

PROJECT: Palo Alto High School New Gymnasium Project **CONTRACT NO:** PAG-15
DATE: 7/25/2017

VENDOR: Vance Brown, Inc.
3197 Park Blvd

ADDRESS: Palo Alto, CA 94306

INVOICE NO: 10 - Change Order Retention Release

1	Original Contract Amount:	\$36,443,348.47
2	Approved Change Orders / Fee Modification:	\$1,607,906.00
3	CURRENT CONTRACT AMOUNT	\$38,051,254.47
4	Total Work Completed to Date:	\$1,607,906.00
5	Retention (0%)	\$0.00
6	Withholds/Deductions	\$0.00
7	Total Earned Less Retention & Withholds	\$1,607,906.00
8	Less Previously Earned:	\$1,447,115.40
9	NET DUE THIS PAYMENT	\$160,790.60
1	Original Contract Completion Date	4/20/2017
2	Approved Time Extension Days	92
3	Current Completion Date	7/21/2017

ACCOUNTING INFORMATION:

CONTRACTOR CERTIFICATION:

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: 

Date: 7/28/17

APPROVALS:

Construction Manager: 

Date: 8/1/17

Program/Project Manager: 

Date: 8/10/17

Business Department: 

Date: 8/14/17

PROJECT: Palo Alto High School Gymnasium Project
 LOCATION: 50 Embarcadero Road
 ARCHITECT: Tolbert Design Architect
 DATE: 7/14/17

Basement Level 50,523
 Grade Level 41,242

Total Project square footage = 91,765 Thru CO 12

ITEM NO.	DESCRIPTION	Current Contract Values	Total Retention	Partial Retention Release on January 26, 2017	Amount Owed on Retention Thru July 14, 2017
1	Construction Permit Fees/Utility Eng. Fees	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD
2	Construction Surveying, QSP Services, & SWPPP	\$112,550.00	\$11,255.00	\$0.00	\$11,255.00
3	Temporary Services	\$215,845.00	\$21,584.50	\$0.00	\$21,584.50
4	Demolition	\$429,978.15	\$42,997.82	\$42,997.82	\$0.00
5	Mass Excavation, Grading, Paving & Pavement Striping	\$1,933,890.38	\$193,389.04	\$0.00	\$193,389.04
6	Temporary Shoring	\$706,873.00	\$70,687.30	\$70,687.30	\$0.00
7	Underground Utilities	\$800,437.00	\$80,043.70	\$0.00	\$80,043.70
8	Temporary Utilities	\$47,366.75	\$4,736.68	\$0.00	\$4,736.68
9	Project Cleanup	\$251,590.00	\$25,159.00	\$0.00	\$25,159.00
10	Site Concrete	\$433,701.28	\$43,370.13	\$0.00	\$43,370.13
11	Precast Pavers	\$172,709.00	\$17,270.90	\$0.00	\$17,270.90
12	Landscape, Irrigation, & Planting	\$95,838.00	\$9,583.80	\$0.00	\$9,583.80
13	Sitework Specialties & Site Furnishings	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD
14	Swimming Pool - Protection & Care	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD	NIC - by PAUSD
15	Project Safety	\$97,000.00	\$9,700.00	\$0.00	\$9,700.00
16	Reinforcing Steel	\$915,788.00	\$91,578.80	\$91,578.80	\$0.00
17	Structural Concrete	\$2,946,636.00	\$294,663.60	\$294,663.60	\$0.00
18	Project Equipment & Scaffolding	\$212,792.50	\$21,279.25	\$0.00	\$21,279.25
19	Structural Steel	\$3,275,855.00	\$327,585.50	\$325,611.50	\$1,974.00
20	Metal Decking	\$537,217.00	\$53,721.70	\$0.00	\$53,721.70
21	Misc. Metal, Stairs & Railings	\$759,321.28	\$75,932.13	\$0.00	\$75,932.13
22	Rough Carpentry	\$817,739.40	\$81,773.94	\$0.00	\$81,773.94
23	Finish Carpentry & Casework	\$566,672.00	\$56,667.20	\$0.00	\$56,667.20
24	Insulation	\$51,280.00	\$5,128.00	\$0.00	\$5,128.00
25	Roofing	\$1,052,366.00	\$105,236.60	\$0.00	\$105,236.60
26	Waterproofing	\$537,272.00	\$53,727.20	\$0.00	\$53,727.20
27	Architectural Sheet Metal	\$285,318.00	\$28,531.80	\$0.00	\$28,531.80
28	Joint Sealers	\$31,550.00	\$3,155.00	\$0.00	\$3,155.00
29	Doors, Frames & Hardware	\$401,289.00	\$40,128.90	\$0.00	\$40,128.90
30	Overhead Coiling Counter Doors	\$8,950.00	\$895.00	\$0.00	\$895.00
31	Storefront, Windows, Glass & Glazing	\$1,291,138.00	\$129,113.80	\$0.00	\$129,113.80
32	Lath & Plaster	\$611,630.00	\$61,163.00	\$0.00	\$61,163.00
33	Metal Stud Framing & Sheathing	\$2,017,390.25	\$201,739.03	\$0.00	\$201,739.03
34	Ceramic Tile	\$237,250.00	\$23,725.00	\$0.00	\$23,725.00
35	Acoustical Ceilings	\$218,525.00	\$21,852.50	\$0.00	\$21,852.50
36	Floor Finishes	\$992,248.00	\$99,224.80	\$0.00	\$99,224.80
37	Painting	\$363,116.00	\$36,311.60	\$0.00	\$36,311.60
38	Toilet Partitions & Accessories	\$85,000.00	\$8,500.00	\$0.00	\$8,500.00
39	Kitchen Equipment & Accessories	\$9,444.00	\$944.40	\$0.00	\$944.40
40	Interior Specialties & Gym Equipment	\$805,086.00	\$80,508.60	\$0.00	\$80,508.60
41	Interior & Exterior Signage	\$57,390.00	\$5,739.00	\$0.00	\$5,739.00
42	Elevators	\$254,922.00	\$25,492.20	\$0.00	\$25,492.20
43	Fire Sprinkler Systems	\$442,761.25	\$44,276.13	\$0.00	\$44,276.13
44	Plumbing	\$2,041,456.20	\$204,145.62	\$0.00	\$204,145.62
45	Mechanical	\$2,182,303.00	\$218,230.30	\$0.00	\$218,230.30
46	Electrical & Fire Alarm	\$4,185,999.00	\$418,599.90	\$0.00	\$418,599.90
47	Low Voltage Network Systems	\$230,541.70	\$23,054.17	\$0.00	\$23,054.17
48	Audio-Visual Systems	\$282,646.00	\$28,264.60	\$0.00	\$28,264.60
49	Clock & Speaker Systems	\$51,882.50	\$5,188.25	\$0.00	\$5,188.25
50	General Conditions	\$1,417,495.73	\$141,749.57	\$0.00	\$141,749.57
51	Janitorial Cleanup	\$40,425.00	\$4,042.50	\$0.00	\$4,042.50
52	General Contractors Fee	\$1,431,158.69	\$143,115.87	\$0.00	\$143,115.87
53	Liability Insurance	\$340,101.62	\$34,010.16	\$0.00	\$34,010.16
54	Builder's Risk Insurance (excludes Flood & Earthquake coverage)	\$40,000.00	\$4,000.00	\$0.00	\$4,000.00
55	Payment & Performance Bonds	\$206,000.00	\$20,600.00	\$0.00	\$20,600.00
56	Construction Contingency	\$517,520.32	\$51,752.03	\$0.00	\$51,752.03
	TOTALS	38,051,255	3,805,125	825,539	2,979,586

*Notes on Retention:

Remaining Retention on Original Contract: \$3,644,334.85 minus \$825,539

\$2,818,795.85

Remaining Retention on Change Orders 1-12

\$160,790.60

Total Retention owed thru C.O. #12:

\$2,979,586.45