

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	(\$224,749.88)	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT *	(\$224,749.88)				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No

Budget Account No: Fund 3053 Dept 411 Unit B362 Object 6502
Reporting Category

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

* Funds are being returned to the project budget.

W 9.12.14

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS:

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

9/17
9/17
9/17
OFMB
[Signature] 9/18/2014

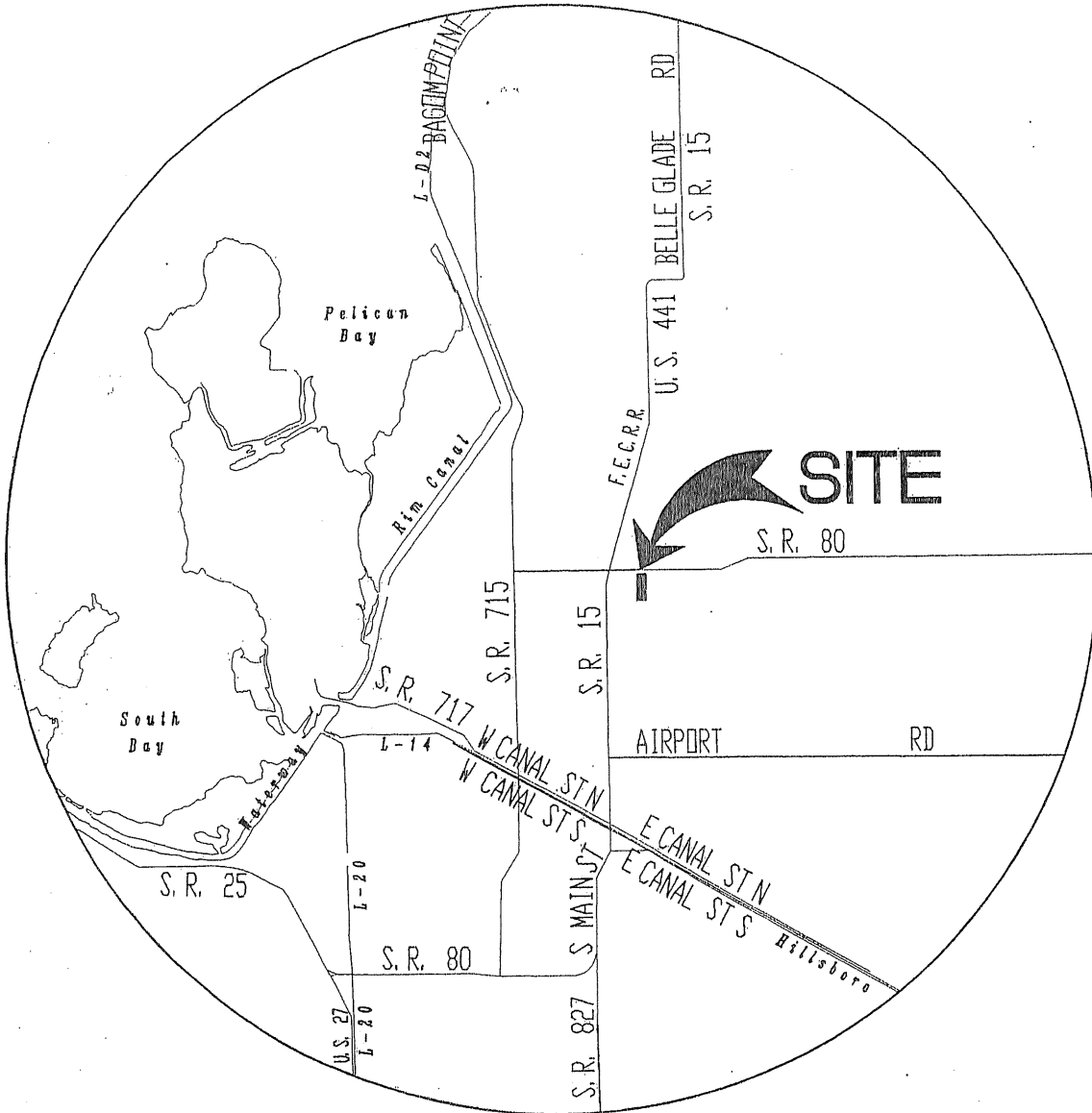
[Signature] 9/22/14
Contract Administrator
9-22-14 B W Reeler

B. Legal Sufficiency:

[Signature] 9/23/14
Assistant County Attorney

C. Other Department Review:

Department Director



LOCATION MAP

N.T.S.

FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT

ATTACHMENT 2

REQUEST DATE: 09/02/14 REQUESTED BY: Mike McPherson PHONE: 233-0278
FAX: 233-0270

PROJECT TITLE: PBC Jail Expansion Program II PROJECT NO.: 06213

ORIGINAL CONTRACT AMOUNT: BCC RESOLUTION#: R2007-0031
DATE:

REQUESTED AMOUNT: (\$224,749.88)

CSA ~~or~~ CHANGE ORDER NUMBER: Change Order No. 236

CONSULTANT/CONTRACTOR: Moss and Associates, LLC

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

BTWCC016: Final Contract Reconciliation of Amendment #9 (\$224,749.88)

CONSTRUCTION	<u>(\$224,749.88)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (Builder Risk Insurance)	_____
TOTAL	<u>(\$224,749.88)</u>

** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3033 DEPT: 44 UNIT: 13362 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER Bond
 FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: _____ DATE: 9-5-14

ENCUMBRANCE NUMBER: 200-111407-748

**CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II
PROJECT NO. 06213**

ATTACHMENT 3

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR of FDO	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
	DOPs - CO's # 1, 2, 3, 5 thru 29, 31, 33, 35 thru 38, 41 thru 50, 53 thru 55, 69 thru 79, 83 thru 88, 93 thru 96, 102 thru 107 & 116, 117, 122, 125 & 126.	Varies	(\$17,989,294.22)							Sales Tax Savings
	CRC approved change orders - CO's # 4, 40 & 115, 128, 130, 133, 135, 142, 143 & 163.	Varies			\$678,220.94			100		D, E, O
	DIR approved change orders - CO's # 5, 30, 32, 39, 51, 52, 56 thru 68, 89 thru 91, 97 thru 101, 108 thru 114, 118 thru 120, 121, 123, 124, 127, 129, 131, 132, 136 thru 141, 144 thru 148, 149, 150 thru 159, 161.	Varies		\$1,016,833.16			30			D, E, O, R, Z
	CO's #34 & 92	Varies				\$2,244,739.00				E, O & Z
	Time Extension change orders-CO's #80 thru 82 & 134.	Varies						446		D, E, X
164	Reconciliation of Amendment #3- Pod C GMP for Expansion II West County Detention Center .	7/20/2011			<\$63,591.49>					X
165	Reconciliation of Amendment #1- De-muck GMP for Expansion II West County Detention Center .	8/16/2011				<\$289,011.62>				X
166	#8-CVV GMP for Expansion II West County Detention Center.	8/16/2011				<\$582,440.27>				X
167	Reconciliation of Amendment #2- Utilities GMP for Expansion II West County Detention Center .	8/16/2011				<\$402,931.56>				X
168	#6- CCP #320R1- Furnish and install additional TV brackets, power and CATV, CCP#333- Furnish and install additional cabling for the security network, CCP #340- Furnish and install temporary signange for Main Jail, CCP #345- Furinsh and install an additional solenoid valve in Pod "F" and CCP#348- Furnish and install 8" CMU wall at Classrooms to accommodate operable wall.	8/2/2011		\$0.00						D, E, O & R
169	#4- Out Buildings GMP for Expansion II West Coutny Detention Center.	8/16/2011				<\$457,688.59>				X

CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II
PROJECT NO. 06213

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170	#5- Asphalt Paving GMP for Expansion II West County Detention Center.	8/16/2011				<\$134,696.26>				X
171	DOP WC03 - Trane Company	10/25/2011	(\$280,900.00)							Sales Tax Savings
172	DOP WC01 - Electrical Supplies Inc.	10/25/2011	(\$73,900.00)							Sales Tax Savings
173	DOP WC05 - MCF Engineering Corporation dba Environmental Air Products	10/27/2011	(\$87,294.18)							Sales Tax Savings
174	DIR approved change order #174 - CPP's WCC 001, 002R1, 004, 008R1 & 015.	11/10/2011		\$45,182.00						E, Z
175	CUD WCC001 w/CCP's WCC003R1, 005, 009, 010R1 & 012R1	10/26/2011		\$0.00						D
176	CRC approved change order #176 CCP WCC 013	11/10/2011			\$66,682.00					D
177	DOP WC02 - Electrical Supplies Inc.	11/10/2011	(\$173,930.10)							Sales Tax Savings
178	CUD 053 w/25 CCP's on Main Jail	12/14/2011		\$0.00						D, E, O, R, X
179	DIR approved change order #179 - CPP's WCC 007, 0014, 016, 020, 021, 022 & 023.	12/14/2011		\$28,304.00						D, E
180	C.O. WCC 018-R1 Conformance Set	12/20/2011				\$2,304,942.00				D, E
181	CUD WCC002 w/CCP's WCC0017 & WCC0019	2/29/2012		\$0.00						D
182	DOP WC06 - Protect Video, Inc.	12/14/2011	(\$251,872.43)							Sales Tax Savings
183	CRC approved change order #183 w/ CCP's WCC 024, 026, 027, 030 & 031.	2/29/2012			\$70,033.00					O, Z, E
184	DOP WC04 - Metal Mart Inc.	3/28/2012	(\$34,704.40)							X
185	CUD WCC003 w/CCP's WCC0040 & WCC0042 R1	4/10/2012		\$0.00						O, X
186	CUD 054 w/24 CCP's on Main Jail	3/19/2012		\$0.00						D, E, O, R, X, Z
187	CRC approved change order #187 w/ CCP WCC 029	4/10/2012			\$90,648.00					O
188	DIR approved change order #188 w/ CCP's WCC 033R1, 034R1, 036, 037, 038 & 039.	4/12/2012		\$28,289.00						E, D, O
189	DIR approved change order #189 w/ CCP's WCC 028, 041, 043, 044, 045, 046 & 047.	4/13/2012		\$49,550.00						E, D, O

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190	DIR approved change order #190 w/ CCP WCC 032	4/18/2012		\$49,545.00						O
191	DIR approved change order #191 w/ CCP's WCC 025R1 & 011.	4/13/2012		\$16,780.00						O
192	DIR approved change order #192 w/ CCP's WCC 035R1, 048, 057R1, 058 & 060.	4/24/2012		\$49,992.00						Z, O, E
193	DIR approved change order #193 w/ CCP's WCC 051R1, 056R1, 059, 062R1, 071, 072 & 073.	6/6/2012		\$49,341.00						D, O, E
194	CUD WCC004 w/CCP's WCC0006, WCC0049 R1, WCC050, WCC052, WCC053, WCC054, WCC055 & WCC106.	5/18/2012		\$0.00						O, X, D, Z
195	DOP WC007 - All Interior Supply, Inc.	5/8/2012	(\$36,074.82)							Sales Tax Savings
196	DOP WC009 - Ceramic Technics LTD	5/9/2012	(\$88,760.33)							Sales Tax Savings
197	DOP WC010 - Daltile	5/8/2012	(\$8,462.72)							Sales Tax Savings
198	DOP WC008 - Interface Flooring System	5/18/2012	(\$83,105.46)							Sales Tax Savings
199	DIR approved change order #199 w/ CCP's WCC 065, 067, 078, 080, 083 & 086.	5/25/2012		\$48,534.00						D
200	DIR approved change order #200 w/ CCP's WCC 068, 089, 093, 094, 098, 099 & 104.	6/6/2012		\$49,909.00						D, O
201	DIR approved change order #201 w/ CCP's WCC 087, 090, 097R1, 100 & 102.	6/6/2012		\$49,905.00						D, O
202	DIR approved change order #202 w/ CCP's WCC 0105, 107, 108R1, 110, 111, 120R1, 122, 124 & 126.	6/19/2012		\$48,913.00						D, O, X, R
203	DIR approved change order #203 w/ CCP's WCC 064, 066, 074, 076R1, 079R1, 081, 084, 085, 092, 095, 096, 101 & 113R1.	6/26/2012		\$49,280.00						D, E, O, X, Q, Z
204	DIR approved change order #204 w/ CCP's WCC 063, 109 & 114.	6/26/2012		\$48,548.00						D, O
205	DIR approved change order #205 w/ CCP's WCC 069, 103 & 118R1.	6/26/2012		\$86,584.00						E, O

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206	DIR approved change order #206 w/ CCP's WCC 077, 088, 115, 117, 119, 121R1, 130R1, 132, 133, 134, 136, 137, 139, 140R1, 142 & 143.	7/26/2012		\$49,173.00						D, E, O, X, Q, Z
207	CRC approved change order #207 w/CCP WCC 082R1	9/7/2012			\$98,836.00					O
208	DIR approved change order #208 w/CCP WCC 144, 145, 148, 152, & 154R1	9/10/2012		\$49,945.00						O, D

**CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II
PROJECT NO. 06213**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR of FDO	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
209	DIR approved change order #208 w/CCP WCC 135, 141, 150, 143 & 167	9/10/2012		\$49,577.00						E, D, O Z
210	Increase duration of West County Detention Facility Amend #4	11/21/2012							236	
211	Reconciliation of Outbuildings (Amend #4).	9/26/2012		\$12,233.00			0.00			
212	Reconciliation of Amend #8.	10/22/2012		\$24,871.07			0.00			
213	Reconciliation of Demuck GMP (Amend #1).	10/3/2012		\$16,200.00			0.00			
214	Extend construction duration for West County Courts (Amend #9) and increase to contract amount.	BCC 11/20/12			\$295,329.00				93	
215	Reconciliation of the West County Jail (Amend #6).	BCC 11/21/12			(\$393,288.14)					
216	DIR approved change order #216 w/CCP's WCC149, 155, 158, 160, 161, 162R1, 164R1, 165R1, 168 & 171.	11/29/2012		\$39,692.00						D,O, Q, E
217	DIR approved change order #217 w/CCP's WCC075R1, 156R1, 169, 175, 176, 179, 184, 190, 193, 194, 197, 199, 200, 207 & 211.	11/29/2012		\$48,286.00						D,O, Z, E
218	DIR approved change order #218 w/CCP's WCC157, 163, 166, 172, 173, 183R1, 187, 188, 196, 206R1, 210, 213, 220, 222, 225 & 228.	1/17/2012		\$49,801.00						D,O, Z, E
219	DIR approved change order #219 w/CCP's WCC125R1, 127, 128R1, 131R1, 138R1, 201R1 & 215.	1/17/2012		\$49,603.00						D,O, Z, E
220	DIR approved change order #220 w/CCP's WCC177, 217 & 223.	1/17/2012		\$35,203.00						D,O
221	CUD WCC005 w/CCP WCC170R1	2/6/2013		\$0.00				104		D
222	CRC approved change order #222 w/ CCP WCC 198R1.	2/18/2013			\$91,415.00					O
223	DIR approved change order #223 w/CCP's WCC151, 174R1, 192R4, 232R1, 234, 238R2 & 247.	2/19/2013		\$48,843.00						D,O, E
224	DIR approved change order #224 w/CCP's WCC147R1, 186R1, 205R1, 214, 219, 221R1, 224, 227R1, 229R1, 230, 235, 236, 237 & 253.	3/6/2013		\$49,534.00						D,O, E

CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II
PROJECT NO. 06213

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225	CRC approved change order #225 w/ CCP WCC386 (Amendment #4 Outbuildings Package)	4/18/2013			\$94,974.00					O
226	CUD WCC006 w/BT WCC006	VOID								
227	CUD WCC007 w/CCP's WCC159R3, WCC212R3, WCC226, WCC241, WCC242, & WCC252.	5/1/2013		\$0.00						O, E, D, X
228	CUD WCC008 w/CCP's WCC245, 246, 248, 249, 250, 251 & 254.	5/22/2013		\$0.00						D, O, E
229	CUD WCC009 w/CCP's WCC195, 233, 240, 255, 256, 258, 259, 264 & 267.	5/22/2013		\$0.00						O, E
230	CUD WCC010 w/CCP's WCC260R1, 262, 263, 265, 268R1 & 270R1.	5/22/2013		\$0.00						D, O, E
231	CUD WCC011 w/CCP's WCC185, 202, 239R3, 266, 269, 272, 274, 275 & 278.	5/22/2013		\$0.00						O, E
232	CUD WCC012 w/CCP's WCC208R2, 271R1 & 277.	5/28/2013		\$0.00						O, E
233	CUD WCC013 w/BT WCC013	VOID								
234	CUD WCC014 w/CCP's WCC191R1, WCC203R4, WCC216R2, WCC243R1, WCC257R2, WCC281R1, WCC282R1, WCC283R1, WCC284, WCC285, WCC286, WCC287, WCC288, WCC289R1, WCC291 & WCC292.	8/21/2013		\$0.00						O, E, D, Q
235	CUD WCC015 w/CCP WCC290R4	3/3/2014		\$0.00						O
236	Final Reconciliation for Amendment No. 9	Pending BCC			(\$224,749.88)					
			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	

**CHANGE ORDER HISTORY
JAIL EXPANSION PROGRAM – II**

PROJECT NO. 06213

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR of FDO	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	CODE
			(\$19,108,298.66)	\$2,238,450.23	\$997,875.80	\$2,682,912.70	30	650	329	

DIR + CRC DOLLARS TO DATE
\$3,236,326.03

DIR + CRC TOTAL DAYS TO DATE
Amendment #1 - 109 days
Amendment #2 - 108 days
Amendment #3 - 126 days
Amendment #4 - 236 days
Amendment #6 - 203 days
Amendment #8 - 30 days
Amendment #9 - 197 days

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Moss & Associates, LLC
3019 SW 27th Avenue, Suite 202
Ocala, FL 34474

CHANGE ORDER NO.: 236

REFERENCE CCP NO.: BTWCC016

PROJECT: PBC Jail Expansion Program II

RESOLUTION NO.: R2007-0031

PROJECT NO. 06213

DISTRICT NO.: 6

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.

BTWCC016: Final Contract Reconciliation of Amendment #9.....(\$224,749.88)

Original Contract Price:	\$565,596.00
Amendment # <u>1</u> through # <u>9</u> :	\$129,376,652.00
Previous Change Orders:	\$5,555,409.17
Palm Tran Change Orders	(\$1,362,209.25)
Task Order No. <u>1</u> thru <u>4</u> :	\$740,497.07
Previous Sales Tax C.O.'s:	(\$19,108,298.66)
This Change Order No. <u>236</u> :	(\$224,749.88)
ADJUSTED Contract Price:	\$115,542,896.45

COMPLETION DATE

(Amendment No. 9)
Contract Completion Date will be increased by 0 calendar days.
Contract Notice to Proceed Date: 05/13/2011
Contract Substantial Completion Date: 02/18/13
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:

Moss & Associates, LLC
Contractor

By: [Signature]

Title: EVP Date: 7/11/14

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

N/A
Design Professional

By: _____

Title: _____ Date: _____

PALM BEACH COUNTY

Recommended By:

By: [Signature: Mike McPherson]
Title: Project Manager Date: 2/11/14

By: [Signature: John Chesler]
Title: Director - CID Date: 9/14/14

By: [Signature: Army Wife]
Title: Director, FD&O Date: 9/13/14

By: [Signature: James C. Myers]
Title: Legal Sufficiency - CAO Date: 9/23/14

Approved By:

By: _____
Priscilla A. Taylor
Title: Mayor, BCC Date: _____

AMENDMENT NO 9 - CLERK OF COURTS RECONCILIATION SHEET

DATE: FINAL COPY 09.03.14

A	B	C	D	E	I	J	K	L
AIA Item #	CSI Code	AIA/GMP DESCRIPTION	Subcontractor	Original Schedule of Value	Total Construction Impacts	Revised Schedule of Value	Actual Cost	GMP Savings
					(D+E+F)	(C+G)		(H-I)
1		West County CLERK OF COURTS Package						
2		Testing Lab		By Owner				
3		Survey, Layout, and Control	Moss	5,000.00		5,000.00	5,000.00	0.00
4								
5		Demolition	Cougar	218,252.00		218,252.00	212,112.26	6,139.74
6		CIP	FL Lemark	191,225.00		191,225.00	174,579.57	16,645.43
7		Masonry	FL Lemark	82,860.00		82,860.00	82,860.00	0.00
8		Steel	Dixie Metals	117,470.00		117,470.00	117,470.00	0.00
9		Interior Arch Woodwork	Axmar	178,741.00		178,741.00	178,273.00	468.00
10		Roofing	Hi-Tech Roofing	214,150.00		214,150.00	214,150.00	0.00
11		Caulking & Resinous Flooring	ABG	25,900.00		25,900.00	25,900.00	0.00
12		Applied Fire Proofing	Tropic Fire Protection	80,600.00		80,600.00	80,600.00	0.00
13		Drywall & Acoustical Wall Treatment	RDP	552,669.00		552,669.00	537,815.50	14,853.50
14		Tile, VCT, Access Flooring	Atlantic Int Services	360,907.00		360,907.00	358,954.00	1,953.00
15		Painting	Fleischer's/Proietto	118,407.00		118,407.00	117,057.00	1,350.00
16		Miscellaneous Specialties	Lotspeich	52,470.00		52,470.00	52,470.00	0.00
17		Canopies	Dittmer	52,000.00		52,000.00	52,000.00	0.00
18		Signage	Baron	21,587.00		21,587.00	21,587.00	0.00
19		Detention Equipment & Glazing	Cornerstone	1,009,400.00		1,009,400.00	1,009,400.00	0.00
20		Sprinkler System	Fred McGilvary	60,000.00		60,000.00	60,000.00	0.00
21		Plumbing	Plumbing Mart	218,380.00		218,380.00	218,380.00	0.00
22		HVAC	Southeast Mech	1,566,777.00		1,566,777.00	1,521,328.00	45,449.00
23		Electrical	Miesner	2,009,677.00		2,009,677.00	2,009,677.00	0.00
24		BT No 001 TO CONTINGENCY - LINE 339	Miesner		(15,000.00)	(15,000.00)	(15,000.00)	0.00
25		Security Electronics	Com-Tec	1,389,400.00		1,389,400.00	1,389,400.00	0.00
26		BT No 001 TO CONTINGENCY - LINE 366	Com-Tec		(12,400.00)	(12,400.00)	(12,400.00)	0.00
27		Site Grading	Edens	155,312.00		155,312.00	150,474.00	4,838.00
28		BT No 001 TO CONTINGENCY - LINE 381	Edens		(26,235.00)	(26,235.00)	(26,235.00)	0.00
29		Fencing	Carlson Fence	153,354.00		153,354.00	153,354.00	0.00
30		Landscaping	Greenscape	27,198.00		27,198.00	27,198.00	0.00
31		Addendum 2 Allowance	ALL					
32		Demolition	Cougar	11,075.00		11,075.00	11,075.00	0.00
33		Concrete	FL Lemark	30,875.00		30,875.00	30,875.00	0.00
34		Masonry	FL Lemark	12,845.00		12,845.00	12,845.00	0.00
35		Steel	Dixie Metals	4,074.00		4,074.00	4,074.00	0.00
36		Millwork	Axmar	3,970.00		3,970.00	3,970.00	0.00
37		Roofing	Hi-Tech Roofing	16,000.00		16,000.00	16,000.00	0.00
38		Caulking	ABG	2,000.00		2,000.00	2,000.00	0.00
39		Applied Fire Proofing	Tropic Fire Protection	48,250.00		48,250.00	48,250.00	0.00
40		Drywall	RDP	15,186.00		15,186.00	15,186.00	0.00
41		Flooring	Atlantic Int Services	10,000.00		10,000.00	10,000.00	0.00
42		Painting	Fleisher's/Proietto	25,000.00		25,000.00	25,000.00	0.00
43		Misc Specialties	Lotspeich	35,250.00		35,250.00	35,250.00	0.00
44		Canopies	Dittmer	3,200.00		3,200.00	3,200.00	0.00
45		Signage	Baron	255.00		255.00	258.00	-3.00
46		Detention Equip & Glazing	Cornerstone	29,601.00		29,601.00	29,601.00	0.00

AMENDMENT NO 9 - CLERK OF COURTS RECONCILIATION SHEET

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A	B	C	D	E	I	J	K	L
AIA Item #	CSI Code	AIA/GMP DESCRIPTION	Subcontractor	Original Schedule of Value	Total Construction Impacts	Revised Schedule of Value	Actual Cost	GMP Savings
					(D+E+F)	(C+G)		(H-I)
47		Plumbing	Plumbing Mart	25,000.00		25,000.00	18,500.00	6,500.00
48		BT No 001 TO CONTINGENCY - LINE 412	Plumbing Mart		(6,500.00)	(6,500.00)	(6,500.00)	0.00
49		HVAC	Southeast Mech	(40,000.00)		(40,000.00)	(40,000.00)	0.00
50		Electrical	Miesner	441,950.00		441,950.00	335,135.88	106,814.12
51		BT No 001 TO CONTINGENCY - LINE 415	Miesner		(23,975.00)	(23,975.00)	(23,975.00)	0.00
52		BT No 002 TO CONTINGENCY - LINE 416	Miesner		(28,991.40)	(28,991.40)	(28,991.40)	0.00
53		Security Electronics	Com-Tec	39,260.00		39,260.00	39,260.00	0.00
54		Site Grading	Edens	(25,343.00)		(25,343.00)	(25,343.00)	0.00
55		Fencing	Carlson Fence	3,000.00		3,000.00	3,000.00	0.00
56		Hurricane Impact Window Allowance	Cornerstone	45,000.00		45,000.00	45,000.00	0.00
57								
57		Total cost of Work for CLERK OF COURTS Package	Sub-Total	9,598,184.00	-113,101.40	9,485,082.60	9,280,074.81	205,007.79
58								
59		CONTINGENCY USE DIRECTIVES						
60		Construction Contingency	Moss & Assoc	298,167.00		298,167.00	298,167.00	0.00
61		CUD NO 19 - OCO 180 Add Contingency	Moss & Assoc		65,544.70	65,544.70	65,544.70	0.00
62		CUD NO 16 - BT No 001 To Contingency	Moss & Assoc		272,452.00	272,452.00	272,452.00	0.00
63		CUD NO 17 - BT No 002 To Contingency	Moss & Assoc		28,991.40	28,991.40	28,991.40	0.00
64		CUD NO 1 - OCO176	Various		27,786.00	27,786.00	27,786.00	0.00
65		CUD NO 2 - OCO181	Various		22,102.00	22,102.00	22,102.00	0.00
66		CUD NO 3 - OCO185	Various		9,412.00	9,412.00	9,412.00	0.00
67		CUD NO 4 - OCO194	Various		36,238.00	36,238.00	36,238.00	0.00
68		CUD NO 5 - OCO221	Various		222,770.00	222,770.00	222,770.00	0.00
69		CUD NO 7 - OCO227	Various		46,244.00	46,244.00	46,244.00	0.00
70		CUD NO 8 - OCO228	Various		46,981.00	46,981.00	46,981.00	0.00
71		CUD NO 9 - OCO229	Various		46,488.00	46,488.00	46,488.00	0.00
72		CUD NO 10 - OCO230	Various		48,093.50	48,093.50	48,093.50	0.00
73		CUD NO 11 - OCO231	Various		49,242.00	49,242.00	49,242.00	0.00
74		CUD NO 12 - OCO232	Various		47,465.00	47,465.00	47,465.00	0.00
75		CUD NO 14 - OCO234	Various		48,444.60	48,444.60	48,444.60	0.00
76		CUD NO 15 - OCO235	Various		9,175.00	9,175.00	9,175.00	0.00
77		CUD NO 18	Moss & Assoc		(6,300.00)	(6,300.00)	(6,300.00)	0.00
77		Remaining Construction Contingency	Moss & Assoc		-	11,014.00	-	11,014.00
78								
80		Total cost of Work for CLERK OF COURTS Package	Sub-Total	298,167.00	366,988.10	665,155.10	638,272.10	11,014.00
81								
82		OWNER CHANGE ORDERS						
83		OCO 174 -			45,182.00	45,182.00	45,182.00	0.00
84		OCO 176 -			66,682.00	66,682.00	66,682.00	0.00
85		OCO 179 -			28,304.00	28,304.00	28,304.00	0.00
86		OCO 180 -			2,304,942.00	2,304,942.00	2,297,245.00	7,697.00
87		Part of OCO180 in Contingency item 062 Above	Moss & Assoc		(65,544.70)	(65,544.70)	(65,544.70)	0.00
88		BT No 001 TO CONTINGENCY - LINE 609, 647, 650	Moss & Assoc		(57,000.00)	(57,000.00)	(57,000.00)	0.00
88		OCO 183 -			70,033.00	70,033.00	70,033.00	0.00
89		OCO 187 -			90,648.00	90,648.00	90,648.00	0.00
90		OCO 188 -			28,289.00	28,289.00	28,289.00	0.00

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AIA Item #	CSI Code	AIA/GMP DESCRIPTION	Subcontractor	Original Schedule of Value	Total Construction Impacts	Revised Schedule of Value	Actual Cost	GMP Savings
					(D+E+F)	(C+G)		(H-I)
91		OCO 189 -			49,550.00	49,550.00	49,550.00	0.00
92		OCO 190 -			49,545.00	49,545.00	49,545.00	0.00
93		OCO 191 -			16,780.00	16,780.00	16,780.00	0.00
94		OCO 192 -			49,992.00	49,992.00	49,992.00	0.00
95		OCO 193 -			49,341.00	49,341.00	49,341.00	0.00
96		OCO 199 -			48,534.00	48,534.00	48,534.00	0.00
97		OCO 200 -			49,909.00	49,909.00	49,909.00	0.00
98		OCO 201 -			49,905.00	49,905.00	49,905.00	0.00
99		OCO 202 -			48,913.00	48,913.00	48,913.00	0.00
100		OCO 203 -			49,280.00	49,280.00	49,280.00	0.00
101		OCO 204 -			48,548.00	48,548.00	48,548.00	0.00
102		OCO 205 -			86,584.00	86,584.00	86,584.00	0.00
103		OCO 206 -			49,173.00	49,173.00	49,173.00	0.00
104		OCO 207 -			98,836.00	98,836.00	98,836.00	0.00
105		OCO 208 -			49,945.00	49,945.00	49,945.00	0.00
106		OCO 209 -			49,577.00	49,577.00	49,577.00	0.00
107		OCO 214 -			295,329.00	295,329.00	295,329.00	0.00
108		BT No 001 TO CONTINGENCY - LINE 852	Moss & Assoc		(33,242.00)	(33,242.00)	(33,242.00)	0.00
109		OCO 216 -			39,692.00	39,692.00	39,692.00	0.00
110		OCO 217 -			48,286.00	48,286.00	48,286.00	0.00
111		OCO 218 -			49,801.00	49,801.00	49,801.00	0.00
112		OCO 219 -			49,603.00	49,603.00	49,603.00	0.00
113		OCO 220 -			35,203.83	35,203.83	35,203.83	0.00
114		OCO 222 -			91,415.00	91,415.00	91,415.00	0.00
115		OCO 223 -			48,843.00	48,843.00	48,843.00	0.00
116		OCO 224 -			49,534.00	49,534.00	49,534.00	0.00
117		OCO 225 -			94,974.00	94,974.00	94,974.00	0.00
118		OCO TBD - FINAL RECONCILIATION (CREDIT TO OWNER)			-	-	-	0.00
119		DIRECT OWNER PURCHASE C/O's						
120		OCO 171 - DOP WCC003			(280,900.00)	(280,900.00)	(280,900.00)	0.00
121		OCO 172 - DOP WCC001			(73,900.00)	(73,900.00)	(73,900.00)	0.00
122		OCO 173 - DOP WCC005			(87,294.18)	(87,294.18)	(87,294.18)	0.00
123		OCO 177 - DOP WCC002			(173,930.10)	(173,930.10)	(173,930.10)	0.00
124		OCO 182 -			(251,872.43)	(251,872.43)	(251,872.43)	0.00
125		OCO 184 -			(34,704.40)	(34,704.40)	(34,704.40)	0.00
126		OCO 195 -			(36,074.82)	(36,074.82)	(36,074.82)	0.00
127		OCO 196 -			(88,760.33)	(88,760.33)	(88,760.33)	0.00
128		OCO 197 -			(8,462.72)	(8,462.72)	(8,462.72)	0.00
129		OCO 198 -			(83,105.46)	(83,105.46)	(83,105.46)	0.00
130								
131		Total Cost of OCO's	Sub-Total	0.00	3,006,381.69	3,006,381.69	2,998,684.69	7,697.00
132								
133		West County CLERK OF COURTS Package						
134		Building permit / Plan Checking Fee			By Owner			
135		Trailer Compound			43,994.00	43,994.00	43,994.00	0.00

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					(D+E+F)	(C+G)		(H-I)
136		Construction Phase Fee		833,271.00		833,271.00	833,271.00	0.00
137		Cost of Work - General Conditions		124,000.00		124,000.00	122,968.90	1,031.10
138		BT No 001 TO CONTINGENCY - LINE 429, 431, 436, 439, 441, 443, 445, 448, 450, 452	Moss & Assoc		(48,100.00)	(48,100.00)	(48,100.00)	0.00
139		Subbonds/Subgaurd		120,290.00		120,290.00	120,290.00	0.00
140		Builders Risk Insurance - Premium		34,680.00		34,680.00	34,680.00	0.00
141		Builders Risk Insurance - Allowance		50,000.00		50,000.00	50,000.00	0.00
142		BT No 001 TO CONTINGENCY - LINE 461	Moss & Assoc		(50,000.00)	(50,000.00)	(50,000.00)	0.00
142		Performance Bond		107,340.00		107,340.00	107,340.00	0.00
143		General liability Insurance CCIP		155,047.00		155,047.00	155,047.00	0.00
144		Final Cleaning	Charles Cleaning	25,000.00		25,000.00	25,000.00	0.00
145								
146		Construction Manager Fee		536,700.00		536,700.00	536,700.00	0.00
147								
148		Total General Conditions CLERK OF COURTS Package	Sub-Total	2,030,322.00	-98,100.00	1,932,222.00	1,931,190.90	1,031.10
149								
150		Total AMENDMENT NO 09 COURTS PACKAGE		11,926,673.00	3,162,168.39	15,088,841.39	14,848,222.50	224,749.89