

Prepared by and Return to:

Anthony A. Garganese
City Attorney of Cocoa
111 N. Orange Avenue, Suite 2000
Orlando, Florida 32802
(407) 425-9566

INTERLOCAL AGREEMENT

(Joe Lee Smith Center)

THIS INTERLOCAL AGREEMENT (“Agreement”) is made and entered into this 21st day of July, 2020 (“**Effective Date**”) between the **CITY OF COCOA**, a Florida municipal corporation (“**City**”) and the **BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS**, a political subdivision of the State of Florida (“**County**”).

W I T N E S S E T H:

WHEREAS, the County and City desire to continue to cooperate in the provision of recreational services and facilities within the jurisdictional limits of the City in an efficient and economical manner for the joint use and benefit of the residents of the City and the County; and

WHEREAS, the County and the City have common power to provide recreational services and facilities for the benefit of the public; and

WHEREAS, Chapter 71-544 of the Laws of Florida established a Recreational Board to govern the Recreational District 4, which is authorized to impose a tax to not exceed nine tenths of one mil on taxable property within the District boundaries, encompassing the City and areas of the County, and for the purpose of providing and maintaining recreational facilities and programs; and

WHEREAS, the Recreational Board prepares a budget of expenditures, which shall be submitted to the Board of County Commissioners no later than August 1st of each year, and the Board of County Commissioners of Brevard County establishes a budget for the Recreation District 4 for the ensuing fiscal year, which determines the amount of the tax to be assessed for said year; and

WHEREAS, the County and the City previously entered into an Interlocal Agreement on April 29, 1986, for the purposes of joint provision of recreational facilities with Recreational District 4 funds, which expired on April 28, 2011, though the County and City have continued to cooperate in the provision of recreational services and facilities since its expiration; and

WHEREAS, the County and the City find that it is in the best interests of its citizens to construct improvements in association with the City’s Dr. Joe Lee Smith Center project; and

WHEREAS, the City and the County desire to enter into this Interlocal Agreement for purposes of authorizing the reimbursement of \$199,814.00 to the City by the County for the construction and installation of certain Joe Lee Smith Center improvements; and

NOW, THEREFORE, in consideration of the covenants and agreement hereinafter set forth, to be kept and performed by both parties, the County and the City agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and are incorporated herein by reference as a material part of this Agreement.
2. **CONDITIONS PRECEDENT.** All rights, obligations and liabilities of the parties under this Agreement shall be subject to the satisfaction of each of the following conditions precedent:
 - 2.1 **Approval.** The approval of this Agreement by both the County's Board of County Commissioners and the City Council of the City of Cocoa.
 - 2.2 **Execution.** The complete execution of this Agreement by the Mayor of the City of Cocoa and the Chair of the Board of County Commissioners.
 - 2.3 **Recordation.** The filing of this Agreement with the Clerk of the Circuit Court in and for Brevard County, Florida, pursuant to Section 163.01(11), Florida Statutes.
3. **STATUTORY AUTHORITY.** This Agreement shall be considered an Agreement pursuant to Section 163.01, Florida Statutes. With respect to the City, this Agreement shall also be in furtherance of the Florida Municipal Home Rule Powers Act (s. 166.011, Florida Statutes, et. seq.).
4. **JOE LEE SMITH CENTER IMPROVEMENTS.**
 - 4.1 **Reimbursement for the Joe Lee Smith Center Improvements.** The County agrees to reimburse the City in the amount of \$199,814.00 for such construction and installation of the following Joe Lee Smith Center improvements (hereinafter "Improvements"):
 - Carpentry Improvements:** Rough Carpentry \$89,900.00, Frame and Hardi 6 Exterior Columns \$2,880.00, Lumber Package \$44,045.00, Wood Trusses \$32,539.00, and Cabinets \$20,050.00;
 - Thermal and Moisture Protection Improvements:** Dampproofing \$8,500.00;
 - Doors and Hardware Improvements:** Access Doors and Panels \$900.00 and Large Mirrors \$800.00; and
 - Equipment Improvements:** Wall Safe (OCI) \$200.00.

A copy of the "Application and Certificate for Payment" dated May 7, 2020, which identifies the Improvements and price per Improvement is attached hereto as

Exhibit A and is incorporated by this reference. Upon completion of the Improvements, the City shall submit to the County an invoice with supporting justification of expenses associated with the Improvements and upon receipt and approval of the County of the invoice, the County shall reimburse the City in the amount of \$199,814.00 consistent with the Florida Prompt Payment Act.

4.2 **Joe Lee Smith Center Operations.** Upon completion, the Joe Lee Smith Center shall remain open for public use consistent with Brevard County Parks and Recreation Procedures.

5. **MISCELLANEOUS TERMS AND CONDITIONS.**

5.1 **Governmental Disputes.** In the event of a conflict under this Agreement, the parties shall adhere to the procedures set forth in Chapter 164, Florida Statutes.

5.2 **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be considered an original agreement; but such counterparts shall together constitute but one and the same instrument.

5.3 **Effective Date.** The effective date of this Agreement shall be the date that this Agreement is recorded in the Official Records of Brevard County, Florida pursuant to Section 2.3 of this Agreement.

5.4 **Indemnification.** To the extent permitted by law, the City agrees to indemnify and hold harmless the County from any and all liability and/or claims of any kind arising out of the City's own negligence associated with the construction of the Improvements. To the extent permitted by law, the County agrees to indemnify and hold harmless the City from any and all liability and/or claims of any kind arising out of the County's own negligence.

Neither party intends, and this Agreement shall not be construed, to waive sovereign immunity or the monetary limits, or the type of damages recoverable, under section 768.28, Florida Statutes, as that section may be amended from time to time.

5.5 **Governing Law, Venue and Attorney's Fees.** All questions pertaining to the validity and interpretations of this Agreement shall be determined in accordance with the Laws of the State of Florida. Venue shall be in Brevard County, Florida, and any trial shall be non-jury. In the event of any litigation between the Parties arising out of this Agreement, each Party will bear its own attorney's fees and costs.

5.6 Notices. All notices, requests, demands and other communications which are required or may be given under this Agreement shall be in writing and shall be sent to the following:

County:

Brevard County Parks and Recreation
2725 Judge Fran Jamieson Way, Bldg. B, Suite 203
Viera, Florida 32940


City:

City of Cocoa
Attn: City Manager
65 Stone Street
Cocoa, Florida 32922

[The remainder of this page left intentionally blank.]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this day and year first above written.

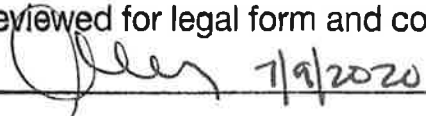
CITY OF COCOA, FLORIDA

By: 
JAKE WILLIAMS, Jr., Mayor

ATTEST:

By: 
CARIE SHEALY
City Clerk

Approved by the City Council on: July 8, 2020

Reviewed for legal form and content:
 7/9/2020
(Assistant) County Attorney

BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
BRYAN ANDREW LOBER, Chair

ATTEST:

By: _____
SCOTT ELLIS, Clerk to Board of
County Commissioners

July 21, 2020

Approved by the Board of Commissioners on: _____

EXHIBIT A
APPLICATION AND CERTIFICATION FOR PAYMENT

EXHIBIT A

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO OWNER: City of Cocoa
Accounting Division
65 Stone Street
Cocoa, Florida 32922

PROJECT: Dr. Joe Lee Smith Community Center
Cocoa, Florida

APPLICATION NO.: 12
PERIOD TO: April 30, 2020
P.O. No. 74150
Project No.

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: W & J Construction Corporation
1005 Viera Blvd Ste 202, Rockledge, FL 32955

VIA ARCHITECT:

CONTRACT DATE: 1/25/2019

CONTRACT FOR: Design Phase - New Construction

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	\$ 170,144.00
2. Net change by Change Orders	\$ 4,459,761.29
2a. Net change by Direct Purchase	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,629,905.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,294,237.95
5. RETAINAGE; CONSTRUCTION PHASE	
a. 10% of Const. Completed Work (Column D + E on G703)	\$ 429,423.79
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 429,423.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,864,814.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,386,636.81
8. CURRENT PAYMENT DUE	\$ 478,177.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 765,091.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,459,761.29	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 4,459,761.29	\$ -
NET CHANGES by Change Order	\$ 4,459,761.29	

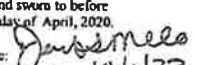
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 
Chad Russell, Project Manager

Date: April 29, 2020.

State of: Florida
County of: Brevard
Subscribed and sworn to before
me this 29th day of April, 2020.

Notary Public: 
My Commission expires: 10/1/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 478,177.35
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: TSARK ARCHITECTURE, LLC

By:  Date: 5.7.2020

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.



DR JOE LEE SMITH COMMUNITY CENTER
P.O. #74150
Cocoa, Florida
Summary

Item No.	Description of Work	Original Scheduled Value	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
				From Previous Application	This Period					
DESIGN PHASE P.O. 74450										
1	ABC Design Services	100,000.00	100,000.00	100,000.00	-	-	100,000.00	100%	-	-
2	Early Site Demolition	32,257.00	32,257.00	32,257.00	-	-	32,257.00	100%	-	10,000.00
3	Erosion Control	6,960.00	6,960.00	6,960.00	-	-	6,960.00	100%	-	3,259.70
4	Tree Protection	1,200.00	1,200.00	1,200.00	-	-	1,200.00	100%	-	698.00
5	General Contractor Design Services	15,264.00	15,264.00	15,264.00	-	-	15,264.00	100%	-	128.00
6	CA/BC/Board Fees	14,463.00	14,463.00	14,463.00	-	-	14,463.00	100%	-	1,578.40
	Total Design Phase P.O. 74450	170,144.00	170,144.00	170,144.00	-	-	170,144.00	100%	-	17,614.40
CONSTRUCTION PHASE P.O.										
General Conditions										
1	General Conditions	267,631.00	(2,724.71)	264,906.29	222,017.28	20,403.64	242,440.92	92%	21,865.37	24,244.07
1a	BAE Construction Administration	15,200.00		15,200.00	12,758.00	1,174.54	13,942.54	92%	1,257.46	1,394.23
1b	Construction Administration	7,500.00		7,500.00	-	-	-	0%	7,500.00	-
	Retention Conditions									
2	Demolition	11,375.00		11,375.00	11,375.00	-	11,375.00	100%	-	1,137.50
	Concrete									
3	Catch-in-Place Concrete	233,920.00		233,920.00	233,920.00	-	233,920.00	100%	-	23,392.00
3a	- Retaining Wall Foundations	15,810.00		15,810.00	15,810.00	-	15,810.00	100%	-	1,581.00
3b	- Mechanical Pads	2,000.00		2,000.00	2,000.00	-	2,000.00	100%	-	200.00
4	Concrete Polishing	7,649.00		7,649.00	7,649.00	-	7,649.00	100%	-	764.90
	Masonry									
5	Masonry Bulkheads and Dumpster	319,815.00		319,815.00	319,815.00	-	319,815.00	100%	-	31,981.50
5a	- Retaining Wall Masonry	13,840.00		13,840.00	13,840.00	-	13,840.00	100%	-	1,384.00
	Metals									
6	Structural Steel	144,553.00		144,553.00	144,553.00	-	144,553.00	100%	-	14,455.30
	Carpentry									
7	Rough Carpentry	89,900.00		89,900.00	89,900.00	-	89,900.00	100%	-	8,990.00
7a	- Frame and Hard 6 Exterior Columns	2,880.00		2,880.00	2,880.00	-	2,880.00	100%	-	288.00
8	Lumber Packages	44,045.00		44,045.00	44,045.00	-	44,045.00	100%	-	4,404.50
9	Wood Trusses	32,539.00		32,539.00	32,539.00	-	32,539.00	100%	-	3,253.90
10	Paints	20,050.00		20,050.00	20,050.00	-	20,050.00	100%	-	2,005.00
	Thermal and Moisture Protection									
11	Control Insulation	7,052.00	7,110.00	10,162.00	10,162.00	-	10,162.00	100%	-	1,016.20
12	Blown Insulation	5,960.00		5,960.00	5,960.00	-	5,960.00	100%	-	596.00
13	Stucco	143,178.00		143,178.00	143,178.00	-	143,178.00	100%	-	14,317.80
14	Roofing	149,738.00	(3,805.00)	145,933.00	145,933.00	-	145,933.00	100%	-	14,593.30
15	Partitions, Partitions, and Trims	41,618.00		41,618.00	37,456.20	4,161.80	41,618.00	100%	-	4,161.80
16	Joint Sealants	16,240.00	851.00	17,091.00	17,091.00	-	17,091.00	100%	-	1,709.10
16a	Demographics	8,500.00		8,500.00	8,500.00	-	8,500.00	100%	-	850.00
	Doors, Frames, and Hardware									
17	Doors, Frames, and Hardware	67,202.00		67,202.00	58,182.00	-	58,182.00	87%	9,020.00	5,818.20
18	Access Doors and Panels	900.00		900.00	900.00	-	900.00	100%	-	90.00
19	Rolling Counter Door (Aluminum)	2,997.00		2,997.00	-	-	-	0%	2,997.00	-
20	Aluminum Framed Entrances	87,612.00		87,612.00	87,612.00	-	87,612.00	100%	-	8,761.20
21	Lensa Mirrors	800.00		800.00	-	-	-	0%	800.00	-

DR JOE LEE SMITH COMMUNITY CENTER
P.O. #74150
Cocoa, Florida
Summary

Item No.	Description of Work	Original Scheduled Value	Adjusted Scheduled Value	Work Completed		Materials Proximity Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
				From Previous Application	This Period					
	Finish									
27	Green Board and Framing	146,615.00	146,615.00	146,615.00	-	-	146,615.00	100%	-	14,661.50
28	Acoustic Ceiling	16,200.00	16,200.00	8,150.00	5,705.00	-	13,855.00	85%	2,445.00	1,365.50
29	Floors and Tile	41,200.00	41,200.00	30,900.00	10,300.00	-	41,200.00	100%	-	4,120.00
25	Roof Flooring	5,980.00	5,980.00	-	-	-	-	0%	5,980.00	-
26	Roof Flooring By Corner	54,750.00	54,750.00	54,750.00	-	-	54,750.00	100%	-	5,475.00
27	Painting	35,900.00	35,900.00	31,365.00	5,635.00	-	35,900.00	100%	-	3,590.00
	Specialties									
28	Glazes for Interior	800.00	800.00	-	-	-	-	0%	800.00	-
29a	Motor Sign Board - Allowance	30,000.00	30,000.00	-	-	-	-	0%	30,000.00	-
29	Knee Box	475.00	475.00	-	-	-	-	0%	475.00	-
30	Toilet Compartments	7,650.00	7,650.00	-	7,650.00	-	7,650.00	100%	-	765.00
30a	Toilet Accessories and RS Bars	5,670.00	5,670.00	-	5,670.00	-	5,670.00	100%	-	567.00
31	Convey Guards	735.00	735.00	-	735.00	-	735.00	100%	-	73.50
32	Flt. Outwashers and Cabinets	1,033.00	1,033.00	-	1,033.00	-	1,033.00	100%	-	103.30
	Equipment									
33	Kitchen Equipment	25,499.00	25,499.00	-	25,499.00	-	25,499.00	100%	-	2,549.90
34	Stools Equipment	20,050.00	20,050.00	20,050.00	-	-	20,050.00	100%	-	2,005.00
34a	- Washers	25,000.00	2,500.00	33,500.00	30,500.00	-	30,500.00	100%	-	3,050.00
34b	- Wall Pads	3,500.00	4,000.00	7,500.00	6,500.00	1,000.00	7,500.00	100%	-	750.00
34c	- Scooters - Allowance	9,000.00	-	9,000.00	8,135.99	0.01	8,134.00	90%	866.00	81.40
35	Wall Sign (OPCD)	200.00	200.00	-	-	-	-	0%	200.00	-
	Fire Protection									
36	Fire Sprinkler	44,500.00	44,500.00	42,500.00	2,000.00	-	44,500.00	100%	-	4,450.00
	Plumbing									
37	Plumbing	143,480.00	143,480.00	107,610.00	35,870.00	-	143,480.00	100%	-	14,348.00
	HVAC									
38	HVAC	376,678.00	33,515.63	410,344.63	307,758.47	86,172.37	353,930.84	90%	15,413.78	35,393.08
	Electrical									
39	Electrical	323,927.00	35,194.41	360,921.41	288,737.13	25,092.14	324,829.27	90%	36,092.14	32,482.93
39a	- Redwall One-Bit Field Lists for RB - Allowance	5,000.00	-	5,000.00	-	-	-	0%	5,000.00	-
40	PA System - Allowance	10,000.00	-	10,000.00	-	-	-	0%	10,000.00	-
	HSA Construction									
41	Landscape and Irrigation	46,833.00	-	46,833.00	-	2,341.75	2,341.75	5%	44,491.25	224.18
42	- Plan Check Modification - Allowance	3,800.00	-	3,800.00	-	-	-	0%	3,800.00	-
43	Surveying	370,411.00	-	370,411.00	259,287.70	92,000.75	351,690.45	95%	18,520.55	35,169.05
44	Termite Control	24,630.00	-	24,630.00	12,315.00	7,389.00	19,704.00	80%	4,926.00	1,970.40
45	Formal and Gases	777.00	-	777.00	777.00	-	777.00	100%	-	77.70
46	Wax Pads	5,342.00	-	5,342.00	3,671.00	-	3,671.00	69%	2,671.00	267.10
47	Wax Pads	900.00	-	900.00	-	900.00	900.00	100%	-	90.00
48	Refracta Roofing	614.00	-	614.00	-	-	-	0%	614.00	-
49	Refracta Roof and Docks - Allowance	220,000.00	(69,125.00)	150,875.00	150,875.00	-	150,875.00	100%	-	15,087.50
49a	Other Pool Improvements	-	41,045.25	41,045.25	-	-	-	0%	41,045.25	-
	POOL CON. 09 - Leak Detection and Repair									
	POOL CON. 07 - Labor Detention									
			1,595.49	1,595.49	1,595.49	-	1,595.49	100%	-	119.00
							1,595.49	100%	-	159.55

DR JOE LEE SMITH COMMUNITY CENTER
P.O. #74150
Cocoa, Florida
Summary

Item No.	Description of Work	Original Scheduled Value	Adjusted Scheduled Value	Work Completed		Materials Properly Stored	Total Completed and Stored to Date	%	Balance to Which	Balance
				From Previous Application	This Period					
	-POOL COR 08 - Recess/Detail Retention Wall		4,840.00	4,840.00	4,840.00	-	4,840.00	100%	-	484.00
	-POOL COR 09 - New Fences for Pool		9,638.00	9,638.00	9,619.00	-	9,619.00	50%	4,819.00	481.90
	-POOL COR 10 - Cut and Remove Pool Deck Edge		2,200.00	2,200.00	2,200.00	-	2,200.00	100%	-	220.00
	-POOL COR 11 - Plumbing		7,003.26	7,003.26	-	7,003.26	7,003.26	100%	-	703.33
		67,423.00								
50	Paint Pool Building to Match New	4,200.00	4,200.00	-	-	-	-	0%	4,200.00	-
51	Resurface Basketball Court	9,400.00	9,400.00	-	9,400.00	-	9,400.00	100%	-	940.00
52	Plastering - Allowance	100,000.00	100,000.00	40,000.00	52,000.00	-	92,000.00	92%	8,000.00	9,500.00
53	RoboNet Probs Restroom - Allowance	25,000.00	25,000.00	9,154.61	-	-	9,154.61	37%	15,845.39	916.48
	Subtotal - Construction Phase	3,910,308.00	72,649.32	3,982,957.32	3,236,551.82	468,737.28	3,695,309.13	92%	287,648.19	269,530.91
54	General Liability Insurance	28,468.00	28,468.00	23,182.16	5,108.54	-	28,290.70	92%	2,178.30	2,628.07
55	Builders Risk Insurance	14,494.00	14,494.00	9,328.00	-	-	9,328.00	65%	5,166.00	852.80
56	Bonds	48,723.00	(851.80)	47,872.00	44,008.50	-	44,008.50	92%	3,863.50	4,602.95
57	Contingency	130,000.00	(179,413.17)	586.83	-	-	-	-	-	-
58	Construction Manager Fee	247,917.00	247,917.00	201,877.54	27,070.11	-	228,947.65	91%	18,969.35	22,894.76
59	COR 01 - Add Walkways Protection	-	17,748.00	17,748.00	17,748.00	-	17,748.00	100%	-	1,774.80
60	COR 02 - Cranes for Pevition Move	-	5,507.25	5,507.25	5,507.25	-	5,507.25	100%	-	550.73
61	COR 03 - Add Member Trusses	-	7,738.00	7,738.00	7,738.00	-	7,738.00	100%	-	773.80
62	COR 04 - Walk Pole Removal	-	9,104.46	9,104.46	9,104.46	-	9,104.46	100%	-	910.45
63	Remove Pool up to City of Cocoa	-	514.19	514.19	514.19	-	514.19	100%	-	51.42
64	COR 10 - Add Pile Pile	-	4,187.00	4,187.00	-	2,093.50	2,093.50	50%	2,093.50	209.35
65	COR 14 - Add Wireless Module for Fire Alarm	-	1,082.95	1,082.95	-	541.48	541.48	50%	541.47	54.15
66	COR 15 - Add 2-Way Radio Testing	-	1,990.00	1,990.00	-	1,170.00	1,170.00	60%	780.00	117.00
67	COR 16 - Add # Fences along West Boundary	-	9,783.00	9,783.00	-	5,869.80	5,869.80	60%	3,913.20	586.98
	SUBTOTAL CONSTRUCTION PHASE	4,379,868.00	4,379,868.00	3,883,598.97	488,619.68	-	4,372,218.65	93%	335,649.34	404,430.17
	Change Orders									
	Pool COR 01 - Roof Replacement	14,944.89	14,944.89	14,944.89	-	-	14,944.89	100%	-	1,494.48
	Pool COR 02 - Add Heater to Pool	23,611.94	23,611.94	-	23,611.94	-	23,611.94	100%	-	2,361.19
	Pool COR 03 - Doors and Frames at Pool House	19,085.53	19,085.53	-	19,085.53	-	19,085.53	100%	-	1,908.55
	Pool COR 04 - Spray Texture and Paint Pool Deck	5,024.05	5,024.05	5,024.05	-	-	5,024.05	100%	-	502.41
	Pool COR 05 - Misc Quantity at Pool House	17,225.88	17,225.88	17,225.88	-	-	17,225.88	100%	-	1,722.59
		79,892.33								
	TOTAL CONSTRUCTION PHASE	4,459,760.33	4,459,760.33	3,922,795.79	537,308.16	-	4,460,103.95	92%	335,649.34	413,409.35
	TOTAL P.O. 74150	4,629,893.28	4,629,893.28	3,789,429.79	831,388.16	-	4,620,817.95	93%	335,649.34	429,431.79

**DR. JOE LEE SMITH
P.O. 74150
CONTINGENCY SUMMARY**

BT #	Contingency Items	Chg in Scope Items	Additional Fee	Vendor	Cost Code	Explanation	Line #
	130,000.00			Beginning Balance			
COR 01		(17,748.00)		Randall Electric	26 00 00	section below original scope	58
COR 02		(5,507.25)		Bevel Brothers	32 33 05	crane rental for pavilion move	60
COR 03		(7,738.00)		TrussWood	06 17 31	add mansard trusses	61
COR 04		(9,104.46)		Bevel Brothers	32 33 05	light pole removal	62
COR 04		5,500.00		Randall Electric	26 00 00	existing light pole demo in electrical sub	39
COR 05	(3,110.00)			Southern Foam	07 21 19	insulation contract buyout	11
				92,292.29		Contingency Balance at 7/31/2019- Pay App #3	
				92,292.29		Contingency Balance at 8/31/2019- Pay App #4	
COR 06		(2,500.00)		Storagecraft	11 66 23	change bleacher configuration	34a
		(514.19)		City of Cocoa	01 41 26	permit fees paid	63
				89,278.10		Contingency Balance at 9/30/2019- Pay App #5	
COR 09		(1,500.00)		Storagecraft	11 66 23	protective padding for volleyball	34b
COR 09		(2,500.00)		Storagecraft	11 66 23	additional wall panels	34b
COR 10		(4,187.00)		Florida Flag and Pennant	10 75 00	add flag pole	64
COR 12		(33,515.62)		HM2	23 00 00	Rev 5 changes	38
COR 13		(39,769.70)		Randall Electrical	26 00 00	Rev 5 changes	39
				7,805.78		Contingency Balance at 10/31/2019- Pay App #6	
				7,805.78		Contingency Balance at 11/30/2019- Pay App #7	
	49,200.00	3,885.00		G&G Roofing	07 25 01	change from premium to pro shingles	14
				Family Pools, Inc.	32 18 40	contract buyout	49
				60,890.78		Contingency Balance at 12/31/2019- Pay App #8	

**DR. JOE LEE SMITH
P.O. 74150
CONTINGENCY SUMMARY**

				60,890.78	Contingency Balance at 1/31/2020- Pay App #9	
	(47,488.00)			32,18.40	put pool contract buyout back in pool funds	49a
				13,402.78	Contingency Balance at 2/29/2020- Pay App #10	
				13,402.78	Contingency Balance at 3/31/2020- Pay App #11	
CDR 14	(1,082.95)		Randall Electric	26 00 00	add wireless module for fire alarm	65
CDR 15	(1,950.00)		Modern Media		add 2-way radio testing	66
CDR 16	(9,783.00)		American Fence	32 31 00	add 6' chain link along west boundary	67
				586.83	Contingency Balance at 4/30/2020- Pay App #12	
	128,602.00	(128,015.17)	-		Subtotal	
	\$ 586.83				Current Contingency Balance	