REQUEST FOR BOARD ACTION

ITEM NO. 12.

DATE OF REQUEST: February 9, 2009

REQUESTED BY: David McCole, Finance Director

SHORT TITLE: Resolution Authorizing Purchase Order for Renovation of Former Topsail High School to become the new Topsail Middle School - Paragon Building Corporation: $2,088,646.00

BACKGROUND: Of the $56 million school bond referendum approved by voters on May 3, 2005, $4,475,000 was allocated for renovations to convert the former Topsail High School to a middle school. By resolution, on July 9, 2007, the Board approved a purchase order to LS3P Associates, Ltd., in the amount of $192,207 for architectural services to design the renovations. That work has been completed, the job has been advertised and appropriately bid and Paragon Construction was chosen by the Pender County Board of Education as the lowest responsible bidder. The amount of the Paragon Building Corporation contract is $2,088,646.00.

The County and Schools have entered into the appropriate agreements to permit the County to pay the bills associated with this construction in order to recapture the sales taxes paid and realize a substantial savings.

SPECIFIC ACTION REQUESTED: The Board of Commissioner is requested to approve a Purchase Order to Paragon Building Corporation in the amount of $2,088,646.00

COUNTY MANAGER'S RECOMMENDATION

Respectfully recommend approval.

Initial

RESOLUTION

NOW, THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners that

A purchase order in the amount of $2,088,646.00 for renovation of the former Topsail High School to become the new Topsail Middle School is authorized for Paragon Building Corporation in the amount of $2,088,646.00.

63-406458 Topsail Middle School Renovations

AMENDMENTS:

MOVED_____ SECONDED_____

APPROVED_____ DENIED_____UNANIMOUS

YEA VOTES: Tate___ Brown ___ Blanchard ___ Rivenbark ___ Williams ___

Jimmy T. Tate, Chairman 02/16/09

ATTEST 02/16/09

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

3897

TO OWNER: Pender County Board of Educ.
925 Penderlea Hwy.
Burgaw, NC 28425

PROJECT: Additions & Alterations
Topsail Middle School

APPLICATION NO: 1

PERIOD TO: 12/31/08

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

RECEIVED
JAN 27 2009
PENDER FINAN

FROM CONTRACTOR:
Paragon Building Corporation
PO Box 597
Wilmington, NC 28402

VIA ARCHITECT: LS3P Associates LTD
2528 Independence Blvd #200
Wilmington, NC 28412

PROJECT NOS: 08-009

RECEIVED JAN 8 2009

CONTRACT FOR: General Construction

CONTRACT DATE: 12/09/08

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.

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.

1. ORIGINAL CONTRACT SUM		$ 2,088,646.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,088,646.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 35,000.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 1,750.00	
b. 5.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,750.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 33,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		$ 33,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,055,396.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

CONTRACTOR: Paragon Building Corporation

By: _____ Date: 12/31/08
Bob Morgan - President

State of: North Carolina County of: New Hanover
Subscribed and sworn to before me this 29th day of December 2008
Notary Public: Nancy Beckley
My Commission Expires: 11-9-2013

NANCY BECKLEY NOTARY PUBLIC BRUNSWICK COUNTY NC

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ 33,250.00 OK DMB

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: LS3P ASSOCIATES LTD.

By: _____ Date: JAN 23 2009

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.

Date: 1-27-09 Prepared By: _____
Approved By: _____

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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103-406458 $33,250.00

Need PO
Need BOC OK

CONTINUATION SHEET

AIA DOCUMENT G703 Topsail Middle School

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 12/29/08
PERIOD TO: 12/31/08
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds/ Insurance		$35,000.00	$0.00	$35,000.00		$35,000.00	100.00%	$0.00	$1,750.00
2	Mobilization		$20,000.00	$0.00	$0.00		$0.00	0.00%	$20,000.00	$0.00
3	General Conditions		$80,000.00	$0.00	$0.00		$0.00	0.00%	$80,000.00	$0.00
4	Allowance (Building Permit)		$10,000.00	$0.00	$0.00		$0.00	0.00%	$10,000.00	$0.00
5	Allowance (Moisture Remediation)		$20,000.00	$0.00	$0.00		$0.00	0.00%	$20,000.00	$0.00
6	Allowance (PA/Intercom)		$50,000.00	$0.00	$0.00		$0.00	0.00%	$50,000.00	$0.00
7	Allowance (2,000 Yds Unsuitable)		$40,000.00	$0.00	$0.00		$0.00	0.00%	$40,000.00	$0.00
8	Demolition		$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
9	Sitework		$35,000.00	$0.00	$0.00		$0.00	0.00%	$35,000.00	$0.00
10	Storm Sewerage		$30,000.00	$0.00	$0.00		$0.00	0.00%	$30,000.00	$0.00
11	Water/Sewer		$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
12	Concrete Flatwork		$9,000.00	$0.00	$0.00		$0.00	0.00%	$9,000.00	$0.00
13	Fencing		$7,000.00	$0.00	$0.00		$0.00	0.00%	$7,000.00	$0.00
14	Soil Poisoning		$2,000.00	$0.00	$0.00		$0.00	0.00%	$2,000.00	$0.00
15	Concrete	M	$80,000.00	$0.00	$0.00		$0.00	0.00%	$80,000.00	$0.00
		L	$46,346.00	$0.00	$0.00		$0.00	0.00%	$46,346.00	$0.00
16	Masonry	M	$70,000.00	$0.00	$0.00		$0.00	0.00%	$70,000.00	$0.00
		L	$60,000.00	$0.00	$0.00		$0.00	0.00%	$60,000.00	$0.00
17	Steel Trusses	M	$65,000.00	$0.00	$0.00		$0.00	0.00%	$65,000.00	$0.00
		L	$28,000.00	$0.00	$0.00		$0.00	0.00%	$28,000.00	$0.00
18	Steel Deck	M	$35,000.00	$0.00	$0.00		$0.00	0.00%	$35,000.00	$0.00
		L	$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
19	Misc. Steel	M	$10,000.00	$0.00	$0.00		$0.00	0.00%	$10,000.00	$0.00
		L	$2,000.00	$0.00	$0.00		$0.00	0.00%	$2,000.00	$0.00
20	Rough Carpentry	M	$4,000.00	$0.00	$0.00		$0.00	0.00%	$4,000.00	$0.00
		L	$4,000.00	$0.00	$0.00		$0.00	0.00%	$4,000.00	$0.00
21	Metal Roofing	M	$125,000.00	$0.00	$0.00		$0.00	0.00%	$125,000.00	$0.00
		L	$50,000.00	$0.00	$0.00		$0.00	0.00%	$50,000.00	$0.00
			$962,346.00	$0.00	$35,000.00	$0.00	$35,000.00	3.64%	$927,346.00	$1,750.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703 Topsail Middle School

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22	Firestopping	M	$3,000.00	$0.00	$0.00		$0.00	0.00%	$3,000.00	$0.00
		L	$2,000.00	$0.00	$0.00		$0.00	0.00%	$2,000.00	$0.00
23	Caulking & Sealants	M	$9,000.00	$0.00	$0.00		$0.00	0.00%	$9,000.00	$0.00
		L	$9,000.00	$0.00	$0.00		$0.00	0.00%	$9,000.00	$0.00
24	Architectural Aluminum Windows	M	$35,000.00	$0.00	$0.00		$0.00	0.00%	$35,000.00	$0.00
		L	$6,000.00	$0.00	$0.00		$0.00	0.00%	$6,000.00	$0.00
25	Aluminum Frames	M	$4,000.00	$0.00	$0.00		$0.00	0.00%	$4,000.00	$0.00
		L	$400.00	$0.00	$0.00		$0.00	0.00%	$400.00	$0.00
26	Sloped Glazing System	M	$50,000.00	$0.00	$0.00		$0.00	0.00%	$50,000.00	$0.00
		L	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
27	FRP Doors	M	$11,000.00	$0.00	$0.00		$0.00	0.00%	$11,000.00	$0.00
		L	$800.00	$0.00	$0.00		$0.00	0.00%	$800.00	$0.00
28	Wood Doors	M	$15,000.00	$0.00	$0.00		$0.00	0.00%	$15,000.00	$0.00
		L	$2,000.00	$0.00	$0.00		$0.00	0.00%	$2,000.00	$0.00
29	Hollow Metal Frames	M	$12,000.00	$0.00	$0.00		$0.00	0.00%	$12,000.00	$0.00
		L	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
30	Finish Hardware	M	$11,000.00	$0.00	$0.00		$0.00	0.00%	$11,000.00	$0.00
		L	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
31	Metal Framing/Drywall	M	$70,000.00	$0.00	$0.00		$0.00	0.00%	$70,000.00	$0.00
		L	$35,000.00	$0.00	$0.00		$0.00	0.00%	$35,000.00	$0.00
32	Ceramic Tile	M	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
		L	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
33	Interior Stonework	M	$4,000.00	$0.00	$0.00		$0.00	0.00%	$4,000.00	$0.00
		L	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
34	Acoustical Ceilings	M	$20,000.00	$0.00	$0.00		$0.00	0.00%	$20,000.00	$0.00
		L	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
35	Resilient Flooring	M	$22,000.00	$0.00	$0.00		$0.00	0.00%	$22,000.00	$0.00
		L	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
			$1,311,546.00	$0.00	$35,000.00	$0.00	$35,000.00	2.67%	$1,276,546.00	$1,750.00

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36	Painting	M	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
		L	$12,000.00	$0.00	$0.00		$0.00	0.00%	$12,000.00	$0.00
37	Marker & Tackboards	M	$5,400.00	$0.00	$0.00		$0.00	0.00%	$5,400.00	$0.00
		L	$1,800.00	$0.00	$0.00		$0.00	0.00%	$1,800.00	$0.00
38	Signs & Letters	M	$2,500.00	$0.00	$0.00		$0.00	0.00%	$2,500.00	$0.00
		L	$400.00	$0.00	$0.00		$0.00	0.00%	$400.00	$0.00
39	Lockers	M	$20,000.00	$0.00	$0.00		$0.00	0.00%	$20,000.00	$0.00
		L	$3,200.00	$0.00	$0.00		$0.00	0.00%	$3,200.00	$0.00
40	Fire Extinguisher Cabinets	M	$5,500.00	$0.00	$0.00		$0.00	0.00%	$5,500.00	$0.00
		L	$600.00	$0.00	$0.00		$0.00	0.00%	$600.00	$0.00
41	Toilet Accessories	M	$3,000.00	$0.00	$0.00		$0.00	0.00%	$3,000.00	$0.00
		L	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
42	Projection Screens	M	$2,500.00	$0.00	$0.00		$0.00	0.00%	$2,500.00	$0.00
		L	$600.00	$0.00	$0.00		$0.00	0.00%	$600.00	$0.00
43	Science Casework	M	$80,000.00	$0.00	$0.00		$0.00	0.00%	$80,000.00	$0.00
		L	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
44	Educational Casework	M	$35,000.00	$0.00	$0.00		$0.00	0.00%	$35,000.00	$0.00
		L	$4,000.00	$0.00	$0.00		$0.00	0.00%	$4,000.00	$0.00
45	Blinds	M	$3,000.00	$0.00	$0.00		$0.00	0.00%	$3,000.00	$0.00
		L	$600.00	$0.00	$0.00		$0.00	0.00%	$600.00	$0.00
46	Plumbing		$73,000.00	$0.00	$0.00		$0.00	0.00%	$73,000.00	$0.00
47	HVAC		$322,000.00	$0.00	$0.00		$0.00	0.00%	$322,000.00	$0.00
48	Electrical		$191,000.00	$0.00	$0.00		$0.00	0.00%	$191,000.00	$0.00
			$2,088,646.00	$0.00	$35,000.00	$0.00	$35,000.00	1.68%	$2,053,646.00	$1,750.00

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