

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 14, 2023 **Presented By:** Ryan Kahlden

Subject: Roofing Final Approval **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Final Payment of 5% Retainage for Prop. C bond project for Felty, Clift, Howard JH roofing requiring Board approval are presented. One change order also to be paid in the amount of \$1200 for Howard roof.

ATTACHMENTS:

Adjusted PO to include change order, original PO

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

RECOMMENDATION:

Administration recommends final 5% payment and one change order be approved.



CHANGE ORDER 1

JOB NAME: HOWARD JH

LOCATION: WAXAHACHIE, TX

CONTACT: STEPHEN MOTT

07/18/2023

@ SPECIFIED AREA OF ROOF EDGE, HAND FABRICATE AND INSTALL APPROX 20LF OF 24GA COMMERCIAL GRADE BOX GUTTER AND 15LF OF DOWNSPOUTS.

TOTAL AMOUNT: \$ 1,200.00

Aug 14.

- Increase HJH roofing PO
- Accept as complete release retainage

Change order
approved by
R.K -

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000023169
VENDOR KEY : HONEY'S 000
PAGE NUMBER: 1
P.O. DATE : 05/22/2023
SHIP DATE : 05/22/2023
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

PRINTED 08/03/2023
REPRINTED PO

COMPANY:

HONEY'S ROOFING LLC
PO BOX 940
HEWITT, TX 76643

DELIVER TO:

WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: STEPEHN MOTT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BOARD APPROVED BOND PROP 3 PO		
		TIPS/TAPS CONTRACT 21060302 - EXPIRES SEPT 30-2023		
1	EACH	SPECIFIED ROOF SECTION AT FELTY ELEMENTARY PER QUOTE DATED 5/15/23	176570.00000	176570.00
1	EACH	SPECIFIED ROOF SECTION FOR CLIFT ELEMENTARY PER QUOTE DATED 5/15/23	202929.00000	202929.00
1	EACH	SPECIFIED ROOF SECTION FOR HOWARD JH PER QUOTE DATED 5/15/23	376443.00000	376443.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

755,942.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9000023169 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : HONEY'S 000

ACCOUNT

AMOUNT

629 E 81 6629 00 043 0 99 000
629 E 81 6629 00 110 0 99 000
629 E 81 6629 00 111 0 99 000

376,443.00
176,570.00
202,929.00

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1	EACH	SPECIFIED ROOF SECTION FOR HOWARD JH PER QUOTE DATED 5/15/23	375243.00000	375243.00

✓ complete (held 5%)

129,878 (held 5%)
69,398.45 (held 5%)

196,405.85 (held 5%)

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

754,742.00

partial \$ 291,125.60
7/6/23

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

partial \$ 265,804.30 7/10/23

partial \$ 160,075 7/27/23
CHIEF FINANCIAL OFFICER

P.O.: 9000023169 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : HONEY'S 000

ACCOUNT	AMOUNT
629 E 81 6629 00 043 0 99 000	18,762.15 + 1200.00 = 19,962.15
629 E 81 6629 00 110 0 99 000	8,828.50 = 8,828.50
629 E 81 6629 00 111 0 99 000	10,146.45 = 10,146.45

final payment of 5% due (see above)

final

11-1-2022-2023