

**PM2  
ROOSEVELT ELEMENTARY SCHOOL  
MODERNIZATION PROJECT  
PROJECT #0341-8260  
DEPARTMENT OF PROGRAM MANAGEMENT**

<b>Cost Category</b>	<b>Budget Amount</b>
Contractor Base	\$ 15,808,783.00
Change Orders to Date	\$ 145,028.48
Less District Purchased Materials	\$ -3,588,483.88
Less Additional Tax Savings	\$ 0.00
<b>Adjusted Purchase Order</b>	<b>\$ 12,365,327.60</b>
Work Completed to Date	\$ 10,442,043.39
Less Categories not included in Retainage	\$ -1,827,512.90
<b>Work for which retainage is withheld</b>	<b>\$ 8,614,530.49</b>
Current Retainage (approximately 10%)	\$ 861,453.05
Reduction of Retainage (this item)	\$ -430,726.52
<b>Remaining Retainage (approximately 5%)</b>	<b>\$ 385,258.37</b>

<b>FINANCIAL IMPACT</b>	
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The financial impact to the Project's Budget is \$0.00.

**ROOSEVELT ELEMENTARY SCHOOL  
MODERNIZATION PROJECT  
PROJECT #0341-8260**

**HISTORY:**

07/17/02 Board Report **13D-3** for the negotiated **Architectural Design Agreement** with **Tercilla Courtemanche Watson** in the amount of **\$766,613.00**

11/19/02 Board Report **13D-2** for an **Agreement** for **CM@Risk Services** and **Pre-Construction Fees** of **\$125,173.00** to **James A. Cummings**

05/21/03 Board Report **13D-6** for **Amendment to the Agreement** establishing the **GMP** of **\$15,683,610.00** to **James A. Cummings, Inc.**

05/22/03 Notice-to-Proceed

580 Original Contract Days

12/22/04 Original Substantial Completion

01/21/05 Original Final Completion

0 Extensions to Date

114 Extension this item

04/15/05 Revised Substantial Completion

05/15/05 Revised Final Completion

08/09/04 Actual Substantial Completion

CO #	Board Item	Board Date	Dollar Amount	# Days	Additional Services	Errors Omissions	Cause Code	Construction Change Directive (CCD) Change Order Proposal Request (COPR)
	12B-4	09/17/03			20,460.00		U	Additional Architectural Services to redesign the foundation system which resulted in a significant cost savings of \$650,000.00 to the District and was included in the Board approved GMP.
	12B-1	11/18/03			7,065.00		U	Additional Architectural Services to provide additional services for revised civil engineering plans.
1	12B-10	02/18/04	145,028.48				U	CCD #1 - Installation of the revised underground utilities due to conflicts with pre-existing underground conditions.
2	12B-6	06/23/04	0.00	114			-	COPR #1 - Extend contract time one hundred fourteen (114) days.
	PM2	04/20/05					-	Reduction of Retainage from 10% to 5%.
		<b>TOTALS</b>	<b>145,028.48</b>	<b>0</b>	<b>27,525.00</b>	<b>0.00</b>		
		<b>ORIG SUM</b>	<b>15,808,783.00</b>		<b>766,613.00</b>			
		<b>REV SUM</b>	<b>15,953,811.48</b>		<b>794,138.00</b>			
		<b>% CO'S</b>	<b>0.92%</b>		<b>3.59%</b>	<b>0.00%</b>		

CODE LEGEND	DOLLAR AMOUNT	CODE %	CODE LEGEND	DOLLAR AMOUNT	CODE %
A = Architect Suggested	\$0.00	0.00%	M = Mandatory	\$0.00	0.00%
C = Contractor Suggested	\$0.00	0.00%	P = Principal Requested	\$0.00	0.00%
D = Design Omission	\$0.00	0.00%	S = School District Requested	\$0.00	0.00%
E = Design Error	\$0.00	0.00%	U = Unforeseen Conditions	\$145,028.48	0.92%
L = Liquidated Damages	\$0.00	0.00%	Z = Outside Agency	\$0.00	0.00%



Board Report  
20-Apr-05

OFFICE OF DIVERSITY IN BUSINESS PRACTICES  
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(561) 434-8508 Telephone  
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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:
						\$10,730,953.78
Roosevelt Elementary	67%	James A. Cummings, Inc.	Omega Contracting	White Female	Demolition	1.30%
			Mora Engineering	Hispanic Male	Sitework	11.18%
			Zahsrion's Flooring	White Female	Flooring	0.51%
			PCI	Hispanic Male	Precast Concrete	1.24%
			Baron Sign Manufacture	White Female	Signage	0.16%
			Caribbean Fire & Associates, Inc.	Hispanic Male	Fire Protection	0.41%
			L&W Roofing Systems	White Female	Roofing	1.09%
			Atlantic Interior	Hispanic Male	Interior Wall & Stucco	4.88%
			Superior Interior Systems, Inc.	White Female	Acoustical Ceiling & Panels	0.53%
			<b>Total MWBE Percentage Participation</b>			<b>21.30%</b>

Approved By: 

Date: 3/30/2005