Agenda Item #: 3#9

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	August 14, 2012	[X] Consent [] Workshop	[] Regular] Public Hearing
Department: F	acilities Development & Op	erations		

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 5 to the contract with Hedrick Brothers Construction Co., Inc. (R2007-1506) decreasing the Guarantee Maximum Price (GMP) for the Central Detention Center (CDC) Redevelopment project in the amount of \$196,681.55.

Summary: On May 17, 2011, the Board approved Amendment No. 9 to the contract with Hedrick Brothers in the amount of \$3,403,174 for demolition of buildings not slated for re-use in the CDC redevelopment and install underground utilities and electronic systems infrastructure for future use. There is \$196,681.55 remaining as a result of buyout savings, unused allowances, unused owner contingency and reconciliation of sales tax recovery purchase orders. The amendment was funded from the Criminal Justice and Public Improvement Revenue Bond Series Bond 2008 and all savings will accrue to the program contingency. Ultimately, the funds will be needed to fully fund the Main Jail Video Visitation System Phase I Implementation, which is the final project/phase of the Jail Expansion Program 2A. The Small Business Enterprise (SBE) goal for this contract is 15% and the final SBE participation is 44.3%. (Capital Improvements Division) Countywide (JM).

Background and Justification: On April 26, 2006, the Board approved proceeding with the first phase of the Jail Expansion which included the West County Detention Facility, West County Courts Expansion, Stockade Redevelopment Site Preparation and Video Visitation System Improvements at the Main Detention Center. On May 17, 2011, the Board approved Amendment No. 9 with Hedrick Brothers Construction (R2011-0754) for construction management services for the demolition of unused buildings and the construction of utility infrastructure. After reconciliation of the final construction costs, a credit of \$196,681.55 is being returned to the County.

Attachments:

- 1. Location Map
- 2. Budget Availability Statement
- 3. Change Order History
- 4. Change Order No. 5

Recommended by:	An my Work Department Director	8/5/12
	Department Director	Date
Approved by:	repuler	3/0/12
T. F. T.	County Administrator	Date

II. <u>FISCAL IMPACT ANALYSIS</u>

A. Five Year Summary of	Fiscal Impact:			
Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	2012 2013 (\$196,681.55) 0 0 0 0 0 0 0 0 0 (\$196,681.55)	2014 0 0 0 0 0	2015 0 0 0 0 0 0	2016 0 0 0 0 0
Is Item Included in Current Budget Account No: Fund	Dept Un	No nitObject_ orting Category		
B. Recommended Sources	of Funds/Summary of	Fiscal Impact:		
Funds are being returned to the Jail Expansion Program		d are budgeted to be	e used for the fi	nal project/phase of
C. Departmental Fiscal Re-	view:			·
	III. <u>REVIE</u>	W COMMENTS:		
A. OFMB Fiscal and/or C	ontract Development a	and Control Commen	nts:	
OFMB B. Legal Sufficiency:) S/42017 25 2	Jac.	Sontract Ac Sontract Ac 8-9-12 B	and 8/9/12 Iministrator whicely
Assistant County Att	5/9/12 orney			
C. Other Department Revi	ew:	•	,	

This summary is not to be used as a basis for payment.

Department Director



LOCATION MAP

N.T.S.

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUESTED BY: Mike McPherson

REQUEST DATE:

PROJECT TITLE:

07/18/12

Central Detention Center (CDC)

(PBC Jail Expansion Program II)

PHONE: 233-0278

FAX: 233-0270

PROJECT NO.: 11204

ORIGINAL CONTRACT AMOUNT: \$12,000	BCC RESOLUTION#:R2011-0753 DATE:
REQUESTED AMOUNT: (\$196,681.55)	
CSA or CHANGE ORDER NUMBER: Change Order No. 5	
CONSULTANT/CONTRACTOR: Hedrick Brothers Constr	ruction
PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SECONSULTANT/CONTRACTOR:	RVICES TO BE PROVIDED BY THE
CCP #016 — Final reconciliation.	
001/011001101	5,681.55)
PROFESSIONAL SERVICES STAFF COSTS** (Design/Construction Phase)	
MISC. (permits, prints, advertising, etcetera)	06,681.55)
** This is an estimate of staff charges. Actual(s) will be billed at the construction costs of \$250,000 or greater, staff charges will be billed as a	e end of each fiscal year. If this BAS is for actual and reconciled at the end of the project.
BUDGET ACCOUNT NUMBER (IF KNOWN)	
FUND: 3053 DEPT: 44 UNIT: \$362 OBJ:	0
FUND: \$053 DEPT: 40 UNIT: \$700 OBJ: FUNDING SOURCE (CHECK ALL THAT APPLY): \$\square\$ AD \$\square\$	VALOREM STOTHER BOND
□ FED	DERAL/DAVIS BACON
SUBJECT TO IG FEE? NO YES	718.12
BAS APPROVED BY: DATE:_	7-18.12
ENCUMBRANCE NUMBER: 0136/1-206	

CHANGE ORDER HISTORY CDC DEMOLITION PROJECT #11204

CO#	Description	Date Approved	Sales Tax Recovery - Approved by Director	Amount Approved by Director	Amount Approved by CRC	Amount Approved by BCC	Days Approved by Director	Days Approved by CRC	Days Approved by BCC	\$ SBE
1	Direct Owner Purchase Sales Tax -Change Order No. 1	8/5/2011	-\$197,423.94							
2	Direct Owner Purchase Sales Tax -Change Order No. 2	8/18/2011	-\$143,474.83							
3	Direct Owner Purchase Reconciliation	9/29/2011	\$38,329.60						<u> </u>	
4	CCP #13: Update lightning protection system	11/1/2011		\$36,068.00						
5	CCP #16: Reconcilation	Pending				-\$196,681.55				
		Totals	-\$302,569.17	\$36,068.00	\$0.00	-\$196,681.55	0	0	0	\$0.00
					OLLARS TO			FOTAL DAYS DATE		
	-			\$36,0	068.00			0		

 Original Contract Price
 12,000.00

 Amendment #9
 3,403,174.00

 PREVIOUS CHANGE ORDERS (4)
 36,068.00

 PREVIOUS SALES TAX CO'S (1-3)
 -302,569.17

 THIS CHANGE ORDER (5)
 -196,681.55

 ADJUSTED CONTRACT PRICE
 2,951,991.28

·	PALM REA	ACH COUNTY		
		E ORDER		
ISSUED TO: Hedrick Bothers Construction Con		CHANGE ORDER 1	NO.:	5
2200 Centerpark West Drive, Suite West Palm Beach, Florida 3340	e 100	REFERENCE CCP	NO.:	016
PROJECT: Central Detention Center (CDC)		RESOLUTION NO.	.:	R2011-0754
PROJECT NO. 11204		DISTRICT NO.:		6
The completion date, contract price, and all terms modified by this and previous Change Orders, if	s, covenants, and any, shall remain	conditions of the above refere in full force and effect.	enced co	ontract, except as duly
DESCRIPTION OF CHANGE:				
1. CCP #016: Contract Reconciliation			(\$	196,681.55)
CONTRACT PRICE		COMPLETION DATE		
Original Contract Price: \$ 12,000.0		Contract Completion Date v	will incr	rease by 0 calendar days
Amendment # 9 \$3,403,174.0 Previous Change Orders: #4 \$ 36,068.		Contract Substantial Comple	letion D	oate: January 2, 2012
Previous Sales Tax C.O.'s: (\$ 302,569.	17)	ADJUSTED Substantial Co	mpletic	on Date: January 12, 2012
This Change Order No. <u>5</u> (\$ 196,681.				
ADJUSTED Contract Price: \$2,951,991.	, 20			
CONTRACTOR	DESIGN PROF	ESSIONAL	PALI	M BEACH COUNTY
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	The above chang approval by the	ges are recommended for Owner:	Reco	ommended By: Mile Millerson
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			1	Project Manager Date: 7/23/12 Pahn Chesles
the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract.			Title	Director - CID Date /23/12-
The above changes are accepted:		(1 h	Director FD&O Date: 6511
Hedrick Brothers Construction Co. Contractor	NA Design Profession	onal	Vegal	Sufficiency-CAO Date: 8 9 12 pved By:
RV. TCS Male	P _{By:}		By:	
Title: SR. PM Date: 7/19/12	Title:	Date:		Shelley Vana Chair, BCC Date:
Rev. 2/2008				

FROM	то		FROM	TO		ADJUS	IMENTS				
iMP Phase Code	Job Cost Phase Code (SOV)	DESCRIPTION	GMP Amount	SOV Amount	APPROVED CUD's	APPROVED CHANGE ORDERS	MISCELLANEOUS ADJUSTMENTS	TOTAL ADJUSTMENTS	REVISED GMP/SOV	ACTUAL COSTS	FINAL GAIN LOSS
		Pre-Construction Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0
		The first of the first term of	year year	· 通过 · 通行 · 1			15 (4) (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			54 (15) Sec. 21.	
030.000		General Conditions	384,507.00								
	01-030	GENERAL CONDITIONS		384,507.00	5,531.97				391,7 <u>39.87</u>	391,739.87	
		CO #04 / CCP #13				1,700,90)				
		CUD #01 / CCP #04-R2 (Postage/Shipping)			22.97					ļ	
		CUD #01 / CCP #07-R2 (Temp. Utilities)			5,430.10						
		CUD #01 / CCP #07-R2 (Postage/Shipping)			78,90						
320,010	All and All All All All All All All	*** Scheduling Set-up	3,625.00								
	01-340	SCHEDULING	y 5,623.00	3,625.00	0.00	0.00	(493.00)	(493.00)	3,132.00	3,132.00	
	02-340	Misc, Adjustment - Pay App #11 (Moved from 01-340 to 01-513)		3,323,00	<u> </u>		(493.00)				
the state of the state of	Day of September	and the second of the second o	and the second pro-		14、15的企会交流。	An explain that call (55)		Busing Advance	eren er lette læter fill	5 90,600,000	
210.010		*** Compaction Tests	√ 12,500.00							<u></u>	
010.005		*** Concrete Testing	√ 2,500.00								
	01-458	TESTING LABORATORY SERVICES		15,000.00	0.00	0.00		(2,050.29)	12,949.71	12,949.71	
		Misc. Adjustment - Pay App #11 (Moved from 61-458 to 01-513)					(643.51)				
		Misc. Adjustment - Pay App #11 (Moved from 01-458 to 01-612)					(110.13)			ļ. .	<u> </u>
		Misc. Adjustment - Pay App #11 (Moved from 01-458 to 01-745)					(570,00)			<u> </u>	
		Misc. Adjustment - Pay App #11 (Moved from 01-458 to 02-550)			ļ		11.00				
		Misc. Adjustment - Pay App #12 (Moved from 01-870 to 01-458) Misc. Adjustment - Pay App #13 (Moved from 02-001 to 01-458)		 	 		41.00				
la di Awara Sana.	i segra per again 1945.	Wasc. Adjustment - Pay App #13 (Woved from 02-001 to 01-458)	r Charles a Section de	is i 190 was castinin i) (1)	artical and the wide	* (Audie) # 17 43	a krististe Kark			
562,010		Safety Visits	2,800,00						l ""		
	01-460	SAFETY		2,800.00	0.00	0.0	(253.76)	(253.76)	2,546.24	2,546.24	
		Misc. Adjustment - Pay App #11 (Moved from 01-460 to 02-550)					(253.76)				
arm in the first of the con-	11.74 6 6 90 9 9	a an Filiphologia a marana ng marang mar	and Saparate Carlo	নেই নৈতৃত মান্ত্ৰী কৰিছিল কৰে ।			A PROPERTY OF A	POPMER NO POPME	State of the second		
540,010		*** Project Fuel Expense	√ 3,710.00								<u> </u>
	01-513	FUEL OR GAS		3,710.00	0.00	0.0			7,132.09	7,132.06	
		Misc. Adjustment - Pay App #10 (Moved from 01-544 to 01-513)					2,407.60 493.00			!	
		Misc. Adjustment - Pay App #11 (Moved from 01-340 to 01-513)	ļ				643,51			 	-
		Misc. Adjustment - Pay App #11 (Moved from 01-458 to 01-513) Misc, Adjustment - Pay App #13 (Moved from 01-513 to 18-140)					(122.05)			 	
age that are the same	Turba di Promisi di Albania	Wast, Abjustitient - ray App #25 (woved from 02-515 to 16-140)	ver in a reference		Control of the State	eto fathe a nector	1 1000 6 000 6 000 6 000	LANCE BOOKS	Christian Constant	Aug (Respective De	17-12-14-58
221.010		Wet Building Demo Water Useage - ALLOWANCE	✓ 7,500.00	1							
221.010	01-518	TEMPORARY WATER	7,550,00	7,500.00	0.0	0.0	0 2,213.37	2,213.37	9,713.3	8,372.94	1 1,3
		Misc. Adjustment - Pay App #10 (Moved from 01-518 to 02-227)					(259.50)				
		Misc. Adjustment - Pay App #12 (Moved from 02-001 to 01-518)					2,472.87				
562.010		First Aid Equip	✓ 1,113.00								6
	01-522	FIRST AID	ļ	1,113.0	0.0	0.0			150.0	150.06	"
		Misc. Adjustment - Pay App #11 (Moved from 01-522 to 02-550)		The second secon		menta ordente o di Succión	(962,94		Control of the State of the West	1148243413204	A THE STREET
Kata para da ka		Tools & Equipment	3,710.00	in de de la compaña de la com-	a Militario de Carto de Carto	AND A RESIDENCE OF STREET		THE RESERVOIS ASSESSMENT OF THE PERSON OF TH	appearing (FH) (SA)		
E40.040	1		v 3./10.00		0.0	0.0	0 (3,644.83	(3,644.83	65.1	7 65.17	7
540.010	03 546			2 710 0							
540.010	01-544	EQUIPMENT RENTAL		3,710.0	0.0		(2,407.60		1		l .
540.010	01-544	EQUIPMENT RENTAL Misc. Adjustment - Pay App #10 (Moved from 01-544 to 01-513)		3,710.0	0.0	· ·)			
540.010	01-544	EQUIPMENT RENTAL Wisc, Adjustment - Pay App #10 (Moved from 01-544 to 01-513) Misc, Adjustment - Pay App #10 (Moved from 01-544 to 01-612)		3,710.0	J 0.0		(2,407.60				
540.010	01-544	EQUIPMENT RENTAL Misc. Adjustment - Pay App #10 (Moved from 01-544 to 01-513)		3,710.0	0.0		(2,407.60 {259.27)))			

PBC CENTRAL DETENTION CENTER (PBC #11204 / HB #11-366-01)

	01-612	JOBSITE CONSUMABLES	✓	800.00	0.00	0.00		451.00	1,251.00	1,251.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 01-544 to 01-612)					259.27				
		Misc. Adjustment - Pay App #11 (Moved from 01-458 to 01-612)					110.13			<u> </u>	
		Misc. Adjustment - Pay App #12 (Moved from 01-870 to 01-612)		į			81.60				Disability of Salah
660.010	1	*** Product Storage/Handling (HB Truck Driver)	4,490.00		-						
1000.010	01-660	PRODUCT STORAGE & HANDLING	17 155.55	4,490.00	0.00	0.00	(4,213.70)	(4,213.70)	276.30	276.30	0.00
	03-000	Misc, Adjustment - Pay App #11 (Moved from 01-660 to 02-550)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(3,775,30)				
• • • •		Misc. Adjustment - Pay App #13 (Moved from 02-001 to 01-660)					116.00				
		Misc. Adjustment - Pay App #13 (Moved from 01-660 to 18-140)					(554.40)				
A SECTION OF SEC			er er er fill til franklige gjelde fil							<u> </u>	海門 海流发光
1740.010		*** Final Cleanup - ALLOWANCE	5,000.00								
	01-741	FINAL CLEANING		5,000.00	0.00	0.00		(5,000.00)	0.00	0.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 01-741 to 01-745)					(5,000.00)	ta ta ayay bara			
740.040		*** HB Daily Cleanup	16,839,00		in sept in West of the South			4 (2.34)			
1740.010	04 744	PROGRESS CLEANING	£ 10,000.00	16,839.00	0.00	0.00	(2,427.90)	(2,427.90)	14,411.10	14,411.10	0.00
	01-742	Misc. Adjustment - Pay App #10 (Moved from 01-742 to 01-745)		10,035.00	, 0.00		(933.00)	(2,12,150)			
		Misc. Adjustment - Pay App #10 (Moved from 01-742 to 01-745) Misc. Adjustment - Pay App #11 (Moved from 01-742 to 02-550)		-			(1,494.90)				
		WASC. Adjustment - Pay App #11 (Woved Woll 01-742 to 02-550)			કુ પ્રાપ્ટ કર્યું એ કેટફો	No service of		nesignati, ilang	$\{ (x,y) \in \{0,1\} \}$	1.00	State of State
1740.010		Haul Dumpster - Construction	Y 2,067.00								
	01-745	DUMPSTERS		2,067.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	6,503.00	8,570.00	8,570.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 01-741 to 01-745)					5,000,00				
		Misc. Adjustment - Pay App #10 (Moved from 01-742 to 01-745)					933.00	•			
	,	Misc. Adjustment - Pay App #11 (Moved from 01-458 to 01-745)		i NASATATA	a de disende Associ	en Region d'Allande (Necesaries	570.00			u naskazani	Epide 2 Version
2221.010	Salaha Kabupa	Pre-Demolition Photographs & Videos of Existing Conditions	✓ 2,000.00		The second second second						Local Intel Proceedings Services
2221.010	01-870	PHOTOGRAPHS	2,000.00	2,000.00	0.00	0.00	(892.60)	(892.60)	1,107.40	1,078.07	29.33
		Misc. Adjustment - Pay App #11 (Moved from 01-870 to 02-550)					(800.00)				
		Misc. Adjustment - Pay App #12 (Moved from 01-870 to 01-458)					(11.00)				
		Misc. Adjustment - Pay App #12 (Moved from 01-870 to 01-612)					(81.60)				A Collection in the Collection of
	គ្នាប់ក្រក់គ្នា ទេស		1 1/5 20 10 10 10 10 10 10 10 10 10 10 10 10 10		42 S. Jackson B. B. S. S. S. S. S. S.	ા કરવામાં સ્થાપિક સ્થાપ કરવા છે. !	altighte (the et il)	george Egisterist var malije it op 12-	Table Court and the second	A PARTY OF STREET	Targetter and and the
2220.010		*** HB Utility Demo Foreman	28,275.00 28,275.00								
2500.000		*** HB Site Utility Foreman	V 28,275.00	56,550.00	0.00	0.00	(2,629.87)	(2,629,87)	53,920.13	22,772.25	31,147.88
	02-001	02-061 Misc. Adjustment - Pay App #12 (Moved from 02-001 to 01-518)	· · · · · · · · · · · · · · · · · · ·	30,330.00			(2,472.87)	12,023,011			
		Misc. Adjustment - Pay App #12 (Moved from 02-001 to 01-536)					(41.00)				
		Misc. Adjustment - Pay App #13 (Moved from 02-001 to 01-650)		 			(116.00)				
rain a new A.	Carlot Section		PROGRAM STATE	SECTION SECTION	145 12 14 15 14 15 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16		经国际经济的	A SON COLOR	医含义医单数结合	A STANFORM	国内的
2000,030		Layout / Misc Locations	1,883,00				<u> </u>				10.001
	02-201	5URVEY :		1,883.00	00.0	0.00		(1,713.39)	169.61	169.61	(0.00)
		Misc. Adjustment - Pay App #11 (Moved from 02-201 to 02-550)		The State of the S	The Indiana St. No. 100	• to Land Street California	(1,713.39)	Control Control Control	and the second is a residence	an Argebrakan	determination in the second
\$2.4\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Haul Dumpster - Demo	8,613.00	ranicalisa di Manes.	A STATE OF THE SECOND S			2 (1) 2 (1) 1 (1) 1 (1) 1	2011 1 2 201 40.		Test or an extension of the little
2221.010		Utility Demo of existing water systems	0.00								
2220.010 2220.010	1:	Utility demo of existing water systems Utility demo of existing fire protection systems	0.00			-					
2220.010		Utility demo of existing line protection systems Utility demo of existing sanitary systems	0.00								
2220.010		Utility demo of existing storm drainage systems	0.00					1			
2220.010		Utility demo of existing storm dramage systems Utility demo of existing pavement areas per plans	0.00								
2220.010		Utility demo of existing FPL Systems	0.00				:				
2221.010		*** Building Demo	136,456.00								
2222.055		Demo existing Laundry Bldg	0.00								
2222.055		Demo existing Bidg A/B	0.00								
	1					1	1	1		1 I	,
2222.055		Demo existing Bldg C/D	0.00	ן נ							

PBC CENTRAL DETENTION CENTER (PBC #11204 / HB #11-366-01)

			2.00		· · · · · · · · · · · · · · · · · · ·		1					7
2222.055		Demo existing Bldg F	0.00	-								
2222.055		Demo existing Bldg G	0.00				.,					
2222.055		Demo existing Bldg H	0.00				ļ					-
2222.055		Demo existing Bidg N	0,00				ļ					
2222.055		Demo existing Bldg P	0.00									
2222.055		Demo existing bidg north of Bidg R and south of Laundry	0.00		·					. :		_
2222.055		Demo exisitng generator	0.00									
	02-221	BUILDING DEMOLITION		145,069.00	0.00	0.00		(332.54)	144,736.46	144,736.46		0.00
		Misc. Adjustment - Pay App #11 (Moved from 02-221 to 02-550)					(332.54)					1
	Maria de la compansión de	The first of the contract of the Section of the sec	e legitalis species	artisticity, il colo	and the first of the second of the			(4) (他) (1) (4) (4)			A Section	
2310,020		*** HB Street Cleaning	14,074.00									
	02-223	STREET CLEANING		14,074.00	0.00	9,00	(7,566.50)	(7,566.50)	6,507.50	6,507.50		0.00
		Misc. Adjustment - Pay App #11 (Moved from 02-223 to 02-550)		· -			(7,566.50)					
British Committee	No. of the second	the second of th	Tall Called the good file	Agreement to the service				44.5 P. 10 Per 1991	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.4		: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2222.055		Demo existing fuel tank / dispenser	19,560.00									
	02-227	WASTE MATERIAL DISPOSAL	·	19,560.00	0.00	0.00	259.50	259.50	19,819.50	19,819.50		0.00
		Misc. Adjustment - Pay App #10 (Moved from 01-518 to 02-227)					259,50					
	Market A. M. A. Millia	en la granda en esta en en esta la larga de la granda en en entre en	Stary and good	garage and the	The Marketine			A Louis Contract			3 12 A A 18 1	
2240.010		Dewatering @ Site Utilities	0.00				1					
2240.010		*** Dewatering @ FPL, ATT, IS / MM (Includes Fuel)	5,000,00									
22,70,010	02-240	DEWATERING	3,000.00	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00		0.00
	02.240	Misc. Adjustment - Pay App #11 (Moved from 92-449 to 92-559)		5,000,00			(5,000.00)					
125 / 12 : 1015	SO MANAGER A	Mark the Committee of t	TO A DATE OF THE STATE OF THE S	NOTE OF BALLS, NO	Villa Nersek (1998)		A CAUCHENIA	Section Visit In	And the second second second	and Backballa waster	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e
2000,020		Surveying & As-Builts - Site Utilities	0.00		·				·			
2000.020		*** Surveying & As-Builts - FPL, ATT, IS / MM Systems	15,000.00					-				
2310.020		*** Installation & Removal of Temporary Driveway (Construction Access)	7,500.00									
2310.020		Excavate new retention pond at Laundry to help offset import fill quanity	0,00									
2310.020		Import fill for new stabilized Fire Lane Access road	0.00									
2315.020	- 	Import Fill Material	0.00				 					
2370,000		Installation of Slit Fence and maintenance of same	0.00				-	 	 			
		Site Utility Sub - MATERIAL	410,088.00	·			_		<u> </u>			
2500.000						l			l			
2500.000		Site Utility Sub - LABOR	664,783,00				 		 		l	
2508.010		Installation of new Muffin Monster Lift Station	0.00				-	 			 	
2510.010		Temp Water Set-up @ Office Trailer	0.00				 		 			
2510.010		Installation of new Domestic water system	0.00		 -				l		-	
2510.010		Installation of new Fire Protection water system	0.00				1				! 	
2510.010	<u> </u>	*** Revised Fire Protection water system	15,000.00				ļ .	 	 		!	
2530.010		installation of new Sanitary Sewage systems	0.00			 	·		 		!	
2630,005		Installation of new Storm Drainage systems *** Delete demo of existing pavement areas for FPL, ATT&T, & MM	0.00 (7,540.00)				-					
2220,010		raceway systems	(7,540,00)				<u> </u>		<u> </u>			
2740.030		Remove existing paving at Fairgrounds Road for Water tie-in	0.00						<u> </u>	<u> </u>		
2740.030		Remove existing paving for new water line install	0.00						<u> </u>			
2740,030		Remove existing paving south of bldgs J/K - L/M for new work	0.00								ļ <u> </u>	
2740.030		Remove existing paving east of bldg E - P for installation of new work	0.00							•		
2740,030		Remove existing paving east of bldg C/D for installation of new work	0.00									
2740,030		Remove existing paving south and east of bldg T/U to allow for installation	0.00									
2740,050		tot new tril teed										
2740,030		of new FPL feed Remove existing paying, curbing and landscaping, east of bidg W, to allow	0,00		,						i'	

2740.030		Remove exisitng paving, curbing and landscaping, from Guardhouse west of bidg i, to allow for installation of MM to IS # 05	00.0								
2740,030		Remove existing paving, curbing and landscaping to allow for the removal of the existing MM duct bank and cable at various locations	6.00								
2740.030		Remove existing paving, curbing and landscaping to allow for installation of new MM duct bank to south and east of bldg T/U	0.00								
2740.030		Remove existing paving, curbing and slabs to allow for installation of new FPL, AT&T, & IS / MM duct bank to west of bldgs Y thru Z	0.00							`	
2740.030		Remove existing paving to allow for installation of new MM duct bank north east of bidg R	0.00								
2740.030		Delete all areas as required due to installation of new work, ie utilities, FPL, ATT, and IS/MM	136,581.00								
2760.030		Restripe all areas as required due to removal listed above	0,00								
2760.030		Striping @ Fairgrounds Rd	0,00								
2770,010		Reinstall new curbing as required to repair all areas listed above	0.00								
	02-550	SITE UTILITIES		1,241,412.00	25,313.00	(159,094.34)	39,518.75	[94,262.59]	1,147,149.41	1,147,149.41	0.00
		CO #01 / CCP #01 R1 (Deduct for ODPO #11204-001)			i	(141,175.04)					
		CO #01 / CCP #02 (Deduct for ODPO #11204-002)			j	(17,919.30)		·			
		CO #01 / CCP #03 (Deduct for ODPO #11204-003)		,		(38,329.60)					
		CO #03 / CCP #10			2,377.00	38,329.60					
		CUD #01 / CCP #8			7,633:00) LDL					
		CUD #01 / CCP #9			11,450.00) CDL					
•		CUD #01 / CCP #9			3,853.00						
		CUD #01 / CCP #11	_		3,853.00		778,65	. 1			
		Misc. Adjustment - Pay App #11 [Moved from 01-458 to 02-550]					253.76	'			
		Misc. Adjustment - Pay App #11 [Moved from 01-460 to 02-550]			J		6,311.70				
		Misc. Adjustment - Pay App #11 (Moved from 01-544 to 02-550)					962.94	7			
		Misc. Adjustment - Pay App #11 (Moved from 01-522 to 02-550)					1,494,90	·			
		Misc. Adjustment - Pay App #11 (Moved from 01-742 to 02-550)						,			
		Misc. Adjustment - Pay App #11 (Moved from 01-660 to 02-550)					3,775.30				
		Misc. Adjustment - Pay App #11 (Moved from 02-201 to 02-550)		ļ	 		1,713,39				
		Misc, Adjustment - Pay App #11 (Moved from 01-870 to 02-550)		ļ			800.00 - 332.54	′, 			
		Misc. Adjustment - Pay App #11 (Moved from 02-221 to 02-550)		ļ	 						
		Misc. Adjustment - Pay App #11 (Moved from 02-440 to 02-550)		ļ			5,000.00				
		Misc. Adjustment - Pay App #11 (Moved from 02-223 to 02-550)					7,566.50	, ——			
111		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-550)	11.15		Ministra de la companya del companya del companya de la companya d	en to the an entire to the	10,529.07		- North Control		11 15 17 1 20 18 6
			1973 3 3 7 6 6 5 5			And the second		Market Car			
2900.010		*** Protect any trees or landscaping affected by the work of this project	1,500.00								· · ·
2900.010		*** Replace any trees or landscaping affected by the work of this project	2,500.00	L							
	02-805	LANDSCAPING		4,000.00	0.00	0.00	2,831.07	2,831.07	6,831.07	6,831.07	0.00
		Misc. Adjustment - Pay App #10 (Moved from 02-820 to 02-805)					410,18				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-805)					2,420.89				
		 But the entering of the first of the entering of the first of the firs		عدمست ساجيه بيسمخ	Andrew Constitution	CONTRACTOR OF THE PARTY OF THE	<u> </u>		The standards	erye da met <u>zi ada</u>	merch design
2810.010		Repair any Irrigation systems damaged during project - ALLOWANCE	7,500.00							40.000.00	
	02-810	IRRIGATION SYSTEM		7,500.00	0.00	0.00	12,322.68	12,322.68	19,822.68	19,822.68	0.00
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-810)		 			11,979.64			--	
		Misc. Adjustment - Pay App #12 (Moved from 02-820 to 02-810)					343.04	.,		المستحد المستحد والمستحد	العاطين والماران وماران
		a ya tanakan da salas takan dika bir dikambanya tikibanya dasak dibanan yikan, dibanti	philipping.			200 kg kalik kitaliya mi	attachen and see a pro-	(2017年新69年,15人)	100 (100 (100 (100 (100 (100 (100 (100	કર્યા હું છેલ્લી હતો દુસારે (国国 网络多数
2820.010		*** Remove and stockpile existing fencing materials to facilitate repairs	6,400.00	1	1		1		. 1		i

PBC CENTRAL DETENTION CENTER (PBC #11204 / HB #11-366-01)

2820.010		*** Reinstall or replace any fencing materials affected by project	54,000,00								
2820.010		*** Repair or replace any rat walls affected by the work of this project	2,600.00					i			
	02-820	FENCES & GATES		63,000.00	0.00	0.00	(29,316.45)	(29,316.45)	33,683.55	29,145.79	4,537.76
		Misc. Adjustment - Pay App #10 (Moved from 02-820 to 02-805)					(410,18)				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-550)					(10,529.07)	1			
	•	Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-805)					(2,420.89)				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 03-010)	Ċ				(2,777.89)				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 02-810)					(11,979.64)				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 16-115)					(855,74)				
		Misc. Adjustment - Pay App #12 (Moved from 02-820 to 02-810)					(343.04)			or service a	
		Francisco de la companya de la comp		, वेशेस्ट में में देशक देशक	Carlott Series (Free alita)						
2900.010		*** Replace any Bahia sod affected by the work of this project	25,000.00								
2900.010		*** Replace any St. Augistine sod affected by the work of this project	9,000.00	34,000.00	0.00	0.00	(5,374.74)	(5,374.74)	28,625.26	27,082.80	1,542.46
	02-920	LAWNS & GRASSES Misc. Adjustment - Pay App #12 (Moved from 02-920 to 16-102)		34,000.00	0.00		(41.00)	(3,374.14)	LOJOLSILO		
		Misc. Adjustment - Pay App #12 (Moved from 02-920 to 16-102) Misc. Adjustment - Pay App #11 (Moved from 02-920 to 01-544)					(5,333,74)				
		Wisc. Adjustment - Pay App #11 (Moved Holli 02-920 to 01-944)		. Tale 1878 A. C. C.			Miketan Maria (Alias)			Arrest Congress	[[新年表表]]
3010,010		*** Misc Concrete Repair - Sidewalks, Slab-On-Grade	4,500.00						. ""		
2010,010	03-010	CONCRETE WORK	4,500.00	4,500.00	00.0	0.00	6,287.03	6,287.03	10,787.03	10,787.03	(0.00)
ļ	03-010	Misc. Adjustment - Pay App #10 (Moved from 04-220 to 03-010)		4,500,110			3,500,00				
		Misc. Adjustment - Pay App #10 (Moved from 06-102 to 03-010)					9.14	·			
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 03-010)					2,777.89				
german in the		en la que no transporte de la companya de la compa	ta Awyo Rodinan Pito,	ja Tikije talejie ka	44.7 43.7 44.7 5	经营税额 医多角斑		THE PARTY WATER		A service frage	朝 1 年 学 4.
4220,010		*** CMU Wall Repair	3,500.00								
	04-220	CONCRETE MASONRY UNITS		3,500.00	0,00	6.00		(3,500.00)	0.00	0.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 04-220 to 03-010)				e in Control August 1980 aug	(3,500.00)		The second second		I SZ DO V SIEDZIJA DA
6110.000		Temporary Protection	6,840.00	en filmen er er er er er er er							
6110,000		Protect Installed Work - L & M	3,765.00								
	06-102	TEMPORARY PROTECTION		10,605.00	0.00	0.00		(10,605.00)	0.00	0.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 06-102 to 03-010)					(9.14)				
		Misc. Adjustment - Pay App #11 (Moved from 06-102 to 16-115)			Literatura di Kristopiano di	L.	(10,595,86)		ring and State Company		all advaluations
Althor Tipes e A			14.880,00	res acionistical	A SUBJECT OF TEXASOR TO A	in a market and a second	en e pasitions et il	20 CONT. 10 CONT. 10 CONT. 10 CONT.	A ST LINE SHAPE IN		AT DAY HAS MADE AND ADDRESS OF THE PARTY OF
6110.005	00.550	Rough Carpentry L & M ROUGH CARPENTRY	14,880.00	14,880.00	0.00	0.00	[14,880.00]	(14,880.00)	0.00	0.00	0.00
	06-110	Misc. Adjustment - Pay App #11 (Moved from 06-110 to 16-115)		14,000.00	0.00		(3,464.40)	(21,000120)			
-		Misc. Adjustment - Pay App #11 (Moved from 06-110 to 16-110)					(11,415.60)				
484 B. 183		Har the second of the first second to the se	Long Cally Andre		STORY CONTRACTOR	95.43 SW(1-1)				11度否定核系)	
7840.000		Firestopping	5,000.00								
10.10.00	07-840	FIRESTOPPING		5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00
		Misc. Adjustment - Pay App #11 (Moved from 07-840 to 16-110)					(1,763.40)				
		Misc. Adjustment - Pay App #11 (Moved from 07-840 to 18-140)				<u> </u>	(3,236.60)				Video e se se desemble de la Company de
多点图 "不必 "	nga lawati.	ing pagalah salah di Kabupatèn Pada kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabu	P-15/2023/4/4-18/4	Weekstaan Alban	(Karabake Ka				With the Control	DIES NO MARKET	
7920.010		*** Seal penetrations thru exterior walls	2,500.00								0.00
	07-920	JOINT SEALANTS		2,500.00	0.00	0.00			6.00	0.00	ນ.ນູน
		Misc. Adjustment - Pay App #11 (Moved from 07-920 to 16-110)		The Market of Chicago	Annual State of the Control of the C	owa a North Arthur	(2,500.00)		Keranga Tangga Ada	r Stalia Save, di	diacompania
		Demo existing drywall cellings in bldg T/U to allow for installation of new				erinamentalististististististististististi					
9255,005			750.00						1		
1		F/A, AT&T / MM raceways Demo existing drywali ceilings in bldg R to allow for installation of F/A,	 		 						
		Demo existing drywan centrigs in blug it to allow for installation of P/A,	750,00	ŀ	1					'	i
9255.005	1	ATRT / MAA regovering	i .	i .							
— ——		AT&T / MM raceways Demo existing degraal ceilings in hide S to allow for installation of F/A						†			
9255.005 9255.005		AT&T / MM raceways Demo existing drywall ceilings in bidg S to allow for installation of F/A, AT&T / MM raceways	750.00								

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9255.005		Reinstall drywali ceilings in bldg R	2,000.00								
255,005		Reinstall drywall ceilings in bldg S	2,000,00								
	09-255	DRYWALL & METAL FRAMING	,	8.250.00	0.00	0.00	(5,583.21)	(5,583.21)	2,666.79	1,166.79	1,500.0
		Misc. Adjustment - Pay App #11 (Moved from 09-255 to 18-140)					(5,583.21)				
187777											에 된 아니라 모르
510.005		Demo of existing Acoustical ceilings in bldg Z to accomodate installation of	750,00				1	:			
510,005		new F/A, AT&T / MM raceway systems	750,00						,		
510.005		Demo of existing acoustical cellings in bidg W to accomodate installation of	750.00			-		,			
		new F/A raceways	,								•
9510.005		Repairs to existing acoustical ceilings in bidg W after installation of new	500,00		1						
		F/A raceways									
9510.005		Repairs to existing accustical cellings in bidg Z after installation of new	1,500.00					'			
		AT&T / MM raceways		0.540.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00	0.00	0.0
	09-510	ACOUSTICAL CEILING Misc. Adjustment - Pay App #11 (Moved from 09-510 to 18-140)	,	3,500.00	0,00	00.0	(3,500,00)	(3,500.00)	0.00		0.0
er eger er i Starte		Wisc. Adjustment - Pay App #11 (Woved from 09-510 to 18-140)	i sala a dinabulay	and the second second	Service Newscale	e de la constanta de Reg			n to the six designation	Life David Tea Bitte (Const	ath an Alabarate
an and alpha seas	****************	Demo of exisiting security ceiling in bldg R to allow installation of new F/A,	and the second second	and the second section in							المستحد المستورية
9545.020		AT&T / MM raceways	750.00		1						
		Demo of existing security ceiling in bldg T/U to allow installation of new			l		·-		·		
9545.020	1	F/A. AT&T / MM raceways	750.00		į						
		Demo of existing security ceilings in bldg S to allow for installation of new		· · · · · · · ·							
9545.020		F/A, AT&T / MM raceways	750.00								
		Demo of existing security ceiling in bidg Q to allow for installation of new									
545,020		F/A raceways	750,00						I		
	09-545	SPECIALTY CEILINGS (DEMO)		3,000.00	0.00	0.00	(750.00)	(750.00)	2,250.00	2,250.00	0.0
		Misc. Adjustment - Pay App #11 (Moved from 09-545 to 18-140)					(750,00)				
		<u>。这个人,这个人也是一个一个人的人的人的人的人的人的人们的人们的人们的人们的人们的人们的人们的人们们们们们们</u>	<u> 18,000 metalia, 808</u>	<u> </u>	and the second		gertial (1885年)		The second second	7 See 34 305 0	
545.020		Repairs to security ceiling panels in bldg T/U - ALLOWANCE	8,750.00								
9545.020		Repairs to security ceiling panels in bldg R - ALLOWANCE	10,000.00						<u> </u>		
9545,020		Repairs to security ceiling panels in bldg S - ALLOWANCE	5,000.00					ļ			
9545.020		Repairs to security ceiling panels in bldg Q - ALLOWANCE	3,750.00								
	09-546	SECURITY CEILINGS (REPAIR - ALLOWANCE)		27,500.00	0.00	0.00			11,587.61	11,587.61	0.0
		Misc. Adjustment - Pay App #11 (Moved from 09-546 to 18-140)					(15,912.39)			to the decimal was so the	AND DESCRIPTIONS OF
			18,030,000,000	Haraman H 1996	A CONTRACTOR OF STREET		<u>의 설립하다() (14.</u> 	prepartifications	the purpose specific	100000000000000000000000000000000000000	阿巴西岛西岛
9900,010		Prime & Paint drywall ceilings in bldg T/U	300.00		 		 -		·		-
9900.010		Prime & Paint drywall cellings in bldg R	300.00		 				 		
900.010	09-910	Prime & Paint drywall ceilings in bidg 5 PAINTING	300.00	900.00	0.00	0.00	[870.45]	(870.45	29,55	29,55	[0.0]
	09-910	Misc. Adjustment - Pay App #11 (Moved from 09-910 to 18-140)		900.01	0.00	0.00	(870.45)			. 25.50	10.0
erende in Oile	CASS MARK	MASC. Adjustment - 7 ay App 1121 (Moved Foll US-510 to 18-160)	(Attitud by A.C. S. E. C. C.		0.50, 20, 0.77, 27, 27	and described the		Na Mare VIII (1911)	19-16-30-5-3	1917 LASS 10 (A)	
10430.010		Temporary Construction Directional Signage	1,735.00								
20 1001020	10-430	EXTERIOR SIGNAGE	2,700,00	1,735.00	0.00	0.00	(1,139.73	(1,139.73	595.27	595.27	0.4
		Misc. Adjustment - Pay App #11 (Moved from 10-430 to 18-140)		-			(1,139.73				
HARLES AND	sa ritaatika da	nama partimona a mandri de la Combació para de la profesió de Combació de la profesió de la profesió de la pro	A 116 By 19/1999	· · · · · · · · · · · · · · · · · · ·	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	· 在此成了海绵和海绵。	g sergies Gard	120 10 × 64 (3) 1 0 × 1	o Concentration	· partition of the state of	计算型数率
12500,010		Disconnect, Remove, & Reinstallation of Modular Furniture	2,500.00								
	12-510	OFFICE FURNITURE		2,500.00	0.00	0.00			0.00	0.00	0.
		Misc. Adjustment - Pay App #11 (Moved from 12-510 to 18-140)					(2,500.00			and the second second second	
- 83 Kiribé		法的主义的经济的 医神经神经神经神经神经神经神经病 计多数分离 建制度	In Mark Company of the				学学/经验的	30 AS 12 (5 A)			
15700.000		*** HVAC DEMO Sub	13,500.00				-	ļ		 	
15700.000		Reclaim refrigerant from AC units on bldg A/B	0.00			-		ļ	ļ	1	ļ
15700,000		Reclaim refrigerant from AC units on bldg C/D	0.00		 		 	-	 		.
15700.000		Reclaim refrigerant from AC units on bidg E	0.00				 	ļ	 		ļ
15700.000	-	Reclaim refrigerant from AC units on bldg F	0.00			1	-		 	 	
15700.000		Reclaim refrigerant from AC units on bldg G	0.00		 	 		l	-	1	
15700.000		Reclaim refrigerant from AC units on bldg H	0.00	_			<u> </u>		J	<u> </u>	<u> </u>

PBC CENTRAL DETENTION CENTER (PBC #11204 / HB #11-366-01)

15700,000	1	Reclaim refrigerant from AC units on bldg N	0.00	I				- 1			
15700.000		Reclaim refrigerant from AC units on bldg P	0.00								
15700.000		Reclaim refrigerant from AC units on Laundry bidg	0.00								
	15-701	HVAC DEMO	-	13,500.00	0.00	6.00	0.00	0.00	13,500.00	13,500.00	0.00
16000.015		Core drill thru various exterior & interior cmu walls to allow installation of	6,250.00	1		1		j	1		
		raceways	0,230.00								
	16-101	ELECTRICAL DEMO		6,250.00	0.00	0.00	(3,807.91)	(3,807.91)	2,442.09	2,442.09	0.00
		Misc. Adjustment - Pay App #10 (Moved from 16-101 to 16-115)					(3,500.00)				
		Misc. Adjustment - Pay App #11 (Moved from 16-101 to 18-140)				<u> Bandanaan l</u>	(307.91)				afficial Entra Aces
		and the second of the second o									<u> </u>
16000.015		Equipment - Generator	3,710.00								
16000.015	16 102	*** Generator Fuel	3,710.00	7 420 00	3,027.03	0.00	4.04	3.031.07	10,451.07	10,451.07	0.00
	16-102	TEMPORARY ELECTRIC CUD #01 / CCP #04-R2		7,420.00	3,027.03	0.00	4.04	3,031.07	10,451.07	10,451.07	0.00
		Misc. Adjustment - Pay App #11 (Moved from 16-102 to 18-140)			3,027.03		(36.96)				
		Misc. Adjustment - Pay App #11 (Woved from 16-102 to 18-140) Misc. Adjustment - Pay App #12 (Moved from 02-920 to 16-102)					41.00	- 1			
		Wist. Adjustment - Fay App #22 (Woved Holli 02-920 to 16-102)				Called by Charles	147.00	13 (Age - 14 - 15 to 1	Assessed Sections		
16000,015		*** Electrical Base 8id	614,350,00								
16721.000		Fire Alarm System	0.00								
16000,015		Temporary Elec	5,300.00								
16700.010	+	*** Communication System - Voice / Data Site Cabling & Fiber Optics	223,650.00								
	16-110	ELECTRICAL	223,030.00	843,300.00	15,138.00 V	(109,464.83)	15,679.00 y	(78,647,83)	764,652.17	764,652.17	0.00
· ·		CUD #02 / CCP #12		5.5,500.0	15,138.00	, ,		(1.0)	/		
		CO #02 / CCP #05 (Deduct for ODPO #11204-004)				(113,678,23)	/ .				
		CO #02 / CCP #06 (Deduct for ODPO #11204-005)		· · · · · · · · · · · · · · · · · · ·		(29,796.60)	7				
		CO #04 / CCP #13				34,010.00	~				
		Misc. Adjustment - Pay App #11 (Moved from 06-110 to 16-110)					11,415.60				
		Misc. Adjustment - Pay App #11 (Moved from 07-920 to 16-110)					2,500.00				
		Misc. Adjustment - Pay App #11 (Moved from 07-840 to 16-110)					1,763.40	·			
SAME SAME	Provide two			法国际的现在分词						2 15 2 9 C C 5 5 C	制では背景は
16500.010		Rework existing Site Lighting - ALLOWANCE	10,000,00		.,						
·	16-115	LIGHTING		10,000.00	V 0.00	, 0.00	18,415.00	18,416.00	28,416.00	28,416.00	0.00
		Misc. Adjustment - Pay App #10 (Moved from 16-101 to 16-115)					3,500.00				
		Misc. Adjustment - Pay App #11 (Moved from 02-820 to 16-115)					855.74				
		Misc. Adjustment - Pay App #11 (Moved from 06-102 to 16-115)					10,595.86				
	The section of the egypt	Misc. Adjustment - Pay App #11 (Moved from 06-110 to 16-115)		Section 1997		ul Heldrich bereit besticht de	3,464.40		us pasta	To the second second	a I da séra-bisilana
18110,000		Overhead & Profit			Control of the Control	Tentral distriction of the Pro-	NAME AND DESCRIPTION OF THE PERSON OF		A THE RESERVE AND A SECOND PROPERTY OF THE PERSON OF THE P	64 145 NET 1 - 100 - 100.	OF THE STREET, SAME
19110:000	18-115	OVERHEAD & PROFIT	150,702.00	150,702,00	0.00	0.00	0.00	0.00	150,702.00	150,702.00	0,0
GLESS TON SOUTH	[18-115		Valendaria eta erregio di ele					5.453 (C. 64-5)			
18140.000		Owner's Contingency	170,159.00	o jeda i na Pojeka samen		CARGO AND TO THE THE				and the second second	
	18-140	OWNER'S CONTINGENCY	270,250,00	170,159.00	(49,010.00)	0.00	35,434.69	(13,575.31)	156,583.69		156,583.69
	120 270	CUD #01 / CCP #04-R2		2,0,235.00	(3,027.03)						
		CUD #01 / CCP #04-R2			(22.97)						
		CUD #01 / CCP #07-R2			(5,430.10)						
		CUD #01 / CCP #07-R2			(78.90)						
		CUD #01 / CCP #8			(2,377.00)						
		CUD #01 / CCP #9			(7,633.00)						<u> </u>
		CUD #01 / CCP #9			(11,450.00)			_			
		CUD #01 / CCP #11			(3,853.00)						
		CUD #02 / CCP #12			(15,138.00)						
		Misc. Adjustment - Pay App #11 (Moved from 07-840 to 18-140)					3,236.60				
		Misc. Adjustment - Pay App #11 (Moved from 09-255 to 18-140)				· 	5,583.21			* * * * * * * * * * * * * * * * * * * *	
		Misc. Adjustment - Pay App #11 (Moved from 09-510 to 18-140)					3,500.00				<u>i </u>

PBC CENTRAL DETENTION CENTER (PBC #11204 / HB #11-366-01)

		Misc. Adjustment - Pay App #11 (Moved from 09-545 to 18-140)					750,00				
		Misc. Adjustment - Pay App #11 (Moved from 09-546 to 18-140)					15,912.38				
		Misc. Adjustment - Pay App #11 (Moved from 09-910 to 18-140)					870.45				
		Misc. Adjustment - Pay App #11 (Moved from 10-430 to 18-140)					1,139.73				<u></u>
		Misc. Adjustment - Pay App #11 (Moved from 12-510 to 18-140)					2,500.00				
		Misc. Adjustment - Pay App #11 (Moved from 16-101 to 18-140)					307.91				
		Misc, Adjustment - Pay App #11 (Moved from 16-102 to 18-140)					36,96				
		Misc. Adjustment - Pay App #11 (Moved from 18-170 to 18-140)				•	921.00				
		Misc. Adjustment - Pay App #13 (Moved from 01-513 to 18-140)					122.05				
		Misc. Adjustment - Pay App #13 (Moved from 01-660 to 18-140)					554.40				
No. 1			116 AH 6 14 14 1				20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				100
18160.000		Liability Insurance	37,435.00								
	18-160	GENERAL LIABILITY INSURANCE		37,435.00	0.00	357.10		357.10	37,792.10	37,792.10	0.00
		CO #04 / CCP #13				357.10	!				
							1971-99 3 1971-99	and the second			12014 348
18170.000		Payment & Performance Bond	30,829.00								
	18-170	PAYMENT & PERFORMANCE BOND		30,829.00	0.00	0.00			29,908.00	29,908.00	0.00
·		Misc. Adjustment - Pay App #11 (Moved from 18-170 to 18-140)					(921.00)				,
		TOTALS	3,415,174.00	3,415,174.00	0.00	(266,501.17)	(0.01)	(266,501.18)	3,148,672.82	2,951,991.27	196,681.55
GMP Phase Code	Job Cost Phase Code (SOV)	DESCRIPTION	GMP Amount	SOV Amount	APPROVED CUD's	APPROVED CHANGE ORDERS	MISCELLANEOUS ADJUSTMENTS	TOTAL ADJUSTMENTS	REVISED GMP/SOV	ACTUAL COSTS	FINAL GAIN / LOSS