

**PM5
ROOSEVELT FULL SERVICE CENTER
HURRICANE REPAIR PROJECT
PROJECT #2441-9943
DEPARTMENT OF PROGRAM MANAGEMENT**

| Cost Category | Budget Amount |
|---|----------------------|
| Contractor Base | \$ 649,939.00 |
| Project Modifications to date | \$ 0.00 |
| Project Modifications (this item) | \$ -84,799.91 |
| Less District Purchased Materials | \$ 0.00 |
| Less Additional Tax Savings | \$ 0.00 |
| Adjusted Purchase Order | \$ 565,139.09 |
| Work Completed to Date | \$ 560,150.84 |
| Less Categories not included in Retainage | \$ 0.00 |
| Work for which retainage is withheld | \$ 560,150.84 |
| Current Retainage (approximately 10%) | \$ 56,015.08 |
| Reduction of Retainage (this item) | \$ -56,015.08 |
| Remaining Retainage (0%) | \$ 0.00 |

| | |
|-------------------------|--|
| FINANCIAL IMPACT | |
|-------------------------|--|

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|--|--|
| | The financial impact to the Project's Budget is (\$94,799.91). |
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**Palm Beach County School District
Department of Program Management**

Thomas E. Johns
Director of Program Management
3300 Forest Hill Blvd., Suite C-331
West Palm Beach, FL 33406
Phone: 434-8867 Fax: 434-8461
email: johnst@palmbeach.k12.fl.us

MEMORANDUM

DATE: 02/15/06
TO: Joseph Sanches, Chief of Facilities Management
FROM: Martin Mets, Director of Maintenance & Plant Operations
Thomas Hogarth, Director of the Building Department
Thomas Johns, Director of Program Management
SUBJECT: Approval of Final Payment

Project Name: Roosevelt Full Svc Ctr - Hurricane Repair **Project No.:** 2441-9943

Please be advised that the above-referenced project has been completed. We recommend the contract be closed and final payment be made.

Maintenance and Plant Operations: All punch list items identified by Maintenance and Plant Operations (MP&O) staff have been completed to our satisfaction for the contract or phase of the contract for which final payment is now being sought. M&PO staff has received the necessary training and received a copy of the "as-built" drawings, warranties and operation and maintenance manuals.

25
4/21
Stephan Backus
Print Name

[Signature]
Signature

2-16-06
Date

Building Department: All Building Code-related items and District Design criteria have been completed and the Building Department has issued a final Certificate of Occupancy for all permitted buildings and exterior work included in the contract or phase of the contract for which final payment is now being sought.

TOM HOGARTH
Print Name

[Signature]
Signature

2/16/06
Date

Program Management: All work including all punch list items and training have been completed and all required close-out documents including, but not limited to, "as-built" drawings, operation and maintenance manuals, testing and balancing reports, final lien waivers, warranties and the release of surety have been properly submitted for the contract or phase of the contract for which final payment is now being sought. To my knowledge there are no outstanding claims either by the contractor or the subcontractors against the School District or the School District against the contractor or his subcontractors.

[Signature]
Print Name

Tom Johns
Signature

2/17/06
Date

Attachments: Certificate of Final Inspection (OEF 209)
Certificate of Occupancy
Initiated By: DCV



Board Report
15-Mar-06

OFFICE OF DIVERSITY IN BUSINESS PRACTICES
3300 FOREST HILL BLVD., A-106
WEST PALM BEACH, FLORIDA 33406-5813
(561) 434-8508 Telephone
(561) 434-7405 Fax

| PROJECT NAME | PERCENTAGE OF PROJECT COMPLETED | CONTRACTORS NAME | M/WBE FIRM'S NAME | M/WBE STATUS | M/WBE WORK DESCRIPTION | M/WBE FIRM PARTICIPATION PERCENTAGE BASED ON DRAWN AMOUNT: |
|--|---------------------------------|------------------------------------|------------------------|------------------|------------------------|--|
| | | | | | | \$564,461.84 |
| Roosevelt Full Services Center | 100% | Kaufman & Lynn General Contractors | Baron Signs | White Female | Signage | 0.53% |
| | | | Brown & Brown Electric | African American | Electric | 9.20% |
| | | | Sol-A-Trol | Hispanic | Windows | 8.70% |
| | | | Window Interior | White Female | Window Treatments | 0.05% |
| | | | Grey Construction | African American | Painting | 1.60% |
| Total MWBE Percentage Participation | | | | | | 20.08% |

Approved By: 

Date: Feb. 13, 2006