



April 12, 2012

Board of Sumter County Commissioners
 Financial Services Department
 7375 Powell Road, Suite 206
 Wildwood, FL 34785

RE: ITB#021-0-2011 – CR-673

Subject: Change Order #1 – Balancing of Final vs. Contract Quantities

To Sumter County,

Per your request, C.W. Roberts proposes the following changes to the quantities and final contract value on the CR-673 project.

Additions to Contract

<u>Pay Item</u>	<u>Item Description</u>	<u>Additional Qty</u>	<u>Unit Price</u>	<u>Additional Amt</u>
110-1	Clearing & Grubbing	0.6660 LS	\$21,000.00 / LS	\$13,987.00
334-1-12	SP Traf B, 1.5"	294.61 TNS	\$85.00 / TN	\$25,041.85
Total Additions:				\$39,028.85

Reductions from Contract

<u>Pay Item</u>	<u>Item Description</u>	<u>Reduced Qty</u>	<u>Unit Price</u>	<u>Reduced Amt</u>
104-10-3	Sediment Barrier	8914 LF	\$2.00 / LF	\$17,828.00
210-2	Limerock	630 CY	\$10.00 / CY	\$6,300.00
324-1	Reworked Asphalt	3874 SY	\$5.00 / SY	\$19,370.00
327-70-5	Milling Exist Asph 2"	1072.78 SY	\$3.00 / SY	\$3,218.34
430-174-101	Pipe, 18" CMP	216 LF	\$90.00 / LF	\$19,440.00
570-1-2	Performance Turf - Sod	5483.91 SY	\$1.75 / SY	\$9,596.84
	Open Graded Asphalt, 2"	419.01 TNS	\$90.00 / TN	\$37,710.90
Total Reductions:				(\$113,464.08)

Original Contract Total:	\$604,063.00
Additions to Contract:	\$39,028.85
Reductions from Contract:	(\$113,464.08)
New Contract Total:	\$529,627.77

Please issue a change order for (\$74,435.23) reducing the total contract price performed to \$529,627.77. Should you have any questions or need any additional information please feel free to call.

Sincerely,

C. W. ROBERTS CONTRACTING, INC.


 Jonathan Barnes

Document 00530 - Change Order

No. 1

PROJECT: CR673 ITB# 021-0-2011

DATE OF ISSUANCE: 4/12/2012

EFFECTIVE DATE: 4/12/2012

OWNER: Sumter County Board of County Commissioners

CONTRACTOR: C.W. Roberts Contracting, Inc.

ENGINEER: AMEC-BCI Engineers & Scientists, Inc.

You are directed to make the following changes in the Contract Documents.

Description: Reduction of contract value based upon final items of work performed.

Attachments: (List documents supporting change): See Attached

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 604,063.00	Original Contract Times: Days Substantial Completion: Days Ready for final payment: Days
Net changes from previous CO No. to \$ 0.00	Net change from previous CO No. to No.
Contract Price prior to this Change Order \$ 604,063.00	Contract Times prior to this Change Order Substantial Completion: Days Ready for final payment: Days
Net Increase/Decrease of this Change Order (\$74,435.23)	Net Increase of this Change Order days
Contract Price with all approved Change Orders \$ 529,627.77	Contract Times with all approved Change Orders Substantial Completion: Days Ready for final payment: Days

RECOMMENDED:
AMEC-BCI Engineers & Scientists, Inc.

APPROVED:
BOARD OF CO. COMMISSIONERS

ACCEPTED:

By: _____
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Date: _____

Date: _____

Date: 4/12/2012

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

1511028

TO OWNER: PROJECT: APPLICATION NO: 4-REVISED
 Sumter County Board of Commissioners CR 673

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	

FROM CONTRACTOR: VIA ARCHITECT:
 C. W. Roberts Contracting, Inc.
 3372 Capital Circle NE
 Tallahassee, FL 32308

PERIOD FROM:
 PERIOD TO: 3/31/2012

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	604,063.00
2. Net change by Change Orders	\$	(74,435.23)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	529,627.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	529,627.77
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	529,627.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	265,013.06
8. CURRENT PAYMENT DUE	\$	264,614.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

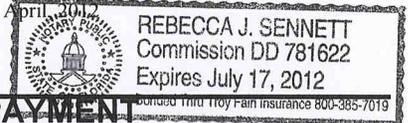
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner #	\$0.00	\$0.00
Total approved this Month - CO#1	\$0.00	\$74,435.23
TOTALS	\$0.00	\$74,435.23
NET CHANGES by Change Order	(\$74,435.23)	

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: C. W. Roberts Contracting, Inc.

By: _____ Date: April 12, 2012

State of: Florida County of: Sumter
 Subscribed and sworn to before me this 12th day of April, 2012
 Notary Public: *Rebecca J. Sennett*
 My Commission expires: *7-17-12*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4-REVISED

APPLICATION DATE: 4/12/2012

PERIOD TO: 3/31/2012

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	SEE ATTACHED SCHEDULE									
		604,063.00	529,627.77	294,458.96	235,168.81	0.00	529,627.77	100.00%	0.00	0.00

ESTIMATE OF CONSTRUCTION FOR

Contractor: C.W. Roberts Contracting, Inc.
Address: 3372 Capital Circle NE Tallahassee, FL 32308
Telephone: 850.385.5060
Contact: jbarnes@cwcontracting.com
Telephone: 352.330.2540

Project Name: Sumter Co - CR673
Contract No.: ITB 021-0-2011
Fin Proj No.: 429948-1-58-01
F. A. P. No.:
Owner: Sumter Co

CWR Project Number: 1511028
Period Ending: 03/31/12
Pay Request Number: 4-REVISED

Line No.	Item No.	Work Item Description	Est Qty	Unit Meas	Unit Price	Scheduled Value	Quantity of Work Completed			Value of Work Completed			% Comp
							In Prev	This Per	To Date	In Prev	This Per	To Date	
1	101-1	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00	1,000		1,000	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
2	102-1	Maintenance of Traffic	1	LS	\$ 10,000.00	\$ 10,000.00	0.650	0.350	1,000	\$ 6,500.00	\$ 3,500.00	\$ 10,000.00	100.00%
3	104-10-3	Sediment Barrier	8914	LF	\$ 2.00	\$ 17,828.00	0.000		0.000	\$ -	\$ -	\$ -	0.00%
4	110-1	Clear & Grub	1	LS	\$ 21,000.00	\$ 21,000.00	1,000	0.666	1,666	\$ 21,000.00	\$ 13,987.00	\$ 34,987.00	166.60%
5	110-7-2	Mailbox, Move and/or Replace, Single	1	LS	\$ 500.00	\$ 500.00	0.000	1,000	1,000	\$ -	\$ 500.00	\$ 500.00	100.00%
6	120-1	Regular Excavation	1	LS	\$ 10,000.00	\$ 10,000.00	0.750	0.250	1,000	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%
7	120-8	Embankment	1	LS	\$ 5,000.00	\$ 5,000.00	0.250	0.750	1,000	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00	100.00%
8	210-2	Limerock - New Material for Reworking Base (Horizontal Curves)	630	CY	\$ 10.00	\$ 6,300.00	0.000		0.000	\$ -	\$ -	\$ -	0.00%
9	285-070-13	Optional Base Group 13 (13.5" LR Base)	1	LS	\$ 30,000.00	\$ 30,000.00	1,000		1,000	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
10	286-1	Turnout Construction - Driveways and Side Streets (5" LR)	1181	SY	\$ 10.00	\$ 11,810.00	0.000	1181.000	1181.000	\$ -	\$ 11,810.00	\$ 11,810.00	100.00%
11	324-1	Reworked Asphalt Concrete (Horizontal Curves)	3874	SY	\$ 5.00	\$ 19,370.00	0.000		0.000	\$ -	\$ -	\$ -	0.00%
12	327-70-5	Milling Existing Asphalt Pavement - 2" Depth	2095	SY	\$ 3.00	\$ 6,285.00	1022.220		1022.220	\$ 3,066.66	\$ -	\$ 3,066.66	48.79%
13	334-1-12	Superpave Asphalt Concrete, Traf B, 1.5"	1808	TN	\$ 85.00	\$ 153,680.00	720.920	1381.690	2102.610	\$ 61,278.20	\$ 117,443.65	\$ 178,721.85	116.29%
14	430-174-101	Pipe Culvert Material, 18" Round CMP, Side Drain (9 locations w/ 18MES)	216	LF	\$ 90.00	\$ 19,440.00	0.000		0.000	\$ -	\$ -	\$ -	0.00%
15	570-1-1	Performance Turf	11000	SY	\$ 1.75	\$ 19,250.00	0.000	11000.000	11000.000	\$ -	\$ 19,250.00	\$ 19,250.00	100.00%
16	570-1-2	Performance Turf - Sod	10000	SY	\$ 1.75	\$ 17,500.00	0.000	4516.090	4516.090	\$ -	\$ 7,903.16	\$ 7,903.16	45.16%
17	700-20-40	Single Post Sign, Relocate	1	LS	\$ 300.00	\$ 300.00	0.000	1,000	1,000	\$ -	\$ 300.00	\$ 300.00	100.00%
18	706-3	Retro-Reflective Pavement Marker	1	LS	\$ 1,000.00	\$ 1,000.00	0.000	1,000	1,000	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
19	711-1	Thermoplastic - Standard	1	LS	\$ 20,000.00	\$ 20,000.00	0.000	1,000	1,000	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
20		Open Graded Mix, Asphalt Stress Relief, 2.0"	1690	TN	\$ 90.00	\$ 152,100.00	1270.990		1270.990	\$ 114,389.10	\$ -	\$ 114,389.10	75.21%
Add Alternate													
21		Pavement Widening - 2" Open Graded Mix	1600	SY	\$ 8.00	\$ 12,800.00	1525.000	75.000	1600.000	\$ 12,200.00	\$ 600.00	\$ 12,800.00	100.00%
22		Pavement Widening - 13.5" Limerock Base	1600	SY	\$ 11.00	\$ 17,600.00	1525.000	75.000	1600.000	\$ 16,775.00	\$ 825.00	\$ 17,600.00	100.00%
23		1.5" SP 12.5, Traffic B	1600	SY	\$ 8.00	\$ 12,800.00	0.000	1600.000	1600.000	\$ -	\$ 12,800.00	\$ 12,800.00	100.00%
24		Sod Disturbed Areas	4000	SY	\$ 1.75	\$ 7,000.00	0.000	4000.000	4000.000	\$ -	\$ 7,000.00	\$ 7,000.00	100.00%
25		Earthwork - STA 40+00 - 51+00	1	LS	\$ 21,000.00	\$ 21,000.00	0.500	0.500	1,000	\$ 10,500.00	\$ 10,500.00	\$ 21,000.00	100.00%
26		Thermoplastic Striping	1	LS	\$ 1,500.00	\$ 1,500.00	0.000	1,000	1,000	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
TOTALS						\$ 604,063.00				\$294,458.96	\$235,168.81	\$529,627.77	87.68%

FUEL/BITUMINOUS ADJUSTMENTS				
FUEL/BITUMINOUS ADJUSTMENT	1.00	LS		\$ -
Fuel/Bit Adjustments Total				\$ -

COMPOSITE PAY FACTOR ADJUSTMENTS				
	1.00	LS	\$ -	\$ -
Composite Pay Factor Total				\$ -

	Previous	Current	Total
Contract Total	\$ 604,063.00		
Contract Total w/Adjustments	\$ 604,063.00		
Regular Work Total	\$ 294,458.96	\$ 235,168.81	\$ 529,627.77
Composite Pay Factor	\$ -	\$ -	\$ -
Fuel/Bit Adjustments	\$ -	\$ -	\$ -
Totals	\$ 294,458.96	\$ 235,168.81	\$ 529,627.77
Total to Date		\$ 529,627.77	
Less Retainage			
Less: Previous Billed		\$ (265,013.06)	
Net Payable This Estimate		\$ 264,614.71	

Original Contract Amount	\$604,063.00
Change Orders (1), (0), (0)	-\$74,435.23
Present Contract Amount	\$529,627.77
Earnings To Date		\$529,627.77
Less Retainage		\$0.00
Less Previous Paid		-\$265,013.06
Net Due This Request		\$264,614.71