#### ROOSEVELT FULL SERVICE CENTER HURRICANE REPAIR PROJECT PROJECT #2441-9943

### **HISTORY:**

#### 05/23/05 Agenda Item #5 for Award to Kaufman Lynn, Inc., in the amount of \$649,939.00 for Hurricane Repairs. Original Contingency Balance is \$108,323.00/Ending Contingency Balance is \$84,799.91

	Board	Board	Dollar	#	Additional	Estimated Construction	Errors	Cause		
CO #	Item	Date	Amount	Days	Services	Cost	Omissions	Code	Project Modifications	
									COPR #1 - Hurricane Wilma impacted the construction schedule. This resulted	
1	PM5	03/15/06	961.00	19				S	in two additional days of General Conditions for staff time only.	
		02/15/06		27		1		TT	<b>COPR #2</b> - Additional time for inspections, and costs associated with adding an	
1	PM5	03/15/06	677.25	37				U	end cap on the aluminum walkway canopy.	
1	PM5	03/15/06	(86,438.16)					S	COPR #3 - Returned unused portion of Owner Contingency	
									Reduction of Retainage from 10% to 0%, and Final Payment and Final	
	PM5	03/15/06						-	Acceptance	
		TOTALS	(84,799.91)	56	0.00		0.00			
		ORIG SUM	649,939.00		0.00		0.00			
		REV SUM	565,139.09		0.00					
		% CO'S	-13.05%		#DIV/0!		0.00%			
CODE LEGE	ND	70 CU S	-13.05% DOLLAR AMOUNT		#DIV/0: CODE %		0.0070		CODE LEGEND DOLLAR AMOUNT CODE %	
A = Architect	00		\$0.00		0.00%				$M = Mandatory \qquad \qquad \$0.00 \qquad 0.00\%$	
C = Contractor Suggested D = Design Omission			\$0.00 \$0.00		0.00% 0.00%				P = Principal Requested \$0.00 0.00%   S = School District Requested (\$85,477.16) -13.15%	
E = Design Error			\$0.00		0.00%				$U = Unforeseen Conditions \qquad \qquad$	
L = Liquidated Damages			\$0.00		0.00%				Z = Outside Agency \$0.00 0.00%	

## 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

The financial impact to the Project's Budget is (\$94,799.91).

## Palm Beach County School District Department of Program Management

Thomas E. Johns Director of Program Management 3300 Forest Hill Blvd., Suite C-3310 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.

<u>Maintenance and Plant Operations:</u> 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.

2-16-06

**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.

GARTH Print Name

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**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. rint Nāme

Jahus gnature

2/17/06

Date

Attachments:

Certificate of Final Inspection (OEF 209) Certificate of Occupancy DCV

Initiated By:



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	CONTRACTORS NAME	M/WBE FIRM'S NAME	M/WBE STATUS	M/WBE WORK DESCRIPTION	M/WBE FIRM PARTICIPATION						
	OF PROJECT					PERCENTAGE BASED ON DRAWN						
	COMPLETED					AMOUNT:						
Roosevelt Full Services	100%	Kaufman & Lynn General				0.53%						
Center		Contractors	Baron Signs	White Female	Signage							
			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: Of the two sets of the set of t

Date: Feb. 13, 2006