

**OSCEOLA CREEK MIDDLE SCHOOL (99-HH)
CONSTRUCTION MANAGEMENT AT RISK PROJECT
PROJECT #2821-8192**

HISTORY:

08/21/02 Board Report **13D-3** for a **Re-use Agreement** with **BRPH Companies** in the amount of **\$650,000.00** for **Acreage Area Middle School (99-HH)**

10/16/02 Board Report **13D-4** for an **Agreement** for **CM@Risk Services** and **Pre-Construction fees** of **\$61,100.00** to **James A. Cummings.**

01/22/03 Board Report **13D-8** for **Amendment #1 to the Agreement** establishing the **GMP** of **\$19,235,306.00** to **James A. Cummings, Inc.**

02/14/03 Notice-to-Proceed

487 Original Contract Days

06/15/04 Original Substantial Completion

07/15/04 Original Final Completion

06/25/04 Actual Substantial Completion

CO #	Board Item	Board Date	Dollar Amount	# Days	Additional Services	Estimated Construction Cost	Errors Omissions	Cause Code	Project Modifications
	12B-11	01/22/03						-	Agreement in the amount of \$198,061.50 with the Seminole Improvement District for the provision of potable water at new school site
	12C-1	04/21/04			18,700.00			Z	Additional Architectural Services to define, design, and construct a new wetlands area at the school site to replace the wetlands area, which was destroyed during the construction process.
	12C-1	05/19/04			8,206.00			Z	Additional Architectural Services to provide Construction Administration for the construction of turn lane and other necessary road improvements to facilitate the operations at the new school.
1	12C-2	05/19/04	137,368.00					S	CCD #1 - Provide and install all conduit and cabling to facilitate the installation of ceiling projection components and equipment.
1	12C-2	05/19/04	30,409.00					S	CCD #3 - Clear, grub, elevate, irrigate, sod and fence the 2.5 acre site of the north east corner of the site which was originally designated as a Palm Beach County Sheriff's Station.
1	12C-2	05/19/04	128,324.00					Z	CCD #4 - Construction of turn lanes, drainage facilities and other road improvements to facilitate the safe flow of traffic at the new middle school.
2	12C-2	08/18/04	(100,000.00)					S	CCD #5 - Deduct \$100,000.00 from the Contractors contract for transfer of funds to the Furniture Fixture and Equipment Account.
	12B-3	12/08/04						-	Reduction of Retainage from 10% to 5%
	PM3	09/21/05						-	Reduction of Retainage from 5% to 0% and Final Payment
		TOTALS	196,101.00	0	26,906.00			0.00	
		ORIG SUM	19,296,406.00		650,000.00				
		REV SUM	19,492,507.00		676,906.00				
		% CO'S	1.02%		4.14%			0.00%	

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	\$67,777.00	0.35%
E = Design Error	\$0.00	0.00%	U = Unforeseen Conditions	\$0.00	0.00%
L = Liquidated Damages	\$0.00	0.00%	Z = Outside Agency	\$128,324.00	0.67%

PM3
OSCEOLA CREEK MIDDLE SCHOOL (99-HH)
CM@RISK PROJECT
PROJECT #2821-8192
DEPARTMENT OF PROGRAM MANAGEMENT

Cost Category	Budget Amount
Contractor Base	\$ 19,296,406.00
Change Orders to Date	\$ 196,101.00
Less District Purchased Materials	\$ -4,401,994.82
Less Additional Tax Savings	\$ -14,119.69
Adjusted Purchase Order	\$ 15,076,392.49
Work Completed to Date	\$ 14,974,305.98
Less Categories not included in Retainage	\$ -1,948,338.17
Work for which retainage is withheld	\$ 13,025,967.81
Current Retainage (approximately 5%)	\$ 651,298.39
Reduction of Retainage (this item)	\$ -651,298.39
Remaining Retainage (0%)	\$ 0.00

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



Board Report
21-Sep-05

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:
						\$14,974,305.98
Acreage Middle School 99HH	100%	James Cummings	Metro Eng./Stone Circle Underground, Inc.	White Female	Earthwork/Utilities	13.49%
			Sol-A-Trol	Hispanic	Aluminum Windows & Glass	0.32%
			D.L. Kirby	African American	Doors & Hardware Installation	0.42%
			Vila & Son Landscaping	Hispanic	Landscaping	3.17%
			Caribbean Fire Associates	Hispanic	Fire Protection	0.82%
			Atlantic Interiors	Hispanic	Drywall & Stucco	6.58%
			Lawrence Fence Company	White Female	Fencing	1.05%
			Zaharion's Flooring	White Female	VCT & Carpet	0.58%
			Miles Enterprises	African American	Ceramic Tile	0.62%
Total MWBE Percentage Participation						27.05%

Approved By: 

Date: 23-Aug-05

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: 07/20/05
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: (99-HH) Osceola Creek Middle School **Project No.:** 2821-8192

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  Martin A. Mets
Print Name Signature 2005.08.25
12:47:26 -04'00' 08/25/05
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  Thomas Hogarth
Print Name Signature 2005.08.29
08:37:19 -04'00' 08/29/05
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.

Thomas E Johns  Digitally signed by Thomas E. Johns
Print Name Signature DN: CN = Thomas E. Johns, C = US, O
= SDPBC, OU = Program Management
Reason: I am approving this document
Date: 2005.08.29 08:50:57 -04'00' 08/29/05
Date

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