

ITEM No.:

TITLE:

JJ-3.

#### AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING	DATE
AGENDA	ITEM
CATE	GORY

Dec 9 2014 10:15AM - Regular School Board Meeting

**OPEN ITEMS** 

JJ. OFFICE OF FACILITIES AND CONSTRUCTION

**DEPARTMENT** | Facilities & Construction

Special Ord	der Request No
Tir	me
Open	Agenda
Yes	O No

Final Change Order Final Acceptance/Release of Retainage Cooper City High School Pavarini Construction Co. (SE), Inc. Kitchen Cafeteria Replacement Project No. P.000385 (f.k.a. 1931-23-02)

#### REQUESTED ACTION:

Approve the Final Change Order for Cooper City High School in the amount of \$833,589 CREDIT, -961- days and approve the Final Acceptance and Release of Retainage in the amount of \$103,672.86 for Pavarini Construction Co. (SE), Inc., Kitchen Cafeteria Replacement, Project No. P.000385.

#### SUMMARY EXPLANATION AND BACKGROUND:

Final Change Order - refer to Exhibits 1 and 3 for detailed information.

Final Acceptance/Release of Retainage - the Contractor, Pavarini Construction Co. (SE), Inc., has completed the scope of their contract within the contract limits. Final Acceptance and Release of Retainage will occur upon execution of the General and Full Release of Lien by the Contractor.

SCHOOL	ROARD	GOAL	S.

○ Goal 1: High Quality Instruction ● Goal 2: Continuous Improvement

Goal 3: Effective Communication

#### FINANCIAL IMPACT:

This project is closed out and the remaining balance of \$833,589 will be added to the Capital Projects Reserve.

#### **EXHIBITS: (List)**

(1) Executive Summary (2) Project Acceptance Signoff Form (3) Change Order Analysis (4) Change Order (5) Change Order Summary to date (6) General and Full Release of Lien (7) Retainage Reduction Certificate (8) Consent of Surety (9) Policy 7005 (10) OEF 110b (11) OEF 209 (12) Collaboration Form

#### BOARD ACTION:

#### **APPROVED**

(For Official School Board Records Office Only)

#### SOURCE OF ADDITIONAL INFORMATION:

Name: Frank Girardi, Project Manager III Phone: 754-321-1525 Name: Phone:

#### THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Derek Messier - Chief Facilities Officer

Approved In Open Board Meeting On: 9 2014

Signature

Derek Robert Messier

Tuesday, December 02, 2014 10:41:12 AM

By:

School Board Cha

Electronic Signature Form #4189 Revised 12/12 RWR/ DM/SNM/SVC/FG:ma

#### EXECUTIVE SUMMARY



# Final Change Order Final Acceptance/Release of Retainage

#### **Cooper City High School**

**Scope:** Replace existing kitchen cafeteria with new prototype food court including a New Physical Plant.

#### **Project Number:**

P.000385 (f.k.a. 1931-23-02)

#### **Project Budget Summary**

Original: \$16,135,249
Current Approved: \$15,746,123
Current Request: \$(\$833,589)
Proposed New: \$14,912,534

#### **Change Order Summary**

Current Request: \$(833,589) Schedule Change: 961 days

#### **Change Order Analysis**

Consultant Error 0%
Consultant Omission 0%
Owner Directed -9.30 %
Discovered Condition 0.31%
Tax Savings and DOP 0%

#### **Construction Schedule Summary**

Planned Start: November 3, 2008 Actual Start: November 3, 2008

Planned Complete: February 26, 2010 Actual Completion: October 15, 2012

#### **Project Overview:**

Replace existing Kitchen Cafeteria with new Prototypical Food Court including a New Physical Plant using Construction Manager @ Risk delivery method.

#### Financial Overview:

ORIGINAL BASE CONTRACT
PREVIOUSLY APRROVED CO'S:
CURRENT CO REQUEST:
PENDING CO'S:
FORECASTED COST TO COMPLETE:
\$13,250,000
\$(358,373)/1 Day
\$(833,589)/961 Days
NONE
\$12,058,038

#### Status of Work:

This project was completed on October 15, 2012. There are no additional change orders anticipated after this current request is approved.

#### **Key Issues:**

The closeout of the project requires that unused contingency and contract buy-out be returned to the School Board. The contingency and buy-out savings that are being credited to the Capital Projects Reserve is \$833,589. The delay in the final completion of this project was due to added requirements by the local water management agency with respect to the adjacent canal bank. These requirements were not in the contractor's scope of work and were scheduled to be completed during the next phase of the construction project. This required work was completed during the most recent phased replacement project and approval was received by the Central Broward Water Control District. At that point, the Final Completion was signed by the Chief Building Official. All documentation for Final Acceptance is attached.

#### **Recommendations and Remarks:**

This Board action reconciles and closes all outstanding accounts, requests for time extension, releases retainage in the amount of \$103,673, and grants Final Acceptance for the project.

1





### PROJECT ACCEPTANCE SIGNOFF FORM

		Formal Acceptan	ice
Facility: Cooper C	ity High School		
Project Name: Ne	w Kitchen Cafet	eria and Utility Plant	
Project Number:	1931-23-02 P.00	00385	
Acceptance of:	Project (X)	Project Phase	Project Deliverables/Training □
Description of pro New kitchen cafete			
			-
against the prescrib project is accepted  Principal:We  Signature	ed acceptance consists as complete:		ct) described above has been reviewed eations). Based on these criteria, the
Physical Plant Op	perations:	Dale Spear	11/24/14 Date
Signature  Project Manager:  Signature  Senior Project Manager:	Gul	Frank Girardi	
Signature			N 25/14 Date

#### **Change Order Analysis**

#### 12/09/2014

The original contract amount for this Agenda Item is: \$13,250,000.

THE SCHOOL DISTRICT IS RESPONSIBLE FOR THE FOLLOWING CHANGE ORDER(S):

**Owner Request** 

Cooper City High - Kitchen/Cafeteria Replacement - 1931; #19312302; Change Order 005; Total: \$833,589 CREDIT

Total Owner Request \$833,589 CREDIT\*\*\* 6.29 %



# The School Board of Broward County, Florida Office of Facilities and Construction

SUMMARY OF CHANGE ORDERS

Meeting Date: 12/9/2014

1. Cooper City High

TOTAL: \$833,589

CREDIT

Kitchen/Cafeteria Replacement

**CHANGE ORDER NO:005** 

PROJECT NO: P.000385 (f.k.a. 1931-23-02)

Contractor: Pavarini South East Construction Co., Inc.

CONTRACT DATE: 12/11/2007

Consultant: M.C. Harry & Associates

**Owner Request:** 

**Grant 961 Days to Contract** 

#Days

\$833,589 CREDIT

Item No.-005

Pavarini Construction Co. (SE), Inc. shall return \$833,589 in

961

\$833,589 CREDIT

contract buy-out and unused project funds.

In accordance with the Construction Manager at Risk contract, this change order reconciles the Guaranteed Maximum Price by closing the accounts and returning those funds to the Owner via a

credit change order.



#### The School Board of Broward County, Florida Facilities and Construction Management Division 3775 SW 16<sup>th</sup> Street

Ft. Lauderdale, Florida 33312

(754) 321-1500

## Document 01250g (00 63 63)-Construction Change Order-Item #005

Facility Name: Cooper City HS	Date:	11/20/14
Project Name: New Kitchen/Cafe and Central Utility F	Plant	
Project Description: Construct food improvements	d court style Cafeteria Building	, Central Utility Building and related site
Contractor: Pavarini Construction Co (SE) Inc.		ed: Final Accounting Reconciliation
Description of Change:		
	L L (1 t 0000 F00	200 in a servered hour out and unused
Pavarini Construction Co. (SE), project funds.	inc. shall return \$833,589	0.00 in contract buy-out and unused
Attachments:	0	
Reason For Change:	E & 11	16 (6)
In accordance with the Construction Guaranteed Maximum Price owner via a credit Change Order	by closing the accounts	ntract, this change order reconciles and returning those funds to the
Summary: Total of (Credits) and/or Added Co	osts: Add: \$	
	Deduct: \$(	833,589.00)
The Contract Time will be (increase	ed) (decreased) by: 96	Days "Non-Compensable"
THIS CHANGE ORDER ITEM IS INCLUCED TO THE COMPENSATION FOR EXTENDED TIME WORK	SIVE OF ALL COSTS ASSOCI IE SHALL BE DUE AS A RES	ATED WITH THIS WORK. NO ADDITIONAL ULT OF THIS CHANGE IN THE SCOPE OF
Recommended	Accepted	Reviewed and Concurred
Project Consultants Signature Date	Contractor's Signature John M.	AKSICARO Facilities Project Magager Signature
	Corporate Representation	Frank Girardi - PM III
DCP Typed Name M.C. Harry & Associates	Contractor's Typed Name Pavarini Construction Co. ( Inc.	Facilities Project Manager's Typed Name SE), School Board of Broward County
Project Consultant	Contractor's Firm Name	The School Board of Broward County, FL
This Information to be completed by School	I Board of Broward County Staff	
Change Order Ca		Sub Categories
Owner's Request Unforeseen Consul	tant Error Consultant Omission	Regulatory Compliance Safety/Emergency



# The School Board of Broward County Division of Facilities and Construction Management

Project Title: New Ki  Contractor: Pavarir Consultant: MC Ha  Original Contract		e Order Sum	illiary	
Contractor: Pavarir Consultant: MC Ha  Original Contract	r City High School (	1931)	Date:	11/21/14
Consultant: MC Ha  Original Contract	itchen / Cafeteria		Project #:	19361-23-02
Consultant: MC Ha  Original Contract			F.K.A./P#	P.000385
	ni Construction Co. rry Associates	(SE), Inc.		
		\$13,250,000		
Change Order	·	\$662,500		
	\$0 \$0 2,556 CREDIT	<b>0.00%</b> of or <b>-9.30%</b> of or	riginal contract amount riginal contract amount riginal contract amount riginal contract amount	
Savings:	\$0 1,962 CREDIT	<b>0.00%</b> - <b>9.00%</b> of or	riginal contract amount	
Construction Change Directives Consultant Error: Consultant Omission: Owner Directed: Unforeseen: Subtotal:  Total: \$1.19	\$0 \$0 \$0 \$0 \$0	0.00% of or 0.00% of or 0.00% of or 0.00% of or	riginal contract amount	
φ1,10	I,JUE ONLDI	-3.00 /6 01 01	nginai comact amount	

**Change Order:** 

A written order to the contractor signed by the Superintendent and approved by the School Board and the architect, issued after the execution of the contract, authorizing a change in the work or an adjustment in the contract sum or the contract time as originally defined by the contract documents.

Construction Change Directive:

A written order to the contractor signed by the Superintendent and the architect, issued after the execution of the contract, authorizing a change in the work or an adjustment of the contract sum or the contract time as defined by the contract documents. This directive is utilized when the parties cannot mutually agree upon the change. After execution of the work or an agreement between the parties, the change directive is brought back to the School Board for their approval at the next available meeting.



# The School Board of Broward County, Florida Office of Facilities & Construction 3775 SW 16<sup>th</sup> Street Fort Lauderdale, Florida 33312 (754) 321-1500

				Prolog	Prolog Change Order Listing	Listing		
Project#	Facility Name		Original	#	Total	Current Percent	Days	Contract
	Contrac	Contract Name	Contract /Date	C.O.'s	Changes	Contract Change	Extended	Status
19312302 Coc	Cooper City High Kitchen/Cafeteria Replacement	Replacemen	12/11/2007 nt	-	\$-1,191,962 \$ 13,3	\$ 13,250,000 0.00 %	962 A	Active.Cons.I
Change Board Order Date	Change Order Days Amount Extende	Days Per Extended Ch	Days Percent Extended Change Contractor		Item#Reason	Description		
001 06/16/2009	\$40,594	0	Pavarini South East Construction Co., Inc.	001	Unforeseen Condition	Provide two water meter Utilities Department req guaranteed maximum pr	s, and revise the layou irements. The city hatce (GMP) was award	Provide two water meters, and revise the layout to accommodate revised Cooper City Utilities Department requirements. The city has changed their policy after the guaranteed maximum price (GMP) was awarded, and will not provide the meters.
	\$40,594							
002 08/04/2009	\$158,938	0	Pavarini South East Construction Co., Inc.	000	Owner Request	Install buried electrical c building. This new servic replacement school proje contract was approved.	onduit duct bank requese will provide power	Install buried electrical conduit duct bank required for FPL service to new utility building. This new service will provide power for this project and for the future replacement school project. Design was not received from FPL until after project contract was approved.
	\$158,938							
003 09/01/2009	\$-168,779	1	Pavarini South East Construction Co., Inc.	003	Owner Request	Return 37% of current buyout savings.	Jyout savings.	
	\$-168,779							
004 03/02/2010	\$-389,126	0	Pavarini South East Construction Co., Inc.	000	Owner Request	Return of buyout savings. Pursuant to the con agreement, savings from vendor/subcontracto contingency fund. These funds are to be return completed basis during the duration of the pre including prior amounts returned, totals 44%.	. Pursuant to the consvendor/subcontractor funds are to be return he duration of the proreturned, totals 44%.	Return of buyout savings. Pursuant to the construction management (CM) at risk agreement, savings from vendor/subcontractor buy-out are to be placed into a contingency fund. These funds are to be returned to the owner on a percentage completed basis during the duration of the project. Cumulative percentage returned, including prior amounts returned, totals 44%.
	\$-389,126							
005 12/09/2014	\$-833,589	961	Pavarini South East Construction Co., Inc.	500	Owner Request	Pavarini Construction Co unused project funds.	o. (SE), Inc. shall retu	Pavarini Construction Co. (SE), Inc. shall return \$833,589 in contract buy-out and unused project funds.
						In accordance with the Construction Manager reconciles the Guaranteed Maximum Price by funds to the Owner via a credit change order.	onstruction Manager d Maximum Price by credit change order.	In accordance with the Construction Manager at Risk contract, this change order reconciles the Guaranteed Maximum Price by closing the accounts and returning those funds to the Owner via a credit change order.

11/21/2014

Source: Prolog

Page 1 of 2

Project#	Facility Name Contract Name	Original Contract /Date	C.O.'s	Total Changes	Contract	Percent Change	Days Extended	Contract	
19312302 C	Cooper City High Kitchen/Cafeteria Replacement	12/11/2007	'n	\$-1,191,962	\$ 13,250,000	0.00 %	396	Active.Cons.I	
Change Board Order Date	Change Board Change Order Days Percent Order Date Amount Extended Change Contractor	or	Ite	Item#Reason	Description	tion			
	\$-833,589								
Change Order Items	Items Consultant Error:	0\$		Constructi	Constructive Change	Consultant Error:		0\$	2
	Consultant Omission:	0\$		Directive		Consultant Omission:	:u	80	
	Owner Request:	\$-1,232,556				Owner Request:		80	
	Unforeseen:	\$40,594				Unforeseen:		0\$	
	Other:	80				Other:		80	
	Subtotal:	\$-1,191,962				Subtotal:		80	
						Grand Total:		\$-1,191,962	

#### WAIVER AND FINAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

INV# 24

That the undersigned lienor, in consideration upon receipt of payment of the sum \$103,672.86 paid by PAVARINI CONSTRUCTION CO., (SE) INC. hereby waives, releases, remises, and relinquishes any and all claims, demands, or liens for labor, materials, or services to PAVARINI CONSTRUCTION CO., (SE) INC. its Payment Bond Surety, if any, as well as the Owner thereof, on the job of: Cooper City High School Kitchen/Cafeteria for the following described property:

Address and/or

9401 Stirling Road

Legal Description:

Cooper City, FL 33328

on account of labor performed and/or materials furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 34, day of Nov., 2014

#### Lienor's Name PAVARINI CONSTRUCTION CO.,(SE) INC.

Witnesses:	Address 8174 West 26 <sup>th</sup> Ave, Hialeah, FL 33016	
	By Manuard As Corporate Printed Name: John Marsicano as Corporate Representati	Representative
State of NEW YORK		
County of NEW YORK		
I hereby acknowledge that the s true and correct.	tatements contained in the foregoing Waiver and Final Release	of Lien are
SWORN to and subscribed before	ore me this 24 day of Nov , 2014.	(0.0.1)
See les	e e e e e e e e e e e e e e e e e e e	
Notary Public - Signature	GLEN P KENNEDY	
My Commission Expires:	Notary Public, State of New York No. 01-KE4927637	
	Qualified in New York County 18 Commission Expires April 11, 20	



# The School Board of Broward County, Florida Facilities and Construction Management

1643 North Harrison Parkway, Sunrise, Florida 33323 TEL (754) 321-1500 • FAX (754) 321-1681

#### **Reduction of Retainage Certification**

Facility:	Cooper City High School		Project No.:	1931-23-02-PO000385
	New Kitchen/Cafeteria Buildir	ng and Central Utility	,	
Project Name:	Plant	u, <del>-                                   </del>	Date:	11/21/2014
Contractor:	Pavarini Construction S.E., In	IC .	Location No.:	
Project Manager:	Frank Girardi		Phase No.:	
1. Current Level of Re	etainage	5 %		
2. Proposed Level of	Retainage	0 %		
3. Retainage Reducti	on Ratio (RR)	0000 %		(Item 1 - Item 2)

Item 1 - Item 2)

Company Name of Entity to Receive Reduction of Retainage	- 1	urrent Total Retainage	RR	Retainage to be Released
			1.0000	\$ -
PAVARINI CONSTRUCTION CO., INC	\$	103,691.65	1.0000	\$ 103,692
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Company Name of Entity to Receive Reduction of Retainage	Current Total Retainage	RR	Retainage to be Released
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		1.0000	\$ -
tal	\$ 103,691.65		\$ 103,692

\$ 103,691.65	1.0000 %	\$ 103,69	92	\$	-
Current Total Retainage	x Reduction Ratio =	Retainage to be Re	eleased	Retainage Balance	
The undersigned hereby their various subcontract	certifies that they will release reta	ainage being paid to ule above.	them by the Sci	hool Board of Broward County	to
Company Name: Pavari	ini Construction S.E. Inc.		j.		
March	2 As Corporate	John Marsicano			
Authorized Slignature	As Corporate Representative	Print Name		***************************************	-
	,		15 158	*	



#### CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

Bond No. 105162689

OWNER ARCHITECT CONTRACTOR SURETY X OTHER

ARCHITECT'S PROJECT NO: TO OWNER:

(Name and address)

The School Board of Broward County, Florida 600 Southeast Third Avenue Fort Lauderdale, FL 33301

CONTRACT FOR: Construction of a Single Story

CONTRACT DATED: December 11, 2007

Kitchen/Cafeteria Building, a Central Utility Building an **General Site Improvements** 

PROJECT:

(Name and address)

Cooper City High School New Kitchen/Cafeteria

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

Travelers Casualty and Surety Company of America 343 Thornall Street Edison, NJ 08837

, SURETY,

on bond of

(Insert name and address of Contractor)

Pavarini Construction Co. (SE), Inc. 2400 E. Commercial Blvd., Suite 900 Fort Lauderdale, FL 33308

. CONTRACTOR.

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

The School Board of Broward County, Florida 600 Southeast Third Avenue Fort Lauderdale, FL 33301 OWNER.

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: (Insert in writing the month followed by the numeric date and year.)

December 1,

2014

Travelers Casualty and Surety Company of America

(Surety)

(Signature of authorized representative)

Peter Healy, Attorney-in-fact





#### POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Attorney-In Fact No.

228352

Certificate No. 006032041

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Francesca Papa, Theresa Giraldo, Terry Ann Gonzales-Selman, James Holland, Migdalia Otero, Peter Healy, Mary Lawrence, Vincent T. Moy, and William G. Morrissey

of the City of			, State	ofNev	York	, , t	heir true and lawfu	l Attorney(s)-in-Fact
other writings obli	igatory in the na	nore than one is nam	ed above, to sign, alf of the Compa	execute, seal and a	acknowledge any a	and all bonds, reco	ognizances, conditi ersons, guaranteeir	onal undertakings and g the performance of
IN WITNESS WI		Companies have caus	sed this instrumen	t to be signed and	their corporate sea	als to be hereto aff	ixed, this	21st
		Farmington Casus Fidelity and Guar Fidelity and Guar St. Paul Fire and I St. Paul Guardian	anty Insurance ( anty Insurance ( Marine Insuranc	Inderwriters, Inc. e Company	Trav Trav	velers Casualty a velers Casualty a	urance Company nd Surety Compan nd Surety Company and Guaranty C	ny of America
CASUAL LA COMPANIA DE	1977 CONTY NO.	MCORPORATED ST	THE G.	SEALS	SEAL S	HARTFORD, THE CONN. DO	HARTTORD S	SCHTY AND STATE OF THE STATE OF
State of Connectice City of Hartford ss					Ву:	Robert L. Rane	y, Senior Vice Preside	nt
Fire and Marine In Casualty and Suret	President of Fari surance Compai y Company of A	ny, St. Paul Guardian	Insurance Comp States Fidelity ar	and Guaranty Insur any, St. Paul Merc nd Guaranty Comp	ance Company, Fi ury Insurance Con any, and that he, a	delity and Guaran mpany, Travelers C as such, being autl	ty Insurance Under Casualty and Surety	nowledged himself to writers, Inc., St. Paul Company, Travelers eccuted the foregoing

58440-8-12 Printed in U.S.A.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2016.

#### WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1St day of Olcember ,20/4.



















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

# STATE OF NEW YORK COUNTY OF NEW YORK

On 12/11 2014 before	me, the	undersigned,	a Notary	Public in	and for	said coun	ty,
personally appeared							
me well known, who being duly sword Attorney-in-Fact of TRAVEGES C	n, did de	pose and say t	hat he res	ides in Ne	ew York,	MY that he	is
Attorney-in-Fact of TRAVELES G	sualt	yard Swel	4 COM	au o	Amen	Ca	
a corporation, the corporation descril	oed in an	d who execute	d the withi	n instrume	ent as sui	rety. That	he
knows the seal of said corporation; the	nat the se	al affixed to sa	id instrume	ent is such	corporat	e seal; tha	t it
was thereto affixed by order to the B	oard of D	irectors of said	corporation	on, and th	at he sigr	ned his nan	ne
thereto by like order.							

Flanesca Moses

Francesca Moser Notary Public, State of New York No. 01MO4842535 Certificate Filed in Suffolk County Commission Expires May 20, 2018

#### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

#### HARTFORD, CONNECTICUT 06183

#### FINANCIAL STATEMENT AS OF DECEMBER 31, 2013

#### AS FILED IN THE STATE OF NEW YORK

#### **CAPITAL STOCK \$ 6,480,000**

ASSETS		LIABILITIES & SURPLUS			
CASH AND INVESTED CASH BONDS INVESTMENT INCOME DUE AND ACCRUED OTHER INVESTED ASSETS PREMIUM BALANCES NET DEFERRED TAX ASSET REINSURANCE RECOVERABLE SECURITIES LENDING REINVESTED COLLATERAL ASSETS RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES STATE SURCHARGES RECEIVABLE OTHER ASSETS	\$ 67,799,624 3,452,214,898 47,758,502 265,099,610 190,836,462 61,575,098 11,361,414 4,910,772 30,772,481 259,771 14,872,822	UNEARNED PREMIUMS LOSSES LOSS ADJUSTMENT EXPENSES COMMISSIONS TAXES, LICENSES AND FEES OTHER EXPENSES FUNDS HELD UNDER REINSURANCE TREATIES CURRENT FEDERAL AND FOREIGN INCOME TAXES REMITTANCES AND ITEMS NOT ALLOCATED AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS RETROACTIVE REINSURANCE RESERVE ASSUMED POLICYHOLDER DIVIDENDS PROVISION FOR REINSURANCE ADVANCE PREMIUM PAYABLE FOR SECURITIES LENDING DERIVATIVES CEDED REINSURANCE NET PREMIUMS PAYABLE ESCHEAT LIABILITY OTHER ACCRUED EXPENSES AND LIABILITIES TOTAL LIABILITIES  CAPITAL STOCK PAID IN SURPLUS OTHER SURPLUS TOTAL SURPLUS TO POLICYHOLDERS	\$ 808,717,671 809,863,176 460,670,453 31,781,136 12,482,322 38,437,893 94,401,464 18,387,407 13,577,503 23,615,357 1,511,674 6,462,513 3,970,484 1,078,609 4,910,772 112,003 (64,954,254) 471,948 242,236 \$ 2,265,740,367 \$ 6,480,000 433,803,760 1,441,438,327 \$ 1,881,720,088		
TOTAL ASSETS	\$ 4,147,460,454	TOTAL LIABILITIES & SURPLUS	\$ 4,147,460,454		

STATE OF CONNECTICUT

)

COUNTY OF HARTFORD

) SS.

CITY OF HARTFORD

)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2013.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF MARCH, 2014

TOTARD SEA

NOTARY PUBLIC

SUSAN M. WEISSLEDER

Notary Public

My Commission Expires November 30, 2017

<u>7005</u>

#### PAYMENTS TO CONTRACTOR DURING CONSTRUCTION

PER STATUTE F.S. 255.078, AND EXCEPT AS PROVIDED BELOW, CONSTRUCTION PAYMENTS ON PROJECTS UP TO FIFTY (50) PERCENT COMPLETION SHALL NOT EXCEED NINETY (90) PERCENT OF THE WORK COMPLETED OR MATERIALS PAID FOR AND PROPERLY STORED ON SITE, OR IN A BONDED WAREHOUSE.

PAYMENTS SHALL BE CONDITIONED UPON OWNER'S REPRESENTATIVE APPROVING PROGRESS OF WORK AND MATERIALS STORED, IN ACCORDANCE WITH THE EXECUTED CONSTRUCTION CONTRACT.

#### REDUCTION OF RETAINAGE:

PER STATUTE F.S. 255.078, RETAINAGE SHALL BE REDUCED TO FIVE (5) PERCENT AFTER THE PROJECT REACHES FIFTY (50) PERCENT COMPLETION. FURTHER REDUCTION OF RETAINAGE SHALL BE AUTHORIZED ONLY AFTER THE PROJECT ACHIEVES SUBSTANTIAL COMPLETION AND THE CERTIFICATE OF OCCUPANCY OR FORM OEF 110B HAS BEEN FULLY EXECUTED. THE RETAINAGE REDUCTION BELOW FIVE (5) PERCENT SHALL REQUIRE THE RECOMMENDATION OF THE SUPERINTENDENT OR DEPUTY SUPERINTENDENT OF FACILITIES AND CONSTRUCTION MANAGEMENT, AND BE AUTHORIZED BY BOARD ACTION.

REDUCTION OF RETAINAGE ON IDENTIFIABLE PHASED PROJECTS IS PERMITTED, PURSUANT TO THE RULES ABOVE. FOR PHASED PROJECTS, IF THE OVERALL CONTRACT VALUE EXCEEDS THE CONSTRUCTION COST LIMIT PER STATUTE F.S. 287.055; REDUCTION OF RETAINAGE ON INDIVIDUAL PHASES SHALL REQUIRE BOARD APPROVAL.

#### FINAL PAYMENT OF RETAINAGE:

THE CRITERIA AND CONDITIONS FOR FINAL PAYMENT OF THE RETAINAGE INCLUDE:

- THE SCHOOL BOARD ACCEPTS THE FACILITY VIA AN EXECUTED FORM 110B.
- 2. ALL CONTRACTUAL OBLIGATIONS HAVE BEEN COMPLETED.
- 3. EXECUTED FORM OFF 209, OR WHEN AN OFF 209 IS NOT REQUIRED, CERTIFICATION OF COMPLETION BY THE ARCHITECT OR ENGINEER OF RECORD.

FINAL ACCEPTANCE AND RELEASE OF RETAINAGE ON PROJECTS WITH A CONSTRUCTION COST LIMIT PER F.S. 287.055 SHALL NOT REQUIRE BOARD APPROVAL. APPROVAL SHALL BE GRANTED BY THE DEPUTY SUPERINTENDENT OF FACILITIES AND CONSTRUCITON MANAGEMENT OR DESIGNEE, UPON RECEIPT OF THE EXECUTED CERTIFICATE OF FINAL INSPECTION OR CERTFICATE OF COMPLETION NOTED ABOVE. FOR THE PURPOSES OF THIS RULE, CONSTRUCTION CONTRACTS THAT DO NOT REQUIRE A CERTIFICATE OF OCCUPANCY SHALL BE CERTIFIED AS SUBSTANTIALLY COMPLETE BY THE ARCHITECT OR ENGINEER OF RECORD.

AUTHORITY: F.S. 1001.41 (1) (2)

F.S. 1013.50 F.S. 218.735 (8) F.S. 255.078 F.S. 287.055

POLICY ADOPTED: 1/21/82; 5/19/88; 1/16/07



#### FLORIDA DEPARTMENT OF EDUCATION Office of Educational Facilities

CERTIFICATE OF FINAL INSPECTION ro: Office of Educational Facilities (OEF) OEF USE ONLY

Tallahassee (850) 245-0-	45-0494 or (850) 245-9304 EF files one copy of the compl ting \$300.000. Mark the app	ropriate term within the		
1013.37(2)(c), F.S.	wanderk quarkity	ior your use. Section		
RE: 1931-23-02			055	
Broward County				signed Project Number
				□ Community College)
Cooper City High S	chool		(X Sc	hool Name in Campus)
1931			(x School D	College) Code Number
New Kitchen/Cafeto	eria and Central Utility Plar	nt		Description of Project
SECTION A: BOARD'S ACCEPTANCE	CE			
Upon the recommendation of our Pro BOARD ACCEPTED the above-refer	piect (n Architect n Engineer) in his	certification in Section B below	, in accordance with Ch	apter 1013, F.S., THE
DONNE ACCELLED the appresent	enced project on			
Name (Type or Print)	to We.			,
Signature:	Munice	Date:	12/17/1	14
	perintendent of President)		. /	
As PROJECT (x ARCHITECT DENG As PROJECT (x ARCHITECT DEN	NGINEER) I have inspected this r	roject and in my considered o	refereignal aninion, the	under considered by the
contract for this project has been con Chapter 553, FS, and the Florida Buil		d contract documents; Chapter	1013, Florida Statutes,	Rule 6A-2.0010, FAC,
onepter ess, i e, and the riolida Ball	milg tode.			
Signature:		p10	15/12	
James W. Piersol		Date: 10	1.01.2	
Firm Name: MC Harry Associa Address: 2780 SW Douglas	tes			
and our boughus	P.O. Box	Miami City	Florida State	33133 Zip
SECTION C: a Building Official a Oth	er (Specify) Certification	0.0)	Otate	Ziβ
I have inspected the project and, in m		and in accordance with applica	hle statutes rules and	rndes
X			bio statutes, raics, and	50005.
Name (Type or Print)	LO Morcon 6	511651	1	
Signature:		Date	10/31/12	
C/Buil	ding Official   □ Certified Inspector		-	
SECTION D: FACILITY INFORMATIO				
TYPE OF PROJECT: X New F		ACE INVENTORY REPORT" (la		
☐ Addition ☐ Remo	odeling THE OEF: X	Yes a No a N/A	If "No," explain:	
SOURCE OF FUNDS:	4 AD HOTED 5::::	CONTRACT AND TO		
n Local n State		CONTRACT AMOUNT: \$12,89		
Federal COPS	J. PROJECT GROSS	SQUARE FOOTAGE: 41,092	SQ. FT.	

1.	TYPE OF PROJECT:  Addition Renovation	X New Plant  Remodeling	2.	CORRECTED "SPACE INVENTORY REPORT" (land, building, room) HAS BEEN FILED WITH THE OEF: X Yes   No  N/A If "No," explain:
3.	SOURCE OF FUNDS:		4.	ADJUSTED FINAL CONTRACT AMOUNT: \$12,891,607
	□ Local	□ State	5.	PROJECT GROSS SQUARE FOOTAGE: 41,092 SQ. FT.
	ii Federal	□ COPS	6.	COST PER GROSS SQUARE FOOT: \$313.73
			7.	COST PER STUDENT STATION: Not Applicable

CERTIFICATE OF FINAL INSPECTION (CFI)

5 BUILDING CONTRACT DATE: November 9, 2008

COMPLETION DATE

CHANGE ORDERS - List of each Change Order and amount:

C.O. No. 01 \$40,594

CO NO. 05 \$(833,589)

C.O. No. 02 \$158,938

C.O. No. 03 \$-168,779

C.O. No. 04 \$-389,126

10 Date of Occupancy:

April 5, 2010

11. Additional Information:

Central Broward Water Control District approval of As Built Site Plan, Meeting Minutes dated July 25, 2012, Item 6.A.2.

# COLLABORATION

# SIGN-OFF FORM

Title of Agenda Request Item:

Final Change Order

Final Acceptance/Release of Retainage

Cooper City High School

Pavarini Construction Co. (SE), Inc. Kitchen Cafeteria Replacement

Project No. P.000385 (f.k.a. 1931-23-02)

School Board Meeting Date:

12-9-14

All projects have been appropriated in the Adopted District Educational Facilities Plan (September 23, 2014) and in the District's Capital Budget.

The following project(s) have not been appropriated in the Adopted District Educational Facilities Plan (September 23, 2014) and in the District's Capital Budget.

[XW Comments: This project is being closed out and the remaining balance of \$833,589 will be added to the Capital Projects Reserve.

Department Name

Capital Budget

Department Head Name

Omar Shim Director

Department Head Signature

4102.1.2.

Note: By signing this collaboration the Capital Budget Department is acknowledging that the budget impact as stated is correct. Other aspects of the agenda item are the responsibility of the department submitting the item.