PIERCE HAMMOCK ELEMENTARY SCHOOL (00-Q) CONSTRUCTION MANAGEMENT AT RISK PROJECT PROJECT #2861-8257

HISTORY:

09/18/02 Board Report 13D-4 for a Re-use Agreement of Freedom Shores Elementary School with BRPH Architects in the amount of \$304,000.00

02/10/03 Board Report 13D-1 for an Agreement for CM@Risk Services and Pre-Construction Fees in the amount of \$73,050.00 to The Morganti Group

05/21/03 Board Report 13D-5 for Amendment #1 to the Agreement establishing the GMP of for Phase I \$968,550.00 to The Morganti Group, Inc.

07/16/03 Board Report 13D-3 for Amendment #2 to the Agreement establishing the GMP for Phase II in the amount of \$11,727,752.00 to The Morganti Group

07/28/03 Notice-to-Proceed

327 Original Contract Days

06/19/04 Original Substantial Completion

07/19/04 Original Final Completion

08/13/04 Actual Substantial Completion

Original Contingency Balance \$300,000.00/Ending Contingency Balance \$72,291.00

Original	ginal Contingency Balance \$300,000.00/Ending Contingency Balance \$72,291.00								
	Daniel	D	Dallan	щ.	A -1 -1 !4! 1	Estimated	F		
CO#	Board	Board Date	Dollar Amount	# Dave	Additional	Construction	Errors	Cause Code	
CO#	Item	Date	Amount	Days	Services	Cost	Omissions	Code	Project Modifications Additional Architectural Services to provide additional services for design
1	12B-1	10/15/03			111,985.00			S	services to increase 770 student stations to 970 student stations.
	12B-5	12/08/04						-	Reduction of Retainage from 10% to 5%
	PM5	06/29/05						-	Reduction of Retainage from 5% to 0% and Final Payment
	PM6	08/17/05	(215,835.64)					S	COPR #1 - Summary of unexpended funds to be returned to the project.
		TOTALS	(215,835.64)	0	111,985.00		0.00		
		ORIG SUM	12,769,352.00		304,000.00				
		REV SUM	12,553,516.36		415,985.00				
		% CO'S	-1.69%		36.84%		0.00%		
CODE LEGEN	D		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	(\$215,835.64)	-1.69%
E = Design Error	\$0.00	0.00%	U = Unforeseen Conditions	\$0.00	0.00%
L = Liquidated Damages	\$0.00	0.00%	Z = Outside Agency	\$0.00	0.00%

PM6 PIERCE HAMMOCK ES (OO-Q) CM@RISK PROJECT PROJECT #2861-8257 DEPARTMENT OF PROGRAM MANAGEMENT

Cost Category	Budget Amount
Contractor Base	\$ 12,769,352.00
Change Orders to Date	\$ 0.00
Change Order (this item)	\$ -215,835.64
Adjusted Purchase Order	\$ 12,553,516.36

FINANCIAL IMPACT

The financial impact to the Project's Budget is a credit of (\$215,835.64).