

FACPAC PO Change Order Supplemental Information Form (Ref# 51328)

Form Status: Saved

Project: New Spottsville ES

BG Number: 15-016 (Imported Project) District: Henderson County (251)

Status: Active

Phase: No Data

Contract: HENRY'S PLUMBING, 24

Type: General Contractor

Proposed

Purchase Order Number: No Data

Vendor Name: Hydronic steam & equipment

Change Order Number	24-3-1
Time Extension Required	No
Date Of Change Order	5/24/2019
Change Order Amount To Date	Decrease

Construction Contingency

Calculations below are project wide. Remaining negative Construction Contingency may require the submission of a revised BG1.

Current Approved Amount	\$949,873.75
Net Approved COs	\$-96,447.17
Remaining After Approved COs	\$1,046,320.92
Net All COs	\$255,069.21
Remaining After All COs	\$694,804.54

This Requested Change Order Amount (\$1,050.00)

+/-

Change In A/E Fee This Change Order

+/-

Change In CM Fee This Change Order

+/-

Remaining Construction Contingency
Balance

Contract Change Requested By

Construction Manager

Contract Change Reason Code

credit unused PO to owner

Change Order Description And Justification

Owner received a credit memo for the purchase order after final payment had been issued. CM contacted supplier regarding refund of amount reflected on credit memo. Supplier returned payment amount to Owner via Check 146004. Credit change order issued to account for the unused purchase order amount.

Cost Benefit To Owner

Contract unit prices have been utilized No
to support the cost associated with this
change order.

Detailed Cost Breakdown

Contract unit prices have not been utilized, provide a detailed cost breakdown which
separates labor, material, profit and overhead.

Detail Item	Amount	Percent of Total
Labor		0.00 %
Materials	(\$1,050.00)	100.00 %
Profit and Overhead		0.00 %
Bond Insurance		0.00 %
Cost Breakdown Total:	\$-1,050.00	

Cost for this Change Order supported No
by an alternate bid or competitive price
quote
Explain Why

Change Order Supplemental Information Form Signature Page (Online Form Ref# 51328)

Architect



Date

5/30/19

Construction Manager



5/28/19

Date

Finance Officer

Date

Local Board of Education Designee

Date

AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

OWNER ☒
 CONSTRUCTION MANAGER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

PROJECT (Name and address):
 SPOTTSVILLE ELEMENTARY SCHOOL
 9190 US 60 EAST
 SPOTTSVILLE KY 42458

CHANGE ORDER NUMBER: 24-3-1
INITIATION DATE: 5/24/2019

TO SUPPLIER (Name and address):
 HYDRONIC & STEAM EQUIPMENT
 HENRY'S PLUMBING
 4080 VINCENT STATION DRIVE
 OWENSBORO, KY 42303

PROJECT NUMBERS: CMA-KDE-000664 / 15-016
CONTRACT DATE: 11/29/2016
CONTRACT FOR: PURCHASE ORDER #24-03

THE CONTRACT IS CHANGED AS FOLLOWS: OWNER RECEIVED A CREDIT MEMO FOR THE PURCHASE ORDER AFTER FINAL PAYMENT HAD BEEN ISSUED. CM CONTACTED SUPPLIER REGARDING REFUND OF AMOUNT REFLECTED ON CREDIT MEMO. SUPPLIER RETURNED PAYMENT AMOUNT TO OWNER VIA CHECK 146004. CREDIT CHANGE ORDER ISSUED TO ACCOUNT FOR THE UNUSED PURCHASE ORDER AMOUNT.

The original Contract Sum was
 Net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be decreased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be

	\$11,473.00
	\$0.00
	\$11,473.00
	(\$1,050.00)
	\$10,423.00

The Contract Time will not be effected.
 The date of Substantial Completion as of the date of this Change Order therefore is 11/12/2018

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND CONSTRUCTION MANAGER.

Codell Construction

CONSTRUCTION MANAGER (Firm Name)

4475 Rockwell Rd., Winchester, KY 40392

ADDRESS

BY (Signature)  5/28/19

(Typed Name)

DATE:

HYDRONIC & STEAM EQUIPMENT

SUPPLIER (Firm Name)

2621 NORTH CULLEN AVE INDIANAPOLIS, IN 46206

ADDRESS

BY (Signature)

(Typed Name)

DATE:

RBS DESIGN GROUP

ARCHITECT (Firm Name)

723 HARVARD DRIVE OWENSBORO, KY 42301

ADDRESS

BY (Signature) 

(Typed Name)

DATE: 5/30/19

HENDERSON COUNTY BOARD OF EDUCATION

OWNER (Firm Name)

1805 SECOND STREET HENDERSON, KY 42420

ADDRESS

BY (Signature)

(Typed Name)

DATE:

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User Notes:

(1884033357)

Teresa Carpenter

From: Teresa Carpenter
Sent: Tuesday, April 9, 2019 10:35 AM
To: 'cthompson@hydstm.com'
Cc: 'janice.walters@henderson.kyschools.us'; Cloutier, Cindy - BOE, Director of Finance; Stanley, Marganna - BOE, Superintendent; John Hagan Codell
Subject: PO 24-3 Hydronic and Steam Spottsville Elementary - Henderson County KY Board of Education project
Attachments: Check Copies from Henderson Board of Education.pdf; Pay Request Log for PO 24-3 prior to credit.pdf; Pay Request Log for PO 24-3 after credit.pdf; executed po 24-3.pdf; 18-PO 24-3 Hydronic & Steam Equipment Invoices approved 6.21.18.pdf; 13-PO 24-3 Hydronic & Steam Equipment Invoices approved 7.31.18.pdf; 2 PO 24-3 Hydronic and Steam.pdf

Chris,

Thank you for returning my call. As we discussed, the reason I contacted you is that Codell is the Construction Manager for the Henderson County Board of Education for the Spottsville Elementary construction project, for which the board had a purchase order with Hydronic and Steam.

The board issued payments to Hydronic and Steam totaling \$11,473.00, which was the full purchase order amount as of 7-2018. They received Invoice C520299 reflecting a credit due of (\$1,050.00) in March 2019.

I have attached copies of the checks issued to Hydronic and Steam by the board, as well as copies of the actual invoices processed and the associated reporting sheets reflecting the invoices recording in the project tracking.

Since the project is completed and we have spoken with the contractor who utilized the Hydronic and Steam purchase order to determine that there are no outstanding invoices for the purchase order, the Henderson County Board of Education is requesting that the credit amount of (\$1,050.00) be returned to them via a check payment.

Please issue the check payable to:

Henderson County Board of Education
1805 Second Street
Henderson KY 42420
ATTN: Janice Walters, Accounts Payable

If you have any questions or need additional information, please phone me at (859)744-2222 Ext 226 or email tcarpenter@codellconstruction.com or you may need to contact the Henderson County Board directly, their phone number is 270 831-8751. Janice Walters is the accounts payable clerk who received the credit invoice and provided it to Codell for processing and Cindy Cloutier is the Finance Administrator for the Henderson County Board of Education. Either of the two will also be able to assist you.

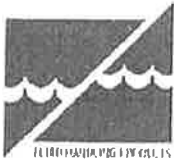
Thank you,

Teresa Carpenter
Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

Codell Construction Report **Pay Request Log**

For the period from 3/26/2019 through 3/26/2019.

Project : CMA-KDE-000664 - SPOTTSVILLE ELEMENTARY SCHOOL									
02403		PURCHASE ORDER #24-03							
664 C520299	POM	Approved	3/26/2019	-	3/26/2019	Teresa M. Carpenter	-1,050.00	0.00	-1,050.00
HYDRONIC & STEAM EQUIPMENT							-1,050.00	0.00	-1,050.00
Project Totals:							-1,050.00	0.00	-1,050.00
Grand Totals:							-1,050.00	0.00	-1,050.00



**HYDRONIC & STEAM
EQUIPMENT CO., INC.**

P. O. Box 60430
Indianapolis, IN 46260
317-677-8326 - WATS: 800-609-4926 • FAX: 317-677-7109

Invoice C520299

Invoice Date 08/13/18

Bill To:

HENDERSON COUNTY BOARD OF EDUCATION
C/O HENRY'S PLUMBING
4080 VINCENT STATION DRIVE
OWENSBORO, KY 42303

Ship To:

SPOTSVILLE ELEMENTARY SCHOOL
9190 US 60 EAST
SPOTSVILLE, KY 42458

THIS IS A CREDIT MEMO

Customer		Ship Via		F.O.B.		Terms	
3HEN03						NET 30 DAYS	
Purchase Order Number				Salesperson		Order Date	Our Order Number
15-016				407		08/13/18	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price	
	Back Ordered	Item Description (Customer Part No.)		Discount %	Tax		
	-2	RETURN-MISC				700.00	-1050.00
	0	NIBC910B060 NIBCO W-190B-LF 6" CI WAFER CHECK VALVE		25.000	N		
CREDIT LESS 25% RESTOCKING CHARGE FOR MATERIAL RETURNED ON RGA #EV2463TL							
REF: INVOICE #518399 DATED 08/29/18							
<i>Have check sent Janice's attention</i>							
REMIT TO: HYDRONIC & STEAM EQUIPMENT CO., INC. P.O. BOX 1937, DEPT. 139 INDIANAPOLIS, IN 46206				Nontaxable Subtotal		-1050.00	
				Taxable Subtotal		0.00	
				Tax		0.00	
				Total Invoice		-1050.00	

Customer Original (Reprinted)

HYDRONIC & STEAM EQUIPMENT CO., INC.

146004

VENDOR NO.: MS1

NAME: HENDERSON COUNTY BOARD OF EDUCATION

146004

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DISCOUNT	ADJ. AMT.	AMT. PAID
1025-00	REFUND	04/09/19	1050.00	0.00	0.00	1050.00
RECEIVED APR 15 2019						
Acct: 1025-00						
				Check Date 04/12/19	Total	1050.00