



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 2/28/06

SUBJECT: Final and Deductive Change Order for Palmer University

Project

DEPARTMENT: Finance

RECOMMENDED MOTION:

Approval of deductive Change Order of \$61,604.55, final payment of \$22,057.24 and acceptance for the Palmer University Project.

SUMMARY:

Staff is requesting deductive Change Order of \$61,604.55 and issuance of the final payment of and acceptance of the Palmer University Project. Total final request number 13 is \$22,057.24.

ATTACHMENTS: Ordinance Resolution Budget Resolution

Other Support Documents/Contracts Available for Review in Manager's Office

DEPARTMENT HEAD	<i>John A. Smetley</i> John A. Smetley, Finance Director	Date	<i>2/15/06</i>
FINANCE DEPARTMENT	↓ Approved as to Budget Requirements	Date	↓
CITY ATTORNEY	<i>Stella L. ...</i> Approved as to Form and Legality	Date	
CITY MANAGER	<i>V...</i> Approved Agenda Item For:		<i>2/28/06</i>

COUNCIL ACTION: Approved as Recommended Disapproved Tabled Indefinitely
 Continued to Date Certain Approved with Modification:

**PALMER COLLEGE OF CHIROPRACTIC
SITE INFRASTRUCTURE DETAILED COST BREAKDOWN**

Main Campus Site

Project Expendures incurred during fiscal years ended September 30, 2003, 2004, 2005, 2006

Percentage Allocation	<u>Gas Tax Fund</u> 15.03%	<u>Water & Sewer Fund</u> 18.59%	<u>Drainage Fund</u> 26.18%	<u>General Fund</u> 40.20%	<u>Total</u> 100%
Original Purchases Order	\$ (244,740.63)	\$ (302,709.80)	\$ (426,301.38)	\$ (654,595.70)	\$ (1,628,347.50)
Draw Request number 1	90,189.02	111,551.15	157,095.71	241,224.12	600,060.00
Draw Request number 2	9,640.30	11,923.70	16,791.95	25,784.43	64,140.38
Draw Request number 3	9,679.41	11,972.07	16,860.08	25,889.04	64,400.60
Draw Request number 4	8,877.42	10,980.12	15,463.13	23,743.99	59,064.66
Draw Request number 5	9,528.06	11,784.87	16,596.44	25,484.22	63,393.58
Draw Request number 6	12,836.00	15,876.33	22,358.39	34,331.83	85,402.55
Draw Request number 7 OCTOBER 03 ?	13,698.40	16,943.00	23,860.56	36,638.44	91,140.40
Draw Request number 8	27,744.45	34,315.98	48,326.65	74,206.70	184,593.78
Draw Request number 9	6,291.11	7,781.21	10,958.16	16,826.51	41,856.99
Draw Request number 10	12,232.96	15,130.45	21,307.98	32,718.90	81,390.29
Draw Request number 11	20,113.11	24,877.10	35,034.02	53,795.56	133,819.79
Draw Request number 12	11,336.03	14,021.08	19,745.66	30,319.92	75,422.69
Draw Request number 13 (Final)	3,315.20	4,100.44	5,774.59	8,867.01	22,057.24
Project Balance Remaining	\$ (9,259.16)	\$ (11,452.29)	\$ (16,128.07)	\$ (24,765.03)	\$ (61,604.55)
Total expended on project through final payment					\$ 1,566,742.95
Original Expected Budget	\$ 456,658.00	\$ 395,569.82	\$ 465,018.96	\$ 714,219.80	\$ 2,031,466.59

Palmer
College of Chiropractic



PO 41
043457

January 9, 2006

Ms. Donna Steinebach
Director of Community Development
City of Port Orange
1000 City Center Circle
Port Orange, FL 32129

Dear Donna:

This letter is the thirteen and last request for reimbursement under the Cost Share agreement between the City of Port Orange and Palmer College. The request is for the remaining retainage due the contractor. As I mentioned to you in my e-mail, the amount owed to Palmer is \$22,057.24. If you add up all of the reimbursements, you will find that the City paid PCCF \$1,566,743.43, \$34,994.22 under what the budgeted amount under the agreement projected. The request pertains to the nineteenth application for payment from Brasfield and Gorrie. That request is attached along with spreadsheets calculating the cost share reimbursement and history and reimbursements.

If you have any questions, please give me a call at 563-884-5653.

Sincerely,



Thomas L. Tiemeier
Chief Financial Officer and Treasurer

TLT:pas

Enclosures

Approved for Payment

By: 

Date: 01-17-06

2015-10-15
 FILE CHANGE
 10/15/15

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER): Palmer College of Chiropractic
 1000 Brady Street
 Davenport, IA 52803

PROJECT: PALMER SITE INFRASTRUCTURE

APPLICATION NO. 19/022028.001
 Invoiced #36006
 PERIOD TO: 04/15/05

Distribution to:
 XX OWNER
 XX ARCHITECT
 XX CONTRACTOR

FROM: Brasfield & Gorrie, LLC
 200 Colonial Center Parkway, Suite 200
 Lake Mary, FL 32746
 407-562-4562

ARCHITECTS PROJECT NO: 0102

CONTRACTOR: General Construction

CONTRACT DATE: B&G # 022028.001

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Number	Date Approved		
		0.00	0.00
Net change by Change Orders		0.00	0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 3,215,417.00
 2. Net change by Change Orders..... \$ 302,285.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 3,517,702.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,517,702.00
(Column G on G703)
 5. RETAINAGE:
 - a. 0 % of Contract Sum \$ 0.00
(Column D + E on G703)
 - b. 0 % O.P.O.'s (less) \$ 0.00
- Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 0.00
6. CREDIT MEMOS..... \$ 0.00
 7. a. Credit Memo #1-2..... \$ 48,970.50
TOTAL EARNED LESS RETAINAGE & CREDIT MEMOS..... \$ 3,468,731.50
(Line 4 less Line 6 Total)
 8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)..... \$ 3,415,221.49
 9. CURRENT PAYMENT DUE..... \$ 53,510.01
 10. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 7)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BRASFIELD & GORRIE, LLC
 By: David Shuberg Date: 05/25/05

State of: Florida County of: Orange
 Subscribed and sworn to before me this 25th day of May
 Notary Public: *[Signature]*
 My Commission expires: My Commission DD150786 Expires October 22, 2006

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: FARMER BAKER BARRIOS ARCHITECTS, INC.

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

02 000 BRASFIELD & GORRIE L.L.C.
DATE 5/09/05

FIELD PAY REQUEST CONTINUATION SHEET

ARCH. JOB NO: OWNER: PALMER COLLEGE OF JOB DESCRIPTION: PALMER SITE

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS D	WORK COMPLETED CURRENT E	STORED MATERIALS F	APPLIED NO: 19/022029-00JOB 022029 001	TOTAL COMPLETED & STORED T.D. G *D+E+F	%CPL	BALANCE TO FINISH H *C-G*	RETAINAGE
035	SITE INFRASTRUCTURE	.00	.00	.00	.00		.0	.00	.00	.00
040	GENERAL CONDITIONS	92,077.00	126,493.75	.00	.00		137.4	34,416.75-	.00	.00
045	SITE DEMOLITION	12,203.00	12,775.30	.00	.00		104.7	572.30-	.00	.00
050	SITE GRADING/EXCAV	192,001.00	152,655.00	.00	.00		79.5	39,346.00	.00	.00
055	CLEAR & GRUB	60,554.00	51,439.00	.00	.00		88.3	7,115.00	.00	.00
060	LAYOUT/ENGINEERING	56,637.00	52,639.00	.00	.00		92.9	3,998.00	.00	.00
065	EROSION CONTROL	8,707.00	6,884.29	.00	.00		76.8	2,022.71	.00	.00
070	BASE & PAVING	348,938.00	355,692.00	.00	.00		101.9	6,754.00-	.00	.00
075	CURB & GUTTER	78,729.00	79,397.00	.00	.00		100.8	669.00-	.00	.00
080	STRIPING/TRFC CNTL	9,588.00	9,588.00	.00	.00		100.0	.00	.00	.00
085	WATER SYSTEM	287,759.00	291,339.00	.00	.00		101.2	3,580.00-	.00	.00
090	STORM DRAINAGE	296,763.00	296,763.00	.00	.00		100.0	.00	.00	.00
095	SANITARY SEWER	46,147.00	46,147.00	.00	.00		100.0	.00	.00	.00
100	SITE LIGHTING	247,948.00	218,638.37	.00	.00		88.2	29,309.63	.00	.00
105	ELESC/TELE DUCTRANK	134,320.00	139,913.00	.00	.00		96.7	4,407.00	.00	.00
110	OFFSITE WORK	.00	.00	.00	.00		.0	.00	.00	.00
115	MISC SITE IMPRVMT	881,927.00	811,802.82	.00	.00		92.0	70,124.18	.00	.00
117	FEB ON MISC SITE	.00	81,180.28	.00	.00		.0	81,180.28-	.00	.00
120	LANDSCAPING	281,488.00	330,668.80	.00	.00		117.5	49,180.80-	.00	.00
125	IRRIGATION	201,493.00	194,749.00	.00	.00		96.7	6,744.00	.00	.00
130	MAINTENANCE & BOND	26,000.00	28,817.00	.00	.00		110.0	2,817.00-	.00	.00
135	OTHER ITEMS	95,038.00	84,833.00	.00	.00		89.3	10,205.00	.00	.00
140	PERMITS/BONDS/MISC	45,059.00	42,760.69	.00	.00		94.9	2,298.31	.00	.00
145	CONTRACTOR'S FEE	114,326.00	110,726.70	.00	.00		96.9	3,599.30	.00	.00
	** GROUP TOTALS	3517,702.00	3517,702.00	.00	.00		100.0	.00	.00	.00
	*** GRAND TOTALS	3517,702.00	3517,702.00	.00	.00		100.0	.00	.00	.00

Retainage		Summary		Palmer Share	
Req #	Amount	Tot. Req	Retainage	Port Orange Cost Share	Palmer Share
Req #1	34,029	3,517,702	34,029	1,601,738	1,915,964
Req #2	45,308	340,290	45,308	203,196	103,065
Req #3	29,587	453,078	29,587	280,604	127,167
Subtotal	108,924	295,874	9,057.60	116,261	150,026
Req #4	9,057.60	170,610	17,061.00	64,140.38	17,378.02
Req #5	17,061.00	99,930	9,993.00	64,400.60	89,148.40
Req #6	9,993.00	144,174	10,906.20	59,064.66	30,872.34
Req #7	10,906.20	223,625	2,835.00	63,393.58	69,874.22
Req #8	2,835.00	188,138	(0.00)	85,402.55	135,387.45
Req #9	(0.00)	218,268	0.00	61,433.45	126,704.55
Req #10	0.00	577,829	1,570.05	29,706.95	188,561.05
Req #11	1,570.05	140,185	(182.15)	184,593.78	391,665.17
Req #12	(182.15)	40,028	(603.35)	12,361.66	98,510.16
Req #13	(603.35)	-	(159,561.55)	69,028.63	28,269.69
Req #14	(159,561.55)	220,907	22,090.70	133,819.79	90,532.92
Req #15	22,090.70	100,953	10,095.40	25,363.86	64,996.51
Req #16	10,095.40	77,152	7,715.20	20,820.15	65,493.74
Req #17	7,715.20	136,085	13,608.71	29,238.68	48,616.65
Req #18	13,608.71	(53,500.01)	-	34,994.22	93,237.61
Req #19	(53,500.01)	-	-	-	(34,994.22)
Subtotal	1,601,738	-	-	34,994.22	(34,994.22)

Port Orange Cost Share		Revised Amount	
Req #	Amount	Req #	Amount
Req #1	1,601,738	Req #1	1,601,738
Req #2	203,196	Req #2	203,196
Req #3	280,604	Req #3	280,604
Subtotal	116,261	Subtotal	116,261
Req #4	600,060	Req #4	600,060
Req #5	64,140.38	Req #5	64,140.38
Req #6	64,400.60	Req #6	64,400.60
Req #7	59,064.66	Req #7	59,064.66
Req #8	63,393.58	Req #8	63,393.58
Req #9	85,402.55	Req #9	85,402.55
Req #10	61,433.45	Req #10	61,433.45
Req #11	29,706.95	Req #11	29,706.95
Req #12	184,593.78	Req #12	184,593.78
Req #13	41,856.99	Req #13	41,856.99
Req #14	12,361.66	Req #14	12,361.66
Req #15	69,028.63	Req #15	69,028.63
Req #16	133,819.79	Req #16	133,819.79
Req #17	25,363.86	Req #17	25,363.86
Req #18	20,820.15	Req #18	20,820.15
Req #19	29,238.68	Req #19	29,238.68
Subtotal	1,566,743.43	Subtotal	1,566,743.43