THIS IS A DECISION PAPER

TO: HARDIN COUNTY BOARD OF EDUCATION

FROM: NANNETTE JOHNSTON, SUPERINTENDENT

DATE: FEBRUARY 18, 2010

SUBJECT: RESCIND CHANGE ORDER NUMBER 2, APPROVE CHANGE ORDER #5, AND

REVISED BG1 LINCOLN TRAIL REROOF

ISSUE: The Board needs to rescind change order number 2, approve change order #5 and revised BG1 for Lincoln Trail Reroof project.

FACTS

The Kentucky Department of Education has ruled that change order #2 on the Lincoln Trail Reroof project cannot be approved. The revenue cabinet and the Division of Facilities met on this issue and ruled that the materials on a construction project must be bid separate at the time of the construction bid if the Board intends to use their tax-exempt status to avoid Kentucky sales tax on the materials.

As a result, change order number 2 must be rescinded that allowed for a reduction of the construction cost by the 6% sales tax on materials and change order number 5 needs to be approved that puts the sales tax back into the construction costs.

Since all contingency has been used on this project, additional funds are needed in the contingency line item to cover this increase. The additional costs of \$11,654.90 for this project will be funded through Capital Outlay. The Board must also approve a revised BG1 for this project. (See attached documentation).

RECOMMENDATION

I RECOMMEND THE BOARD RESCIND CHANGE ORDER NUMBER 2 AND APPROVE CHANGE ORDER NUMBER 5 AND THE REVISED BG1.

RECOMMENDED MOTION

I MOVE THE BOARD RESCIND CHANGE ORDER NUMBER 2 AND APPROVE CHANGE ORDER NUMBER 5 AND THE REVISED BG1.

AIA DOCUMENT G701-2000

Change Order (Instructions on reverse side)			
PROJECT: ELEMENTARY PARTIAL REPOOP	WILDOL CHANGE ORDER N	UMBER: FIVE DIARY 2010	OWNER ARCHITECT
3154 BARDSTOWN RO		•	CONTRACTOR
ELIZABETHTOWN, KY	a and make	2 JUNE 09	FIELD []
TO CONTRACTOR:	• •	CONSTRUCTION	OTHER [
(Norme and address) GEOGHEGAN ROOF 1405 GARLAND AVE LOUISVILLE, KY 40	ING CORP.	1. (2011)	
CERTAIN MATERIALS 5CHOOLS COULD PURCH 15 REVERSED BY THIS 15 ADDED BACK INTO ADDED TO THE CO The original (Contract Sum) (GARAGE	INTELLIFICATION OF THE CONTRACT OF THE CHANGE OF THE MATERIALS OF THE CONTRACT.	R TWO WHICH DET 1 THE CONTRACT E DIRECTLY (AND SI 12. THE COST OF M 12. E COST OF STATE S 1450.00	PLICTED THE COST OF 50 THAT HARDIN COUNT AVE THE KY SALES TAX ATERIALS AND SHIPPIN WLES TAX @ 66 15 ALS
The net change by previously authorit	red Change Orders s	V+.00	
The (Contract Sum) (Sqaraqteed Ma	Einstein (Prior) prior to this Change O	rder was s 204 646. 14	
The (Contract Sum) (Quantinge of Ma			
(packingled) by this Change Ord	er in the amount of s 128 77	12.76	
The new (Contract Sum) (GWqraYteM	Maximum Pake) including this Cha	ange Order will be s 799, 5	211.70
The Contract Time will be (iptressed) (detreased) (unchanged) by ZE	(-O-) days	
The date of Substantial Completion a	s of the date of this Change Order the	erefore is 24 NOVEMBE	R 09
NOTE: This Change Order does not inclu have been authorized by Construction Ch 7.38 of AIA Document Agon.	ange Directive for which the cost or time	Time or Guarameed Maximum Price v are in dispute as described in Subpara	which graph
Not valid until signed by the Architec		11(817)[1] [7](1]	· · · · · · · · · · · · · · · · · · ·
DRAYURA	GEOGHEGAN	HARVIN USUN	-
ARCHITEO17	Morring out	2040/12	
ARCHITECT, (Typed name)	CONTRACTOR (Typed name)	OWNER (Typed name)	
(Signature)	(Signature)	(Signature)	
GREGORY WINN ALA			ALA DOCUMENT G701-2000 CHANGE ORDER
8 Y	BY	BY	
9 FEBRUARY 2010	DATE	DATE	
©2000 The American institute of Archite provisions without written permission of the violator to legal prosecution. WARNING: Unlicensed photocopying violate	f the AIA violates the copyright laws of t	the United States and will subject	The American Institute of Architects 1735 New York Avenue, N.W. Washington, D.C. 20006-5292

A.	Statement of Probable Costs:		B.	Funds Available:	ou
1. To	otal Construction Cost	\$369,450.00	1.	SFCC Cash Requirement	\$0.00
	chitect/Engineer Fee	\$14,778.00		SFCC Bond Req.	\$0.00
	onstruction Manger Fee	\$0.00		SFCC Bond Sale	\$0.00
	and Discount	\$6,519.00		Local Bond Sale	
	scal Agent Fee	\$4,561.00		· · · · · · · · · · · · · · · · · · ·	\$416,781.00
	_			Cash - General Fund	\$0.00
	ontingencies	\$18,473.00		Cash - Capital Outlay	\$0.00
	te Acquisition	\$0.00		Cash - Building Fund	\$0.00
	uipment/Furnishings	\$0.00		Cash - Investment Earnings	
	uipment/Computers	\$0.00		KETS	\$0.00
	chnology Network Sys. (KETS)	\$0.00		Other	\$0.00
11. Otl	her* Printing	\$3,000.00	11.	Other	\$0.00
12. Otl	her*	\$0.00	12.	Other	\$0.00
13. Otl	her*	\$0.00	13.	Other	\$0.00
To	tal Estimated Cost	\$416,781.00	•	Total Funds Available	\$416,781.00
*Define	•				<u> </u>
	THE ABOVE INFORMATION IS A S	TATEMENT OF PROBABLE CO	ST AND FUNDS	AVAILABLE AND IS REQUIRED TO B	E REVISED TO
	CORRESPOND TO ACTUA	L BIDS RECEIVED PRIOR TO T	HE SIGNING OF	CONSTRUCTION CONTRACTS.	
O BE CO	MPLETED ON INITIAL & REVISE	D APPLICATION: The	signing of the	his financial document certi	fies the above
tated fund	ds are available and designated fo	r this project during this	fiscal year.		
2		, ,		<i>i</i> _	
	arnetti decia	Superintendent	5/30/	09 Date	
	San Mills	Finance Officer	5/301	09 Date	
	17 77	•	2134	,	
_9	Ray Shaven	Chairman	<u> </u>	Date Date	
	ORIGINAL S	SIGNATURES REQUIRED	. /		
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	cuss the financing with the Director				ild
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	MPLETED ON INITIAL APPLICAT				
his buildin	g project application is approved by th	e Division of Facilities Ma	inagement inc	licating compliance with currer	nt
acility Pla	an or minor project under 702 KAR	4:180.			
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Comment	s:				
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Director/Br	ranch Manager, Facilities Manager	ment			
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Date: (11109				
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	financial approval based upon info	1			
	o this office in support of projected			g project application is hereby	
Ji Ovided id	o this office in support of projected	COSt.		ditions outlined in the applic	
S			accordanc	e with the attached submitte	ai checklist.
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Director/E	ranch Manager, Division of District	Operations	Associate	Commissioner, District Sup	no Consisos
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	LOCAL BOARD ORDER	AUTHORIZING PROJECT N	VIUST DE ATTA	OF W	FFLICATION
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BG 1		Page 3	3 of 3	L	· BG #

Initial: ___ Revised: _X___

BG# <u>09-27/</u>

SCHOOL DISTRICT: <u>Hardin - Lincoln Trail reroof</u>

PROPOSED PLAN TO FINANCE APPLICATION

SCHOOL DISTRICT:	Hardin - Lincoln Trail reroof	Initial:	_ Revised: X	BG#	09-271
II. PROPOSED PL	AN TO FINANCE APPLICATIO	N			
A. Statement	of Probable Costs:		B. Funds Available:		
1. Total Construct	tion Cost \$3	869,450.00	1. SFCC Cash Requ	irement	\$0.00
2. Architect/Engin		314,778.00	2. SFCC Bond Req.		\$0.00
3. Construction M		\$0.00	3. SFCC Bond Sale		\$0.00
4. Bond Discount		\$6,519.00	4. Local Bond Sale		\$416,781.00
Fiscal Agent Fe	ee	\$4,561.00	5. Cash - General Fi	und	\$0.00
Contingencies		30,127.90	6. Cash - Capital Ou	tlay	\$11,654.90
7. Site Acquisition		\$0.00	7. Cash - Building F		\$0.00
Equipment/Fur		\$0.00	Cash - Investmen	t Earnings	\$0.00
Equipment/Cor		\$0.00	9. KETS		\$0.00
10. Technology Ne		\$0.00	10. Other		\$0.00
	rinting	\$3,000.00	11. Other		\$0.00
12. Other*		\$0.00	12. Other		\$0.00
13. Other*		\$0.00	13. Other		\$0.00
Total Estimated *Define	Cost\$4	28,435.90	Total Funds Avail	able	\$428,435.90
	ABOVE INFORMATION IS A STATEMENT (DE PROBABLE COS	ST AND FLINDS AVAILABLE AND IS DEOL	IIDED TO BE DEVIS	ED TO
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TO BE COMPLETED (ON INITIAL & REVISED APPL				he above
stated funds are availa	ble and designated for this proj	ect during this	s fiscal year.		
	O		Dete		
	Superint	endent	Date		
	Finance	Officer	Date		
	Chairma	n	Date		
*	ORIGINAL SIGNATURES				
NOTE & BALL OF					
	pating the financing of this and/o			Bond should	
	cing with the Director/Branch N	nanager, Divis	sion of District Operations.		
TO BE COMPLETED (ON INITIAL APPLICATION:				
	ication is approved by the Division	of Facilities Ma	anagement indicating compliance	with current	
Facility Plan or minor p	roject under 702 KAR 4:180.				
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Comments:				·· · · · · · · · · · · · · · · · · · ·	
Director/Branch Manag	er, Facilities Management				
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Date:					
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TO BE COMPLETED (ON INITIAL & REVISED APPLI	CATION	TO BE COMPLETED ON IN	IITIAL ADDI IC	ATION
	roval based upon information	CATION.	This building project application		
	n support of projected cost.				•
provided to this office i	ir support of projected cost.		to the conditions outlined in accordance with the attache		
Comments:			accordance with the attache	a submittal ch	eckiist.
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Director/Branch Manag	er, Division of District Operation	ns	Associate Commissioner, D	strict Support	Services
Data			D. J.		
Date:			Date:		
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