

**PM6
 JERRY THOMAS ELEMENTARY SCHOOL
 RE-ROOFING PROJECT
 PROJECT #1651-8911
 DEPARTMENT OF PROGRAM MANAGEMENT**

Cost Category	Budget Amount
Contractor Base	\$ 1,282,313.00
Project Modifications to date	\$ 0.00
Project Modifications this item	\$ -41,016.00
Less District Purchased Materials	\$ 0.00
Less Additional Tax Savings	\$ 0.00
Adjusted Purchase Order	1,241,297.00
Work Completed to Date	\$ 1,241,297.00
Less Categories not included in Retainage	\$ 0.00
Work for which retainage is withheld	\$ 1,241,297.00
Current Retainage (approximately 10%)	\$ 124,129.70
Reduction of Retainage (this item)	\$ -124,129.70
Remaining Retainage (0%)	\$ 0.00

FINANCIAL IMPACT	
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	The financial impact to the Project's Budget is a credit of (\$41,016.00).
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**Palm Beach County School District
Department of Program Management**

Warren Haan
Assistant Director of Program Management
3300 Forest Hill Blvd., Suite C-331
West Palm Beach, FL 33406
Phone: 387-7578 Fax: 434-7451
email: haanw@palmbeach.k12.fl.us

M E M O R A N D U M

DATE: 02/24/06
TO: Joseph Sanches, Chief of Facilities Management
FROM: Martin Mets, Director of Maintenance & Plant Operations
Thomas Hogarth, Director of the Building Department
Warren Haan, Assistant Director of Program Management
SUBJECT: Approval of Final Payment

Project Name: Jerry Thomas Elementary - Reroofing **Project No.:** 1651-8911

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.


Martin A. Mets
Print Name


Signature

06/13/06
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.

Thomas Hogarth
Print Name

 Thomas
Hogarth
Signature

06/13/06
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.

Warren Haan
Print Name

Warren Haan
Signature

Digitally signed by Warren Haan
DN: cn=Warren Haan, c=US, ou=SDPBC, ou=Program
Management, email=haanw@palmbeach.k12.fl.us
Date: 2006.08.24 10:26:58 -0400

Date

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