

**LANTANA ELEMENTARY SCHOOL
MODERNIZATION PROJECT
PROJECT #0751-8296**

HISTORY:

- 05/15/02 Board Report **13D-7** for a Re-use Agreement with BRPH Architects, Inc., in the amount of **\$325,000.00**
- 07/17/02 Board Report **13D-2** for an Agreement for **CM@Risk Services** and **Pre-Construction fees** of **\$69,806.20** to **C.R. Klewin**
- 12/11/02 Board Report **13D-1** for **Amendment** to the **Agreement** establishing the Guaranteed Maximum Price (GMP) of **\$9,653,000.00** to **C.R. Klewin**
- 01/16/03 Notice-to-Proceed
487 Original Contract Days
- 04/17/04 Original Substantial Completion
- 05/17/04 Original Final Completion
62 Extension to Date
- 06/18/04 Adjusted Substantial Completion
- 07/18/04 Adjusted Final Completion
- 12/20/05 Actual Final Completion

CO #	Board Item	Board Date	Dollar Amount	# Days	Additional Services	Estimated Construction Cost	Errors Omission	Cause Code	Description
	12B-5	02/18/04						-	Reduction of Retainage from 10% to 1%
	12C-4	04/21/04			15,200.00			S	Additional Architectural Services (Item #1) - Restore the existing 1929 structure on the east portion of the property.
	12C-4	04/21/04			4,800.00			S	Additional Architectural Services (Item #2) - Modify the site plans and file with South Florida Water Management District.
	12C-4	04/21/04			27,250.00			S	Additional Architectural Services (Item #3) - Extend the eleven (11) month 2-phase contract construction period in accordance with the extended time of sixteen (16) month 3-phase construction project.
1	12B-2	08/18/04	29,542.00					Z	CCD #1 - Furnish and install the following Civil work: 1) Traffic signage, removal of asphalt, installation of sod and install vacuum breaker according to ASI 14. 2) Removal and replacement of 70'x24' of asphalt located on Ocean Ave.
1	12B-2	08/18/04	22,243.00					U	CCD #2 - Removal of existing perimeter drywall, interior drywall in two (2) classrooms, insulation and metal affected by Mold Contamination in building 4.
1	12B-2	08/18/04	195,852.00					U	CCD #3 - Reconstruction of building 4 to include furnishing and installing perimeter (Exterior Walls) drywall, interior drywall for 2 classrooms, ceiling grid, electrical, 2x4 light fixtures, window replacement with marble sills, plumbing and toilet fixtures, HVAC duct and vertical window treatment in accordance with specifications and design drawings.
1	12B-2	08/18/04	206,198.00					S	CCD #4 - Renovation of existing historic Building #1, built in 1929.
1	12B-2	08/18/04		62				U	COPR #1 - Request to add 62 days in Phase II due to delays for added steel channels for roof support. Added projection outlets, electrical for microwave and
	12B-2	08/18/04						-	Reduction of Retainage from 10% to 5%
	PM1	04/20/05			25,550.00			S	Additional Architectural Services - The Architect was required to hire an indoor air quality specialist to evaluate and provide recommendations, due to mold and mildew discovered during renovation of Building #4.
	PM1	04/20/05			9,750.00	104,000.00		S	Additional Architectural Services to add parking lots to the old historic 1929 Building - Admin Offices
	PM4	06/29/05						-	Reduction of Retainage from 5% to 1%
	Item #4	11/09/05			14,650.00			S	Additional Architectural Services to support various small assignments and reimbursable expenses incurred over the project's history.

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CO #	Board Item	Board Date	Dollar Amount	# Days	Additional Services	Estimated Construction Cost	Errors Omission	Cause Code	Description
2	PM5	04/05/06	(55,724.22)					S	Item #1 (COPR #2) - Remaining funds are credited from the construction contract.
2	PM5	04/05/06						-	Reduction of Retainage from 1% to 0% and Final Payment and Final Acceptance
		TOTALS	398,110.78	62	97,200.00		0.00		
		ORIG SUM	9,722,806.20		325,000.00				
		REV SUM	10,120,916.98		422,200.00				
		% CO'S	4.09%		29.91%		0.00%		

CODE LEGEND	DOLLAR AMOUNT	CODE %	CODE LEGEND	DOLLAR AMOUNT	ODE %
A = Architect Suggested	\$0.00	0.00%	L = Liquidated Damages	\$0.00	0.00%
C = Contractor Suggested	\$0.00	0.00%	S = School District Requested	\$150,473.78	1.55%
D = Design Omission	\$0.00	0.00%	U = Unforeseen Conditions	\$218,095.00	2.24%
E = Design Error	\$0.00	0.00%	Z = Outside Agency	\$29,542.00	0.30%

**PM5
LANTANA ELEMENTARY SCHOOL
MODERNIZATION PROJECT
PROJECT #0751-8296
DEPARTMENT OF PROGRAM MANAGEMENT**

Cost Category	Budget Amount
Contractor Base	\$ 9,722,806.20
Project Modifications to date	\$ 398,110.78
Project Modifications (this item)	\$ -55,724.22
Less District Purchased Materials	-2,088,193.31
Less Additional Tax Savings	\$ 25,221.60
Adjusted Purchase Order	\$ 8,002,221.05
Work Completed to Date	\$ 8,148,238.99
Less Categories not included in Retainage	\$ -1,346,764.99
Work for which retainage is withheld	\$ 6,801,474.00
Current Retainage (approximately 1%)	\$ 68,014.74
Reduction of Retainage (this item)	\$ -68,014.74
Remaining Retainage (0%)	\$ 0.00

FINANCIAL IMPACT	
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	The financial impact to the Project's Budget is a credit of (\$55,724.22).
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P.1

1. PROJECT NAME Lantana Elementary School	2. PROJECT NUMBER 0751-0296	3. APPLICATION # 32	4. APPLICATION DATE 9/13/05	5. REPORTING PERIOD 9/13/05	6. MINORITY GOAL 15%	7. SCHEDULED COMP
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This report is required by The School District of Palm Beach County. Failure to comply may result in the School District commencing proceedings to impose sanctions on the contractor/consultant. In addition to pursuing other legal remedies, sanctions may include the withholding of payments for work committed to Minority/Women Business Enterprise (M/WBE) participants, and a negative recommendation on future bids by the contractor/consultant for the School District of Palm Beach County.

M/WBE CONTRACTOR/CONSULTANT INFORMATION				8. CONTRACTOR'S NAME C. R. Klewin Southeast, Inc.	9. TELEPHONE 561/683-5400	10. FAX NUMBER 561/683-5076
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11. CONTRACTOR'S STREET ADDRESS/APT. NO. 701 Northpoint Parkway, Suite 318	12. CITY West Palm Beach	13. STATE FL	14. ZIP CODE 33407	15. PROJECT MANAGER Peter N. Suutari	16. MGR'S PHONE NO. 561/586-1300	17. MGR'S FAX 561/586-1159
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18. CURRENT CONTRACT AMOUNT \$8,203,963.21	19. TOTAL DRAW THIS MONTH \$0.00	20. % M/WBE PART TO DATE 18%	21. TOTAL DRAW ON PROJECT FROM START \$8,203,963.21	22. % COMPLETED 100%
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23. SUBCONTRACTOR/SUBCONSULTANT NAME	24. MINORITY STATUS	25. WORK DESCRIPTION	26. CERTIFICATION EXP. DATE WITH DPO	27. AMOUNT FOR PROJECT WITHOUT DPO	28. AMOUNT DRAW THIS MONTH	29. TOTAL PAID TO DATE	30. ACTUAL START DATE	31. SCHEDULED COM-DATE
Hyvac Inc.		HVAC	1,224,921.00	814,208.27	0	814,208.27		
L&W Roof Systems		Roofing	172,686.00	89,716.96	0	89,716.96		
Lace Food Service Corp.		Food Service	280,000.00	20,358.00	0	20,358.00		
Russ Zaharion's		Flooring	81,300.00	81,300.82	0	81,300.82		
Lebolo Construction		Division 10	113,859.00	58,813.74	0	58,813.74		
Numbers do not reflect DPO's and are gross amounts			1,812,766.00					
Total				1,064,397.79	0	1,064,397.79		

Commencing on September 1, 1996, partial release of lien is expected from each M/WBE subcontractor/subconsultant and shall accompany any application and certification for payment. Prompt payment to CONTRACTOR/CONSULTANT is dependent on appropriate documentation.

32. Company Accuracy of Report Certification <u>Peter N. Suutari</u> SIGNATURE Project Manager TITLE <u>10.11.05</u> DATE 561/586-1300 TELEPHONE NO.	33. FOR DEPT. OF EQUITY ASSURANCE USE
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34. STATE OF FLORIDA, PALM BEACH COUNTY

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 11 day of October 2003.

Deplaluis
 NOTARY PUBLIC, STATE OF FLORIDA

NOTARY PUBLIC-STATE OF FLORIDA
 Destiny R. Calitto
 Commission = DD413503
 Expires: MAR. 31, 2009
 Aded Thru Atlantic Bonding Co., Inc.

PBSD 1528

$\frac{1812766}{9722806} = 19.37\%$

ORIGINAL CONTRACT

Feb 27 06 04:49P

FORM : C. R. KLEWIN JEFFERSON DAVIS MI. FAX NO. : 5619676616

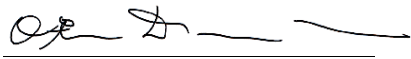
Feb. 27 2006 04:03PM P2



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

Board Report
15-Mar-06

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:
						\$8,203,963.21
Lantana Elementary	100%	C.R. Klewin Southeast, Inc.	Hyvac	Hispanic	HVAC	10.00%
			L&W Roof Systems	White Female	Roofing	1.10%
			Lace Food Service Crop.	Hispanic	Food Service	0.03%
			Russ Zaharion's	White Female	Flooring	1.00%
			Lebolo Construction	Hispanic	Division 10	0.08%
					Total MWBE Percentage Participation	12.21%

Approved By: 

Date: Feb. 13, 2006

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: 02/07/06

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: Lantana Elementary - Modernization **Project No.:** 0751-8296

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

03/20/06
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


Signature

03/20/06
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.

Thomas E Johns
Print Name


Signature

Digitally signed by Thomas E Johns
DN: cn=Thomas E Johns, o=US, o=SDPBC,
ou=Program Management,
email=johnst@palmbeach.k12.fl.us
Reason: I am approving this document
Date: 2006.03.20 17:29:11 -05'00'

03/20/06
Date

Attachments: Certificate of Final Inspection (OEF 209)
Certificate of Occupancy

Initiated By: DCV