	0.00
	Ceramic Tile	93,034	90,242.98	(710.31)		321.00	32%	679.00	0.00
	Protection	1,000	321.00	0.00		1,211.00	86%	200.00	0.00
	Subguard / Bond	1,411	1,211.00	(0.00)					
15	09E - Acoustical Treatment	70,992				61,960.00	100%	0.00	0.00
	Acoustical Ceilings	61,960	61,960.00	0.00		7,580.00	95%	414.00	0.00
	Acoustical Wall Panels	7,994	7,580.00	(0.00)		1,038.00	100%	0.00	0.00
	Subguard / Bond	1,038	1,038.00	0.00					
16	09G - Carpet & Resilient Flooring	168,521				123,679.00	96%	2,997.00	0.00
	Carpet	126,676	123,679.00	(0.00)		32,208.88	100%	110.12	0.00
	VCT	32,319	32,209.43	(0.55)		0.00	0%	7,036.00	0.00
	Protection	7,036	0.00	0.00		2,118.00	85%	372.00	0.00
	Subguard / Bond	2,490	2,118.00	(0.00)					
17	09K - Painting	79,920				1,500.00	100%	0.00	0.00
	Submittals	1,500	1,500.00	0.00		31,075.00	100%	0.00	0.00
	Exterior Painting	31,075	31,075.00	0.00		28,925.00	100%	0.00	0.00
	Interior Painting	28,925	28,925.00	0.00		258.00	6%	3,942.00	0.00
	Touch-Up	4,200	2,121.00	(1,863.00)		923.00	100%	0.00	0.00
	Subguard / Bond	923	923.00	0.00		0.00	0%	13,297.00	0.00
	Buyout Savings	13,297	0.00	0.00					

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PERIOD TO: **1/21/09**
PROJECT NO.: **F106200**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	10A - General Specialties	15,603							
	Marker Boards	6,000	0.00	0.00		0.00	0%	6,000.00	0.00
	Flagpole	3,875	3,284.00	0.00		3,284.00	85%	591.00	0.00
	Corner Guard	4,000	800.00	0.00		800.00	20%	3,200.00	0.00
	Fire Extinguishers	1,497	1,497.00	0.00		1,497.00	100%	0.00	0.00
	Subguard / Bond	231	0.00	0.00		0.00	0%	231.00	0.00
19	10D - Signage	39,763							
	All Signs	39,175	37,779.00	286.27		38,065.27	97%	1,109.73	0.00
	Subguard / Bond	588	0.00	0.00		0.00	0%	588.00	0.00
20	10E - Lockers	5,258							
	Lockers	5,180	5,116.00	46.00		5,162.00	100%	18.00	0.00
	Subguard / Bond	78	0.00	0.00		0.00	0%	78.00	0.00
21	10L - Toilet Accessories & Partitions	23,949							
	Toilet Partitions	17,185	17,185.00	0.00		17,185.00	100%	0.00	0.00
	Toilet Accessories	6,410	3,896.00	76.23		3,972.23	62%	2,437.77	0.00
	Subguard / Bond	354	302.00	(0.00)		302.00	85%	52.00	0.00
22	11A - General Equipment (breakdown to follow)	8,956							
		8,956	0.00	0.00		0.00	0%	8,956.00	0.00
23	21A - Fire Protection	128,905							
	Shop Drawings / Submittals	13,000	13,000.00	0.00		13,000.00	100%	0.00	0.00
	Interior Rough-In	80,000	80,000.00	0.00		80,000.00	100%	0.00	0.00
	Interior Trim	12,000	12,000.00	(60.00)		11,940.00	100%	60.00	0.00
	Underground	22,000	22,000.00	0.00		22,000.00	100%	0.00	0.00
	Subguard / Bond	1,905	1,905.00	0.00		1,905.00	100%	0.00	0.00
24	22A - Plumbing	172,464							
	Insurance	4,495	4,495.00	0.00		4,495.00	100%	0.00	0.00
	Below Grade Rough-In	31,000	31,000.00	0.00		31,000.00	100%	0.00	0.00
	Drains / Specialties	3,500	3,500.00	0.00		3,500.00	100%	0.00	0.00
	Storm Above Grade	18,500	18,500.00	0.00		18,500.00	100%	0.00	0.00
	Roof Drain / Flashings	4,560	4,560.00	0.00		4,560.00	100%	0.00	0.00
	Sanitary Above Grade	5,500	5,500.00	0.00		5,500.00	100%	0.00	0.00

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APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Copper Piping	22,500	22,500.00	0.00		22,500.00	100%	0.00	0.00
	Hangers / Supports	5,508	5,508.00	0.00		5,508.00	100%	0.00	0.00
	Fixtures	39,998	39,998.00	0.00		39,998.00	100%	0.00	0.00
	Test / Inspections	1,672	1,672.00	0.00		1,672.00	100%	0.00	0.00
	Subguard / Bond	2,051	2,051.00	0.00		2,051.00	100%	0.00	0.00
	Buyout Savings	33,180	0.00	0.00		0.00	0%	33,180.00	0.00
25	23A - HVAC	730,648							
	Submittals	4,600	4,600.00	0.00		4,600.00	100%	0.00	0.00
	Shop Drawings	25,660	25,660.00	0.00		25,660.00	100%	0.00	0.00
	Equipment	97,999	97,999.00	0.00		97,999.00	100%	0.00	0.00
	Chilled Water Piping	50,089	50,089.00	0.00		50,089.00	100%	0.00	0.00
	Rectangular Ductwork	286,417	286,417.00	0.00		286,417.00	100%	0.00	0.00
	Spiral Ductwork	29,575	29,575.00	0.00		29,575.00	100%	0.00	0.00
	Set AHU & Chiller	14,075	14,075.00	0.00		14,075.00	100%	0.00	0.00
	Insulation	83,400	83,400.00	0.00		83,400.00	100%	0.00	0.00
	Fans / Vents / Louvers	40,226	40,226.00	0.00		40,226.00	100%	0.00	0.00
	Controls	78,890	78,890.00	0.00		78,890.00	100%	0.00	0.00
	Test and Balance	8,790	5,080.00	0.00		5,080.00	58%	3,710.00	0.00
	Subguard / Bond	10,927	10,927.00	0.00		10,927.00	100%	0.00	0.00
26	26A - Electrical	1,189,428							
	Fire Alarm	32,150	32,150.00	0.00		32,150.00	100%	0.00	0.00
	Intrusion Alarm System	12,500	12,500.00	0.00		12,500.00	100%	0.00	0.00
	Cable Tray	5,500	5,500.00	0.00		5,500.00	100%	0.00	0.00
	Slab Rough	99,488	99,488.00	0.00		99,488.00	100%	0.00	0.00
	Tilt-Wall Rough	5,000	5,000.00	0.00		5,000.00	100%	0.00	0.00
	Rough - Wall	91,100	91,100.00	0.00		91,100.00	100%	0.00	0.00
	Rough - Overhead	135,000	135,000.00	0.00		135,000.00	100%	0.00	0.00
	Rough - Wire	100,000	100,000.00	0.00		100,000.00	100%	0.00	0.00
	Trim - Fixtures	140,000	140,000.00	0.00		140,000.00	100%	0.00	0.00
	Trim - Devices	25,000	24,000.00	(221.98)		23,778.02	95%	1,221.98	0.00
	Site Conduit & Rough	50,000	50,000.00	0.00		50,000.00	100%	0.00	0.00
	Site Wire	30,000	30,000.00	0.00		30,000.00	100%	0.00	0.00
	Site Fixtures / Poles	25,000	25,000.00	0.00		25,000.00	100%	0.00	0.00
	Lightning Protection	39,500	39,500.00	0.00		39,500.00	100%	0.00	0.00
	Television System	5,500	5,500.00	0.00		5,500.00	100%	0.00	0.00

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APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Switchgear	39,325	39,325.00	0.00		39,325.00	100%	0.00	0.00
	Light Fixtures	336,787	336,787.00	0.00		336,787.00	100%	0.00	0.00
	Subguard / Bond	17,578	17,578.00	0.00		17,578.00	100%	0.00	0.00
27	31A Earthwork	347,089							
	Mobilization	7,500	7,500.00	0.00		7,500.00	100%	0.00	0.00
	Layout / As-Builts	51,350	51,350.00	0.00		51,350.00	100%	0.00	0.00
	Silt Fence	11,100	11,100.00	0.00		11,100.00	100%	0.00	0.00
	NPDES Reporting	3,500	3,500.00	0.00		3,500.00	100%	0.00	0.00
	Clear & Grub, Dispose of Veg. Debris	4,000	4,000.00	0.00		4,000.00	100%	0.00	0.00
	Stripping	13,440	13,440.00	0.00		13,440.00	100%	0.00	0.00
	Lake Bank Excavation	1,681	1,681.00	0.00		1,681.00	100%	0.00	0.00
	Onsite Cut & Fill	39,321	39,321.00	0.00		39,321.00	100%	0.00	0.00
	Export Fill	(11,975)	(11,975.00)	0.00		(11,975.00)	100%	0.00	0.00
	Lake Bank & LME Bahia Sod	9,072	9,072.00	0.00		9,072.00	100%	0.00	0.00
	Rough Grading	13,200	13,200.00	0.00		13,200.00	100%	0.00	0.00
	Fine Grading	9,000	9,000.00	0.00		9,000.00	100%	0.00	0.00
	Inlet Protection	1,120	1,120.00	0.00		1,120.00	100%	0.00	0.00
	Constrance Entrance	2,500	2,500.00	0.00		2,500.00	100%	0.00	0.00
	Pipe Bollards	400	400.00	0.00		400.00	100%	0.00	0.00
	Temporary Access Roads	85,200	83,491.86	(0.00)		83,491.86	98%	1,708.14	0.00
	Import Topsoil	98,000	18,629.00	19,544.64		38,173.64	39%	59,826.36	0.00
	Subguard / Bond	8,680	8,680.00	0.00		8,680.00	100%	0.00	0.00
28	32A Paving, Curbing & Signage	764,932							
	M.O.T.	4,720	4,720.00	0.00		4,720.00	100%	0.00	0.00
	Offsite Turn Lane	39,590	39,590.00	0.00		39,590.00	100%	0.00	0.00
	Subgrade	144,690	144,690.00	0.00		144,690.00	100%	0.00	0.00
	Baserock	188,505	188,505.00	0.00		188,505.00	100%	0.00	0.00
	Asphalt	190,281	190,281.00	0.00		190,281.00	100%	0.00	0.00
	Guardrail	12,000	12,000.00	0.00		12,000.00	100%	0.00	0.00
	Type F Curb & Gutter	38,055	38,055.00	0.00		38,055.00	100%	0.00	0.00
	Type D Curb	39,620	39,620.00	0.00		39,620.00	100%	0.00	0.00
	Valley Curb	2,860	2,860.00	0.00		2,860.00	100%	0.00	0.00
	Header Curb	2,950	2,950.00	0.00		2,950.00	100%	0.00	0.00
	Parking Bumpers	9,320	9,320.00	0.00		9,320.00	100%	0.00	0.00

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			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Handicap Ramp	22,420	22,420.00	0.00		22,420.00	100%	0.00	0.00
	Armor Tile Truncated Domes	8,100	8,100.00	0.00		8,100.00	100%	0.00	0.00
	Striping and Signage	18,350	18,350.00	0.00		18,350.00	100%	0.00	0.00
	Survey	7,500	7,500.00	0.00		7,500.00	100%	0.00	0.00
	Misc Items	15,000	0.00	0.00		0.00	0%	15,000.00	0.00
	Subguard / Bond	11,304	11,304.00	0.00		11,304.00	100%	0.00	0.00
	Buyout Savings	9,667	0.00	0.00		0.00	0%	9,667.00	0.00
29	32B Pavers	4,636							
	Brick Pavers	4,388	4,388.00	0.00		4,388.00	100%	0.00	0.00
	Layout	248	69.00	(0.00)		69.00	28%	179.00	0.00
30	32C Site Improvements	1,097							
	Bikerack	1,097	0.00	1,081.00		1,081.00	99%	16.00	0.00
31	32E Landscape & Irrigation	344,686							
	Trees / Palms	142,460	142,460.00	0.00		142,460.00	100%	0.00	0.00
	Shrubs	44,594	44,594.00	0.00		44,594.00	100%	0.00	0.00
	Sod	52,100	52,100.00	0.00		52,100.00	100%	0.00	0.00
	Irrigation Sleeving	7,840	7,840.00	0.00		7,840.00	100%	0.00	0.00
	Irrigation	92,500	92,500.00	0.00		92,500.00	100%	0.00	0.00
	Subguard / Bond	5,092	5,092.00	0.00		5,092.00	100%	0.00	0.00
32	32F Fencing	13,632							
	Temporary Fencing	10,970	3,400.55	(444.84)		2,955.71	27%	8,013.79	0.00
	Lift Station Fence	2,663	0.00	0.00		0.00	0%	2,662.50	0.00
33	33A Site Utilities	372,424							
	Survey / As-Builts	12,000	8,385.00	(8,385.00)		0.00	0%	12,000.00	0.00
	Storm Structure	46,890	46,890.00	0.00		46,890.00	100%	0.00	0.00
	Storm Drainage Pipe, Fitting	118,614	118,614.00	0.00		118,614.00	100%	0.00	0.00
	Sanitary Structure	4,385	4,385.00	0.00		4,385.00	100%	0.00	0.00
	Sanitary Drainage Pipe, Fitting	15,957	15,957.00	0.00		15,957.00	100%	0.00	0.00
	Sanitary Lift Station	40,070	40,070.00	0.00		40,070.00	100%	0.00	0.00
	Water Service & Tie-In	78,216	78,216.00	0.00		78,216.00	100%	0.00	0.00
	Reclaimed Water Service & Tie-In	9,051	9,051.00	0.00		9,051.00	100%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Traffic Maintenance / Flagman	6,000	4,700.00	(1,451.50)		3,248.50	54%	2,751.50	0.00
	Restoration	15,500	0.00	0.00		0.00	0%	15,500.00	0.00
	Subguard / Bond	5,504	5,504.00	0.00		5,504.00	100%	0.00	0.00
	Buyout Savings	20,237	0.00	0.00		0.00	0%	20,237.00	0.00
	Insurance & Bond	256,798							
34A	General Liability Insurance	107,084	107,084.00	(3,107.92)		103,976.08	97%	3,107.92	0.00
34B	Builder's Risk Insurance	68,513	68,513.00	(7,085.93)		61,427.07	90%	7,085.93	0.00
34C	Performance Bond	81,201	81,201.00	0.00		81,201.00	100%	0.00	0.00
	Tax Savings (Allowance)	(101,501)							
35	Projected Tax Savings	(101,501)	(83,460.97)	(18,040.03)		(101,501.00)	100%	0.00	0.00
	Escalation	406,004							
36A	Precon / Buyout Prior to NTP	89,525	89,525.00	0.00		89,525.00	100%	0.00	0.00
36B	Structural Steel Material Escalation	6,924	6,924.00	0.00		6,924.00	100%	0.00	0.00
36C	Fire Protection Escalation	4,060	4,060.00	0.00		4,060.00	100%	0.00	0.00
36D	HVAC Equipment Escalation	20,950	20,950.00	0.00		20,950.00	100%	0.00	0.00
36E	Door / Frame / Hardware Escalation	3,359	3,359.00	0.00		3,359.00	100%	0.00	0.00
36F	Drywall Labor Escalation	4,911	4,911.00	0.00		4,911.00	100%	0.00	0.00
36G	Remainder of Escalation	0	0.00	0.00		0.00	0%	0.00	0.00
	Contractor Contingency & Fee	764,894							
37A	Contractor Contingency (Remaining Amount)	148,511.36	0.00	0.00		0.00	0%	148,511.36	0.00
37B	Contractor Fee	483,338	483,338.00	0.00		483,338.00	100%	0.00	0.00
37C	CUD #01 - Electrical Underground GC's	129,348	129,348.00	0.00		129,348.00	100%	0.00	0.00
37D	CUD #02 - Various Items	24,843	24,843.00	0.00		24,843.00	100%	0.00	0.00
37E	CUD #03 - Mechanical Delay GC's	122,400	122,400.00	0.00		122,400.00	100%	0.00	0.00
37F	CUD #04 - Transfer Esc. to Cont. (In Above)	0	0.00	0.00		0.00	100%	0.00	0.00
37G	CUD #05 - Various Items	132,876	118,195.00	(0.00)		118,195.00	89%	14,681.00	0.00
37H	CUD #06 - Various Items	(147.36)	0.00	(147.36)		(147.36)	100%	0.00	0.00
	Change Orders	(1,131,696)							
	Change Order # 1	(150,600)	(149,444.00)	(1,156.00)		(150,600.00)	100%	0.00	0.00
	PBC 03213-004 - (Tarmac America)								
	Change Order # 2	(49,200)	(49,200.00)	0.00		(49,200.00)	100%	0.00	0.00
	PBC 03213-005 - (Construction Materials)								

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **Nineteen (19)**
APPLICATION DATE: **1/21/09**
PERIOD TO: **1/21/09**
PROJECT NO.: **F106200**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order # 3 PBC 03213-006 - (US Concrete Pipe)	(23,748)	(23,748.00)	0.00		(23,748.00)	100%	0.00	0.00
	Change Order # 4 PBC 03213-007 - (US Concrete Products)	(19,350)	(19,221.00)	(129.00)		(19,350.00)	100%	0.00	0.00
	Change Order # 5 PBC 03213-001 - (Canam Steel Corp)	(47,560)	(47,560.00)	0.00		(47,560.00)	100%	0.00	0.00
	Change Order # 6 PBC 03213-002 - (Canam Steel Corp)	(52,996)	(52,996.00)	0.00		(52,996.00)	100%	0.00	0.00
	Change Order #7 PBC 03213-009 - (Rinker Materials)	(40,610)	(25,886.40)	(14,723.60)		(40,610.00)	100%	0.00	0.00
	Change Order #8 PBC 03213-008 - (HD Waterworks)	(59,540)	(59,116.50)	(423.47)		(59,539.97)	100%	0.00	0.00
	Change Order #9 PBC 03213-010 - (Noland Company)	(23,053.66)	(22,513.12)	(540.54)		(23,053.66)	100%	0.00	0.00
	Change Order #10 PBC 03213-011 - (Trane)	(111,900)	(111,900.00)	0.00		(111,900.00)	100%	0.00	0.00
	Change Order #11 PBC 03213-012 - (Bradco Supply Corporation)	(35,116)	(35,116.00)	0.00		(35,116.00)	100%	0.00	0.00
	Change Order #12 PBC 03213-003 - (Quality Fabrication & Supply)	(12,000)	(12,000.00)	0.00		(12,000.00)	100%	0.00	0.00
	Change Order #13 PBC 03213-013 - (Ranger Construction Ind)	(75,000)	(55,608.88)	(19,391.12)		(75,000.00)	100%	0.00	0.00
	Change Order #14 PBC 03213-015 (PenInsular Electric)	(342,579)	(342,579.00)	0.00		(342,579.00)	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: Nineteen (19)
APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order #15 PBC 03213-014 (Peninsular Electric)	(46,448)	(46,448.00)	0.00		(46,448.00)	100%	0.00	0.00
	Change Order #16	(33,661.25)	(33,661.25)	0.00		(33,661.25)	100%	0.00	0.00
	Change Order #17 PBC 03213-016 (Oldcastle Glass)	(19,495.77)	(14,621.83)	(4,873.94)		(19,495.77)	100%	0.00	0.00
	Change Order #18 - Floor Boxes	46,647.00	46,647.00	0.00		46,647.00	100%	0.00	0.00
	Change Order #19 PBC 03213-017 (Construction Materials)	(29,520.87)	(29,520.87)	0.00		(29,520.87)	100%	0.00	0.00
	Change Order #20 PBC 03213-018 (Rew Materials)	(56,658.55)	(56,625.84)	0.00		(56,625.84)	100%	(32.71)	0.00
	Change Order #21 PBC 03213-019 (Acousti Engineering Co)	(33,011.00)	(33,011.00)	0.00		(33,011.00)	100%	0.00	0.00
	Change Order #22 (CCP #5, 6, 8 & 9)	30,096.00	30,096.00	0.00		30,096.00	100%	0.00	0.00
	Change Order #23								
	CCP #11 - Electrical Changes	4,284.00	4,284.00	0.00		4,284.00	100%	0.00	0.00
	CCP #14 - New Childen's Door	1,948.00	1,948.00	0.00		1,948.00	100%	0.00	0.00
	CCP #15 - Fire Main Changes	9,937.00	9,937.00	0.00		9,937.00	100%	0.00	0.00
	CCP #19 - Additional Electrical Items	1,874.00	1,874.00	0.00		1,874.00	100%	0.00	0.00
	CCP #22 - Wall Build Out	5,984.00	5,984.00	0.00		5,984.00	100%	0.00	0.00
	CCP #23 - Additional Conduit for AV	2,696.00	2,696.00	0.00		2,696.00	100%	0.00	0.00
	CCP #24 - New Flooring Plan	14,013.00	14,013.00	0.00		14,013.00	100%	0.00	0.00
	CCP #26 - Change to Epoxy Grout	5,041.00	5,041.00	0.00		5,041.00	100%	0.00	0.00
	Change Order #24 CCP # 07 - Electrical Changes	20,871.00	20,871.00	0.00		20,871.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: Nineteen (19)
APPLICATION DATE: 1/21/09
PERIOD TO: 1/21/09
PROJECT NO.: F106200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order #25								
	CCP #10 - Various Changes	65,681.00	65,681.00	0.00		65,681.00	100%	0.00	0.00
	CCP #18 - Elec. Changes @ Entry	7,209.00	7,209.00	0.00		7,209.00	100%	0.00	0.00
	CCP #20 - Fire Alarm Changes	3,508.00	3,508.00	0.00		3,508.00	100%	0.00	0.00
	CCP #21 - Alarm Changes	4,274.00	4,274.00	0.00		4,274.00	100%	0.00	0.00
	Change Order #26								
	PBC 03213-020 (Flooring Materials)	(157,351.81)	(157,351.81)	0.00		(157,351.81)	100%	0.00	0.00
	Change Order #27								
	PBC 03213-021 (Sod)	(36,100.00)	(36,100.00)	0.00		(36,100.00)	100%	0.00	0.00
	Change Order #28								
	CUD #002	0.00	0.00	0.00		0.00	100%	0.00	0.00
	Change Order #29								
	CUD #003	0.00	0.00	0.00		0.00	100%	0.00	0.00
	Change Order #30								
	CUD #004	0.00	0.00	0.00		0.00	100%	0.00	0.00
	Change Order #31								
	CCP # 27 Rev #2 - Mech Changes	68,002.00	68,002.00	0.00		68,002.00	100%	0.00	0.00
	CCP # 39 REVISED - Mech Changes	3,109.00	3,109.00	0.00		3,109.00	100%	0.00	0.00
	Supplement #1 to Task #1	28,630.00	28,630.00	0.00		28,630.00	100%	0.00	0.00
	Change Order #32	0.00	0.00	0.00		0.00	100%	0.00	0.00
	TOTAL PROJECT	9,018,405.12	8,513,890.40	(77,049.18)	0.00	8,436,841.22	94%	581,563.90	0.00

- 79,957.00 → (largest savings already conting)
- 148,511.36 → conting
\$353,095.54

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 2/24/09 REQUESTED BY: Karen Arndt

PHONE: 233-0208
FAX: 233-0280

PROJECT TITLE: Hagen Ranch Library

PROJECT NO.: 03213

ORIGINAL CONTRACT AMOUNT:

BCC RESOLUTION#:

REQUESTED AMOUNT (\$501,606.90)

DATE:

CSA or CHANGE ORDER NUMBER: Change Order 33

CONSULTANT/CONTRACTOR: The Weitz Company

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE
CONSULTANT/CONTRACTOR:

Return unused funds to Libraries for contract closeout.

CONSTRUCTION

(\$501,606.90)

PROFESSIONAL SERVICES

STAFF COSTS** (Design/Construction Phase)

MISC. (permits, prints, advertising, etcetera)

TOTAL

(\$501,606.90)

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3002 DEPT: 321 UNIT: L057 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY):

☐ AD VALOREM ☐ OTHER☐ FEDERAL/DAVIS BACON

BAS APPROVED BY

Laminia D. Gorman

DATE:

3/12/09

ENCUMBRANCE NUMBER:

Revised 03/30/04

ATTACHMENT # 3

09 - 0955

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGEX - 321 - 032709 - 1284

BUDGET TRANSFER
FUND 3022 22.3M GO 06, LIBRARY IMPROVEMENTS

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/27/09	REMAINING BALANCE
<u>EXPENDITURES</u>							
<u>BELLE GLADE RENOVATION</u>							
321-L046 6502 Building Construction - Cip	1,347,500	1,347,500	501,607	0	1,849,107	0	1,849,107
<u>WEST ATLANTIC EXPANSION</u>							
321-L057 6502 Building Construction - Cip	380,530	877,525	0	501,607	375,918	337,252	38,666
TOTAL APPROPRIATIONS & EXPENDITURES			501,607	501,607			

PALM BEACH COUNTY
LIBRARY SYSTEM
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

[Signature]
[Signature]
Louisa D. Gardner 3/27/09

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF APRIL 21, 2009

Deputy Clerk to the
Board of County Commissioners

[Signature]
4/8/09

[Signature]
4-8-09