### Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20040913

#### 1. REQUESTED MOTION:

#### **ACTION REQUESTED:**

Approve Addendum to the Construction Manager Agreement, (Contract #2079), RFQ-02-02 Estero Community Park, Phase I, to J.L. Wallace, Inc., to include the Guaranteed Maximum Price (GMP) in the amount of \$10,775,404.83, (includes the CM fee in the amount of \$582,421.89). Also request Board approve waiving of any formal process (if needed) and authorize the use of the Direct Material Purchase Orders based on CM's competitive process, which allows the County to purchase directly from suppliers of equipment and/or materials as a cost/time saving measure. Also approve interest-bearing loan from the General Fund to Estero Community Park Project for \$6,710,000.00 and approve budget transfer and resolution to increase Estero Community Park and amend FY 03/04- 07/08 CIP accordingly.

WHY ACTION IS NECESSARY: Board approval required.

<u>WHAT ACTION ACCOMPLISHES</u>: Authorizes the Construction Manager, JL Wallace Inc. to begin work for the Estero Community Park.

Park.						
	MENTAL CATEGO	DRY:		_	3. MEETING	DATE:
	ction & Design		7	厂	01	2001
COMMI	SSION DISTRICT #	·	$\underline{}$		07-0	11-2004
4. AGEND	<u>A</u> :	5. <u>RE</u>	OUIREMENT/	PURPOSE:	6. REQUESTOR OF I	NFORMATION:
		(Sp	ecify)			
x co	NSENT	Si	<b>FATUTE</b>		A. COMMISSIONER	
AD	MINISTRATIVE		RDINANCE		B. DEPARTMENT	Construction & Design
	PEALS		DMIN. CODE		C. DIVISION	Communication of Design
PU	BLIC	<del></del>	THER			r, Public Works Dir.
WA	ALK ON				217 0111 211 101	
<del></del>	ME REQUIRED:					
7. BACKG	ROUND:					
		ved award to JL	Wallace Inc. for	construction manag	ement services for RFO-	02-02 Estero Community
Park in the a	mount of six percent	(6%) of the tot	al construction p	project and also auth	orized staff to enter into	a Construction Manager
Agreement.				•		
At the Dece		30, 3003, 4	D 1		G	
At the Board	meeting of Septembe	er 30, 2003, the	Board approved	an Addendum to the	Construction Manager	Agreement in the amount
01.0134,028.	00 to include the initia	i site work cons	uuchon for the l	estero Community Pa	ark project.	
At this time	the Department of	Construction &	Design is rea	uesting Board appro	ove the Guaranteed Ma	ximum Price (GMP) of
\$10,775,404	83 (includes the 6% C	M Fee or \$582.	421.89). In orde	r for the County to ta	ake advantage of saving t	he sales tax and as a time
saving meas	ure we are requesting	authorization to	o waive any for	mal process and allo	ow for the purchase of r	naterials/equipment from
	ors selected by the Co.				•	
4 0 5 71 0 00	0.001 6 4 6	4 4				
A \$6,710,000	0.00 loan from the Ge	neral Fund will	be repaid with	community park imp	act fees from district 8.	The loan will be interest
		st charged by the	e State Board of	Administration (SB)	A) and is anticipated to b	e paid back between nine
to twelve yea	ITS.					
Funding wil	l be available in ac	counts: 2019	9918608.506540	-\$10.546.905.00: ar	nd 20899218200 506540	-\$228,500.00, of which
	will be available Octo			410,010,000, un	14 20033210200.0000	\$220,500.00, or which
Attachment:	Letter from JL Wallac		2004			
0.35.37.6	Transfer of Funds and					
8. <u>MANAG</u>	EMENT RECOMMI					
A	В		RECOMMEN E	IDED APPROVAL	: F	
Department	Purchasing Hun	_	County	Be	r udget Services	G County Manager
Director	or Contracts Resou		Attorney	abm		Ovanily (Hanager
	1885	6AP	*XIPG	OA OM	Risk GC	
Samba	N/A	7/141	1 / NO	B	1 4 M	1.02.0.
Dunney	$\Sigma$		10mm	1 3 × 1 × 1 × 1 × 1 × 1	7 11500 116	7-14-04
Un JUL OUT			1 (1000-1	1 200 111 1	. 1100 1 110 1	7.14.14
10 COMP	ICCIONI A COLONI	<u> </u>			DEC	DIMEN DW
10. COMINI	ISSION ACTION:				COL	EIVED BY NTY ADMIN: (A)
		APPROVED		Rec. by CoAtty	7/	14104
		DENIED		Date: 1/14/0	3:	(Spm 5 LT
		DEFERRED		1	COU	NTY ADMIN
		OTHER		Time: 10:70	FOR	WARDED TO: 1
		<u></u> -			1	

### REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General 1	Fund	DATE	: <u>7-15-04</u>	ВАТСН	NO.:
FISCAL YEAR: <u>03-04</u>	FUND NO.: <u>0</u>	<u>0100</u>	DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>
TO: Non-	Departmental		Ir	terfund Trans	fers
	ision Name)			Program Nam	
NOTE:Please list the acc Business Unit (de (Example: BB 51)	pt/div, program	, fund,	the following order subfund); Object A		liary; Subledger
Account Number		<u>Ot</u>	ject Name		<u>DEBIT</u>
GC5810100100.509110.	Γ18608	Int	erfund Transfer to	18608	6,710,000
TOTAL TO:					<u>\$ 6,710,000</u>
FROM: Nor	n-Departmental			Reserves	
	ivision Name)		(	Program Nam	e)
Account Number		<u>Ob</u>	ject Name		CREDIT
GC5890100100.509918		Re	serve for Fund Bala	nce	\$ 6,710,000
TOTAL FROM	,				\$ 6,710,000
EXPLANATION: Loan f district 8 Community Par		constru	ction from the Gene	eral Fund to be	e repaid with
DIVISION DIRECTOR S	SIGNATURE/D	ATE	DEPARTMENT	HEAD SIGN	ATURE/DATE
DBO: APPROVAL 👱	DENIAL	·	OPS, ANALYS	SIGNATUR	T-75-59 E DATE
OPS. MGR.: APPROVA	L <u>/</u> DENIAL	·	OPS. MGR. SIG	NATURE	. 1
CO. MGR.: APPROVAL	DENIAL		CO. MANAGER	SIGNATUR	E DATE
BCC APPROVAL DATE	3:		BCC CHAIRMA	N SIGNATU	RE
RA NO					

### RESOLUTION#

Amending the Budget of Community Park Impact Fees-District 8-Fund 18608 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Community Park Impact Fees-District 8-Fund 18608 budget for \$2,900,000 of the unanticipated revenue (loan) from the General Fund Reserves and an appropriation of a like amount for construction costs and;

WHEREAS, the Community Park Impact Fees-District 8-Fund 18608 budget shall be amended to include the following amounts which were previously not included.

**ESTIMATED REVENUES** 

		\$5,043,036
GC5810118608.381000.900100	Interfund Transfer from 00100	6,710,000
Amended Total Estimated Revenue	s	\$11,753,036
Prior Total: Additions	APPROPRIATIONS	\$5,043,036
20199918608.506540	Construction Improvements	6,710,000
Amended Total Appropriations		\$11,753,036
Duly voted upon and adopted in Cha day of, 2004.  ST: ELIE GREEN, Ex-Officio CLERK	umbers at a regular Public Hearing by the	e Board of County Commissioners on thi
REIE GREEN, EX-OTTICIO CEERR		
		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
DEPUTY CLERK		
DEPUTY CLERK		LEE COUNTY, FLORIDA
		CHAIRMAN



STABILLY . INNOVAL

July 8, 2004

Lee County Board of County Commissioners 1500 Monroe Street, Fourth Floor Fort Myers, Florida 33901

Re:

**Estero Community Park** 

Phase I

Ladies and/or Gentlemen:

We are pleased to provide you with this proposal to perform the work on the above referenced project. Our proposal is based on the drawings prepared by Parker/Mudgett/Smith Architects, attached as Exhibit "A", and also includes Exhibit B, C, D, and E attached.

The Guaranteed Maximum Price To Perform All Work In Accordance With The Contract Documents is:

### <u>Ten Million Seven Hundred Seventy Five Thousand Four Hundred Four and 83/100 Dollars (\$ 10,775,404.83)</u>

The above price includes a Construction Manager's Fee of \$582,421.89.

I trust the above meets with your satisfaction. If you have any questions, please feel free to contact me.

Sincerely,

J.L. Wallace, Inc.

Jerald L. Wallace

President

CC:

Parker/Mudget/Smith Architects, Inc.

JLW:sm

J.L. WALLACE, INC.

General Contractors www.jlwallaceinc.com

9111 West College Pointe Drive • Ft. Myers, FL 33919 • (239) 437-1111 • Fax (239) 437-1324 CGC041553



Page No.: 1 Date: 07/08/04

Sht No.s	<u>Document Name</u>	Original Date	Rev 1	Rev 2	Rev 3	Rev 4	Rev 5	Rev 6	Rev 7	Rev 8
	Designation								ļ	
	Project Manual	05/03/04			·	<u> </u>				
	Addendum No. 1	06/16/04							:	
G001	Cover Sheet & Drawing Index	05/03/04			 ===-	· 		1		
G002	Project Phasing And Building Legend	05/03/04			: 				<u> </u>	
G003	Code Conformance & Life Safety Site Plan	05/03/04								
C-1	Cover Sheet & Location Map	05/19/04	!	<u>.</u>	!					
C-2	Existing Conditions & Aerial Photograph	03/18/04	05/13/04		İ					
C-3	Master Site Plan	03/18/04	05/13/04							
C-4	Site Plan (west)	03/18/04	05/13/04			i .		<u></u>		
C-5	Stie Plan (east)	03/18/04	05/13/04		i				· — · — — · — · — · · · · · · · · · · ·	
C-6	Site Plan (south)	03/18/04	05/13/04							
C-7	Site Plan (southwest)	03/18/04	05/13/04						<u>-</u>	
C-8	Paving, Grading & Drainage Plan (west)	03/18/04	05/13/04							
C-9	Paving, Grading & Drainage Plan (east)	03/18/04	05/13/04							
C-10	Paving, Grading & Drainage Plan (south)	03/18/04	05/13/04			i				
C-11	Paving, Grading & Drainage Plan (southwest)	03/18/04	05/13/04							
C-12	Off Site Watermain Extension Plan	03/18/04	05/13/04							
C-13	Off Site Plan ( Corkscrew Palms Blvd)	03/18/04	05/13/04							
C-14	Typical Sections & Details	03/18/04	05/13/04					··		
C-15	Typical Sections & Details	03/18/04	05/13/04							
C-16	Lee County Utility Details	03/18/04	05/13/04							
C-17	Lee County Utility Details	03/18/04	05/13/04							
C-18	Plan And Profiles	03/18/04	05/13/04				·			
C-19	Plan And Profiles	03/18/04	05/13/04							
C-20	Plan And Profiles	03/18/04	05/13/04	 						
C-21	Plan And Profiles	03/18/04	05/13/04							
C-22	Plan And Profiles	03/18/04	05/13/04							
C-23	Plan And Profiles	03/18/04	05/13/04	,						
C-24	Pump Station Details For Stations 2, 3, 4	03/18/04	05/13/04							
C-25	Pump Station Details For Station 1	03/18/04	05/13/04							
C-26	Erosion Control Details	03/18/04	05/13/04							
C-27	S W P 3 Plan	03/18/04	05/13/04	·—						
TP-1	Tree Pruning/ Preservation Plan	05/03/04								
L-1	Buffer Plan And Open Space Plan	05/03/04								
L-2	Landscape Plan	05/03/04		·	··· · · · · · · · · · · · · · · · · ·				·	



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Sht No.s	Document Name	Original Date	Rev 1	Rev 2	Rev 3	Rev 4	Rev 5	Rev 6	<u>Rev 7</u>	Rev 8
L-3	Landscape Plan	05/03/04	·		ļ	ļ			<u> </u>	
L-4	Landscape Plan	05/03/04		ļ		:	·		· · · · · · · · · · · · · · · · · · ·	
L-5	Landscape Plan	05/03/04		i	<del>`</del>	<del> </del>				
L-6	Shrub Foundation Plan	05/03/04						-	<u>!</u>	
L-7	Landscape Details	05/03/04			ļ	!	<b>⊢</b> · <b></b>		<del> </del>	
IR-1	Irrigation Master Plan & Notes	05/03/04		·		·				·
IR-2	Irrigation Plan	05/03/04						<u> </u>	· · · · · · · · · · · · · · · · · · ·	
IR-3	Irrigation Plan	05/03/04			ļ					
IR-4	Irrigation Plan	05/03/04								
IR-5	Irrigation Plan	05/03/04			<u> </u>					
IR-6	Irrigation Details	05/03/04			<u> </u>	· ·	·			
DT-1	Park Master Plan	05/03/04			·					
DT-2	Details	05/03/04		·	, 					
DT-3	Details	05/03/04				<u> </u>				
DT-4	Fencing Plan Layout And Details	05/03/04								
DT-5	Dog Park Plan And Details	05/03/04					·			
DT-6	Volleyball And Soccer Field Plans And Details	05/03/04					<u> </u>			
DT-7	Horseshoe And Boccie Plans And Details	05/03/04				· ·	·			
DT-8	Playground Plan And Details	05/03/04								
DT-9	Playground Plan And Details	05/03/04								
A001	Overall Floor Plan & Int. Finish Sched Bldg A	05/03/04			i					
A002	Mech Platform, Low & High Frame Plan-bldg A	05/03/04								
A002.1	Truss Profiles Building A	05/03/04						·	!	
A003	Roof Plans - Buildings A - S	05/03/04			···	<u></u>				
A004	Door Frame & Window Schedules And Types	05/03/04		 i	-		···			
A101	Partial Floor Plan - Building A	05/03/04	i		·					
A102	Partial Floor Plan - Building A	05/03/04						—· —	······································	
A103	Floor Plans - Building B - R	05/03/04		<u>-</u>						
A104	Floor Plan - Building E	05/03/04	<u></u>							
A105	Floor Plan - Building S & Dumpster Enclosure	05/03/04								
A201	Exterior Elevations - Building A	05/03/04								
A202	Exterior Elevations & Building Sections- Bldg S	05/03/04		·		-				
A203	Ext. Elevations & Bldg Sections - Bldgs B - D	05/03/04			_ <del></del>	·	·	i	i	
A301	Int. Elev. & 1/4" Toilet Room Plans- Bidg A	05/03/04								
A302	Int. Elev. & 1/4" Toilet Room Plans - Bldg B- D	05/03/04	<u></u> i			-				



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A303	Enlarged Stair Plans And Elevations - Bldg A	05/03/04			<del></del>	l				
A304	Food Service Plans, Schedules And Details	05/03/04			· · · · · · · · · · · · · · · · · · ·	·-· ·	i		<u> </u>	
A305	Floor Pattern & Part. Court Striping Pl Bldg A	05/03/04			<del> </del> <del></del>			<del> </del>	·	
A306	Partial Court Striping Plan - Building A	05/03/04		ļ ·		<u> </u>	!		<del> </del>	
A401	Reflected Ceiling Plan - Building A	05/03/04								<del></del>
A402	Reflected Ceiling Plan - Buildings B - D	05/03/04							i	
A501	Building Sections - Building A	05/03/04		L		<del></del>				
A502	Building Sections - Building A	05/03/04		· · · · · · · · · · · · · · · · · · ·						
A503	Building Sections - Building A	05/03/04								
A504	Building & Wall Sectiosn & Details - Building E	05/03/04		i			l	<u> </u>		
A505	Door Details	05/03/04			l ——	<del></del>		_ · · · · · · · ·		
A506	Window, Louver & Glass Block Details	05/03/04							<del></del>	·
A507	Wall Sections & Details - Building A	05/03/04								
A508	Fire Rated Details And Sections	05/03/04								
A509	Details	05/03/04							<del></del> -	J
A510	Wall Sections & Details - Buildings B - D	05/03/04					l			
A511	Wall Sections & Details - Buildings B - D	05/03/04			—·		·-		<u> </u>	
A601	Interior Elevations - Casework - Building A	05/03/04		·		· ·· <del></del> - · · ·			<u> </u>	
A602	Interior Elevations - Casework - Bldgs A - D	05/03/04			,					
A603	Casework Details	05/03/04		·						
S001A	General Notes & Specifications - Building A	05/03/04								
S101A	Foundation And Ground Floor Plan - Bldg A	05/03/04						·	·	· · · · · · · ·
S102A	Foundation And Ground Floor Plan - Bldg A	05/03/04	· — · · · · · · · · · · · · · · · · · ·							i
S201A	Low Roof & Mech. Platform Framing Plan - A	05/03/04								
S202A	Low Roof & Mech. Platform Framing Plan - A	05/03/04			· ·					
S301A	High Roof Framing Plan - Building A	05/03/04		†			i			
\$302A	High Roof Framing Plan - Building A	05/03/04			·					
S401A	Concrete Footing, Column, Beam Sched/ Det.	05/03/04								
S501A	Typical Sections & Details	05/03/04								
S502A	Sections & Details - Building A	05/03/04								
S503A	Sections, Details & Wind Pressure Sched. A	05/03/04							<del></del> -	·
S504A	Sections & Details - Building A	05/03/04			··					
S001B	General Notes & Specifications - Building B	05/03/04								
S101B	Foundation, Ground Floor & Roof Framing	05/03/04		·						
	Plan & Schedules - Building B			i					·	



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ļ		<u>Date</u>				· · · <del></del>			[ <del></del> _	
\$102BP	Sections & Details - Building B	05/03/04							<u> </u>	
S001C	General Notes & Specifications - Building C	05/03/04			l	·				
S001C	Foundation, Ground Floor & Roof Framing	05/03/04		[ — —	<del> </del>				<u> </u>	<u>!</u>
	Plans & Schedules - Building C	· -		<del></del>				<del> </del>		
S102C	Sections & Details - Building C	05/03/04		·		 	· ——— · · ——			i
S001D	General Notes & Specifications - Building D	05/03/04							<u> </u>	
S101D	Foundation, Ground Floor & Roof Framing	05/03/04					<u> </u>	<del></del>	l	·
	Plans & Schedules - Building D			 i				<del> </del>	<u> </u>	
S102D	Sections & Details - Building D	05/03/04								i
S001E	General Notes & Specifications & Wind Load	05/03/04		<del></del>		<del>-</del>	·	<del> </del>	<u> </u>	
	Diagrams - Building E			-		·				<u> </u>
S101E	Foundation & Ground Floor Plan - Building E	05/03/04						<u> </u>		
S001F	General Notes & Specifications & Wind Load	05/03/04								
	Diagrams - Buildings F Thru R	i l								
S101F	Foundation Plans & Details - Bldgs F Thru R	05/03/04						·	<u> </u>	
S001S	General Notes & Specifications - Building S	05/03/04						i		
S101S	Foundation Plan, Roof Plan, Sections & Det S	05/03/04								
P001	Plumbing Notes, Symbols, Abbreviations,	05/03/04		·		<del></del>		<u> </u>		
	Schedules & Details	· · · · · · · · · · · · · · · · · · ·								
P002	Plumbing Site Plan	05/03/04				·				
P101	Sanitary Plan - Building A	05/03/04					·······			
P102	Sanitary Plan - Building A	05/03/04								
P103	Plumbing Riser Diagram - Building A	05/03/04				···· /				·
P201	Domestic Water Plan - Building A	05/03/04					·			
P202	Domestic Water Plan - Building A	05/03/04								
P301	Sanitary Plans - Buildings B, C, & D	05/03/04								·
P302	Plumbing Riser Diagrams - Bldgs B, C, & D	05/03/04							<del></del>	
P303	Domestic Water Plans - Buildings B, C, & D	05/03/04			:					
F001	Fire Prot. Details, Legends & Sheet Index	05/03/04							···	
F002	Fire Protection Site Plan	05/03/04								
F003	Overall Fire Protection Floor Plan - Bldg A	05/03/04								
F101	North Partial Fire Protection Floor Plan- Bldg A	05/03/04								
	Main Level									
F102	South Partial Fire Protection Floor Plan- Bldg A	05/03/04								
	Main Level									



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F201	North Partial Fire Protection Floor Plan- Bldg A	05/03/04		<del></del>	! 	· 	· <del> </del>	· 		.,
	Upper Level	03/03/04							-	
F202	South Partial Fire Protection Floor Plan- Bldg A	05/03/04		<u> </u>	<u> </u>		<del> -</del>			
	Upper Level	03/03/04				<del></del>				:
F301	Fire Protection Buildings Sections - Bldg A	05/03/04							<u> </u>	
F302	Fire Protection Buildings Sections - Bldg A	05/03/04		<u> </u>	<u> </u>	·	·			
M001	Hvac Schedules Adn Sheet Index	05/03/04			i				·	·
M002	Hvac Details And Thermal Storage Riser	05/03/04	·							
M003	Hvac Site Plan - Building A	05/03/04			L				·	
M101	Partial Hvac Floor Plan - Building A	05/03/04	·· ·			<del></del> :			·	
M102	Partial Hvac Floor Plan - Building A	05/03/04						·		·
M103	Partial Hvac Floor Plan - Building A	05/03/04			<u> </u>		· 			<u> </u>
M104	Partial Hvac Floor Plan - Building A	05/03/04				· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	i
M105	Partial Hvac Floor Plan - Building A	05/03/04						L		
M201	Platform Hvac Floor Plan - Building A	05/03/04								
M202	Platform Hvac Section 1 - Building A	05/03/04								
M203	Platform Hvac Section 2 - Building A	05/03/04								- ·
M301	Hvac Floor Plan - Buildings C And D	05/03/04					<del>-</del>			
E001	Elect. Symbols, Abbreviation, & Sheet Index	05/03/04			·	<del></del>				
E002	Building Access System Schedule	05/03/04	·		-		····			
E003	Site Lighting Fixture Schedule & Details	05/03/04								
E004	Electrical Site Plan	05/03/04								
E005	Site Lighting Controls Schedule	05/03/04				—- ···				
E006	Lighting Control Wiring Diagram	05/03/04	···							
E007	Lighting Control Wiring Diagram	05/03/04						·		
E010	Soccer Field #1 Lighting Plan & Performance	05/03/04								
ļ <u>.</u>	Schedule	<u> </u>								
E020	Soccer Field #2 Lighting Plan & Performance	05/03/04								
	Schedule									
E030	Soccer Field #3 Lighting Plan & Performance	05/03/04	·	· · · · · · · · · · · · · · · · · · ·						
F840	Schedule							<u> </u>		
E040	Bldg E Lighting Plan & Performance Schedule	05/03/04								
E050	Bldg A Lighting Plan & Performance Shcedule	05/03/04		!						
E060	Horseshoe Lighting Plan & Performance	05/03/04								
	Schedule	<u> </u>						, en 1945.		



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Sht No.s	<u>Document Name</u>	Original Date	Rev 1	Rev 2	Rev 3	Rev 4	Rev 5	Rev 6	Rev 7	Rev 8
E070	Bocci Court Lighting Plan & Performance	05/03/04		<u> </u>		 	i			
	Schedule Schedule	03/03/04		····						
E080	Volleyball Lighting Plan & Performance Sched.	05/03/04		<del> </del>			ļ		· «	
E101	Partial Lighting Floor Plan - Bldg A Main Level	05/03/04	#	ļ-—·						
E102	Partial Lighting Lfoor Plan - Bldg A Main Level	05/03/04		·····			<del> </del>			
E201	Partial Power Floor Plan - Bldg A Main Level	05/03/04		· · · · · · · · · · · · · · · · · · ·		·				
E202	Partial Power Floor Plan - Bldg A Main Level	05/03/04								
E301	Lighting And Power Plan - Bldg A Upper Level	05/03/04				······		:		
E401	Lighting And Power Roof Floor Plans -	05/03/04		<del></del>		·	i			
	Buildings B, C, & D			:						
E501	Electrical Riser Diagrams	05/03/04								
E502	Electrical Riser Diagrams	05/03/04								
E503	Panel Schedules	05/03/04								
E504	Panel Schedules	05/03/04		ļ						
E505	Panel Schedules	05/03/04								
E506	Panel Schedules	05/03/04					<u> </u>			
FA001	Fire Alarm Symbols And Sheet Index	05/03/04		· •	· 			<u> </u>		
FA101	Part. Fire Alarm Floor Plan - Bldg A Main Level	05/03/04		<b>-</b>	· 					
FA102	Part. Fire Alarm Floor Plan - Bldg A Main Level	05/03/04								
FA201	Part Fire Ararm Floor Plan-bldg A Upper Level	05/03/04								
FA301	Fire Alarm Riser Diagram - Building A	05/03/04		!	·		<del>,</del>			
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RECAP		MATERIAL	LABOR		TOTAL
PROJECT FACILITIES		WIATERIAL	LADON	\$	65,560.00
PROJECT SUPERVISION				\$	185,850.00
SUBTOTA				\$	251,410.00
3001017			LABOR TAXES		83,632.50
		·	****	_	75,000.00
			INSURANCE PERMITS		
	i in	PACT FEES (no road			OWNER
			ES (ALLOWANCE		OWNER
			ES (ALLOWANCE)		OWNER
	1		SUB BONDS		70,000.00
			GEN. BOND		95,310.00
			SUBLIST		9,262,716.00
		DIRECT	PROJECT COSTS	\$	9,838,068.50
	ADJUSTMENTS	+ V= F1 M···	· <del></del>		
ITEM	ADD	DEDUCT	TOTAL		
Deduct Poligon		-95,170			
HVAC VE		-18,000		<u> </u>	
		0.540			
Change Elect. PVC to Sch. 80		-6,540		ļ	<del></del>
Diagona Mary Change		-11,327		-	
Bleacher Mfg. Change		-11,321		_	
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	TOTAL COT & ADD	<del></del>	CUT & ADD	<del>                                     </del>	-131,037
		<u>÷</u> 8	TOTAL	\$	9,707,031.50
		3% Contr	actors Contingency		291,210.95
	<u> </u>	1	OH & P (6%)	\$	582,421.89
	<del> </del>	<del></del>	Alternate #1		132,625.75
			Alternate #2		62,114.74
			TOTAL GMP		10,775,404.83
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	SUBLIST							
2	Earthwork	Richards	\$ 880,784.00		Roofing & Sheet Metal	Crowther	\$	480,400.00
	Survey	TKW	\$ 54,600.00		Roof Accessories	Crowther	inc	;
	Soil Poison	Accurate	\$ 9,800.00		Insulation	Rice	\$	12,271.00
	Pavers	US Brick	\$ 6,185.00		Caulking & Sealants	L/S	\$	2,000.00
	Turf Block	US Brick	\$ 15,800.00	11/4/11/11/11/11	Waterproofing	Jamestown	\$	1,795.00
	Segmental Retaining Wall	US Brick	\$ 21,985.00		Downspouts	Crowther	\$	29,300.00
	Site Utilities	Richards			Downspouts	Clowther	₽	29,300.00
<del></del>			\$ 715,210.00				₩	
	Storage Tanks	Allowance	\$ 80,000.00				↓	
	Downspout Connection	L/S	\$ 8,000.00				<u> </u>	
	Rock Removal	Allowance	\$ 75,000.00	8	Metal Doors & Frames	Firedoor	\$	11,178.00
	Paving/Stripping/Signs	Richards	inc.		Wood Doors	Firedoor	\$	13,748.00
	Curbs	Richards	inc.		Overhead Doors	Overhead	\$	7,651.00
	Temp Irrigation tree relocate	Allowance	\$ 15,000.00		Storefronts / Glazing	Sewell	\$	108,325.00
	Landscaping	Smallwood	\$ 225,983.00		Alum. Windows	Sewell	inc	
	Irrigation	Smallwood	inc.		Alum. Doors	Sewell	inc	
	Sod	Smallwood	\$ 121,380.00		Finish Hardware	Firedoor	\$	28,440.00
	Sprigging	Triple J	\$ 23,700.00					
		<del>  '</del>			Access Doors	L/S	\$	2,000.00
	Tree Relocate	Tree Movers	\$ 24,000.00				—	
	Tree Protection	L/S	\$ 1,500.00			ļ. <u> </u>	<del> </del>	
	Tree Prunning	Allowance	\$ 3,000.00	9	Lath/Plast/Stucco	Lee Drywall	\$	315,305.00
1 - 1	Line Lake #4	NIC	\$ -		Drywall/Steel Studs	Lee Drywall	inc	
	Fence	Smith	\$ 36,671.00		Linoleum Flooring	Suncoast	\$	33,575.00
	Volleyball Sand	Richards	\$ 10,620.00		Carpet	Suncoast	inc	
	Bocce/Horseshoes	L/S	\$ 10,000.00		Resilient Flooring	Suncoast	inc	
	Shade Shelters	Contract Conn	\$ 224,170.00		Flooring Contingency	Allowance	\$	5,500.00
	Playground	Allowance	\$ 100,000.00		Ceramic/Quarry Tile	Suncoast	\$	69,311.00
	Park Benches	Contract Conn	\$ 18,261.00		Acoustical	Rice	\$	20,600.00
	Play Area Benches						<u> </u>	
	Park Picnic Tables	Bliss Prod	\$ 1,258.00		Epoxy Flooring	Dura Bond	\$	2,980.00
		Bliss Prod	\$ 6,007.00		Painting	Jamestown	\$	75,455.00
	Bike Rack	ABS	\$ 4,083.00		Gym Flooring (Taraflex)	SSE	\$	117,000.00
	Trash Recptacle	Wausau	\$ 19,070.00					
100	Main Park Sign	lmages	\$ 12,300.00	10	Tackboards	ABS	\$	4,258.00
	Volleyball Shower	MDF	\$ 1,854.00		Projection Screens	ABS	\$	6,376.00
	Cross Country Markers	Images	\$ 2,528.00		Signs & Directories	ABS	\$	3,775.00
	Lake Fountain	Arch Fountains	\$ 18,400.00		Plaques & Letters	ABS	\$	11,970.00
	Yardage markers	Images	\$ 3,672.00		Lockers	ABS	\$	17,320.00
	Disk Golf	DGĂ	\$ 4,888.00		Toilet Partitions	ABS	\$	24,361.00
	Park Rules Sign	Images	\$ 7,245.00		Toilet Accessories	ABS	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	12,345.00
$\overline{}$	Flagpole	ABS	\$ 1,667.00		Louvers	ABS	4	
	Падроје	VD2	φ 1,007.00				\$	5,584.00
					Fire Ext. & Cabinets	ABS	\$	2,009.00
					Folding Partitions	Acousti	\$	19,640.00
	Concrete	Griffith	\$ 914,515.00				L_	
	Concrete Contingency	Allowance	\$ 100,000.00					
	Conc Sidewalks(56000sf@2.5)	Allowance	\$ 140,000.00	11	Food Service Equip.	Beltram	\$	16,919.00
	Concrete @ Shelters	Contract Conn	\$ 40,050.00		Gym Equipment	Porter	\$	144,331.00
	Misc. Site Conc. @ Park Amen.	L/S	\$ 6,500.00					· · · · · · · · · · · · · · · · · · ·
	Platform Concrete	L/S	\$ 25,000.00	12	Bleachers	Hufcor-Durkee	\$	103,500.00
	Locker base	L/S	\$ 1,800.00		Blinds	WPW	\$	1,982.00
	Paver Ribbon curbing	<u>L/</u> S	\$ 8,500.00			*** **	<del>-</del>	1,002.00
	. aver rapport earbility		Ψ 0,500.00	ae	Dlumbing	Ponite Divertie	•	165 000 00
أنس	Characterist Characterist	Cumara	A 774 477 A		Plumbing	Bonita Plumbing	\$	165,000.00
	Structural Steel/Joists	Suncoast Ind	\$ 774,475.00		Fire Sprinkler	Imperial	\$	73,500.00
		FI Alum & Steel			HVAC	United		1,141,000.00
1.17	Steel Railing/Stairs	FI Alum & Steel	\$ 40,216.00		Upcharge McGill Air Flow	United	\$	-
6	Carpentry Labor	Ken Bunting	\$ 54,635.00	16	Electrical	Millenium	\$	891,000.00
	Cabinets	Star Quality	\$ 63,000.00		Upcharge Musco lighting	Musco	\$	-
		Allowance	\$ 12,000.00		Upcharge Goldcoast	Goldcoast	\$	_
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	Caluma 4 T-4-1		#E 004 040 00		0.1			0.004.701.77
	Column 1 Total		\$5,281,012.00		Column 2 Total			3,981,704.00
					Column 1 Total			5,281,012.00
- 1				ŀ	GRAND TOTAL	1	\$	9,262,716.00

DE PROJECT FACILITIES	Quantity	Unit	_{	Material	Quantity	Unit	Labor		Total
Field Offices	14	250	М				†	\$	3,500.0
Storage Trailers	5	120	МО			<u> </u>	<del>                                     </del>	\$	600.0
Tools & Equipment	1	2500	LS			<del> </del>	<del>                                     </del>	\$	2,500.0
Instrument			1			<b> </b>	<del>                                     </del>	\$	
Water	14	75	М			<del>                                     </del>	<u> </u>	\$	1,050.0
Power	14	250	М		<del>                                     </del>		<del>                                     </del>	\$	3,500.0
Telephones	14	100	1 M			<del> </del>	<del> </del>	\$	1,400.0
Temp. toilets	14	220	M		<del></del>	<del></del>	<del>  -</del>	\$	3,080.0
Ice & Cups	14	30	<del>l iii</del> l			<del> </del> -	<del> </del>	\$	420.0
Computer/Fax	1	1750	LS	·	<del>├─</del> ──	<del></del>	<del>{</del> -	\$	1,750.0
Buckhoist	<del></del>	1100	+		<del></del>		<del> </del>	\$	1,750.0
4-wheel drive vehicle	1	3500	LS		<del>                                     </del>	<del> </del>	<del> </del>	\$	3 500 0
Lift Truck	<del></del>	0000	<del>  []</del>		<del> </del>	<del>                                      </del>	<u> </u>		3,500.00
Crane Rental			++		<del></del>	<del></del>	<del> </del>	\$	<u>-</u>
Trash Chute			+ - +		<u> </u>	<u> </u>	<b> </b> -	\$	
		4000	+ = +		<b></b> -			\$	
Safety Requirements	1	1800	LS					\$	1,800.00
Safety Rail	1	800	LS					\$	800.00
Dumpster	14	750	М					\$	10,500.00
Truck Time (Clean Up)			+					\$	
Truck Time (Hauling)								\$	-
Labor for Housekeeping	14	125	EA					\$	1,750.00
Final Interior Cleaning	44000	0.25	SF					\$	11,000.00
Final Exterior Cleaning	41	125	AC					\$	5,125.00
Special Temp. Power								\$	-
Special Temp. Water			T			_		\$	
Misc. Rental	1	1400	LS	7				\$	1,400.00
Temporary Fence	1	865	LS			-		\$	865.00
Temporary Roads	1	1750	LS			<del>-</del>		\$	1,750.00
Plan Cost	1	6500	LS			<del></del>	<del></del>	\$	6,500.00
Project Sign	1	300	LS			<del> </del>	<u> </u>	\$	300.00
Fed. Exp./Purolator	14	30	MO	<del></del>	_			\$	420.00
As Builts	1	1000	LS					\$	
Photos	14	75	EA		<del></del>	<del></del>	<del></del>		1,000.00
Sub-Total	<del></del>	75	1-21					\$	1,050.00
			$\longrightarrow$					\$	65,560.00
Tax			<b>├</b>						
Total								\$	65,560.00
<u></u>			<u> </u>						
PROJECT SUPERVISION			L l						·
General Manager					1		·	<del></del>	
Project Manager	70	100	WK	2333	70	1550	36167	\$	38,500.00
Asst. Project Manager					70	750		\$	
Job Supervisor	63	90	WK	5670	63	1300		\$	
Asst. Job Supervisor	40	50	WK	2000	40	850	34000	March 2012 Co.	36,000.00
Secretary	<del></del> +		<del>                                     </del>		<del></del>				
Estimator			<del>                                     </del>	<del></del> +					<del></del>
Division Manager	<del></del>		<del>}                                    </del>	<del></del>	<del></del>		<del></del> _	_ <del>_</del>	
laborer	<del></del> +		╀		—— <u>-</u>				
Punch-Out Labor	1	2500						***	
Vacation Time		2500	LS	2500			<del></del>	5	2,500.00
			$\vdash$						
Field Expenses			$oxed{oxed}$						
Living Expenses									
Travel Expenses									-
Gas & Oil/Maintenance	63	30	wk	1890	63	30	1890	\$	3,780.00
Sub-Total			T						
Tax			+-			<del>-</del>			<del></del>
Total	<del></del>				<del></del>			5	185,850.00
,	1	5		1	1		1	3	103.630.00

### **ALTERNATE #1 - CONSTRUCT LAKE #2**

Sitework	Richards Co.	\$94,626.00
Landscaping	Smallwood	\$4,783.00
Irrigation	Smallwood	Incl.
Electrical		\$9,400.00
Fountain		\$6,600.00
Sod		<u>\$4,174.00</u>

SUBTOTAL \$119,583.00 INSURANCE \$1,195.00 BOND \$897.00 3% CONTINGENCY \$3,650.25

FEE <u>\$7,300.50</u>

TOTAL ALTERNATE #1 \$132,625.75

### **ALTERNATE #2 - COMPLETE PARKING LOT**

Sitework	Richards Co.		\$44,662.00
Landscaping	Smallwood		\$3,441.00
Irrigation	Smallwood		Incl.
Electrical			\$5,800.00
Sod	Smallwood		\$2,103.00
		_	
		SUBTOTAL	\$56,006.00
		INSURANCE	\$560.00
		BOND	\$420.00
		3% CONTINGENCY	\$1,709.58

**TOTAL ALTERNATE #2** \$62,114.74

FEE

\$3,419.16

#### **DBE PARTICIPATION**

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CABINETRY	STAR QUALITY	63,000.00
SURVEY	1KV√	54,600.00
LANDSCAPING/IRRIGATION/SOD	SMALLWOOD LANDSCAPING	347,363.00
LOCKERS	ASSOCIATED BLDG. SPECIALTIES	17,320.00
TOILET PARTITIONS	ASSOCIATED BLDG. SPECIALTIES	24,361.00
SIGNS	ASSOCIATED BLDG. SPECIALTIES	15,745.00
TOILET ACCESSORIES	ASSOCIATED BLDG. SPECIALTIES	12,345.00
PROJECTION SCREEN	ASSOCIATED BLDG. SPECIALTIES	6,376.00
FIRE EXTINGUISHERS	ASSOCIATED BLDG. SPECIALTIES	2,009.00
TACKBOARDS	ASSOCIATED BLDG. SPECIALTIES	4,258.00
FLAGPOLE	ASSOCIATED BLDG. SPECIALTIES	1,667.00
LOUVERS	ASSOCIATED BLDG. SPECIALTIES	5,584.00
BIKE RACK	ASSOCIATED BLDG. SPECIALTIES	4,083.00

**TOTAL DBE PARTICIPATION** 

**558,711.00**<sub>0.05</sub>

#### **EXHIBIT E**



J.L. Wallace, Inc. 9111 West College Pointe Drive Fort Myers, Florida 33919 Phone 239/437-1111 \* Fax 239/437-1324

### QUALIFICATIONS Estero Community Park

- 1. Work is based on Phase 1 only for building and sitework construction.
- 2. The Turf Block manufacturer will be Paver Module.
- 3. The bleachers are based on Sheridan manufacturer and a complete friction system for both rows.
- 4. Change flooring under bleachers (14 row) to solid vinyl by Taraflex (28' long) due to the loading of the bleachers.
- Projection screen specified by Draper Ambassador does not meet specs.
   Must be Draper Envoy because it is motor-in-roller (Ambassador is end mounted motors).
- 6. No blinds on upper clerestory windows.
- 7. Eastern sheet metal will be used for the spiral ductwork.
- 8. The shade shelters will be loon as the manufacturer.
- 9. The following alternates are accepted as part of the HVAC system:
  - Run plenum cable in concealed/accessible areas in lieu of conduit
  - Delete requirement for 12 monthly inspections on Trane Chiller
  - Delete requirement for Heresite coating on chiller coil
  - Change underground pre-insulated steel to PVC
- 10. The downspouts are included as aluminum extrusion per specification, but as standard anodized finish in lieu of stain.