

**PALM BEACH PUBLIC SCHOOL
MODERNIZATION PROJECT
PROJECT #0421-8221**

HISTORY:

01/16/02 Board Report 13D-1 for negotiated **Architectural Consultant Agreement** with **Song & Associates** in the amount of **\$701,040.00**
 11/19/02 Board Report 13D-3 for an **Agreement** for **CM@Risk Services & Pre-Construction Fees** to **Suffolk Construction** in the amount of **\$83,000.00**
 05/24/04 Special Board Meeting Item #4 for an **Amendment to the Agreement** establishing the **Phase I GMP** to **Suffolk Construction** in the amount of **\$340,181.00**
 06/28/04 Special Board Meeting Item #1 for an **Amendment to the Agreement** establishing the **Final GMP** for **Phase II** to **Suffolk Construction** in the amount of **\$11,904,065.00**
 06/30/04 Notice-to-Proceed
 317 Original Contract Days
 05/13/05 Original Substantial Completion
 06/13/05 Original Final Completion
 204 Extensions to Date
 210 Extension this Item
 06/30/06 Adjusted Substantial Completion
 01/26/07 Adjusted Final Completion

| CO # | Board Item | Board Date | Dollar Amount | # Days | Additional Services | Estimated Construction Cost | Errors Omissions | Cause Code | Change Order Proposal Request (COPR) |
|------|------------|------------|---------------|--------|---------------------|-----------------------------|------------------|------------|--|
| | 12B-7 | 06/25/03 | | | | | | - | Demolition of Buildings #8 and #13, in accordance with the applicable Charter School District Waiver. |
| | Item #6 | 06/21/04 | 0.00 | | 15,840.00 | | | Z | Additional Architectural Services to provide additional design services for the re-design of the building pile foundations to a floor slab system. |
| | 12B-1 | 06/25/04 | 0.00 | | 40,525.00 | | | Z | Additional Architectural Services (Item #2) to provide additional design work associated with multiple design alternative concepts required by the Town of Palm Beach. |
| | 12B-1 | 06/25/04 | 0.00 | | 150,000.00 | | | Z | Additional Architectural Services (Item #1) to provide additional design work associated with re-design of the Phase I schematics, additional structural analysis and design and additional Construction Administration. |
| | Item #1 | 08/23/04 | | | 102,382.00 | | | U | Additional Architectural Services - Provide additional design services for the design of the new building to replace the existing Administration Building, which was to be renovated. |
| | Item #1 | 09/20/04 | | | 80,425.00 | | | U | Additional Architectural Services for the design of the new building to replace the existing Administration Building. |
| 1 | Item #2 | 09/20/04 | 1,098,744.00 | | | | | U | COPR #1a - Demolition of the existing Building No. 1, remove the existing foundations, import clean fill and construct a new 8,530 square foot building. |
| 1 | Item #2 | 09/20/04 | | 174 | | | | U | COPR #1a - Revise the Substantial Completion date from a Substantial Completion date of May 13, 2005 to November 3, 2005. |
| 2 | PM5 | 07/20/05 | | 30 | | | | S | COPR #1 - Extend the date of substantial completion date by an additional thirty (30) calendar days. |
| | PM6 | 04/05/06 | | | | | | - | Reduction of Retainage from 10% to 1% |
| 3 | PM2 | 08/09/06 | | 21 | | | | U | COPR #2 - Revise the substantial completion date from December 2, 2005 to December 23, 2005. |
| 3 | PM2 | 08/09/06 | | 189 | | | | U | COPR #3 - Revise the substantial Completion from December 24, 2005 to June 30, 2006. |
| 3 | PM2 | 08/09/06 | 168,380.00 | | | | | S | COPR #4 - Includes the General Conditions fees. |
| 3 | PM2 | 08/09/06 | (743,962.90) | | | | | S | for FP&L (\$34,363.44); Credit for Sales Tax (\$13,558.84); Credit for Electrical Work (\$105,213.72); Credit for Un-purchased Scopes (\$158,623.93); Credit for Contingency (\$322,082.96) |
| | PM2 | 08/09/06 | | | | | | - | Final Payment and Final Acceptance |
| | | TOTALS | 523,161.10 | 414 | 389,172.00 | | 0.00 | | |
| | | ORIG SUM | 12,327,246.00 | | 701,040.00 | | | | |
| | | REV SUM | 12,850,407.10 | | 1,090,212.00 | | | | |
| | | % CO'S | 4.24% | | 55.51% | | 0.00% | | |

CODE LEGEND

| | | |
|--------------------------|--------|-------|
| A = Architect Suggested | \$0.00 | 0.00% |
| C = Contractor Suggested | \$0.00 | 0.00% |
| D = Design Omission | \$0.00 | 0.00% |
| E = Design Error | \$0.00 | 0.00% |

CODE LEGEND

| | | |
|-------------------------------|----------------|--------|
| L = Liquidated Damages | \$0.00 | 0.00% |
| S = School District Requested | (\$575,582.90) | -4.67% |
| U = Unforeseen Conditions | \$1,098,744.00 | 8.91% |
| Z = Outside Agency | \$0.00 | 0.00% |

**PM2
PALM BEACH PUBLIC SCHOOL
MODERNIZATION PROJECT
PROJECT #0421-8221
DEPARTMENT OF PROGRAM MANAGEMENT**

| Cost Category | Budget Amount |
|---|------------------------|
| Contractor Base | \$ 12,327,246.00 |
| Project Modifications to date | \$ 1,098,744.00 |
| Project Modifications this item | \$ -743,692.90 |
| Less District Purchased Materials | \$ -2,075,960.70 |
| Less Additional Tax Savings | \$ -214,086.19 |
| Adjusted Purchase Order | 10,392,250.21 |
| Work Completed to Date | \$ 10,394,806.55 |
| Less Categories not included in Retainage | \$ -2,802,147.46 |
| Work for which retainage is withheld | \$ 7,592,659.09 |
| Current Retainage (approximately 1) | \$ 75,926.59 |
| Reduction of Retainage (this item) | \$ -75,926.59 |
| Remaining Retainage (0%) | \$ 0.00 |

FINANCIAL IMPACT

The financial impact to the Project's Budget is a credit of **(\$743,692.90)**.

The source of funds is the project budget as approved by the Board at the time of the Construction Contract Award.



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Board Report

9-Aug-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: |
|-------------------------------------|---------------------------------|--------------------------|----------------------|------------------|--------------------------|--|
| | | | | | | \$10,583,661.11 |
| Palm Beach Public School | 100% | Suffolk Construction Co. | Mora Engineering | Hispanic | Earth Work | 8.7% |
| | | | Landscape Services | White Female | Landscape and Irrigation | 1.1% |
| | | | Tiffany Construction | White Female | Drywall and Stucco | 11.1% |
| | | | Superior Interior | White Female | Acoustical Ceilings | 0.9% |
| | | | Francis Engineering | African American | Fire Protection | 1.0% |
| | | | B&B Janitorial | African American | Cleaning Services | 1.7% |
| | | | M.B. Brown | African American | CM Services | 1.5% |
| | | | Lace Foods Services | Hispanic | Foodservice Equipment | 2.6% |
| | | | Sol-A-Trol | White Female | Windows & Glazing | 1.7% |
| Total MWBE Percentage Participation | | | | | | 30.3% |

Approved By: 

Date: August 1, 2006