

11 MAR 30 AM 10:41
COUNTY ENGINEERS

Nassau County
Department of Contract Management

County
Contractor
Field
Other

CHANGE ORDER REQUEST

PROJECT: EOC Construction CHANGE ORDER NUMBER: 37

DATE: 02/28/11

CONTRACT NUMBER: CM1191

CONTRACTOR: Mandese White Construction, Inc.

The Contract is changed as follows:

Change necessary to finalize the heating corrections to the existing HVAC System at the EOC Building, and includes:

- 1) Disconnect and Remove Existing Jandy HP-1 from Mechanical Equipment Yard. Provide and Install, New Chromalox Electric Boiler Model NWH-187515E4 and all associated Controls, Piping and Electric Wiring. This installation is in Lieu of the Diakin Heat Pump previously approved in CO#36.
- 2) The lump sum cost for this change is \$0.00, after Credits are applied from MWCI and the Mechanical Engineers. See attached spreadsheet for the breakdown of the costs.

Original Contract Sum	\$	<u>1,996,000.00</u>
Net change by Previous Change Order	\$	<u>368,475.00</u>
Contract Sum Prior to This Change Order	\$	<u>2,364,475.00</u>
Amount of This Change Order (Add/Deduct)	\$	<u>.00</u>
New Contract Sum, Including this Change Order	\$	<u>2,364,475.00</u>

The Contract Time for substantial completion will be (increased) (decreased) (unchanged) by 0 days.

This document, when signed by all parties, shall become an amendment to the Contract and all provisions of the Contract shall apply hereto.

RECOMMENDED BY: [Signature] DATE: 3/28/11
Resident Project Representative

ACCEPTED BY: See attached DATE: 02/28/11
Contractor

Approved by: Charlotte Young DATE: 3/29/11
Contract Management

Approved by: [Signature] DATE: 4-4-11
Office of Management & Budget

Approved by: [Signature] DATE: 4/4/11
County Manager

RECEIVED
COUNTY ENGINEERS
NASSAU COUNTY, FL
MARCH 29 2011



February 28, 2011

Mr. Tom Kochheiser, FPEM
Director, Nassau County Emergency Management
77150 Citizens Circle
Yulee, FL 32094

RE: Nassau County Emergency Operations Center
Yulee, FL

Subject: **Change Order Proposal #37**

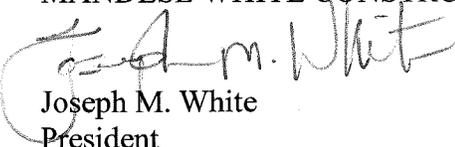
Tom,

Attached, please find Change Order Proposal #37 for the above referenced project. This attached change is to finalize the Heating corrections to the existing HVAC System at the EOC Building, and includes:

- 1) Disconnect and Remove Existing Jandy HP-1 from Mechanical Equipment Yard. Provide and Install, New Chromalox Electric Boiler Model NWH-187515E4 and all associated Controls, Piping and Electric Wiring. This installation is in Lieu of the Diakin Heat Pump previously approved in CO #36.
- 2) The lump sum cost for this change is \$0.00, after Credits are applied from MWCI and the Mechanical Engineers. Please see the attached spreadsheet for the breakdown of the costs.

We request this material, non-monetary change be included as the next formal Change Order to the project. Thank you again for your cooperation and consideration while these corrections were made to the system.

Sincerely,
MANDESE WHITE CONSTRUCTION, INC.


Joseph M. White
President



Change Order Proposal 37

COP Description: Add Electric Boiler for HVAC System in lieu of Heat Pump

Date: 2/28/2011

Bldg SF 6,153

CSI#	DESCRIPTION	SUBCONTRACTOR	TOTAL	UNIT	LABOR	MTL	SUB	TOTAL	COST/SF
01000	Supervision, Coordination	MWCI	2,821		2,821	-	-	2,821	0.46
01020	Permits & Fees	NASSAU COUNTY	-		-	-	-	-	0.00
02200	Remove Existing Jandy HP-1	MWCI	-		-	-	-	-	0.00
15000	New Chromalox Electric Boiler	CHROMALOX	10,109		-	10,109	-	10,109	1.64
15000	Install New Boiler, Controls, Piping	WW GAY	24,103		-	-	24,103	24,103	3.92
15400	Plumbing	WW GAY	-		-	-	-	-	0.00
16000	Add Electrical to Boiler & Controls	HINES ELEC	7,282		-	-	7,282	7,282	1.18
			-		-	-	-	-	0.00
SUB TOTALS			\$ 44,315		2,821	10,109	31,385	44,315	7.20
	Sub-Total		\$ 44,315						7.20
	Profit / Fee		\$ 3,324	7.50%					0.54
	Sub-Total		\$ 47,639						7.74
	Credit for Potential Cost of Boiler	AKEA Engineering	\$ (20,080)						-3.26
	Credit for Existing Jandy HP-1	AKEA Engineering	\$ (5,000)						-0.81
	Sub-Total		\$ 22,559						3.67
	Contingency		\$ -		NA				0.00
	Sub-Total Before Insurance		\$ 22,559						3.67
	P & P Bond Calculation		\$ 338	0.015					0.05
	Builders Risk Insurance		\$ 113	0.005					0.02
	Liability Insurance		\$ 158	0.007					0.03
	Professional Liability Insurance	Design-Build Ins	\$ 56	0.0025					0.01
	Total Cost for Boiler Addition		\$ 23,224						per SF 3.77
	Credit for Change Order #36	Nassau County BOCC	\$ (11,998)						
	Credit for Difference in Cost	Mandese White Const.	\$ (11,226)						
	Total Cost to Owner for Boiler Change		\$ 0						

PROJECT INVOICE

PROJECT NAME: EMERGENCY OPERATIONS CENTER
GRANT PROJECT NAME/NUMBER: State of Florida, 2006 HB 7121 Contract No. 07-EC-33-04-55-01-504 (both State and Federal Grant)

VENDOR: Mandese White Construction, Inc. **INVOICE #:** 21

Item/Description	Account Number	Current Invoice Amount	Retainage This Invoice	CURRENT PAYMENT DUE
<i>Total – Construction</i>		24,502.00	2,450.20	22,051.80
Construction (Permitting, Threshold, Observation, General Conditions, Water, Sewer, Structural, mech. systems, interiors)	<u>65257525-562000 EOCSG</u>			
Construction (Permitting, Threshold, Observation, General Conditions, Water, Sewer, Structural, mech. systems, interiors)	<u>65257525-562000 EOCNG Buildings</u>	11,998.00	.00	\$11,998.00
<i>Total – Site work, landscaping and paving</i>				
- Site Work, Landscaping and Paving	<u>65257525-562410 EOCNG Building-Impact Fund</u>			
- Site Work, Landscaping and Paving	<u>65257525-562000 EOCNG Buildings</u>			
Adjacent Parking Lot construction	<u>65257525-563735 EOCNG (co #11 & #12)</u>			
Retainage (10%)-not adj parking	<u>65257525-562000 EOCNG Buildings</u>			
Retainage (10%) adjacent parking	<u>65257525-563735 EOCNG (co #11 & #12)</u>			
Retainage – Final Release	<u>65000000-205500 EOC</u>		7,000.00	8,199.80
TOTAL(S)		11,998.00	7,000.00	\$18,998.00

CONTRACT STATUS PAID TO DATE:

Payment Application Number/Date	Contract Amount	Previously Billed	Current Payment Due	Contract Balance
#20/Jan. 20, 2010	\$2,364,475.00	2,345,477.00	\$18,998.00	\$0.00

AMOUNT TO PAY: \$ 18,998.00

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

SIGNATURE _____ **DATE** _____

Construction Manager N/A

I certify that, to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. Documentation verifying work performed has been provided to the Owner's Designated Representative (ODR).

Emergency Mgmt Director  3/23/11

I certify that, as the Owner's Designated Representative (ODR), to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. I also certify that, to the best of my knowledge the attached invoice complies with the associated grant agreement and conditions. In addition, I have reviewed the Construction Manager progress/monitoring notes.

Contract Manager _____

I certify that, to the best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and _____, that the work invoiced is within the scope of that contract, that the work has not been paid for otherwise, and that there are no liens filed against the project. I further certify that to the best of my knowledge, the work set forth in the invoice is proceeding within the timeframe set forth in the contract and the dispute resolution portion of the contract has not been invoked.

Office of Management and Budget _____

I certify that, to the best of my knowledge, funds are available for payment of invoice consistent with the funding plan approved by Board of County Commissioners.

County Coordinator _____

I certify that, to the best of my knowledge, the appropriate staff have reviewed and approved payment of this invoice and that no other conditions would prohibit releasing payment.

CLERK OF COURTS:

Clerk of Courts Approval _____

Financial Services Action _____

Special Instructions: To be in compliance with the Contract and Florida Statutes 218.735, Florida Prompt Payment Act, this check must be issued within 25 days of receipt of the Application for Payment by the Owner's Designated Representative.

CHECK # _____

DATE _____

revised 12/14/07 for EOC project only; revised 11/14/08 to reflect organizational and account changes.



Application and Certificate for Payment (Based on AIA Document G702)

To Owner:	Nassau County BOCC 96135 Nassau Place, Suite 6 Yulee, FL 32097	Project:	Nassau County EOC 77150 Citizens Circle Yulee, FL 32097	Application No.:	<u>21</u>	Distribution to:	
				Period To:	<u>2/28/2011</u>	Owner	<input checked="" type="checkbox"/>
				Contract For:	<u>Design-Build</u>	Architect	<input checked="" type="checkbox"/>
				Contract Date:	<u>11/29/2007</u>	Contractor	<input checked="" type="checkbox"/>
				Project Number:	<u>0705</u>	Field	<input type="checkbox"/>
From Contractor:	Mandese White Construction, Inc. 2631 NW 41st Street, Suite E-2 Gainesville, FL 32606	Via Architect:	Skinner, Vignola, McLean 1628 NW 6th Street Gainesville, FL 32609			Other	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1 ORIGINAL CONTRACT SUM	\$	<u>1,996,000.00</u>
2 Net Change by Change Orders	\$	<u>368,475.00</u>
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>2,364,475.00</u>
4 TOTAL COMP. & STORED TO DATE (Column G on Cont. Sht)	\$	<u>2,364,475.00</u>
5 RETAINAGE:		
a 10 % of Completed Work (Column D + E on Cont Sht)	\$	<u>-</u>
b 10 % of Stored Material (Column F on Cont Sht)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sht)	\$	<u>-</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,364,475.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,345,477.00</u>
8 CURRENT PAYMENT DUE	\$	<u>18,998.00</u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>-</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 11,998.00	
Total approved this Month		
TOTALS	\$ 11,998.00	
NET CHANGES by Change Order		

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 of Payments were issued and payments received from the Owner, and current payment shown herein is now due.

CONTRACTOR: Joseph M. Whit Date: 3/14/11
By: _____
State of: Florida County of: _____
Subscribed and sworn to before me this 14 day of MARCH, 2011

Notary Public: J. N. Mandese
My Commission Expires: March 19, 2014
JOEY N MANDESE
MY COMMISSION # DD953624
Florida Notary Service.com
(407) 398-0153

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 _____
****Not Applicable/Design Build****

ARCHITECT:
By: _____ Date: _____

Mandese White Construction has a current AIA license and is permitted to reproduce 10 copies.

65257525- 562000 EOC # 11,998.00
65000000- 205500- EOC # 7,000.00

Continuation Sheet - (Based on AIA Document G703 - 1992)

 Schedule of Values
 Nassau County EOC

 Application No. 20
 Application Date: 1/20/2010
 Period To: 1/20/2010
 Design-Builders Proj. No: 0705

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			D From Previous Application (D + E)	This Period		% (G / C)				
H1000	Schematic Design "To Code"	\$ 22,650.00	\$ 22,650.00	\$ -	\$ -	\$ 22,650.00	100%	\$ -	\$ -	\$ -
H1010	Schematic Pre Con "To Code"	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -	\$ -
H2000	Design Drawings "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -
H2010	DD Pre Con "To Code"	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$ -
H3000	Const. Drawings "To Code"	\$ 42,900.00	\$ 42,900.00	\$ -	\$ -	\$ 42,900.00	100%	\$ -	\$ -	\$ -
H3010	CD Pre Con "To Code"	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ -	\$ -
H3020	Observation/Admin "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -
H1001	Schematic Design "Above Code"	\$ 2,510.00	\$ 2,510.00	\$ -	\$ -	\$ 2,510.00	100%	\$ -	\$ -	\$ -
H1011	Schematic Pre Con "Above Code"	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	\$ -
H2001	Design Drawings "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -
H2011	DD Pre Con "Above Code"	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$ -
H3001	Const. Drawings "Above Code"	\$ 4,740.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00	100%	\$ -	\$ -	\$ -
H3011	CD Pre Con "Above Code"	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	\$ -
H3021	Observation/Admin "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -
H4000	P & P Bonds "To Code"	\$ 34,200.00	\$ 34,200.00	\$ -	\$ -	\$ 34,200.00	100%	\$ -	\$ -	\$ -
H4001	P & P Bonds "Above Code"	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ -	\$ -
H5000	Insurances "To Code"	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100%	\$ -	\$ -	\$ -
H5001	Insurances "Above Code"	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -	\$ -	\$ -
I1000	General Conditions	\$ 198,500.00	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	100%	\$ -	\$ -	\$ -
I3000	Mobilization & Permitting: To Code	\$ 27,700.00	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00	100%	\$ -	\$ -	\$ -
I3000	Mobilization & Permitting: Above Code	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -
	Threshold Inspection / Quality Control	\$ 19,700.00	\$ 19,700.00	\$ -	\$ -	\$ 19,700.00	100%	\$ -	\$ -	\$ -
	Fencing & Enclosures	\$ 18,600.00	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00	100%	\$ -	\$ -	\$ -
G1010	Clear, Grub & Fill Site: To Code	\$ 73,079.00	\$ 73,079.00	\$ -	\$ -	\$ 73,079.00	100%	\$ -	\$ -	\$ -
G1010	Clear, Grub & Fill Site: Above Code	\$ 54,321.00	\$ 54,321.00	\$ -	\$ -	\$ 54,321.00	100%	\$ -	\$ -	\$ -
	Sanitary & Storm Sewer	\$ 78,500.00	\$ 78,500.00	\$ -	\$ -	\$ 78,500.00	100%	\$ -	\$ -	\$ -
	Water Distribution including Plant	\$ 65,300.00	\$ 65,300.00	\$ -	\$ -	\$ 65,300.00	100%	\$ -	\$ -	\$ -
	Stabilization, Base Course & Asphalt	\$ 76,100.00	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00	100%	\$ -	\$ -	\$ -
G1090	Wells	\$ 26,700.00	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	100%	\$ -	\$ -	\$ -
G1090	Landscaping	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100%	\$ -	\$ -	\$ -
G1090	Site Concrete	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -	\$ 25,400.00	100%	\$ -	\$ -	\$ -
A1010	Building Foundations & CMU: To Code	\$ 17,900.00	\$ 17,900.00	\$ -	\$ -	\$ 17,900.00	100%	\$ -	\$ -	\$ -
A1010	Building Foundations & CMU: Above Code	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	100%	\$ -	\$ -	\$ -
A1020	Slab on Grade: To Code	\$ 49,750.00	\$ 49,750.00	\$ -	\$ -	\$ 49,750.00	100%	\$ -	\$ -	\$ -
A1020	Slab on Grade: Above Code	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	\$ 3,450.00	100%	\$ -	\$ -	\$ -
	Insulating Concrete Forms: To Code	\$ 117,400.00	\$ 117,400.00	\$ -	\$ -	\$ 117,400.00	100%	\$ -	\$ -	\$ -
	Insulating Concrete Forms: Above Code	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	100%	\$ -	\$ -	\$ -
B2011	Brick Veneer	\$ 16,700.00	\$ 16,700.00	\$ -	\$ -	\$ 16,700.00	100%	\$ -	\$ -	\$ -
	Structural & Misc Steel: To Code	\$ 78,232.00	\$ 78,232.00	\$ -	\$ -	\$ 78,232.00	100%	\$ -	\$ -	\$ -
	Structural & Misc Steel: Above Code	\$ 7,868.00	\$ 7,868.00	\$ -	\$ -	\$ 7,868.00	100%	\$ -	\$ -	\$ -

continued



Application and Certificate for Payment (Based on AIA Document G702)

To Owner:	Nassau County BOCC 96135 Nassau Place, Suite 6 Yulee, FL 32097	Project:	Nassau County EOC 77150 Citizens Circle Yulee, FL 32097	Application No.:	<u>21</u>	Distribution to:	Owner <input checked="" type="checkbox"/>
				Period To:	<u>2/28/2011</u>		Architect <input checked="" type="checkbox"/>
				Contract For:	<u>Design-Build</u>		Contractor <input checked="" type="checkbox"/>
				Contract Date:	<u>11/29/2007</u>		Field <input type="checkbox"/>
				Project Number:	<u>0705</u>		Other <input type="checkbox"/>
From Contractor:	Mandese White Construction, Inc. 2631 NW 41st Street, Suite E-2 Gainesville, FL 32606	Via Architect:	Skinner, Vignola, McLean 1628 NW 6th Street Gainesville, FL 32609				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1 ORIGINAL CONTRACT SUM	\$	<u>1,996,000.00</u>
2 Net Change by Change Orders	\$	<u>368,475.00</u>
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>2,364,475.00</u>
4 TOTAL COMP. & STORED TO DATE (Column G on Cont. Sht)	\$	<u>2,364,475.00</u>
5 RETAINAGE:		
a <u>10</u> % of Completed Work (Column D + E on Cont Sht)	\$	<u>-</u>
b <u>10</u> % of Stored Material (Column F on Cont Sht)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sht)	\$	<u>-</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,364,475.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,345,477.00</u>
8 CURRENT PAYMENT DUE	\$	<u>18,998.00</u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>-</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 11,998.00	
Total approved this Month		
TOTALS	\$ 11,998.00	
NET CHANGES by Change Order		

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 of Payments were issued and payments received from the Owner, and current payment shown herein is now due.

CONTRACTOR: Joe A. M. White Date: 3/14/11
 By: _____
 State of: Florida County of: _____
 Subscribed and sworn to before me this 14 day of MARCH, 2011
 Notary Public: J. N. Mandese

My Commission Expires: _____
JOEY N MANDESE
 MY COMMISSION # DD955624

ARCHITECT'S CERTIFICATE FOR PAYMENT March 19, 2014
 (402) 398-0153 in site of Florida State Seal

In accordance with the Contract Documents, based on the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 _____
 ****Not Applicable/Design Build****

ARCHITECT: _____
 By: _____ Date: _____

Mandese White Construction has a current AIA license and is permitted to reproduce 10 copies.

Continuation Sheet - (Based on AIA Document G703 - 1992)

 Schedule of Values
 Nassau County EOC

 Application No. 20
 Application Date: 1/20/2010
 Period To: 1/20/2010
 Design-Builders Proj. No: 0705

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			From Previous Application (D + E)	This Period		% (G / C)				
H1000	Schematic Design "To Code"	\$ 22,650.00	\$ 22,650.00	\$ -	\$ -	\$ 22,650.00	100%	\$ -	\$ -	\$ -
H1010	Schematic Pre Con "To Code"	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -	\$ -
H2000	Design Drawings "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -
H2010	DD Pre Con "To Code"	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$ -
H3000	Const. Drawings "To Code"	\$ 42,900.00	\$ 42,900.00	\$ -	\$ -	\$ 42,900.00	100%	\$ -	\$ -	\$ -
H3010	CD Pre Con "To Code"	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ -	\$ -
H3020	Observation/Admin "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -
H1001	Schematic Design "Above Code"	\$ 2,510.00	\$ 2,510.00	\$ -	\$ -	\$ 2,510.00	100%	\$ -	\$ -	\$ -
H1011	Schematic Pre Con "Above Code"	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	\$ -
H2001	Design Drawings "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -
H2011	DD Pre Con "Above Code"	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$ -
H3001	Const. Drawings "Above Code"	\$ 4,740.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00	100%	\$ -	\$ -	\$ -
H3011	CD Pre Con "Above Code"	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	\$ -
H3021	Observation/Admin "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -
H4000	P & P Bonds "To Code"	\$ 34,200.00	\$ 34,200.00	\$ -	\$ -	\$ 34,200.00	100%	\$ -	\$ -	\$ -
H4001	P & P Bonds "Above Code"	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ -	\$ -
H5000	Insurances "To Code"	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100%	\$ -	\$ -	\$ -
H5001	Insurances "Above Code"	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -	\$ -	\$ -
I1000	General Conditions	\$ 198,500.00	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	100%	\$ -	\$ -	\$ -
I3000	Mobilization & Permitting: To Code	\$ 27,700.00	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00	100%	\$ -	\$ -	\$ -
I3000	Mobilization & Permitting: Above Code	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -
	Threshold Inspection / Quality Control	\$ 19,700.00	\$ 19,700.00	\$ -	\$ -	\$ 19,700.00	100%	\$ -	\$ -	\$ -
	Fencing & Enclosures	\$ 18,600.00	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00	100%	\$ -	\$ -	\$ -
G1010	Clear, Grub & Fill Site: To Code	\$ 73,079.00	\$ 73,079.00	\$ -	\$ -	\$ 73,079.00	100%	\$ -	\$ -	\$ -
G1010	Clear, Grub & Fill Site: Above Code	\$ 54,321.00	\$ 54,321.00	\$ -	\$ -	\$ 54,321.00	100%	\$ -	\$ -	\$ -
	Sanitary & Storm Sewer	\$ 78,500.00	\$ 78,500.00	\$ -	\$ -	\$ 78,500.00	100%	\$ -	\$ -	\$ -
	Water Distribution including Plant	\$ 65,300.00	\$ 65,300.00	\$ -	\$ -	\$ 65,300.00	100%	\$ -	\$ -	\$ -
	Stabilization, Base Course & Asphalt	\$ 76,100.00	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00	100%	\$ -	\$ -	\$ -
G1090	Wells	\$ 26,700.00	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	100%	\$ -	\$ -	\$ -
G1090	Landscaping	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100%	\$ -	\$ -	\$ -
G1090	Site Concrete	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -	\$ 25,400.00	100%	\$ -	\$ -	\$ -
A1010	Building Foundations & CMU: To Code	\$ 17,900.00	\$ 17,900.00	\$ -	\$ -	\$ 17,900.00	100%	\$ -	\$ -	\$ -
A1010	Building Foundations & CMU: Above Code	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	100%	\$ -	\$ -	\$ -
A1020	Slab on Grade: To Code	\$ 49,750.00	\$ 49,750.00	\$ -	\$ -	\$ 49,750.00	100%	\$ -	\$ -	\$ -
A1020	Slab on Grade: Above Code	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	\$ 3,450.00	100%	\$ -	\$ -	\$ -
	Insulating Concrete Forms: To Code	\$ 117,400.00	\$ 117,400.00	\$ -	\$ -	\$ 117,400.00	100%	\$ -	\$ -	\$ -
	Insulating Concrete Forms: Above Code	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	100%	\$ -	\$ -	\$ -
B2011	Brick Veneer	\$ 16,700.00	\$ 16,700.00	\$ -	\$ -	\$ 16,700.00	100%	\$ -	\$ -	\$ -
	Structural & Misc Steel: To Code	\$ 78,232.00	\$ 78,232.00	\$ -	\$ -	\$ 78,232.00	100%	\$ -	\$ -	\$ -
	Structural & Misc Steel: Above Code	\$ 7,868.00	\$ 7,868.00	\$ -	\$ -	\$ 7,868.00	100%	\$ -	\$ -	\$ -

continued

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			From Previous Application (D + E)	This Period		% (G / C)				
	Rough Carpentry	\$ 8,500.00	\$ 8,500.00		\$ -	\$ 8,500.00	100%	\$ -	\$ -	\$ -
	Finish Carpentry	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -	\$ -
	Architectural Woodwork	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ -	\$ -
	Roofing System: To Code	\$ 69,900.00	\$ 69,900.00		\$ -	\$ 69,900.00	100%	\$ -	\$ -	\$ -
	Roofing System: Above Code	\$ 9,300.00	\$ 9,300.00		\$ -	\$ 9,300.00	100%	\$ -	\$ -	\$ -
	Building Sealants & Flashing	\$ 2,800.00	\$ 2,800.00		\$ -	\$ 2,800.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: To Code	\$ 45,300.00	\$ 45,300.00	\$ -	\$ -	\$ 45,300.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: Above Code	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: To Code	\$ 9,535.00	\$ 9,535.00		\$ -	\$ 9,535.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: Above Code	\$ 3,365.00	\$ 3,365.00		\$ -	\$ 3,365.00	100%	\$ -	\$ -	\$ -
	Exterior Finish System	\$ 74,700.00	\$ 74,700.00		\$ -	\$ 74,700.00	100%	\$ -	\$ -	\$ -
	Interior Partitions & Drywall	\$ 68,200.00	\$ 68,200.00		\$ -	\$ 68,200.00	100%	\$ -	\$ -	\$ -
	Ceiling System	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	100%	\$ -	\$ -	\$ -
	Floor Finishes	\$ 29,300.00	\$ 29,300.00	\$ -	\$ -	\$ 29,300.00	100%	\$ -	\$ -	\$ -
	Painting	\$ 17,400.00	\$ 17,400.00	\$ -	\$ -	\$ 17,400.00	100%	\$ -	\$ -	\$ -
	Toilet Partitions & Accessories	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	100%	\$ -	\$ -	\$ -
	Fire Extinguishers / Cabinets / Signage	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	\$ -
	HVAC System: To Code	\$ 133,900.00	\$ 133,900.00	\$ -	\$ -	\$ 133,900.00	100%	\$ -	\$ -	\$ -
	HVAC System: Above Code	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -
	Plumbing	\$ 33,200.00	\$ 33,200.00	\$ -	\$ -	\$ 33,200.00	100%	\$ -	\$ -	\$ -
	Electrical: To Code	\$ 112,600.00	\$ 112,600.00	\$ -	\$ -	\$ 112,600.00	100%	\$ -	\$ -	\$ -
	Electrical: Above Code	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: To Code	\$ 18,345.00	\$ 18,345.00	\$ -	\$ -	\$ 18,345.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: Above Code	\$ 36,655.00	\$ 36,655.00	\$ -	\$ -	\$ 36,655.00	100%	\$ -	\$ -	\$ -
	System Start-Up /Commissioning / T&B	\$ 21,800.00	\$ 21,800.00	\$ -	\$ -	\$ 21,800.00	100%	\$ -	\$ -	\$ -
	Close out / As-Builts / Owner Training	\$ 10,200.00	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00	100%	\$ -	\$ -	\$ -
	CO 1 AT&T Conduits	\$ 34,745.00	\$ 34,745.00	\$ -	\$ -	\$ 34,745.00	100%	\$ -	\$ -	\$ -
	CO 2 Cable Trays (revised)	\$ 10,820.00	\$ 10,820.00		\$ -	\$ 10,820.00	100%	\$ -	\$ -	\$ -
	CO 3 Primary Conduit	\$ 16,397.00	\$ 16,397.00		\$ -	\$ 16,397.00	100%	\$ -	\$ -	\$ -
	CO 4 Existing Primary to Code Depth	\$ 4,746.00	\$ 4,746.00	\$ -	\$ -	\$ 4,746.00	100%	\$ -	\$ -	\$ -
	CO 5 Drinking Fountain	\$ 2,487.00	\$ 2,487.00	\$ -	\$ -	\$ 2,487.00	100%	\$ -	\$ -	\$ -
	CO 6 Fire Alarm System	\$ 27,623.00	\$ 27,623.00	\$ -	\$ -	\$ 27,623.00	100%	\$ -	\$ -	\$ -
	CO 7 Access Controls	\$ 29,577.00	\$ 29,577.00	\$ -	\$ -	\$ 29,577.00	100%	\$ -	\$ -	\$ -
	CO 8 Structured Wiring	\$ 27,239.00	\$ 27,239.00	\$ -	\$ -	\$ 27,239.00	100%	\$ -	\$ -	\$ -
	CO 9 Additional Cable Tray	\$ 7,553.00	\$ 7,553.00		\$ -	\$ 7,553.00	100%	\$ -	\$ -	\$ -
	CO 10 Site Clearing	\$ 23,562.00	\$ 23,562.00	\$ -	\$ -	\$ 23,562.00	100%	\$ -	\$ -	\$ -
	CO 11 Adjacent Parking Lot: Subgrade	\$ 11,445.00	\$ 11,445.00		\$ -	\$ 11,445.00	100%	\$ -	\$ -	\$ -
	CO 12 Adjacent Parking Lot: Pave Ends	\$ 17,849.00	\$ 17,849.00		\$ -	\$ 17,849.00	100%	\$ -	\$ -	\$ -
	CO 13 Reconfigure Server Room	\$ 12,905.00	\$ 12,905.00		\$ -	\$ 12,905.00	100%	\$ -	\$ -	\$ -
	CO 14 Additional Electrical at Ops Room	\$ 5,879.00	\$ 5,879.00	\$ -	\$ -	\$ 5,879.00	100%	\$ -	\$ -	\$ -
	CO 15 CATV	\$ 4,374.00	\$ 4,374.00	\$ -	\$ -	\$ 4,374.00	100%	\$ -	\$ -	\$ -
	CO 16 Mini Splits	\$ 16,958.00	\$ 16,958.00	\$ -	\$ -	\$ 16,958.00	100%	\$ -	\$ -	\$ -
	CO 17 Hard Tile at Corridors	\$ 3,484.00	\$ 3,484.00	\$ -	\$ -	\$ 3,484.00	100%	\$ -	\$ -	\$ -
	CO 18 Lightning Protection	\$ 17,739.00	\$ 17,739.00	\$ -	\$ -	\$ 17,739.00	100%	\$ -	\$ -	\$ -
	CO 19 Dais/Electrical for Furniture	\$ 12,852.00	\$ 12,852.00	\$ -	\$ -	\$ 12,852.00	100%	\$ -	\$ -	\$ -
	CO 20 Monument Sign Modifications	\$ 2,615.00	\$ 2,615.00	\$ -	\$ -	\$ 2,615.00	100%	\$ -	\$ -	\$ -
	CO 21 Seal Brick	\$ 1,912.00	\$ 1,912.00	\$ -	\$ -	\$ 1,912.00	100%	\$ -	\$ -	\$ -
	CO 22 Sign Lights	\$ 2,709.00	\$ 2,709.00	\$ -	\$ -	\$ 2,709.00	100%	\$ -	\$ -	\$ -
	CO 23 AT&T Handholes	\$ 9,869.00	\$ 9,869.00	\$ -	\$ -	\$ 9,869.00	100%	\$ -	\$ -	\$ -
	CO 24 Power/Data Pedestal	\$ 4,604.00	\$ 4,604.00	\$ -	\$ -	\$ 4,604.00	100%	\$ -	\$ -	\$ -
	CO 25 Communications Antenna	\$ 8,080.00	\$ 8,080.00	\$ -	\$ -	\$ 8,080.00	100%	\$ -	\$ -	\$ -
	CO 26 Range Hood Exhaust	\$ 1,133.00	\$ 1,133.00	\$ -	\$ -	\$ 1,133.00	100%	\$ -	\$ -	\$ -
	CO 27 Water Treatment	\$ 7,626.00	\$ 7,626.00	\$ -	\$ -	\$ 7,626.00	100%	\$ -	\$ -	\$ -
	CO 28 Contract Date Clarification	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	CO 29 Relocate Potable Water Well	\$ 3,115.00	\$ 3,115.00	\$ -	\$ -	\$ 3,115.00	100%	\$ -	\$ -	\$ -
	CO 30 Revise Elec Feeders for UPS	\$ 2,424.00	\$ 2,424.00	\$ -	\$ -	\$ 2,424.00	100%	\$ -	\$ -	\$ -
	CO 31 Add Wireless Security System	\$ 6,285.00	\$ 6,285.00	\$ -	\$ -	\$ 6,285.00	100%	\$ -	\$ -	\$ -
	CO 32 Relocate Exit Sign for Monitor Install	\$ 266.00	\$ 266.00	\$ -	\$ -	\$ 266.00	100%	\$ -	\$ -	\$ -

CO 33 Upgrade Panel PU for UPS Load	\$ 2,461.00	\$ 2,461.00	\$ -	\$ 2,461.00	100%	\$ -	\$ -	\$ -
CO 34 Add Lightning Protection to Mech Yard	\$ 3,932.00	\$ 3,932.00	\$ -	\$ 3,932.00	100%	\$ -	\$ -	\$ -
CO 35 Remove/Revise Dais & Add HC Mats	\$ 11,212.00	\$ 11,212.00	\$ -	\$ 11,212.00	100%	\$ -	\$ -	\$ -
CO 36 Add External Heat Pump to HVAC	\$ 11,998.00	\$ -	\$ 11,998.00	\$ 11,998.00	100%	\$ -	\$ -	\$ 11,998.00
CO 37 Change Ext. Heat Pump to Boiler	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Totals	\$ 2,364,475.00	\$ 2,352,477.00	\$ 11,998.00	\$ 2,364,475.00	100%	\$ -	\$ -	\$ 11,998.00

Blue- Previously Invoiced
Yellow - To Code
Tan - Above Code
Green - Pay Request This Invoice

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			From Previous Application (D + E)	This Period		% (G / C)				
	Rough Carpentry	\$ 8,500.00	\$ 8,500.00		\$ -	\$ 8,500.00	100%	\$ -	\$ -	\$ -
	Finish Carpentry	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -	\$ -
	Architectural Woodwork	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ -	\$ -
	Roofing System: To Code	\$ 69,900.00	\$ 69,900.00		\$ -	\$ 69,900.00	100%	\$ -	\$ -	\$ -
	Roofing System: Above Code	\$ 9,300.00	\$ 9,300.00		\$ -	\$ 9,300.00	100%	\$ -	\$ -	\$ -
	Building Sealants & Flashing	\$ 2,800.00	\$ 2,800.00		\$ -	\$ 2,800.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: To Code	\$ 45,300.00	\$ 45,300.00	\$ -	\$ -	\$ 45,300.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: Above Code	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: To Code	\$ 9,535.00	\$ 9,535.00		\$ -	\$ 9,535.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: Above Code	\$ 3,365.00	\$ 3,365.00		\$ -	\$ 3,365.00	100%	\$ -	\$ -	\$ -
	Exterior Finish System	\$ 74,700.00	\$ 74,700.00		\$ -	\$ 74,700.00	100%	\$ -	\$ -	\$ -
	Interior Partitions & Drywall	\$ 68,200.00	\$ 68,200.00		\$ -	\$ 68,200.00	100%	\$ -	\$ -	\$ -
	Ceiling System	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	100%	\$ -	\$ -	\$ -
	Floor Finishes	\$ 29,300.00	\$ 29,300.00	\$ -	\$ -	\$ 29,300.00	100%	\$ -	\$ -	\$ -
	Painting	\$ 17,400.00	\$ 17,400.00	\$ -	\$ -	\$ 17,400.00	100%	\$ -	\$ -	\$ -
	Toilet Partitions & Accessories	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	100%	\$ -	\$ -	\$ -
	Fire Extinguishers / Cabinets / Signage	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	\$ -
	HVAC System: To Code	\$ 133,900.00	\$ 133,900.00	\$ -	\$ -	\$ 133,900.00	100%	\$ -	\$ -	\$ -
	HVAC System: Above Code	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -
	Plumbing	\$ 33,200.00	\$ 33,200.00	\$ -	\$ -	\$ 33,200.00	100%	\$ -	\$ -	\$ -
	Electrical: To Code	\$ 112,600.00	\$ 112,600.00	\$ -	\$ -	\$ 112,600.00	100%	\$ -	\$ -	\$ -
	Electrical: Above Code	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: To Code	\$ 18,345.00	\$ 18,345.00	\$ -	\$ -	\$ 18,345.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: Above Code	\$ 36,655.00	\$ 36,655.00	\$ -	\$ -	\$ 36,655.00	100%	\$ -	\$ -	\$ -
	System Start-Up /Commissioning / T&B	\$ 21,800.00	\$ 21,800.00	\$ -	\$ -	\$ 21,800.00	100%	\$ -	\$ -	\$ -
	Close out / As-Builts / Owner Training	\$ 10,200.00	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00	100%	\$ -	\$ -	\$ -
	CO 1 AT&T Conduits	\$ 34,745.00	\$ 34,745.00	\$ -	\$ -	\$ 34,745.00	100%	\$ -	\$ -	\$ -
	CO 2 Cable Trays (revised)	\$ 10,820.00	\$ 10,820.00	\$ -	\$ -	\$ 10,820.00	100%	\$ -	\$ -	\$ -
	CO 3 Primary Conduit	\$ 16,397.00	\$ 16,397.00	\$ -	\$ -	\$ 16,397.00	100%	\$ -	\$ -	\$ -
	CO 4 Existing Primary to Code Depth	\$ 4,746.00	\$ 4,746.00	\$ -	\$ -	\$ 4,746.00	100%	\$ -	\$ -	\$ -
	CO 5 Drinking Fountain	\$ 2,487.00	\$ 2,487.00	\$ -	\$ -	\$ 2,487.00	100%	\$ -	\$ -	\$ -
	CO 6 Fire Alarm System	\$ 27,623.00	\$ 27,623.00	\$ -	\$ -	\$ 27,623.00	100%	\$ -	\$ -	\$ -
	CO 7 Access Controls	\$ 29,577.00	\$ 29,577.00	\$ -	\$ -	\$ 29,577.00	100%	\$ -	\$ -	\$ -
	CO 8 Structured Wiring	\$ 27,239.00	\$ 27,239.00	\$ -	\$ -	\$ 27,239.00	100%	\$ -	\$ -	\$ -
	CO 9 Additional Cable Tray	\$ 7,553.00	\$ 7,553.00	\$ -	\$ -	\$ 7,553.00	100%	\$ -	\$ -	\$ -
	CO 10 Site Clearing	\$ 23,562.00	\$ 23,562.00	\$ -	\$ -	\$ 23,562.00	100%	\$ -	\$ -	\$ -
	CO 11 Adjacent Parking Lot: Subgrade	\$ 11,445.00	\$ 11,445.00	\$ -	\$ -	\$ 11,445.00	100%	\$ -	\$ -	\$ -
	CO 12 Adjacent Parking Lot: Pave Ends	\$ 17,849.00	\$ 17,849.00	\$ -	\$ -	\$ 17,849.00	100%	\$ -	\$ -	\$ -
	CO 13 Reconfigure Server Room	\$ 12,905.00	\$ 12,905.00	\$ -	\$ -	\$ 12,905.00	100%	\$ -	\$ -	\$ -
	CO 14 Additional Electrical at Ops Room	\$ 5,879.00	\$ 5,879.00	\$ -	\$ -	\$ 5,879.00	100%	\$ -	\$ -	\$ -
	CO 15 CATV	\$ 4,374.00	\$ 4,374.00	\$ -	\$ -	\$ 4,374.00	100%	\$ -	\$ -	\$ -
	CO 16 Mini Splits	\$ 16,958.00	\$ 16,958.00	\$ -	\$ -	\$ 16,958.00	100%	\$ -	\$ -	\$ -
	CO 17 Hard Tile at Corridors	\$ 3,484.00	\$ 3,484.00	\$ -	\$ -	\$ 3,484.00	100%	\$ -	\$ -	\$ -
	CO 18 Lightning Protection	\$ 17,739.00	\$ 17,739.00	\$ -	\$ -	\$ 17,739.00	100%	\$ -	\$ -	\$ -
	CO 19 Dais/Electrical for Furniture	\$ 12,852.00	\$ 12,852.00	\$ -	\$ -	\$ 12,852.00	100%	\$ -	\$ -	\$ -
	CO 20 Monument Sign Modifications	\$ 2,615.00	\$ 2,615.00	\$ -	\$ -	\$ 2,615.00	100%	\$ -	\$ -	\$ -
	CO 21 Seal Brick	\$ 1,912.00	\$ 1,912.00	\$ -	\$ -	\$ 1,912.00	100%	\$ -	\$ -	\$ -
	CO 22 Sign Lights	\$ 2,709.00	\$ 2,709.00	\$ -	\$ -	\$ 2,709.00	100%	\$ -	\$ -	\$ -
	CO 23 AT&T Handholes	\$ 9,869.00	\$ 9,869.00	\$ -	\$ -	\$ 9,869.00	100%	\$ -	\$ -	\$ -
	CO 24 Power/Data Pedestal	\$ 4,604.00	\$ 4,604.00	\$ -	\$ -	\$ 4,604.00	100%	\$ -	\$ -	\$ -
	CO 25 Communications Antenna	\$ 8,080.00	\$ 8,080.00	\$ -	\$ -	\$ 8,080.00	100%	\$ -	\$ -	\$ -
	CO 26 Range Hood Exhaust	\$ 1,133.00	\$ 1,133.00	\$ -	\$ -	\$ 1,133.00	100%	\$ -	\$ -	\$ -
	CO 27 Water Treatment	\$ 7,626.00	\$ 7,626.00	\$ -	\$ -	\$ 7,626.00	100%	\$ -	\$ -	\$ -
	CO 28 Contract Date Clarification	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	CO 29 Relocate Potable Water Well	\$ 3,115.00	\$ 3,115.00	\$ -	\$ -	\$ 3,115.00	100%	\$ -	\$ -	\$ -
	CO 30 Revise Elec Feeders for UPS	\$ 2,424.00	\$ 2,424.00	\$ -	\$ -	\$ 2,424.00	100%	\$ -	\$ -	\$ -
	CO 31 Add Wireless Security System	\$ 6,285.00	\$ 6,285.00	\$ -	\$ -	\$ 6,285.00	100%	\$ -	\$ -	\$ -
	CO 32 Relocate Exit Sign for Monitor Install	\$ 266.00	\$ 266.00	\$ -	\$ -	\$ 266.00	100%	\$ -	\$ -	\$ -

CO 33 Upgrade Panel PU for UPS Load	\$ 2,461.00	\$ 2,461.00	\$ -	\$ 2,461.00	100%	\$ -	\$ -	\$ -
CO 34 Add Lightning Protection to Mech Yard	\$ 3,932.00	\$ 3,932.00	\$ -	\$ 3,932.00	100%	\$ -	\$ -	\$ -
CO 35 Remove/Revise Dais & Add HC Mats	\$ 11,212.00	\$ 11,212.00	\$ -	\$ 11,212.00	100%	\$ -	\$ -	\$ -
CO 36 Add External Heat Pump to HVAC	\$ 11,998.00	\$ -	\$ 11,998.00	\$ 11,998.00	100%	\$ -	\$ -	\$ 11,998.00
CO 37 Change Ext. Heat Pump to Boiler	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
				\$ -		\$ -	\$ -	\$ -
Totals	\$ 2,364,475.00	\$ 2,352,477.00	\$ 11,998.00	\$ 2,364,475.00	100%	\$ -	\$ -	\$ 11,998.00

Blue- Previously Invoiced
 Yellow - To Code
 Tan - Above Code
 Green - Pay Request This Invoice



Application and Certificate for Payment (Based on AIA Document G702)

To Owner:	Nassau County BOCC 96135 Nassau Place, Suite 6 Yulee, FL 32097	Project:	Nassau County EOC 77150 Citizens Circle Yulee, FL 32097	Application No.:	<u>21</u>	Distribution to:	Owner <input checked="" type="checkbox"/>
				Period To:	<u>2/28/2011</u>		Architect <input checked="" type="checkbox"/>
				Contract For:	<u>Design-Build</u>		Contractor <input checked="" type="checkbox"/>
				Contract Date:	<u>11/29/2007</u>		Field <input type="checkbox"/>
				Project Number:	<u>0705</u>		Other <input type="checkbox"/>
From Contractor:	Mandese White Construction, Inc. 2631 NW 41st Street, Suite E-2 Gainesville, FL 32606	Via Architect:	Skinner, Vignola, McLean 1628 NW 6th Street Gainesville, FL 32609				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1 ORIGINAL CONTRACT SUM	\$	<u>1,996,000.00</u>
2 Net Change by Change Orders	\$	<u>368,475.00</u>
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>2,364,475.00</u>
4 TOTAL COMP. & STORED TO DATE (Column G on Cont. Sht)	\$	<u>2,364,475.00</u>
5 RETAINAGE:		
a 10 % of Completed Work (Column D + E on Cont Sht)	\$	<u>-</u>
b 10 % of Stored Material (Column F on Cont Sht)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sht)	\$	<u>-</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,364,475.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,345,477.00</u>
8 CURRENT PAYMENT DUE	\$	<u>18,998.00</u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>-</u>

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 of Payments were issued and payments received from the Owner, and current payment shown herein is now due.

CONTRACTOR: Joseph M. White Date: 3/14/11
By: _____
State of: Florida County of: _____

Subscribed and sworn to before me this 14 day of MARCH, 2011

Notary Public: JOEY N MANDESE
My Commission Expires: March 19, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 _____

****Not Applicable/Design Build****

ARCHITECT:
By: _____ Date: _____

Mandese White Construction has a current AIA license and is permitted to reproduce 10 copies.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 11,998.00	
Total approved this Month		
TOTALS	\$ 11,988.00	
NET CHANGES by Change Order		

Continuation Sheet - (Based on AIA Document G703 - 1992)

 Schedule of Values
 Nassau County EOC

 Application No. 20
 Application Date: 1/20/2010
 Period To: 1/20/2010
 Design-Builders Proj. No: 0705

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			From Previous Application (D + E)				% (G / C)				
H1000	Schematic Design "To Code"	\$ 22,650.00	\$ 22,650.00	\$ -	\$ -	\$ 22,650.00	100%	\$ -	\$ -	\$ -	
H1010	Schematic Pre Con "To Code"	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -	\$ -	
H2000	Design Drawings "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -	
H2010	DD Pre Con "To Code"	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	\$ -	
H3000	Const. Drawings "To Code"	\$ 42,900.00	\$ 42,900.00	\$ -	\$ -	\$ 42,900.00	100%	\$ -	\$ -	\$ -	
H3010	CD Pre Con "To Code"	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ -	\$ -	
H3020	Observation/Admin "To Code"	\$ 21,200.00	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	100%	\$ -	\$ -	\$ -	
H1001	Schematic Design "Above Code"	\$ 2,510.00	\$ 2,510.00	\$ -	\$ -	\$ 2,510.00	100%	\$ -	\$ -	\$ -	
H1011	Schematic Pre Con "Above Code"	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	\$ -	
H2001	Design Drawings "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -	
H2011	DD Pre Con "Above Code"	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	\$ -	
H3001	Const. Drawings "Above Code"	\$ 4,740.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00	100%	\$ -	\$ -	\$ -	
H3011	CD Pre Con "Above Code"	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	\$ -	
H3021	Observation/Admin "Above Code"	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	\$ -	
H4000	P & P Bonds "To Code"	\$ 34,200.00	\$ 34,200.00	\$ -	\$ -	\$ 34,200.00	100%	\$ -	\$ -	\$ -	
H4001	P & P Bonds "Above Code"	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ -	\$ -	
H5000	Insurances "To Code"	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100%	\$ -	\$ -	\$ -	
H5001	Insurances "Above Code"	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -	\$ -	\$ -	
I1000	General Conditions	\$ 198,500.00	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	100%	\$ -	\$ -	\$ -	
I3000	Mobilization & Permitting: To Code	\$ 27,700.00	\$ 27,700.00	\$ -	\$ -	\$ 27,700.00	100%	\$ -	\$ -	\$ -	
I3000	Mobilization & Permitting: Above Code	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -	
	Threshold Inspection / Quality Control	\$ 19,700.00	\$ 19,700.00	\$ -	\$ -	\$ 19,700.00	100%	\$ -	\$ -	\$ -	
	Fencing & Enclosures	\$ 18,600.00	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00	100%	\$ -	\$ -	\$ -	
G1010	Clear, Grub & Fill Site: To Code	\$ 73,079.00	\$ 73,079.00	\$ -	\$ -	\$ 73,079.00	100%	\$ -	\$ -	\$ -	
G1010	Clear, Grub & Fill Site: Above Code	\$ 54,321.00	\$ 54,321.00	\$ -	\$ -	\$ 54,321.00	100%	\$ -	\$ -	\$ -	
	Sanitary & Storm Sewer	\$ 78,500.00	\$ 78,500.00	\$ -	\$ -	\$ 78,500.00	100%	\$ -	\$ -	\$ -	
	Water Distribution including Plant	\$ 65,300.00	\$ 65,300.00	\$ -	\$ -	\$ 65,300.00	100%	\$ -	\$ -	\$ -	
	Stabilization, Base Course & Asphalt	\$ 76,100.00	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00	100%	\$ -	\$ -	\$ -	
G1090	Wells	\$ 26,700.00	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	100%	\$ -	\$ -	\$ -	
G1090	Landscaping	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100%	\$ -	\$ -	\$ -	
G1090	Site Concrete	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -	\$ 25,400.00	100%	\$ -	\$ -	\$ -	
A1010	Building Foundations & CMU: To Code	\$ 17,900.00	\$ 17,900.00	\$ -	\$ -	\$ 17,900.00	100%	\$ -	\$ -	\$ -	
A1010	Building Foundations & CMU: Above Code	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	100%	\$ -	\$ -	\$ -	
A1020	Slab on Grade: To Code	\$ 49,750.00	\$ 49,750.00	\$ -	\$ -	\$ 49,750.00	100%	\$ -	\$ -	\$ -	
A1020	Slab on Grade: Above Code	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	\$ 3,450.00	100%	\$ -	\$ -	\$ -	
	Insulating Concrete Forms: To Code	\$ 117,400.00	\$ 117,400.00	\$ -	\$ -	\$ 117,400.00	100%	\$ -	\$ -	\$ -	
	Insulating Concrete Forms: Above Code	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	100%	\$ -	\$ -	\$ -	
B2011	Brick Veneer	\$ 16,700.00	\$ 16,700.00	\$ -	\$ -	\$ 16,700.00	100%	\$ -	\$ -	\$ -	
	Structural & Misc Steel: To Code	\$ 78,232.00	\$ 78,232.00	\$ -	\$ -	\$ 78,232.00	100%	\$ -	\$ -	\$ -	
	Structural & Misc Steel: Above Code	\$ 7,868.00	\$ 7,868.00	\$ -	\$ -	\$ 7,868.00	100%	\$ -	\$ -	\$ -	

continued

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage (If Variable Rate)	J Current Payment Due
			From Previous Application (D + E)	This Period		Total Completed and Stored To Date (D+E+F)	% (G / C)			
	Rough Carpentry	\$ 8,500.00	\$ 8,500.00		\$ -	\$ 8,500.00	100%	\$ -	\$ -	\$ -
	Finish Carpentry	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -	\$ -
	Architectural Woodwork	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ -	\$ -
	Roofing System: To Code	\$ 69,900.00	\$ 69,900.00		\$ -	\$ 69,900.00	100%	\$ -	\$ -	\$ -
	Roofing System: Above Code	\$ 9,300.00	\$ 9,300.00		\$ -	\$ 9,300.00	100%	\$ -	\$ -	\$ -
	Building Sealants & Flashing	\$ 2,800.00	\$ 2,800.00		\$ -	\$ 2,800.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: To Code	\$ 45,300.00	\$ 45,300.00	\$ -	\$ -	\$ 45,300.00	100%	\$ -	\$ -	\$ -
	Doors, Frames & Hardware: Above Code	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: To Code	\$ 9,535.00	\$ 9,535.00		\$ -	\$ 9,535.00	100%	\$ -	\$ -	\$ -
	Glass & Frames: Above Code	\$ 3,365.00	\$ 3,365.00		\$ -	\$ 3,365.00	100%	\$ -	\$ -	\$ -
	Exterior Finish System	\$ 74,700.00	\$ 74,700.00		\$ -	\$ 74,700.00	100%	\$ -	\$ -	\$ -
	Interior Partitions & Drywall	\$ 68,200.00	\$ 68,200.00		\$ -	\$ 68,200.00	100%	\$ -	\$ -	\$ -
	Ceiling System	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	100%	\$ -	\$ -	\$ -
	Floor Finishes	\$ 29,300.00	\$ 29,300.00		\$ -	\$ 29,300.00	100%	\$ -	\$ -	\$ -
	Painting	\$ 17,400.00	\$ 17,400.00		\$ -	\$ 17,400.00	100%	\$ -	\$ -	\$ -
	Toilet Partitions & Accessories	\$ 12,600.00	\$ 12,600.00		\$ -	\$ 12,600.00	100%	\$ -	\$ -	\$ -
	Fire Extinguishers / Cabinets / Signage	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	100%	\$ -	\$ -	\$ -
	HVAC System: To Code	\$ 133,900.00	\$ 133,900.00		\$ -	\$ 133,900.00	100%	\$ -	\$ -	\$ -
	HVAC System: Above Code	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	100%	\$ -	\$ -	\$ -
	Plumbing	\$ 33,200.00	\$ 33,200.00		\$ -	\$ 33,200.00	100%	\$ -	\$ -	\$ -
	Electrical: To Code	\$ 112,600.00	\$ 112,600.00		\$ -	\$ 112,600.00	100%	\$ -	\$ -	\$ -
	Electrical: Above Code	\$ 36,300.00	\$ 36,300.00		\$ -	\$ 36,300.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: To Code	\$ 18,345.00	\$ 18,345.00		\$ -	\$ 18,345.00	100%	\$ -	\$ -	\$ -
	Generator & Transfer Switch: Above Code	\$ 36,655.00	\$ 36,655.00		\$ -	\$ 36,655.00	100%	\$ -	\$ -	\$ -
	System Start-Up /Commissioning / T&B	\$ 21,800.00	\$ 21,800.00		\$ -	\$ 21,800.00	100%	\$ -	\$ -	\$ -
	Close out / As-Builts / Owner Training	\$ 10,200.00	\$ 10,200.00		\$ -	\$ 10,200.00	100%	\$ -	\$ -	\$ -
	CO 1 AT&T Conduits	\$ 34,745.00	\$ 34,745.00		\$ -	\$ 34,745.00	100%	\$ -	\$ -	\$ -
	CO 2 Cable Trays (revised)	\$ 10,820.00	\$ 10,820.00		\$ -	\$ 10,820.00	100%	\$ -	\$ -	\$ -
	CO 3 Primary Conduit	\$ 16,397.00	\$ 16,397.00		\$ -	\$ 16,397.00	100%	\$ -	\$ -	\$ -
	CO 4 Existing Primary to Code Depth	\$ 4,746.00	\$ 4,746.00		\$ -	\$ 4,746.00	100%	\$ -	\$ -	\$ -
	CO 5 Drinking Fountain	\$ 2,487.00	\$ 2,487.00		\$ -	\$ 2,487.00	100%	\$ -	\$ -	\$ -
	CO 6 Fire Alarm System	\$ 27,623.00	\$ 27,623.00		\$ -	\$ 27,623.00	100%	\$ -	\$ -	\$ -
	CO 7 Access Controls	\$ 29,577.00	\$ 29,577.00		\$ -	\$ 29,577.00	100%	\$ -	\$ -	\$ -
	CO 8 Structured Wiring	\$ 27,239.00	\$ 27,239.00		\$ -	\$ 27,239.00	100%	\$ -	\$ -	\$ -
	CO 9 Additional Cable Tray	\$ 7,553.00	\$ 7,553.00		\$ -	\$ 7,553.00	100%	\$ -	\$ -	\$ -
	CO 10 Site Clearing	\$ 23,562.00	\$ 23,562.00		\$ -	\$ 23,562.00	100%	\$ -	\$ -	\$ -
	CO 11 Adjacent Parking Lot: Subgrade	\$ 11,445.00	\$ 11,445.00		\$ -	\$ 11,445.00	100%	\$ -	\$ -	\$ -
	CO 12 Adjacent Parking Lot: Pave Ends	\$ 17,849.00	\$ 17,849.00		\$ -	\$ 17,849.00	100%	\$ -	\$ -	\$ -
	CO 13 Reconfigure Server Room	\$ 12,905.00	\$ 12,905.00		\$ -	\$ 12,905.00	100%	\$ -	\$ -	\$ -
	CO 14 Additional Electrical at Ops Room	\$ 5,879.00	\$ 5,879.00		\$ -	\$ 5,879.00	100%	\$ -	\$ -	\$ -
	CO 15 CATV	\$ 4,374.00	\$ 4,374.00		\$ -	\$ 4,374.00	100%	\$ -	\$ -	\$ -
	CO 16 Mini Splits	\$ 16,958.00	\$ 16,958.00		\$ -	\$ 16,958.00	100%	\$ -	\$ -	\$ -
	CO 17 Hard Tile at Corridors	\$ 3,484.00	\$ 3,484.00		\$ -	\$ 3,484.00	100%	\$ -	\$ -	\$ -
	CO 18 Lightning Protection	\$ 17,739.00	\$ 17,739.00		\$ -	\$ 17,739.00	100%	\$ -	\$ -	\$ -
	CO 19 Dais/Electrical for Furniture	\$ 12,852.00	\$ 12,852.00		\$ -	\$ 12,852.00	100%	\$ -	\$ -	\$ -
	CO 20 Monument Sign Modifications	\$ 2,615.00	\$ 2,615.00		\$ -	\$ 2,615.00	100%	\$ -	\$ -	\$ -
	CO 21 Seal Brick	\$ 1,912.00	\$ 1,912.00		\$ -	\$ 1,912.00	100%	\$ -	\$ -	\$ -
	CO 22 Sign Lights	\$ 2,709.00	\$ 2,709.00		\$ -	\$ 2,709.00	100%	\$ -	\$ -	\$ -
	CO 23 AT&T Handholes	\$ 9,869.00	\$ 9,869.00		\$ -	\$ 9,869.00	100%	\$ -	\$ -	\$ -
	CO 24 Power/Data Pedestal	\$ 4,604.00	\$ 4,604.00		\$ -	\$ 4,604.00	100%	\$ -	\$ -	\$ -
	CO 25 Communications Antenna	\$ 8,080.00	\$ 8,080.00		\$ -	\$ 8,080.00	100%	\$ -	\$ -	\$ -
	CO 26 Range Hood Exhaust	\$ 1,133.00	\$ 1,133.00		\$ -	\$ 1,133.00	100%	\$ -	\$ -	\$ -
	CO 27 Water Treatment	\$ 7,626.00	\$ 7,626.00		\$ -	\$ 7,626.00	100%	\$ -	\$ -	\$ -
	CO 28 Contract Date Clarification	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	CO 29 Relocate Potable Water Well	\$ 3,115.00	\$ 3,115.00		\$ -	\$ 3,115.00	100%	\$ -	\$ -	\$ -
	CO 30 Revise Elec Feeders for UPS	\$ 2,424.00	\$ 2,424.00		\$ -	\$ 2,424.00	100%	\$ -	\$ -	\$ -
	CO 31 Add Wireless Security System	\$ 6,285.00	\$ 6,285.00		\$ -	\$ 6,285.00	100%	\$ -	\$ -	\$ -
	CO 32 Relocate Exit Sign for Monitor Install	\$ 266.00	\$ 266.00		\$ -	\$ 266.00	100%	\$ -	\$ -	\$ -

CO 33 Upgrade Panel PU for UPS Load	\$ 2,461.00	\$ 2,461.00	\$ -	\$ 2,461.00	100%	\$ -	\$ -	\$ -
CO 34 Add Lightning Protection to Mech Yard	\$ 3,932.00	\$ 3,932.00	\$ -	\$ 3,932.00	100%	\$ -	\$ -	\$ -
CO 35 Remove/Revise Dais & Add HC Mats	\$ 11,212.00	\$ 11,212.00	\$ -	\$ 11,212.00	100%	\$ -	\$ -	\$ -
CO 36 Add External Heat Pump to HVAC	\$ 11,998.00	\$ -	\$ 11,998.00	\$ 11,998.00	100%	\$ -	\$ -	\$ 11,998.00
CO 37 Change Ext. Heat Pump to Boiler	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Totals	\$ 2,364,475.00	\$ 2,352,477.00	\$ 11,998.00	\$ 2,364,475.00	100%	\$ -	\$ -	\$ 11,998.00

Blue- Previously Invoiced
Yellow - To Code
Tan - Above Code
Green - Pay Request This Invoice

CM1191-C36

Nassau County
Department of Contract Management

County
Contractor
Field
Other

CHANGE ORDER REQUEST

PROJECT: EOC Construction CHANGE ORDER NUMBER: 36

DATE: 6/15/10

CONTRACT NUMBER: Design/Build Project # 0705

CONTRACTOR: Mandese White Construction, Inc.

10 JUN 25 PM 1:38
COUNTY COORDINATOR'S OFFICE

The Contract is changed as follows:

- 1) **Disconnect and Remove Existing Jandy HP-1 from Mechanical Equipment Yard. Provide and Install, New Diakin Model REYQ192PTJU HP-1, for upgrade of HVAC System. This work includes all necessary piping, valves, heat exchangers, electrical connections, anchoring and Warranties.**
- 2) **The lump sum cost for this change is an Increase of \$11,998.00. Please see the attached spreadsheet for the breakdown of the costs.**

Original Contract Sum	\$ <u>1,996,000</u>
Net change by Previous Change Order	\$ <u>356,477</u>
Contract Sum Prior to This Change Order	\$ <u>2,352,477</u>
Amount of This Change Order (Add/Deduct)	\$ <u>11,998</u>
New Contract Sum, Including this Change Order	\$ <u>2,364,475</u>

The Contract Time for substantial completion will be (increased) (decreased) (unchanged) by 0 days.

This document, when signed by all parties, shall become an amendment to the Contract and all provisions of the Contract shall apply hereto.

RECOMMENDED BY: [Signature] DATE: 6/16/10
Owner's Designated Representative

ACCEPTED BY: [Signature] DATE: 6/21/10
Contractor

Approved by: Charlotte Young DATE: 6/24/10
Contract Manager

Approved by: [Signature] DATE: 6/28/10
Office of Management and Budget

Approved by: [Signature] DATE: 6/28/10
County Coordinator/Manager



**Mandese
White Construction, Inc.**

June 8, 2010

Mr. Tom Kochheiser, FPEM
Director, Nassau County Emergency Management
96135 Nassau Place, Suite 2
Yulee, FL 32097

RE: Nassau County Emergency Operations Center
Yulee, FL

Subject: Change Order Proposal #36-Revised

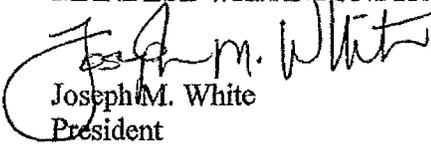
Tom,

Attached, please find Change Order Proposal #36 for the above referenced project. This attached change is in response to the Options discussed in our meeting with Nassau County of March 29, 2010. This is **Option A**:

- 1) **Disconnect and Remove Existing Jandy HP-1 from Mechanical Equipment Yard. Provide and Install, New Diakin Model REYQ192PTJU HP-1, for upgrade of HVAC System. This work includes all necessary piping, valves, heat exchangers, electrical connections, anchoring and Warranties.**
- 2) The lump sum cost for this change is an *Increase* of **\$11,998.00**. Please see the attached spreadsheet for the breakdown of the costs.

If accepted, this work will be added to the contract by the next formal Change Order. We will bill for this additional work in a **Revised Final Payment Application** immediately following execution of the Change Order document and installation of the work.

Sincerely,
MANDESE WHITE CONSTRUCTION, INC.


Joseph M. White
President



Change Order Proposal 36 - Revised

COP Description: Change External HP for HVAC System
 Date: June 8, 2010

Sq. Footage 6,153

CSI#	DESCRIPTION	SUBCONTRACTOR	TOTAL	UNIT	LABOR	MTL	SUB	TOTAL	COST/SF
01000	General Conditions	MWCI	600		600	-	-	600	0.10
01020	Permits & Fees	NASSAU COUNTY	-		-	-	-	-	
02200	Remove Existing Jandy HP-1	GRAU MECHANICAL	-		-	-	-	-	0.00
15000	Install New Daikin Replacement HP-1	GRAU MECHANICAL	32,371		-	-	32,371	32,371	
15400	Plumbing	SCOTT	-		-	-	-	-	
16000	Add Electrical to New HP-1	SOUTHEAST ELEC	1,200		-	-	1,200	1,200	0.20
SUB TOTALS			34,171		600	-	33,571	34,171	5.55
Sub-Total			34,171						
Profit / Fee			2,563	7.50%	See COP				0.42
Sub-Total			36,734						5.97
Credit for Potential Cost of Boiler			(20,080)						
Credit for Existing Jandy HP-1			(5,000)						
Sub-Total			11,654						1.89
Contingency			0	0%	NA				0.00
Sub-Total Before Insurance			11,654						1.89
P & P Bond Calculation			175	0.015					0.03
Builders Risk Insurance			58	0.005					0.01
Liability Insurance			82	0.007					0.01
Professional Liability Insurance			29	0.0025	Design-Build				0.005
Total Cost for Upgrade of Unit HP-1			11,998						1.95



NASSAU COUNTY
BOARD OF COUNTY COMMISSIONERS
76347 Veterans Way
Suite 4000
Yulee, FL 32097

REVISED
8/24/09

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order # 09000495-06

STATE SALES TAX CERTIFICATION NUMBER:
55-04-005905-53C
FEDERAL IDENTIFICATION NUMBER:
59-1663042

MANDESE WHITE CONSTRUCTION, INC.
1131 NW 64TH TERRACE, SUITE B
GAINESVILLE, FL 32605

EMERGENCY PRPAREDNESS
96135 NASSAU PLACE BOX 2
YULEE, FL 32097

Date Ordered	Vendor Number	Date Received	Freight Method/Terms	Department/Location
04/07/09	011687			CERT GRANT
Item	Description/Part No	Unit/Qty	Cost Each	Extended Price
	Increase PO, Change Order # 34 - 11,998.-			
	\$1,002,106.00 EOC NC			
	\$1,002,106.00			
001	BID# NC07-017 CONSTRUCTION OF THE NASSAU COUNTY EMERGENCY OPERATIONS CENTER	1.0	837162.00000	837,162.00
	65257525.562000.EOCNG	EA		
			837,162.00	
002	CHANGE ORDERS 11 & 12 - PARKING LOT IMPROVEMENTS	1.0	29294.00000	29,294.00
	65257525.563735.EOCNG		29,294.00	
003	INCREASE FOR CHANGE ORDERS 15-22	1.0	62643.00000	62,643.00
	65257525.562000.EOCNG		62,643.00	
004	INCREASE PO FOR CHANGE ORDERS 23-29	1.0	34427.00000	34,427.00
	65257525.562000.EOCNG		34,427.00	
			PO Total	963,526.00
	Increase PO Change Order # 35 - \$11,212.00			
	\$990,098.00 EOC NC			
	990,108.00 Increase PO For Change Order # 30			
	\$2,424.00		2,424.00	965,950.00
	Increase PO For Change Order # 31			
	\$6,285.00		6,285.00	972,235.00
	Increase PO For CO # 32			
	65257525-562000 EOCNG		266.-	972,503.-
	Increase PO For CO # 33			
	65257525-562000 EOCNG		2,461.-	974,964.00

RECEIVED IN GOOD ORDER

BY:

DATE

[Signature]
9/24/09

Increase PO for CO #34 \$3932.-
65257525-562000 EOC NC

\$978,896.00

CHANGE ORDER TRACKING SHEET

COP #	Date	Purpose	Amount	Contract Time (Days)		Approval Date	Approval By	Work Status
				Substan.	Final			
1	1/26/2009	AT&T- 4 commun. Conduit	\$23,464.00	0	0	1/28/2009	BOCC	Completed
1a	1/26/2008	AT&T-2 additional conduits	\$11,281.00	0	0	1/28/2009	BOCC	Completed
2	2/18/2009	Cable Trays	\$10,820.00	5	5	3/26/2009	Staff	Completed
3	3/18/2009	Primary Conduit - interior	\$16,397.00	5	5	3/26/2009	Staff	Completed
4	3/23/2009	Reinstall electric conduit to code	\$4,746.00	5	5	3/26/2009	Staff	Completed
5	3/23/2009	Drinking fountain-accessible bi-level	\$2,487.00	2	2	3/26/2009	Staff	Completed
6	4/14/2009	Fire Alarm System	\$27,623.00	8	8	4/20/2009	BOCC	Completed
7	4/14/2009	Access Control System	\$29,577.00	6	6	4/20/2009	BOCC	Completed
8	4/14/2009	Structured wiring (voice/data)	\$27,239.00	4	4	4/20/2009	BOCC	Completed
9	4/14/2009	Additional Cable Trays as amended	\$7,553.00	2	2	4/15/2009	Staff	Completed
10	4/15/2009	Clear & grub adjacent 1.25 acres	\$23,562.00	8	8	4/20/2009	BOCC	Completed
11	5/19/2009	Limerock adjacent parking lot	\$11,445.00	3	3	5/19/2009	Staff	Completed
12	5/19/2009	Paving 24 parking spaces	\$17,849.00	2	2	5/19/2009	Staff	Completed
13	5/19/2009	Mover server room walls, electric	\$12,905.00	6	6	5/19/2009	Staff	Completed
14	5/19/2009	Install additional electric boxes-Ops roo	\$5,879.00	2	2	5/19/2009	Staff	Completed
15	5/19/2009	CATV system	\$4,374.00	1	1	6/18/2009	BOCC	Completed
16	6/18/2009	Mini-Split HVAC for server rooms	\$16,958.00	17	17	6/18/2009	BOCC	Completed
17	6/18/2009	Porcelain tile in Corrdior 121	\$3,484.00	2	2	6/18/2009	Staff	Completed
18	6/18/2009	Lightning protection for bldg, exterior	\$17,739.00	5	5	6/18/2009	BOCC	Completed
19	6/18/2009	Raised dais and electrical mods-Ops R	\$12,852.00	5	5	6/18/2009	BOCC	Completed
20	6/18/2009	Monument sign modifications	\$2,615.00	0	0	6/18/2009	Staff	Completed
21	6/18/2009	Seal tile brick	\$1,912.00	0	0	6/18/2009	BOCC	Completed
22	6/18/2009	Up-lights on monument sign	\$2,709.00	1	1	6/18/2009	BOCC	Completed
23	7/30/2009	Concrete communication handholes	\$9,869.00	1	1	7/30/2009	Staff	Completed
24	7/30/2009	Power/Data pedestal	\$4,604.00	1	1	7/30/2009	Staff	In progress
25	7/30/2009	4" conduits/handhole at antenna	\$8,080.00	1	1	7/30/2009	Staff	Completed
26	7/30/2009	Insall exhaust duct connecting hood	\$1,133.00	1	1	7/30/2009	Staff	Completed
27	7/30/2009	Water treatment for HVAC system	\$7,626.00	1	1	7/30/2009	Staff	Completed
28	8/18/2009	Clarification of Contract Dates	\$0.00	75	63	8/20/2009	Staff	Completed
29	8/18/2009	Relocate well to alternate site	\$3,115.00	0	0	8/20/2009	Staff	Completed
30	9/9/2009	Revise electrical feeder for UPS	\$2,424.00	1	1	9/15/2009	Staff	Completed
31	9/9/2009	Install wireless security system	\$6,285.00	1	1	9/15/2009	Staff	Not started
32	9/23/2009	Relocate exit sign at exterior door	\$266.00	1	1	9/24/2009	Staff	Completed
33	9/23/2009	Upgrade panel UP (UPS panel)	\$2,461.00	14	14	9/24/2009	Staff	In progress
34	9/25/2009	Lightening Protection/Mechanical Yard	\$3,932.00	0	0	9/28/2009	Staff	Completed
35	1/6/2010	Elevated platform dais; tactile warning	\$11,212.00	25	25	1/4/2010	Staff	Completed
SUBTOTAL- Processed COPs			\$356,477.00	211	199			
PENDING:								
36	6/15/2010	Upgrade HVAC System	\$11,998.00					
SUBTOTAL- Pending COPs			\$11,998.00	0	0			
TOTAL CHANGE ORDERS			\$368,475.00	211	199			

\$1,996,000.00
 \$368,475.00
 \$2,364,475.00