January 26, 2023

Shelby County Schools

Board Meeting

The Shelby Room, SCISC, Alabaster

Shelby County Schools ~ January 26, 2023, Board Meeting

1	**Welcome** Mr. David Bobo	
	Welcome 2023.pdf	5
2	**Call to Order** Mr. David Bobo	
3	**Invocation** Mr. David Calhoun	
4	**Pledge of Allegiance** Mr. John Gwin	
5	**Consideration of Approving the January 26, 2023, Board Meeting Agenda** Mr. David Bobo	
6	**Public Comments Concerning Agenda Items** Mr. David Bobo	
7	**Consideration of Approving the January 5, 2023, Shelby County Schools Board Meeting Minutes** Mr. David Bobo	
	Jan5Mins.pdf	6
8	**Superintendent's Report** Dr. Lewis Brooks	
	NBCT2022-23.pdf	7
	BdMbrApprec.pdf	8
9	**Instruction Report** Dr. Lynn Carroll	
	Board Meeting January 25, 2023.pptx	9
10	**Consideration of Approving Out of State**	

Field Trips
Dr. Lynn Carroll

Field Trips for Bd Appr 1-26-23.pdf 13

11 ## Management Report
Mr. John Gwin

Monthly Financial Statement

FY2023 Dec Financial Statements.pdf 14

Reconciliation of Bank Statements to the General Ledger

FY2023 Dec Bank Rec.pdf 19

Local Revenue Comparison & Accounting Announcements

FY2023 Dec Local Tax Comparison.pdf 20

12 ## Consideration of Approving the Payroll & Monthly Expenditures for the Month of December, 2022
Mr. John Gwin

FY2023 Dec Approval of Expenditures.pdf 21

13 ## Consideration of Approving Bidding of Investments of School Funds
Mr. John Gwin

14 ## Consideration of Approving Bid #23-05, "Walk-In Freezer for Oak Mountain Middle School"
Mr. John Gwin

Bid #23-05 OMMS WalkInFreezer.pdf 22

15 ## Consideration of Approving Bid #23-06, "Walk-In Freezer for Chelsea Middle School"
Mr. John Gwin

Bid#23-06 ChMS WalkInFreezer.pdf 23

16 ## Consideration of Approving Bid #23-07, "Inside Walk-In Cooler Replacement & Outside Cooler Conversion for Elvin Hill Elementary School"
Mr. John Gwin

Bid #23-07 EHES WalkInCooler.pdf 24

17 Consideration of Approving Personnel Actions
Mr. Joel Dixon

18 Consideration of Approving Bus Subs & Aides

Bus Subs & Aides.pdf 25

19 Consideration of Approving Bid, Architect's Job #20-61, "Classroom Addition to Chelsea Park Elementary School"
Mr. David Calhoun

Bid #20-61 CPES Classroom Addition.pdf 26

20 Consideration of Approving Change Order, Architect's Job #20-63, "Paving Repairs for Various Shelby County Schools"
Mr. David Calhoun

Change Order 20-63 Paving Repairs for Various Shelby County Schools.pdf 27

21 Consideration of Approving Change Order, Architect's Job #21-35, "Emergency Repairs for Heardmont Park Stadium"
Mr. David Calhoun

Change Order 21-35 Emergency Repairs for Heardmont Pk Stadium.pdf 62

22 Consideration of Approving the Renewal of Bid #22-07, "Flooring of Various Shelby County Schools"
Mr. David Calhoun

Signed Renewal Ltr.pdf 71

23 Architect & Construction Report
Mrs. Barbara Snyder

Construction.BOE.1.26.23.pdf 72

24 Next Proposed Meeting
Mr. David Bobo

our next mtg.pdf 94

25 Adjournment
Mr. David Bobo

Congratulations to our Shelby County National Board Certified Teachers for maintaining certification in 2022!

Sara Askew, OMES
Kara Burleson, HLIS
Lisa Carden, SBES
Mollie Evans, HLIS
Hailey Fant, EHES
Denise Gonzales, CHMS
Shannon Goodwin, SCISC
Sydney Lyn Howard, OMES
Vicki Jackson, OMHS
Tonya Littlejohn, MNES
Jason Mayfield, CMMS
Adrianne McKinney, FOES
Amanda Miller, HLIS
Jeff Norris, OMMS
Julee Rodgers, OMMS
Alicia Smith, HLIS
Renae Speaks, CAIS
Mallory Swinsick, HLHS
Jennifer Touchstone, OMHS
Angela Walker, SCISC

Congratulations to our new 2022 Shelby County National Board Certified Teachers!

Heather Atkins, OMES
Grace Burgess, OMHS
Elizabeth Burttram, HLMS
Brenna Ferrell, HLIS
Mary Hall, SBES/WVES
Heather Holmes, OMMS
Karla King, LNLC
Melynda Parker, HLIS
Michelle Perez, HLHS
Sommer Simpson, HLHS
Ronda Thomas, OMES
Charon Wilcox, OMHS

Out of State Field Trips

For Board Approval

1/26/2023

School	Teacher/Sponsor	Start Date	End Date	Field Trip Type	Instructional Purpose	Location	Ovrnt	#Stdnts
OMHS	Carolyn Baker	4/7/2023	4/7/2023	Instructional	Experience multi-cultural market	DeKalb Farmers' Market/Atlanta, GA	NO	50

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-I-A

059 - Shelby County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$70,059,076.76	$13,681,156.11	$15,625,225.16	$12,715,963.06	$0.00	$3,114,584.75	$0.00
Investments	$10,726.77	$183,622.96	$0.00	$0.00	$0.00	$5,282.98	$0.00
Receivables	$151,056.54	$599,442.33	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables	$207,142.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inventories	$102,634.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets							
Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,373,037.53
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,456,625.67
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,778.61
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,894,781.11
Other Debits							
Total Assets and Other Debits:	**$70,530,636.18**	**$14,464,221.40**	**$15,625,225.16**	**$12,715,963.06**	**$0.00**	**$3,119,867.73**	**$646,926,222.92**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$131,374.65	$37,750.96	$0.00	$30,352.50	$0.00	($1,934.30)	$0.00
Interfund Payable	$0.00	$207,142.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$23,599.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,096,559.72
Total Liabilities:	**$154,974.43**	**$244,892.96**	**$0.00**	**$30,352.50**	**$0.00**	**($1,934.30)**	**$149,096,559.72**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,829,663.20
Contributed Capital							
Reserved Fund Balance	$6,866,251.27	$4,372,623.91	$0.00	$31,020,737.01	$0.00	$743,776.76	$0.00
Unreserved Fund balance	$63,509,410.48	$9,846,704.53	$15,625,225.16	($18,335,126.45)	$0.00	$2,378,025.27	$0.00
Total Fund Equity:	**$70,375,661.75**	**$14,219,328.44**	**$15,625,225.16**	**$12,685,610.56**	**$0.00**	**$3,121,802.03**	**$497,829,663.20**
Total Liabilities and Fund Equity:	**$70,530,636.18**	**$14,464,221.40**	**$15,625,225.16**	**$12,715,963.06**	**$0.00**	**$3,119,867.73**	**$646,926,222.92**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-II-A

059 - Shelby County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$40,547,359.08	$0.00	$404,494.19	$4,500,371.97	$0.00	$45,452,225.24
Federal Sources	$13,577.84	$2,042,243.85	$0.00	$0.00	$0.00	$2,055,821.69
Local Sources	$35,944,767.10	$3,655,733.70	$11,050,073.98	$7,867.77	$1,124,742.42	$51,783,184.97
Other Sources	$128,580.54	$174,048.97	$0.00	$0.00	$0.00	$302,629.51
Total Revenues:	**$76,634,284.56**	**$5,872,026.52**	**$11,454,568.17**	**$4,508,239.74**	**$1,124,742.42**	**$99,593,861.41**
Expenditures						
Instructional Services	$31,619,593.01	$3,159,997.76	$0.00	$0.00	$211,465.74	$34,991,056.51
Instructional Support Services	$9,054,535.48	$821,399.35	$0.00	$0.00	$109,979.74	$9,985,914.57
Operation & Maintenance Services	$6,175,197.71	$201,128.04	$0.00	$244,635.40	$49,180.98	$6,670,142.13
Auxiliary Services	$5,085,173.21	$4,790,913.67	$0.00	$0.00	$10,592.54	$9,886,679.42
General Administrative Services	$1,266,762.52	$89,343.83	$0.00	$0.00	$0.00	$1,356,106.35
Capital Outlay	$344,798.23	$181,574.45	$0.00	$6,940,123.21	$0.00	$7,466,495.89
Debt Service	$0.00	$0.00	$202,180.86	$0.00	$212.86	$202,393.72
Other Expenditures	$982,642.93	$265,115.97	$0.00	$0.00	$180,053.11	$1,427,812.01
Total Expenditures:	**$54,528,703.09**	**$9,509,473.07**	**$202,180.86**	**$7,184,758.61**	**$561,484.97**	**$71,986,600.60**
Other Fund Sources (Uses)						
Other Fund Sources:	$775,886.92	$3,151,611.50	$0.00	$124,983.40	$51,467.98	$4,103,949.80
Other Fund Uses:	$2,965,124.79	$378,139.70	$0.00	$0.00	$264,939.71	$3,608,204.20
Total Other Fund Sources (Uses):	**($2,189,237.87)**	**$2,773,471.80**	**$0.00**	**$124,983.40**	**($213,471.73)**	**$495,745.60**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$19,916,343.60**	**($863,974.75)**	**$11,252,387.31**	**($2,551,535.47)**	**$349,785.72**	**$28,103,006.41**
Beginning Fund Balance - October 1:	**$50,459,318.15**	**$15,083,303.19**	**$4,372,837.85**	**$15,237,146.03**	**$2,772,016.31**	**$87,924,621.53**
Ending Fund Balance:	**$70,375,661.75**	**$14,219,328.44**	**$15,625,225.16**	**$12,685,610.56**	**$3,121,802.03**	**$116,027,627.94**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-III-A

059 - Shelby County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$143,357,951.97	$40,547,359.08	($102,810,592.89)	$0.00	$0.00	$0.00
Federal Sources	$86,598.50	$13,577.84	($73,020.66)	$27,339,355.77	$2,042,243.85	($25,297,111.92)
Local Sources	$79,478,055.53	$35,944,767.10	($43,533,288.43)	$11,565,011.05	$3,655,733.70	($7,909,277.35)
Other Sources	$330,635.00	$128,580.54	($202,054.46)	$300,599.99	$174,048.97	($126,551.02)
Total Revenues:	**$223,253,241.00**	**$76,634,284.56**	**($146,618,956.44)**	**$39,204,966.81**	**$5,872,026.52**	**($33,332,940.29)**
Expenditures						
Instructional Services	$128,380,445.46	$31,619,593.01	$96,760,852.45	$19,676,057.35	$3,159,997.76	$16,516,059.59
Instructional Support Services	$36,937,967.12	$9,054,535.48	$27,883,431.64	$5,616,983.74	$821,399.35	$4,795,584.39
Operation & Maintenance Services	$23,351,931.84	$6,175,197.71	$17,176,734.13	$2,163,235.00	$201,128.04	$1,962,106.96
Auxiliary Services	$17,515,735.91	$5,085,173.21	$12,430,562.70	$15,409,393.67	$4,790,913.67	$10,618,480.00
General Administrative Services	$5,286,320.12	$1,266,762.52	$4,019,557.60	$448,279.21	$89,343.83	$358,935.38
Capital Outlay	$1,966,000.00	$344,798.23	$1,621,201.77	$50,000.00	$181,574.45	($131,574.45)
Debt Service	$0.00	$0.00	$0.00	$2,085.00	$0.00	$2,085.00
Other Expenditures	$3,816,248.78	$982,642.93	$2,833,605.85	$1,404,489.81	$265,115.97	$1,139,373.84
Total Expenditures:	**$217,254,649.23**	**$54,528,703.09**	**$162,725,946.14**	**$44,770,523.78**	**$9,509,473.07**	**$35,261,050.71**
Other Financing Sources (Uses)						
Other Financing Sources:	$3,140,849.52	$775,886.92	($2,364,962.60)	$7,780,731.11	$3,151,611.50	($4,629,119.61)
Other Financing Uses:	$7,197,152.11	$2,965,124.79	$4,232,027.32	$1,873,793.99	$378,139.70	$1,495,654.29
Total Other Financing Sources (Uses):	**($4,056,302.59)**	**($2,189,237.87)**	**$1,867,064.72**	**$5,906,937.12**	**$2,773,471.80**	**($3,133,465.32)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$1,942,289.18**	**$19,916,343.60**	**$17,974,054.42**	**$341,380.15**	**($863,974.75)**	**($1,205,354.90)**
Beginning Fund Balance - Oct. 1:	**$42,497,443.07**	**$50,459,318.15**	**$7,961,875.08**	**$10,532,990.81**	**$15,083,303.19**	**$4,550,312.38**
Ending Fund Balance:	**$44,439,732.25**	**$70,375,661.75**	**$25,935,929.50**	**$10,874,370.96**	**$14,219,328.44**	**$3,344,957.48**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-III-B

059 - Shelby County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$2,816,264.68	$404,494.19	($2,411,770.49)	$25,858,891.32	$4,500,371.97	($21,358,519.35)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$14,039,429.59	$11,050,073.98	($2,989,355.61)	$970,882.00	$7,867.77	($963,014.23)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$16,855,694.27**	**$11,454,568.17**	**($5,401,126.10)**	**$26,829,773.32**	**$4,508,239.74**	**($22,321,533.58)**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$1,475,105.20	$244,635.40	$1,230,469.80
Auxiliary Services	$0.00	$0.00	$0.00	$795,592.50	$0.00	$795,592.50
General Administrative Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$39,304,393.00	$6,940,123.21	$32,364,269.79
Debt Service	$16,493,884.73	$202,180.86	$16,291,703.87	$0.00	$0.00	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$16,493,884.73**	**$202,180.86**	**$16,291,703.87**	**$41,575,090.70**	**$7,184,758.61**	**$34,390,332.09**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$0.00	$0.00	$1,641,909.20	$124,983.40	($1,516,925.80)
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$1,641,909.20**	**$124,983.40**	**($1,516,925.80)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$361,809.54**	**$11,252,387.31**	**$10,890,577.77**	**($13,103,408.18)**	**($2,551,535.47)**	**$10,551,872.71**
Beginning Fund Balance - Oct. 1:	**$4,234,265.82**	**$4,372,837.85**	**$138,572.03**	**$13,384,129.66**	**$15,237,146.03**	**$1,853,016.37**
Ending Fund Balance:	**$4,596,075.36**	**$15,625,225.16**	**$11,029,149.80**	**$280,721.48**	**$12,685,610.56**	**$12,404,889.08**

Information in this report has been reconciled to the corresponding bank statements.

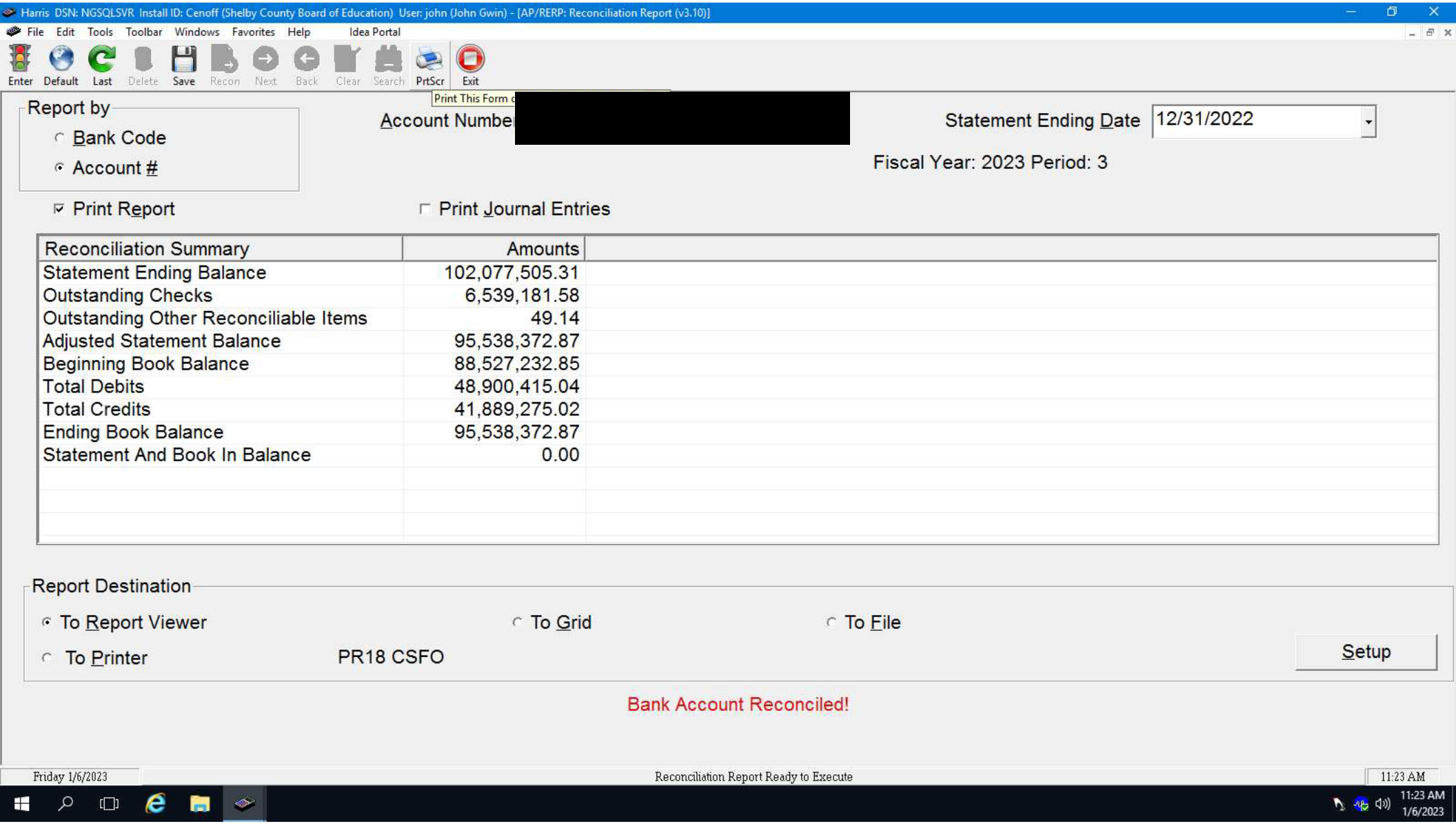
STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-III-C

059 - Shelby County Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$172,033,107.97	$45,452,225.24	($126,580,882.73)
Federal Sources	$0.00	$0.00	$0.00	$27,425,954.27	$2,055,821.69	($25,370,132.58)
Local Sources	$3,704,786.00	$1,124,742.42	($2,580,043.58)	$109,758,164.17	$51,783,184.97	($57,974,979.20)
Other Sources	$0.00	$0.00	$0.00	$631,234.99	$302,629.51	($328,605.48)
Total Revenues:	**$3,704,786.00**	**$1,124,742.42**	**($2,580,043.58)**	**$309,848,461.40**	**$99,593,861.41**	**($210,254,599.99)**
Expenditures						
Instructional Services	$995,141.00	$211,465.74	$783,675.26	$149,051,643.81	$34,991,056.51	$114,060,587.30
Instructional Support Services	$742,165.00	$109,979.74	$632,185.26	$43,297,115.86	$9,985,914.57	$33,311,201.29
Operation & Maintenance Services	$138,590.00	$49,180.98	$89,409.02	$27,128,862.04	$6,670,142.13	$20,458,719.91
Auxiliary Services	$28,714.00	$10,592.54	$18,121.46	$33,749,436.08	$9,886,679.42	$23,862,756.66
General Administrative Services	$0.00	$0.00	$0.00	$5,734,599.33	$1,356,106.35	$4,378,492.98
Capital Outlay	$30,000.00	$0.00	$30,000.00	$41,350,393.00	$7,466,495.89	$33,883,897.11
Debt Service	$2,000.00	$212.86	$1,787.14	$16,497,969.73	$202,393.72	$16,295,576.01
Other Expenditures	$920,895.00	$180,053.11	$740,841.89	$6,141,633.59	$1,427,812.01	$4,713,821.58
Total Expenditures:	**$2,857,505.00**	**$561,484.97**	**$2,296,020.03**	**$322,951,653.44**	**$71,986,600.60**	**$250,965,052.84**
Other Financing Sources (Uses)						
Other Financing Sources:	$75,006.00	$51,467.98	($23,538.02)	$12,638,495.83	$4,103,949.80	($8,534,546.03)
Other Financing Uses:	$683,949.00	$264,939.71	$419,009.29	$9,754,895.10	$3,608,204.20	$6,146,690.90
Total Other Financing Sources (Uses):	**($608,943.00)**	**($213,471.73)**	**$395,471.27**	**$2,883,600.73**	**$495,745.60**	**($2,387,855.13)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$238,338.00**	**$349,785.72**	**$111,447.72**	**($10,219,591.31)**	**$28,103,006.41**	**$38,322,597.72**
Beginning Fund Balance - Oct. 1:	**$2,508,761.00**	**$2,772,016.31**	**$263,255.31**	**$73,157,590.36**	**$87,924,621.53**	**$14,767,031.17**
Ending Fund Balance:	**$2,747,099.00**	**$3,121,802.03**	**$374,703.03**	**$62,937,999.05**	**$116,027,627.94**	**$53,089,628.89**

Information in this report has been reconciled to the corresponding bank statements.


Harris DSN: NGSQLSVR Install ID: Cenoff (Shelby County Board of Education) User: john (John Gwin) - [AP/RERP: Reconciliation Report (v3.10)]
File Edit Tools Toolbar Windows Favorites Help Idea Portal
Enter Default Last Delete Save Recon Next Back Clear Search PrtScr Exit
Print This Form
Report by
Bank Code
Account #
Account Numbe
Statement Ending Date 12/31/2022
Fiscal Year: 2023 Period: 3
Print Report
Print Journal Entries
Reconciliation Summary | Amounts
Statement Ending Balance | 102,077,505.31
Outstanding Checks | 6,539,181.58
Outstanding Other Reconciliable Items | 49.14
Adjusted Statement Balance | 95,538,372.87
Beginning Book Balance | 88,527,232.85
Total Debits | 48,900,415.04
Total Credits | 41,889,275.02
Ending Book Balance | 95,538,372.87
Statement And Book In Balance | 0.00
Report Destination
To Report Viewer
To Grid
To File
To Printer
PR18 CSFO
Setup
Bank Account Reconciled!
Friday 1/6/2023
Reconciliation Report Ready to Execute
11:23 AM
11:23 AM
1/6/2023

SHELBY COUNTY BOARD OF EDUCATION
LOCAL TAX REVENUE COMPARISON FOR FY 2023

	DECEMBER		YEAR-TO-DATE		YTD COMPARISON	BUDGET
	2022	2023	2022	2023		
16 Mill CW Property	6,995,894	7,346,484	20,362,801	23,838,671	3,475,870	36,432,660
16 Mill CW Auto	429,425	478,117	1,247,344	1,398,202	150,857	4,800,000
TOTAL 16 MILL COUNTY-WIDE	**7,425,319**	**7,824,601**	**21,610,146**	**25,236,873**	**3,626,727**	**41,232,660**
14 Mill SD Property	4,868,915	4,877,794	15,605,860	18,260,536	2,654,676	28,658,746
14 Mill SD Auto	262,662	300,469	876,039	988,138	112,099	4,125,883
TOTAL 14 MILL DISTRICT	**5,131,576**	**5,178,264**	**16,481,899**	**19,248,674**	**2,766,775**	**32,784,629**
TOTAL 30 MILL AD VAL	**12,556,895**	**13,002,865**	**38,092,044**	**44,485,547**	**6,393,502**	**74,017,289**
ALCOHOL BEVERAGE TAX	-	19,969	22,937	19,969	(2,967)	245,060
SALES TAX	1,120,344	1,243,270	1,123,440	1,243,112	119,672	14,300,000
TOTAL LOCAL REVENUE	**13,677,240**	**14,266,104**	**39,238,421**	**45,748,627**	**6,510,207**	**88,562,349**

LOCAL REVENUE	ACTUAL YTD 2022	ACTUAL YTD 2023	% INCREASE (DECREASE)
Property Ad Valorem	35,968,661	42,099,207	17.04%
Car Tag Ad Valorem	2,123,383	2,386,340	12.38%
Sales Tax	1,123,440	1,243,112	10.65%
Alcohol Beverage Tax	22,937	19,969	-12.94%
Total Local	**39,238,421**	**45,748,627**	**16.59%**

APPROVAL OF EXPENDITURES FOR THE MONTH OF
December 2022

BEGINNING FUND BALANCE		$100,253,688.30
BEGINNING FUND BALANCE CHANGE	+ or (-)	
TOTAL INCOME		$ 39,574,433.51
TOTAL PAYABLES AND OTHER EXPENDITURES		

	Fund		
General	11	$	1,233,115.99
Special	12	$	2,321,665.51
Debt Service	13	$	55,479.26
Capital Projects	14	$	2,323,322.57
Non-expendable Trust	31	$	-
Expendable Trust	32	$	436,148.39
TOTAL		$	6,369,731.72

TOTAL GROSS WAGES/FRINGE PAID

	Fund		
General Gross	11	$	11,776,444.73
Fringe Benefits	11	$	4,345,787.91
Special Gross	12	$	912,843.27
Fringe Benefits	12	$	395,686.24
TOTAL		$	17,430,762.15

TOTAL EXPENDITURES	(-)	$ 23,800,493.87
FUND BALANCES FORWARD	F-II-A + F-IV-A	$116,027,627.94
ADJUSTMENT FOR ASSET/EQUITY/ LIABILITY ACCOUNTS	+ or (-)	$ (831,622.10)
ENDING CASH BALANCE	Page M-I-A	$115,196,005.84

This will certify the above expenditures for the month of December 2022

Superintendent

Assistant Superintendent for Finance

Coordinator of Finance & Accounting

Supervisor of Finance & Accounting

Payroll Supervisor

Approved by the Shelby County Board of Education

Board President

Date

Minute Book

Form54

Bid # 23-05 Walk-in freezer (OMMS) TABULATION SHEET

Bids Received: January 12, 2023 10:00 a.m.
Shelby County Board of Education
Columbiana, AL 35051

I certify that the tabulation of all bids received is correct.

Michele Blankenship

VENDOR	ITEM 1 Walk-In Freezer M# PC249LZOP-3E R404A			Total Bid	Days for delivery
1. Hawk	No-Bid			No-Bid	
2. Bresco	$65,498.00			$65,498.00	8 weeks

Bid # 23-06 Walk-in freezer (CHMS) TABULATION SHEET

Bids Received: January 12, 2023 10:15 a.m.
Shelby County Board of Education
Columbiana, AL 35051

I certify that the tabulation of all bids received is correct.

John Dean
Matt Cox
Michele Blankenship

VENDOR	ITEM 1 Walk-In Freezer M# PC149LZOP-3E R404A			Total Bid	Days for delivery
1. Hawk	No-Bid			No-Bid	
2. Bresco	$74,905.00			$74,905.00	6-8-weeks

Bid # 23-07 (EHES)
In-side Walk-In Cooler Replacement &
Outside Cooler Conversion

TABULATION SHEET

Bids Received: January 12, 2023 10:15 a.m.
Shelby County Board of Education
Columbiana, AL 35051

I certify that the tabulation of all bids received is correct.

Michele Blankenship

VENDOR	ITEM 1 Inside Walk-In Cooler Replacement M# KPC99MOP-3E R404A	Item 2 Outside Walk-In Cooler Conversion PC149LOP-3E, EL26-077-2EC-PR-4	Total Bid	Days for delivery
1. Hawk	No-Bid	Bo-Bid	No-Bid	
2. Bresco	$60,669.00	$28,996.00	$89,665.00	6-8 weeks

Bus Driver Subs and Bus Aide Subs for Board Approval

Board Meeting Date : 1/26/2023

Bus Driver's - In Training

Benton, Lindsey G.
Branch, Penelope Dawn
Esposite, Maegan L.
Franklin, Letha
Given, Alan B.
Hess, Tim
Machado, John Ross
Shivers, Kenneth R.

Aide's

Snipes, Kayla
Jones, Renea
Carver, Dorothy Regina
Davis, Cassandra
Mills, Sara
Davis, Robbie
Gunnels, Mary

LATHAN
ARCHITECTS
LATHAN • BRYANT • CALMA

TABULATION OF BIDS
Classroom Additions to Chelsea Park Elementary School
Shelby County Board of Education
Architect's Job No. 20-61 and DCM# 2021171

Bids Received:
January 10, 2023,
Base Bid until 2:00 p.m.
Alternates until 3:00 p.m.
Shelby County Board of Education
Facilities and Maintenance Building
125 Industrial Parkway, Columbiana, AL 35051

Budget: $3,500,000.00

Description	Surety Company	Base Bid	Alt No. 1 (add) Additional Construction Area C	Alt No. 2 (add) Additional Construction Area D	Alt No. 3 (add) Additional Construction Area D II	Alt No. 4 (add) Additional Construction Area A
Bennett Building, Inc. Alabaster, AL		NO BID				
Dominquez Design Build, Inc. Pensacola, FL		NO BID				
Kyser Construction, LLC Tuscaloosa, AL	Cincinnati Insurance Co.	$5,000,000.00 - 645,000.00* $4,355,000.00	$689,000.00	$1,169,000.00	$824,000.00	$4,712,000.00
Williford Orman Construction, LLC Hoover, AL	Harco National Ins. Co.	$4,000,000.00 - 81,592.00* $3,918,408.00	$678,528.00	$1,162,365.00	$654,717.00	$4,289,166.00

Refer to front/back of envelope for additions/deductions.

I Certify that the above Bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct Tabulation of all Bids received for this Project.

Sworn and subscribed before me this 10th day of January 2023

Nadine Marie Sullivan
Notary Public, Alabama State at Large
My Commission Expires August 29, 2026

NADINE MARIE SULLIVAN NOTARY PUBLIC L.S. STATE OF ALABAMA

By: W. Lee Bryant, AIA, Senior Vice President
(Typed Name of Architect)

(Signature)

300 Chase Park South, Suite 200
Hoover, AL 35244
Ph 205.988.9112
www.lathanassociates.com

Do not staple forms and/or attachments; use clips. Print single-sided; do not submit double-side printed documents.

DCM Form C-12 (fully locally-funded K-12 school project)
August 2021
A Change Order is not valid without an accompanying completed Change Order Justification (DCM Form B-11).

CONTRACT CHANGE ORDER

Change Order No. 1 **Date** January 12, 2023 **DCM (BC) No.** 2020637

TO: (*Contractor*)	**PROJECT:**
Co. Name: Norris Paving & Asphalt, Inc. Address: 3448 Forestdale Bend Rd. Birmingham, AL 35214 DRAFT	New Paving and Repairs for Various Shelby County Schools Architect Job No. 20-63

TERMS: You are hereby authorized, subject to the provisions of your Contract for this project, to make the following changes thereto in accordance with your proposal(s) dated May 3, 2021; May 20, 2021; July 20, 2021; and March 1, 2022.

FURNISH the necessary labor, materials, and equipment to (*Description of work to be done or changes to be made. If the description is continued in an attachment, identify the attachment below.*):

See attached Change Order 1 Summaary

$ 20,039.10

Description continued from Page 1:

ORIGINAL CONTRACT SUM	$ 1,706,700.00
NET TOTAL OF PREVIOUS CHANGE ORDERS	$
PREVIOUS REVISED CONTRACT SUM	$ 1,706,700.00
THIS CHANGE ORDER WILL ☑ **INCREASE** ☐ **DECREASE THE CONTRACT SUM BY**	$ 20,039.10
REVISED CONTRACT SUM, INCLUDING THIS CHANGE ORDER	$ 1,726,739.10

EXTENSION OF TIME resulting from this Change Order ☐ None *or* 64 Calendar days.

The Owner does hereby certify that this Change Order was executed in accordance with the provisions of Title 39, Code of Alabama, 1975, as amended.

Lathan Associates Architects, P.C.
Architectural/Engineering Firm

Recommended By _____
Name & Title Rick N. Lathan, AIA

APPROVAL

ALABAMA STATE DEPARTMENT OF EDUCATION (SDE)
(Required for locally-funded, SDE projects.)

By _____ Date: _____
State Superintendent of Education

CONTRACTING PARTIES

Norris Paving & Asphalt, Inc.
Contractor Company

By _____
Name & Title Granger Waid, Vice President

Shelby County Board of Education
Awarding Authority/Owner Entity

By DRAFT
Name & Title Dr. Lewis Brooks, Superintendent

CONSENT OF SURETY (for additive $ change orders only)

_____
Surety Company

By _____
(Attach current Power of Attorney)

Name & Title _____

Review/Signature flow: Architect/Engineer (prepare documents) > Contractor (review and sign) (> Surety for additive $ change orders only [sign]) > Architect/Engineer (review and sign) > Owner (review and sign) > SDE (review, sign, distribute the fully executed Change Order to all parties and forward a copy to the Alabama Division of Construction Management [DCM]). Note: DCM does not sign fully locally-funded SDE project contract documents.

TO: **Alabama Department of Finance**
Real Property Management
Division of Construction Management
770 Washington Avenue, Suite 444
Montgomery, Alabama 36104
(334) 242-4082 FAX (334) 242-4182

CHANGE ORDER JUSTIFICATION

Purpose and instructions on next page.
Do not staple this form and/or attachments; use clips.

Change Order No. 1
Date: January 27, 2023
DCM (BC) No. 2020637

(A)

PROJECT NAME & LOCATION:	OWNER ENTITY NAME & ADDRESS:
New Paving and Repairs for Various Shelby County Schools Architect Job No. 20-63	Shelby County Board of Education P.O. Box 1910 Columbiana, AL 35051
CONTRACTOR COMPANY NAME & ADDRESS:	**ARCHITECTURAL / ENGINEERING FIRM NAME & ADDRESS:**
Norris Paving & Asphalt, Inc. 3448 Forestdale Bend Rd. Birmingham, AL 35214	Lathan Associates Architects, P.C. 300 Chase Park South, Suite 200 Hoover, AL 35244

(B) **DESCRIPTION OF PROPOSED CHANGE(S):** **ATTACH CONTRACTOR'S DETAILED COST PROPOSAL(s)**

See attached Change Order 1 Summary.

AMOUNT: ☑ **ADD** ☐ **DEDUCT $** 20,039.10 **TIME EXTENSION:** 64 **CALENDAR DAYS**

(C)

ORIGINAL CONTRACT AMOUNT		PREVIOUS C.O.'s 0 THRU 0		CONTRACT AMOUNT PRIOR TO PROPOSED CHANGE ORDER
$ 1,706,700.00	+	$ 0.00	=	$ 1,706,700.00

(D) **JUSTIFICATION FOR NEED OF CHANGE(S):**

See attached Change Order 1 Summary.

(E) **JUSTIFICATION OF CHANGE ORDER vs. COMPETITIVE BID:**

See attached Change Order 1 Summary.

(F) **ARCHITECT / ENGINEER'S EVALUATION OF PROPOSED COST:**

See attached Change Order 1 Summary.

(G)

CHANGE ORDER RECOMMENDED	CHANGE ORDER JUSTIFIED AND APPROVED
Lathan Associates Architects, P.C. ARCHITECTURAL / ENGINEERING FIRM NAME	Shelby County Board of Education LOCAL OWNER ENTITY NAME
By: _____ ARCHITECT / ENGINEER'S SIGNATURE	By: _____ OWNER'S SIGNATURE
By: _____ OWNER'S PROJECT REPRESENTATIVE'S SIGNATURE	By: _____ OWNER'S LEGAL COUNSEL'S SIGNATURE

CHANGE ORDER JUSTIFICATION: PURPOSE and INSTRUCTIONS

PURPOSE

The awarding of work through an existing contract may potentially conflict with, or violate, the "Competitive Bid Laws" of the State of Alabama. **The determination of legality of Change Orders rests with the Awarding Authority and its legal advisor.** In a June 15, 1979, Opinion, the Office of the Attorney General offered guidelines for making such determinations in conjunction with considering the facts and merits of each situation. The purpose of the CHANGE ORDER JUSTIFICATION is to provide a means through which the Awarding Authority considers these guidelines and the intent of the "Competitive Bid Laws" when authorizing Change Orders. Pursuant to these guidelines, the following types of changes meet the criteria for awarding work through Change Orders in lieu of through the Competitive Bid process:

I. Minor Changes for a monetary value less than required for competitive bidding.

II. Changes for matters relatively minor and incidental to the original contract necessitated by unforeseeable circumstances arising during the course of the work.

III. Emergencies arising during the course of the work of the contract.

IV. Bid alternates provided for in the original bidding where there is no difference in price of the change order from the original best bid on the alternate.

V. Changes of relatively minor items not contemplated when the plans and specifications were prepared and the project was bid which are in the public interest and which do not exceed 10% of the contract price.

Under these guidelines the cumulative total of Change Orders, including any negotiations to bring the original contract price within the funds available, would become questionable if the total of such changes and negotiations exceed 10% of the original contract price. These guidelines are not intended to interfere with the Awarding Authority's good faith discretion to respond to specific situations in the public's best interest. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to the Division of Construction Management (DCM).

INSTRUCTIONS

The CHANGE ORDER JUSTIFICATION is to be prepared by the design professional, who has evaluated the fairness and reasonableness of the proposed cost of the change(s) and recommends that the proposed Change Order be executed. The fully executed Form B-11: CHANGE ORDER JUSTIFICATION must accompany the proposed DCM Form C-12: Change Order. Instructions for completing the B-11 form are:

1. Insert the proposed Change Order Number, date of the Justification, and DCM (BC) Project Number in the spaces provided in the upper right-hand corner.

2. **Section (A):** Insert the complete name and address of the PROJECT, OWNER, CONTRACTOR, AND ARCHITECT/ENGINEER.

3. **Section (B)**: Provide a complete description of the proposed changes in work, referring to and attaching revised specifications and/or drawings as appropriate. An attachment may be used if additional space is needed, but insert the proposed amount and time extension of the change(s) in the spaces provided. **Attached a copy of the contractor's detailed cost proposal.**

4. **Section (C)**: Insert the Original Contract amount, the net increase or decrease of previous Change Orders, and the Current Contract amount (preceding the currently proposed Change Order).

5. **Section (D):** Explain why it is necessary, or in the public's interest, to make the proposed change(s) to the Work.

6. **Section (E)**: Explain why award of the changed work to the existing contractor instead of awarding the work under the competitive bid process is justified.

7. **Section (F)**: The design professional must state his evaluation of the reasonableness and fairness of the proposed costs based upon his review of the contractor's proposal.

8. **Section (G)**: The design professional must recommend the Change Order to the Owner by signing the document; the Owner may require such recommendation from other individuals. The Owner must sign the document indicating that they believe change order action in lieu of the competitive bid process is justified for the proposed change(s). **Review of the matter and signing of the document by the Owner's legal counsel is highly recommended. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to DCM.**

New Paving and Repairs for Various Shelby County Schools
Architect's Job No. 20-63

Change Order No. 1 Detail

Item	Description	Amount	Justification for Need of Change	Justification of Change Order vs. Competitive Bid	Architect / Engineers Evaluation of Proposed Cost
1	COR #8 - Additional work at Vincent Middle High School	$1,197.85	Owner requested.	General Contractor is onsite providing for convenience and elimination of construction and occupancy delays.	Pricing is reasonable and competitive.
2	COR #9 - Rock excavation and fill/import material for holes from excavation.	$8,232.25	Owner requested.	General Contractor is onsite providing for convenience and elimination of construction and occupancy delays.	Pricing is reasonable and competitive.
3	COR #10 - Undercutting of Unsuitable Soils and Replacement at Chelsea High School & Linda Nolen Learning Center.	$21,910.00	Owner requested	General Contractor is onsite providing for convenience and elimination of construction and occupancy delays.	Pricing is reasonable and competitive.
4	COR #11 - Concrete placement at Shelby County HS	$9,890.00	Owner requested.	General Contractor is onsite providing for convenience and elimination of construction and occupancy delays.	Pricing is reasonable and competitive.
5	Damaged water line at Shelby County HS. Paid for by Shelby County BOE. Backcharge to Norris Paving.	($2,951.00)	Owner performed work that was not completed by General Contractor.	Back charge to General Contractor for work completed by Owner. Competitive Bid does not apply.	Pricing is reasonable and competitive.
6	Drainage correction to alleviate water in parking lot. Paid for by Shelby County BOE. Backcharge to Norris Paving.	($10,525.00)	Owner performed work that was not completed by General Contractor.	Back charge to General Contractor for work completed by Owner. Competitive Bid does not apply.	Pricing is reasonable and competitive.
7	Repairs to damaged parking lot at Helena High School. Paid for by Shelby County BOE. Backcharge to Norris Paving.	($7,715.00)	Owner performed work that was not completed by General Contractor.	Back charge to General Contractor for work completed by Owner. Competitive Bid does not apply.	Pricing is reasonable and competitive.
	Total Change Order:	**$20,039.10**			

approved

Proposal

NORRIS
PAVING • EXCAVATING

3448 Forestdale Bend Rd.
Birmingham, AL 35214
2056745947

CUSTOMER	DATE
Shelby County Board of Education COR #8	5/3/2021
	ESTIMATE #
	3555
PROJECT	ASI #3

ITEM	DESCRIPTION	TOTAL
Concrete Placement	VINCENT MIDDLE HIGH SCHOOL Concrete demo, replace sidewalks, seal coat and restripe handicap space. Labor: $3,000 Equipment/ Delivery: $2,750 Material:$3,000 Trucking: $1,500 OH/P: 0%	**10,250.00**

split applied
1047 - unforeseen conditions
8005.15 - aid to construction
Balance of COR #1,197.85

Unless otherwise stated:
Price includes one mobilization, Additional mobilizations are billable at $3,000 each.
Excludes the cost of bonding, permitting, testing, layout, staking, engineering or utility location.
If designed slopes are 1.5% or less, ponding of water can occur.
Norris is not responsible for correction of "bird baths" in these areas. Norris Paving is not responsible for damage to asphalt resulting from unsuitable or poorly compacted subbase soil.
We cross curbs, lawns, sidewalks, underground utilities, parking lots, etc. at owners risk.
Line items are billable on a unit price basis and will be measured and billed accordingly upon completion. Provisions in this proposal must be included in any contractual agreement awarded to Norris Paving.

Respectfully submitted by:Granger Waid

The above prices and conditions are satisfactory and are hereby accepted.

Signature _____

approved

Proposal

NORRIS
PAVING • EXCAVATING

3448 Forestdale Bend Rd.
Birmingham, AL 35214
2056745947

CUSTOMER	DATE
Shelby County Board of Education	5/20/2021
	ESTIMATE #
	3598

PROJECT COR 9 Helena Rock and Import

ITEM	DESCRIPTION	TOTAL
Rock Excavation	Rock Excavation per Terracon Report #48 (96.85 c.y. @ $65/ c.y.)	**6,295.25**
Dirt- Hauled in Material	Import Material to infill holes left from Rock Excavation: (96.85 c.y. @ $20/ c.y.)	**1,937.00**

Total
$8,232.25

Unless otherwise stated:
Price includes one mobilization, Additional mobilizations are billable at $3,000 each.
Excludes the cost of bonding, permitting, testing, layout, staking, engineering or utility location.
If designed slopes are 1.5% or less, ponding of water can occur.
Norris is not responsible for correction of "bird baths" in these areas. Norris Paving is not responsible for damage to asphalt resulting from unsuitable or poorly compacted subbase soil.
We cross curbs, lawns, sidewalks, underground utilities, parking lots, etc. at owners risk.
Line items are billable on a unit price basis and will be measured and billed accordingly upon completion. Provisions in this proposal must be included in any contractual agreement awarded to Norris Paving.

Respectfully submitted by:Granger Waid

The above prices and conditions are satisfactory and are hereby accepted.

Signature _____

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0048
Service Date: 05/19/21
Report Date: 05/19/21
Task: Helena High School

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

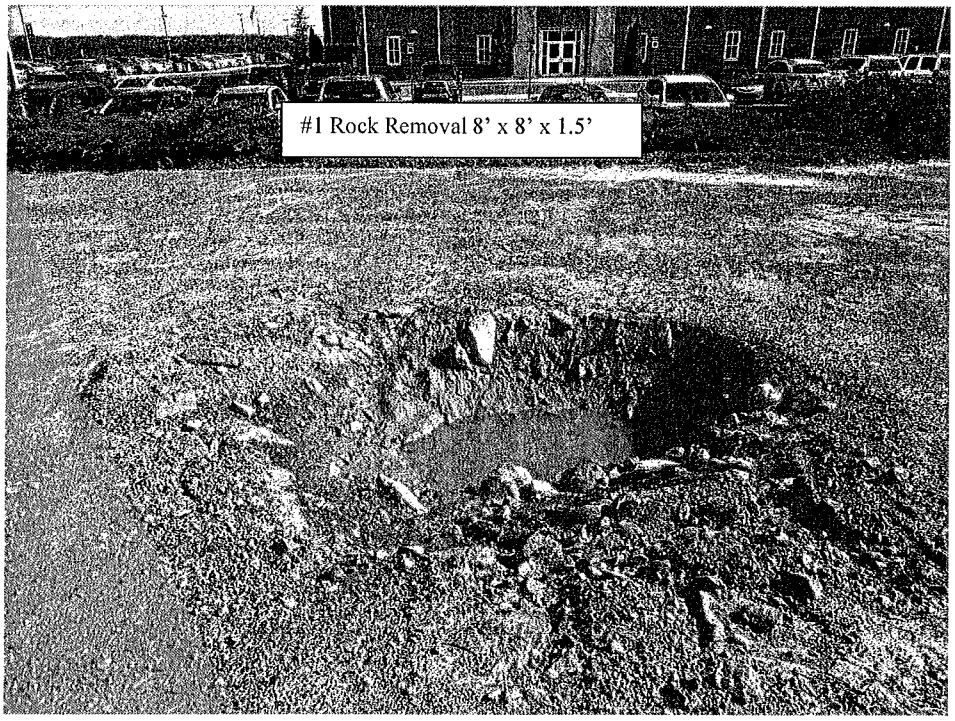
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0048
Service Date: 05/19/21
Report Date: 05/19/21
Task: Helena High School

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

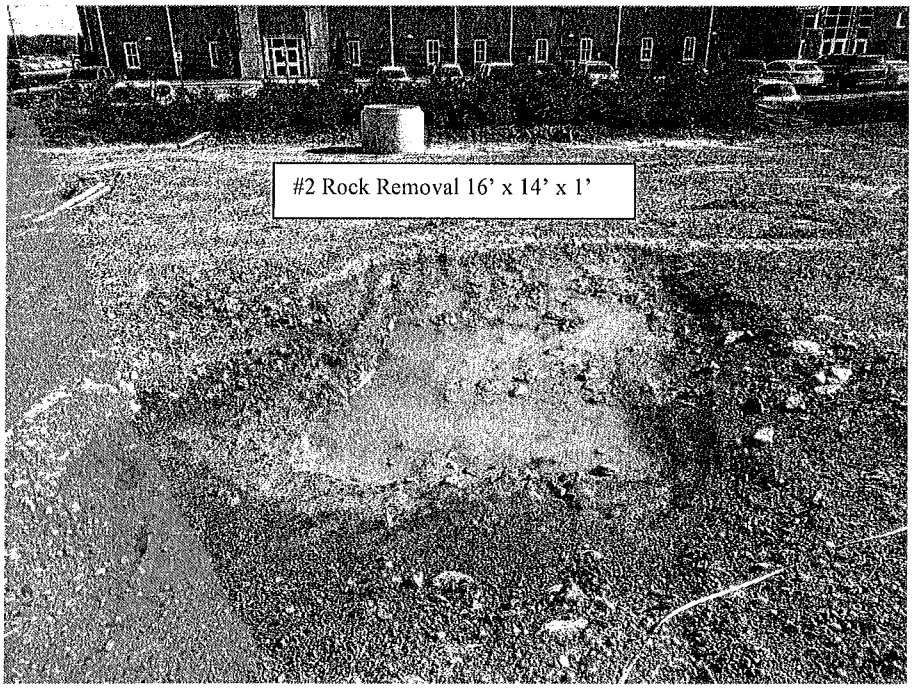
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0048
Service Date: 05/19/21
Report Date: 05/19/21
Task: Helena High School

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

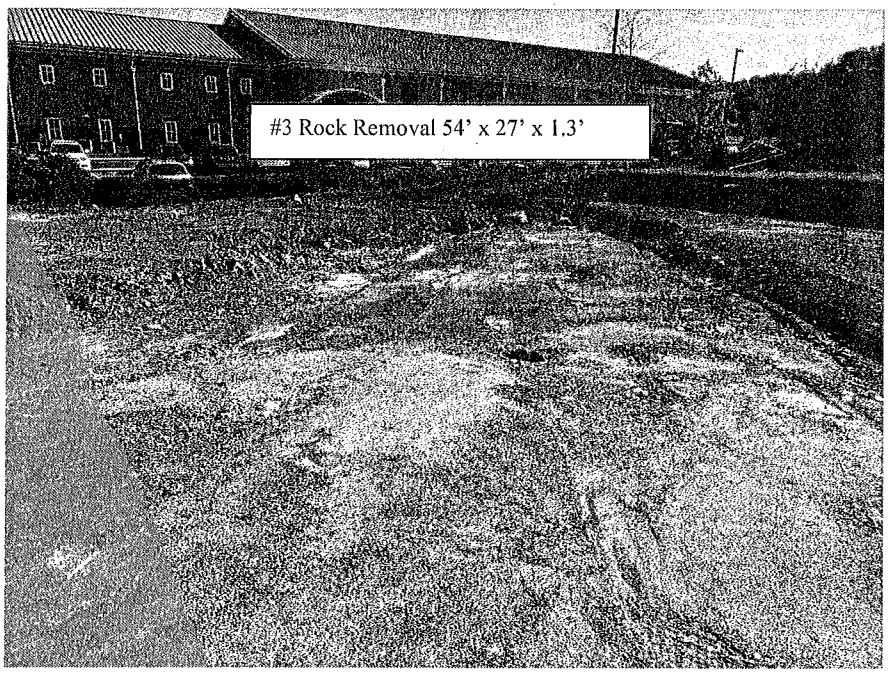
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0048
Service Date: 05/19/21
Report Date: 05/19/21
Task: Helena High School

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

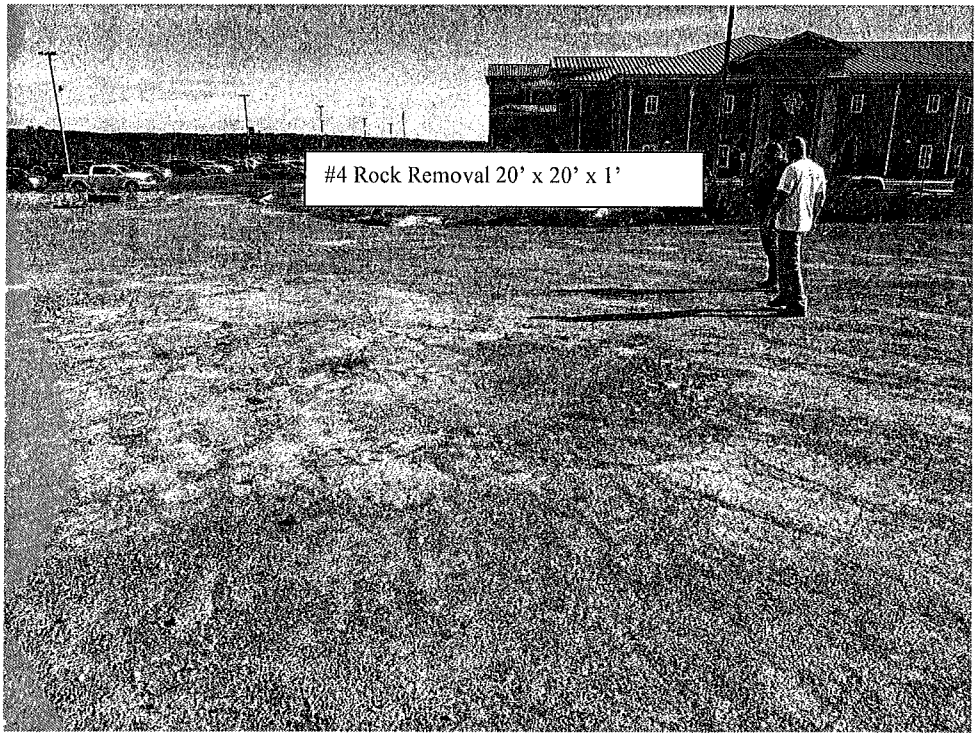
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of Various Sites
Shelby County, AL

Project Number: E1211015



Services:

Terracon Rep.: Bryan Ritenour
Reported To: Norris Paving and Ore Earthworks
Contractor: Norris Paving
Report Distribution:

(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: Steven Casey
Field Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

approved

Proposal

NORRIS
PAVING • EXCAVATING

3448 Forestdale Bend Rd.
Birmingham, AL 35214
2056745947

CUSTOMER	DATE
Shelby County Board of Education	7/20/2021
	ESTIMATE #
	3683

PROJECT	COR 10 Undercutting

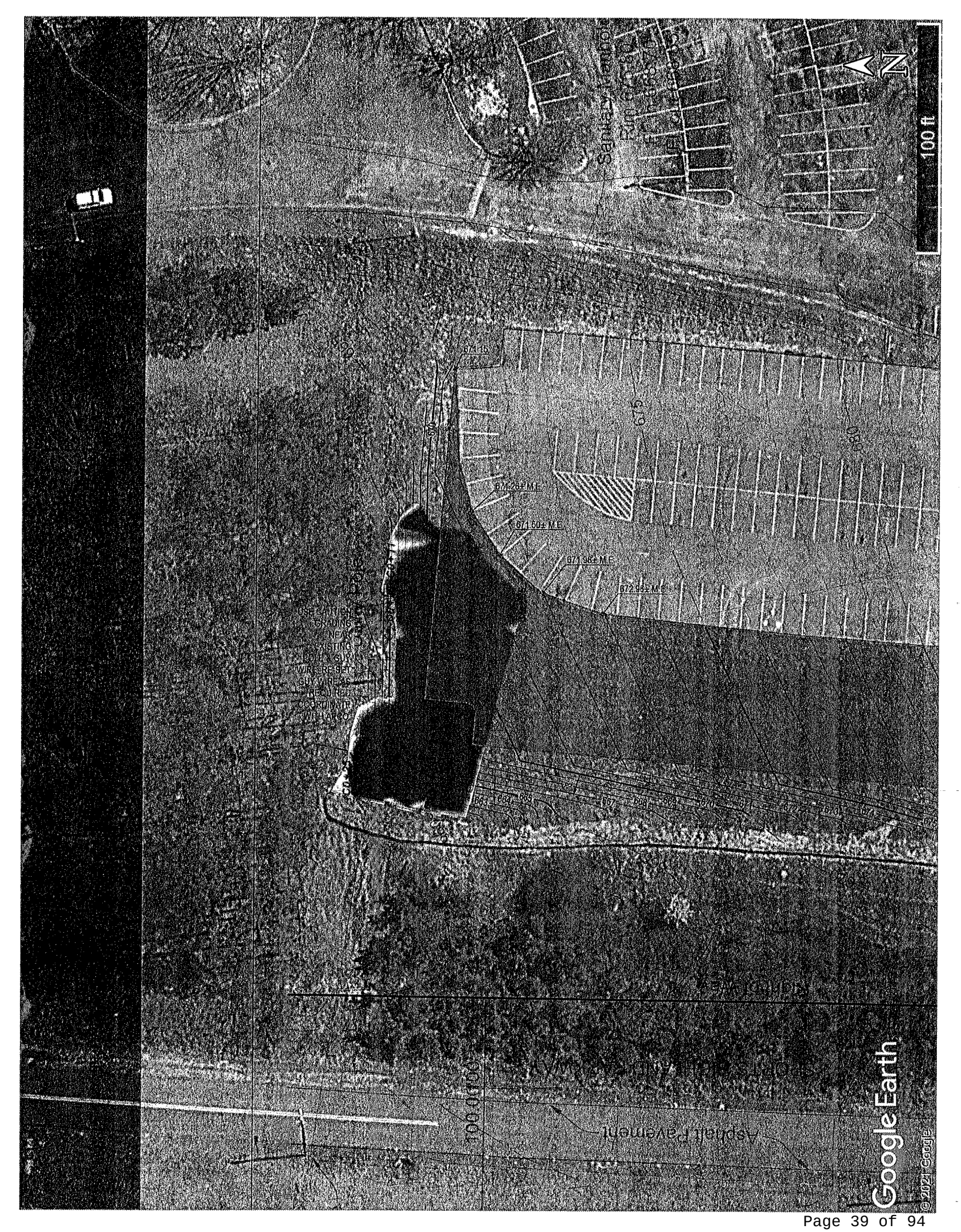
ITEM	DESCRIPTION	TOTAL
Undercutting	Undercutting unsuitable soils and replacement: Chelsea High School- (387 c.y. @ $30/ c.y.) $11,610 Linda Nolen- DGB (103 c.y. @ $100/ c.y.) $10,300	**21,910.00**

Unless otherwise stated:
Price includes one mobilization, Additional mobilizations are billable at $3,000 each.
Excludes the cost of bonding, permitting, testing, layout, staking, engineering or utility location.
If designed slopes are 1.5% or less, ponding of water can occur.
Norris is not responsible for correction of "bird baths" in these areas. Norris Paving is not responsible for damage to asphalt resulting from unsuitable or poorly compacted subbase soil.
We cross curbs, lawns, sidewalks, underground utilities, parking lots, etc. at owners risk.
Line items are billable on a unit price basis and will be measured and billed accordingly upon completion. Provisions in this proposal must be included in any contractual agreement awarded to Norris Paving.

Respectfully submitted by:Granger Waid

The above prices and conditions are satisfactory and are hereby accepted.

Signature _____


N
100 ft
671.15
671.26± M.E.
671.50± M.E.
671.98± M.E.
672.98± M.E.
USE CAUTION
GRADING
NEAR
EXISTING
POLE & GUY
WIRE RE-SET
GUY WIRE AS
REQUIRED
COORDINATE
WITH APCO
Asphalt Pavement
Google Earth
© 2021 Google

Job: Chelsea High School Undercut June
Units: Ft-CY
Wed Jun 30, 2021 11:12:06 Page 1

Volume Report
Design vs. Existing

	Area			Volume			Comp/Ratio		Compact		Export	Change
	Total	Cut	Fill	OnGrade	Cut	Fill	Cut	Fill	Cut	Fill	-Import	Per .1 Ft
Undercut Area June	6,603	5,903	260	440	387	4	1.00	1.00	387	4	383	**24**

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0057
Service Date: 06/23/21
Report Date: 06/29/21
Task: Chelsea High School

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015

Soft, wet soils with trace organics were excavated down to a stiff native clay and was observed to be both firm and stable. An approximately 15' buffer of existing fill material was left in place around the utility pole (see drawing). The undercut area was approved for placement of engineered fill. Due to the large area with sloping gradients it was discussed with Grainger Wade with Norris that, in order to quantify the total undercut area, a before and after survey of the area should be conducted to determine the displaced volume of excavated soft, wet materials.

Services:

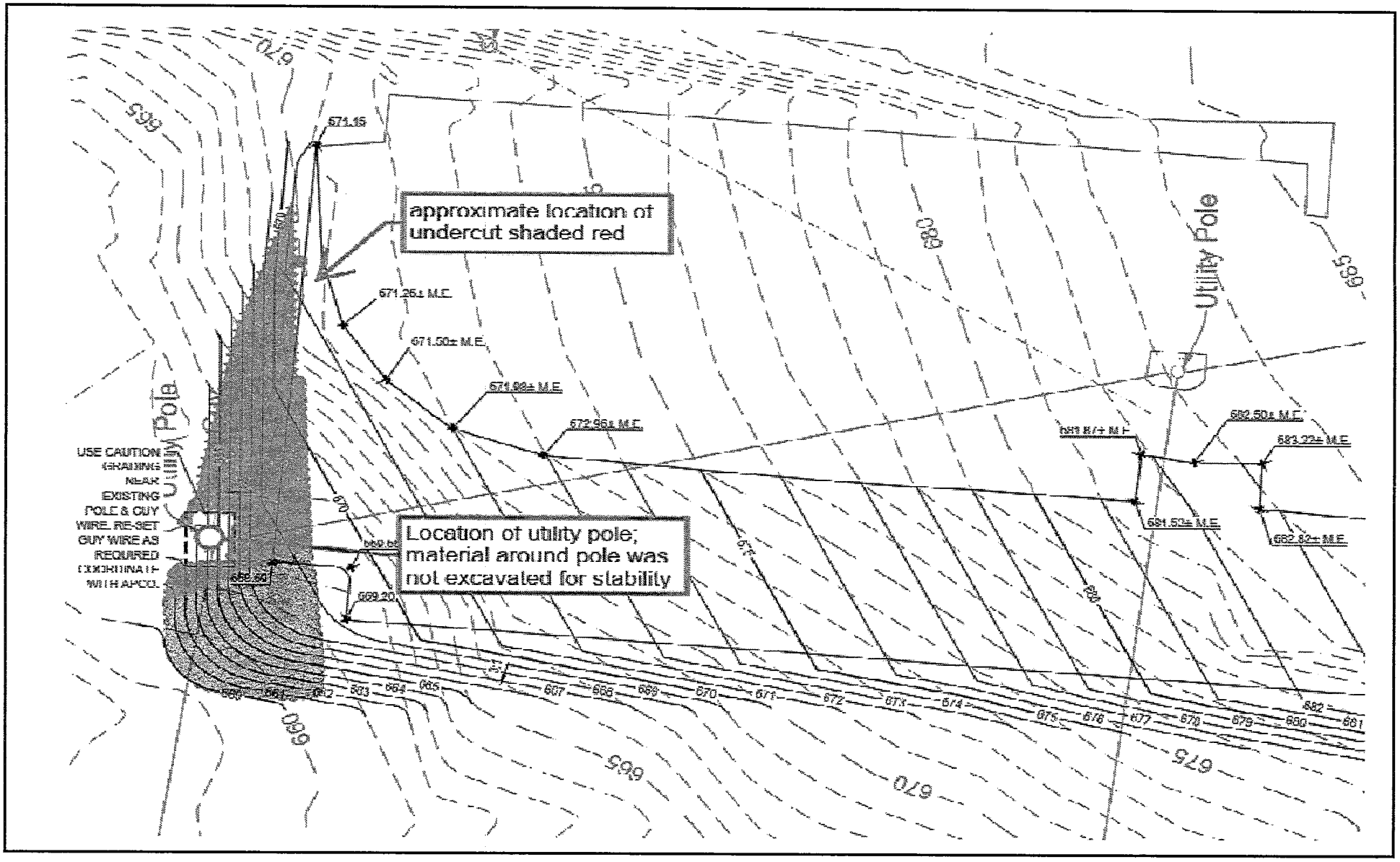
Terracon Rep.: Steven Casey
Reported To: Grainger with Norris Paving
Contractor: Norris Paving
Report Distribution:

(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: rvw1: bcr

Steven Casey
Field Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.



New Paving and Repairs for Shelby County Board of Education #20-63	Site Plan:	Terracon
	Report Number: E1211015.0057	
Various Sites	Technician: Steven Casey	2147 Riverchase Office Rd
Shelby County, AL	Date: 06/23/21	Hoover, AL 35244-1836
	Scale: Not to Scale	**205-942-1289**

BD000L, 08-24-13, Rev.1

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0056
Service Date: 06/18/21
Report Date: 06/21/21
Task: Chelsea H.S.- Additional Engineering, Observation and Testing for

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015

Site Observations: Terracon representative arrived on site, as requested, to observe continuing excavation of soft, wet soils at the north end of the proposed parking lot. The soft, wet soils were excavated down to an elevation that was found to be firm and stable, however, the proposed toe of slope was determined by the contractor to extend an additional 20' north of the observed excavation limits and the soils in that area appeared to also be soft and wet. Additional excavation of the soft, wet soils was halted due to the presence of the existing power utility pole. Per conversation on site with Grainger Wade of Norris, Norris will consult with the client and the power company regarding the utility pole before any further excavation in this area. See attached drawing and photos.

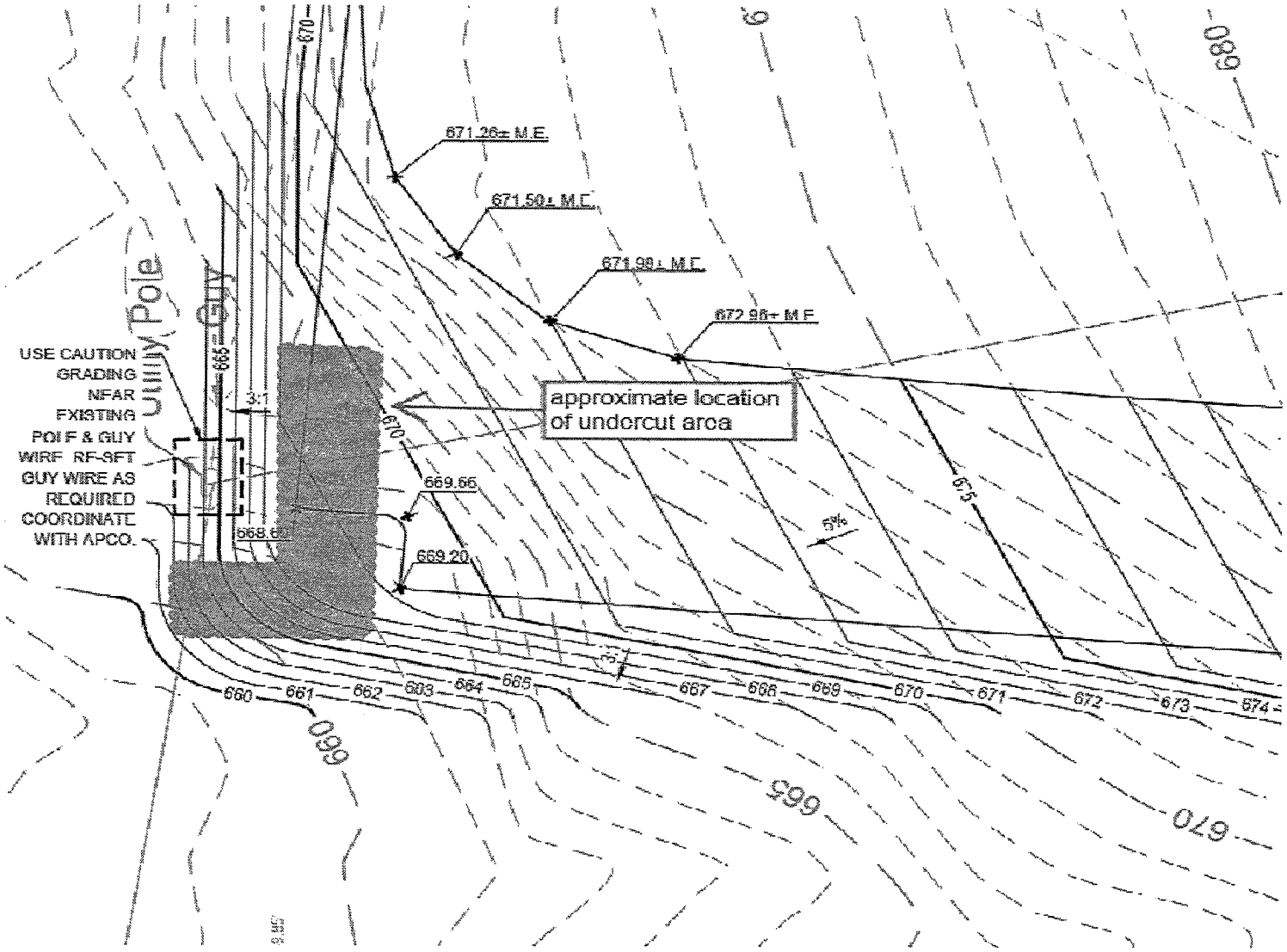
Quantification of wet, soft soils: Per conversation on site with Grainger Wade, a survey was made of the area in question prior to undercut excavation and a final survey will be conducted once all of the required undercutting is performed. Terracon requests an opportunity to review both the before and after survey data for this undercut area.

Services:

Terracon Rep.: Steven Casey
Reported To:
Contractor: Norris Paving
Report Distribution:
(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: Steven Casey
rvw1: bcr
Field Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.



New Paving and Repairs for Shelby County Board of Education #20-63	Site Plan:	Terracon
	Report Number: E1211015.0056	
Various Sites	Technician: Steven Casey	2147 Riverchase Office Rd
Shelby County, AL	Date: 06/18/21	Hoover, AL 35244-1836
	Scale: Not to Scale	**205-942-1289**

BD000L, 08-24-13, Rev.1

New Paving and Repairs for Shelby County Board of Education #20-63	Site Plan:	Terracon
	Report Number: E1211015.0056	
Various Sites	Technician: Steven Casey	2147 Riverchase Office Rd
Shelby County, AL	Date: 06/18/21	Hoover, AL 35244-1836
	Scale: Not to Scale	205-942-1289

BD000P, 08-24-13, Rev.0

New Paving and Repairs for Shelby County Board of Education #20-63	Site Plan:	Terracon
	Report Number: E1211015.0056	
Various Sites	Technician: Steven Casey	2147 Riverchase Office Rd
Shelby County, AL	Date: 06/18/21	Hoover, AL 35244-1836
	Scale: Not to Scale	**205-942-1289**

BD000P, 08-24-13, Rev.0

EARTHWORK OBSERVATION REPORT

Report Number: E1211015.0055
Service Date: 06/02/21
Report Date: 06/09/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

Client

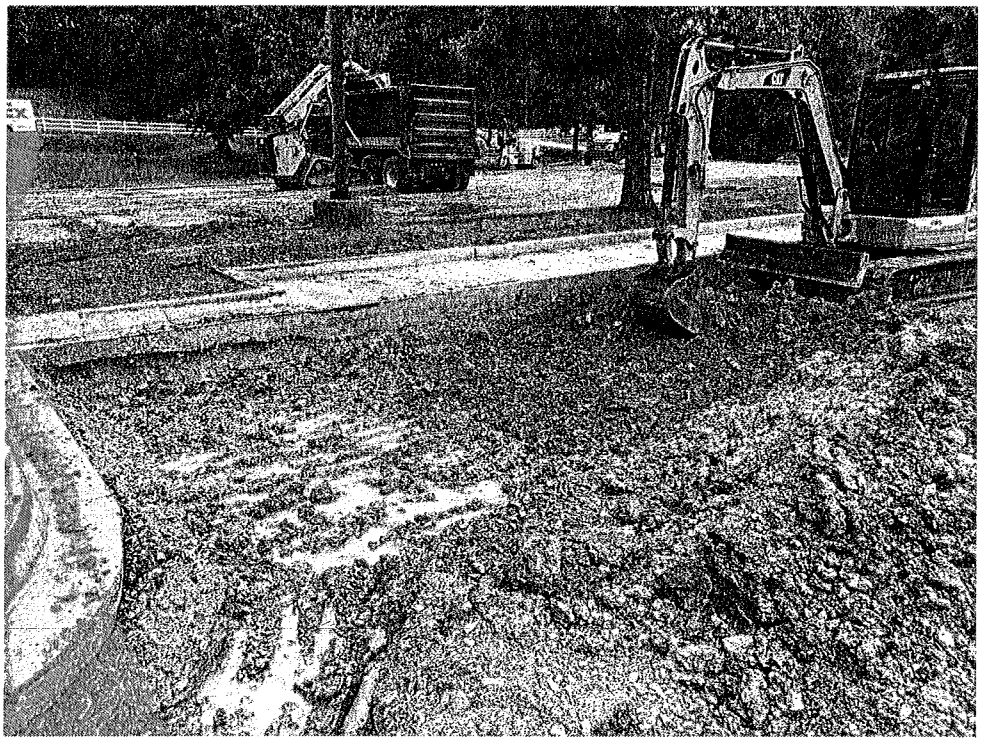
Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015

On June 02, 2021, Terracon engineer Bryan Ritenour visited the site twice at the request of Norris Paving. The purpose of the visit was to observe the undercut as recommended in the Terracon field report E1211015.0054. The area observed as shown in the photograph below. At the time of today's observation, the undercutting and began and about 20 feet of the area had been excavated an additional 12 inches as recommended in Terracon field report E1211015.0054. The subgrade in the undercut area consisted of very stiff lean clay with weathered shale and appeared firm and stable. The Terracon representative recommended that the remaining area be undercut in a similar manner. The water shown in the photograph is due to rain during the site visit.



Services:

Terracon Rep.: Bryan Ritenour
Reported To: Lucas Norris with Norris Paving
Contractor: Norris Paving

Report Distribution:

(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: Steven Casey
Field Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0054
Service Date: 05/27/21
Report Date: 05/27/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015

On March 27, 2021, Terracon engineer Bryan Ritenour visited the site twice at the request of Norris Paving. The purpose of the visit was to observe the undercut and proofroll of the areas identified as unstable in the Terracon field report E1211015.0051. The areas observed are shown on the sketch below in either "green" or "red". At the time of today's proofroll, the granular base material and a few inches of underlying soil had been removed, and the exposed subgrade had been compacted with a smooth drum roller. The areas large enough to be accessed by a dump truck were proofrolled with a loaded dump truck. The smaller areas were probed with a steel rod.

The small areas, not accessible to the truck, probed stiff and were approved to received dense grade base material as backfill. The proofrolled area shown in "green" appeared firm and stable and was approved to receive dense grade base as backfill material. However, the other area proofrolled rutted and was not stable (shown in "red" below). The unstable area should be undercut an additional approximately 12 inches, and the exposed undercut subgrade should be compacted prior to placement of the dense grade base backfill material. The dense grade base backfill material should be placed in accordance with project specifications.

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0054
Service Date: 05/27/21
Report Date: 05/27/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

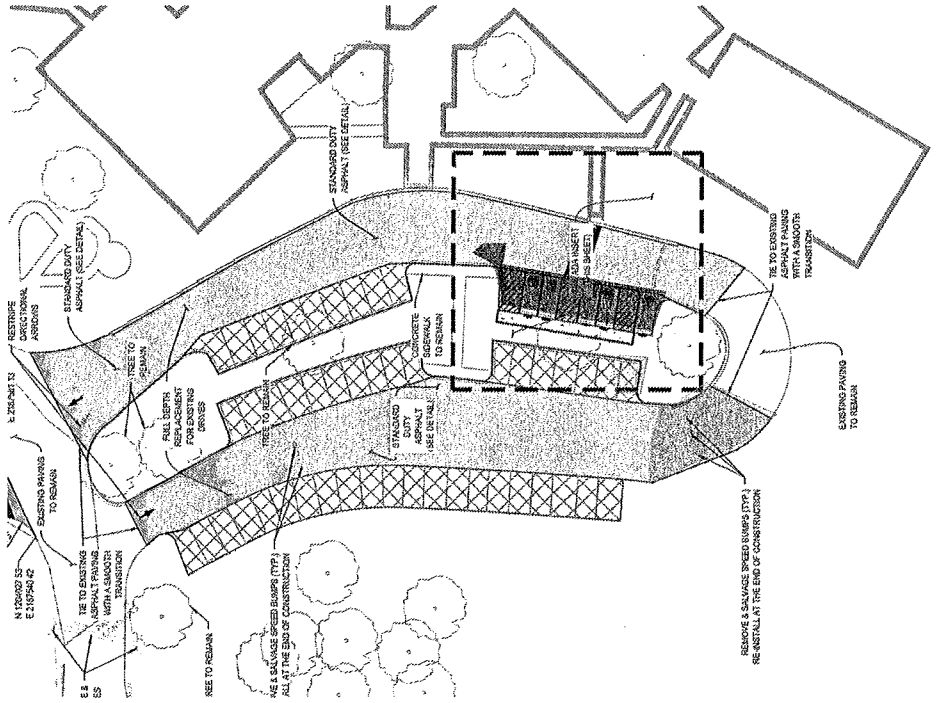
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0054
Service Date: 05/27/21
Report Date: 05/27/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

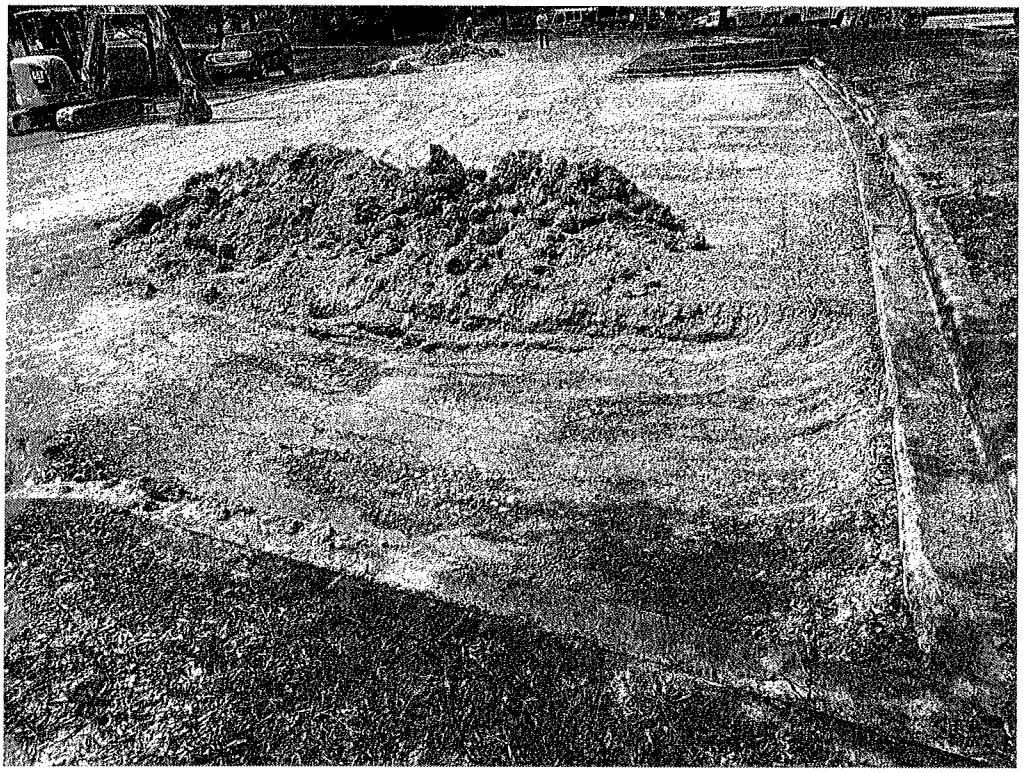
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0054
Service Date: 05/27/21
Report Date: 05/27/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

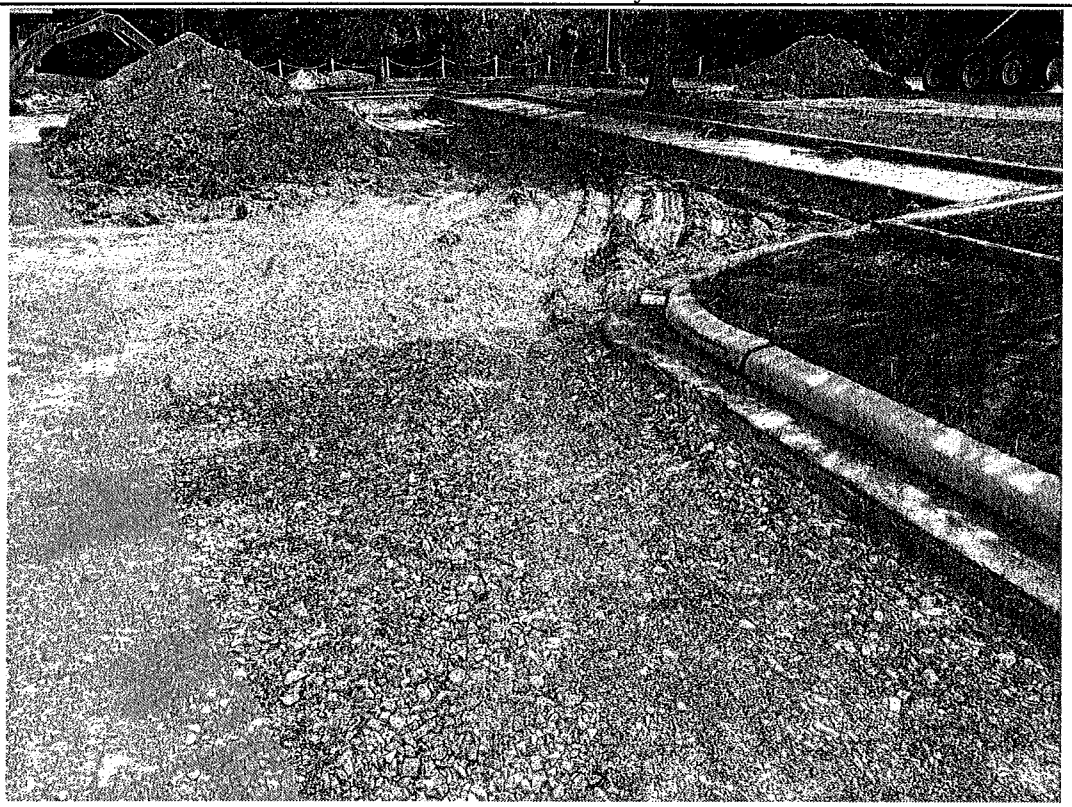
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015



The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0054
Service Date: 05/27/21
Report Date: 05/27/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

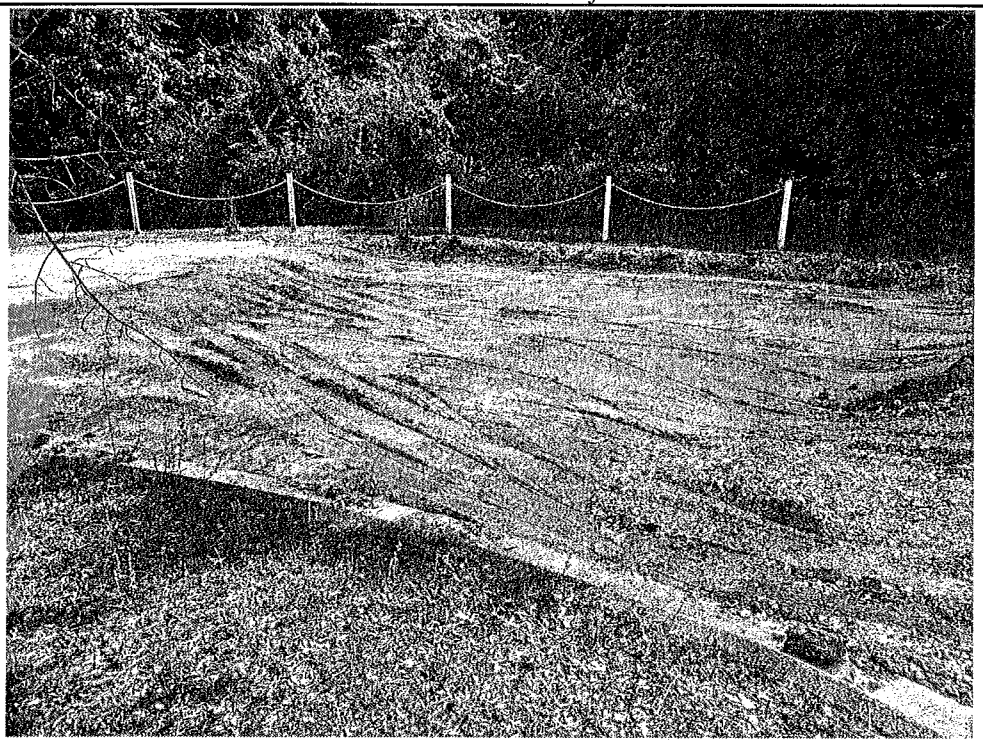
Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015



Services:

Terracon Rep.: Bryan Ritenour
Reported To: Norris Paving (Lucas and Mason)
Contractor: Norris Paving

Report Distribution:

(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: Bryan C. Ritenour

Bryan Ritenour
Senior Project Engineer

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

PROOFROLLING OBSERVATION REPORT

Report Number: E1211015.0051
Service Date: 05/21/21
Report Date: 05/25/21
Task: Linda Nolen Learning Center

Terracon
2147 Riverchase Office Rd
Hoover, AL 35244-1836
205-942-1289

Client

Shelby County AL Board of Education
Attn: Randy Reeves
125 Industrial Pkwy
Columbiana, AL 35051-9318

Project

New Paving and Repairs for Shelby County Board of
Various Sites
Shelby County, AL

Project Number: E1211015

Service Requested By:	Lucas Norris
Earthwork Contractor:	Norris Paving
Observed Location(s):	Parking and drive areas in front of school. See attached drawing.
Equipment Used:	The above-referenced area was proofrolled with a fully-loaded tri-axle dump truck. The equipment made several passes in a parallel pattern.
Subgrade Description:	The area proofrolled was reviewed and consisted of a mix of dense grade base and #57 stone.
Elevation:	Based on conversations with Lucas with Norris Paving the area proofrolled was at stone grade elevation.
Summary:	Based on our observations, the area proofrolled appeared firm and stable, except at areas highlighted in the attached drawing, where the areas appeared to be soft and yielding during the application of proofrolling efforts. Results were reported to Lucas Norris at the completion of today's activities. Contractor was given the option to allow the identified failing areas to continue to dry and be reassessed, or, excavate the failing areas down to firm and stable subgrade (under the direct of a Terracon representative) and replace with dense grade base stone.

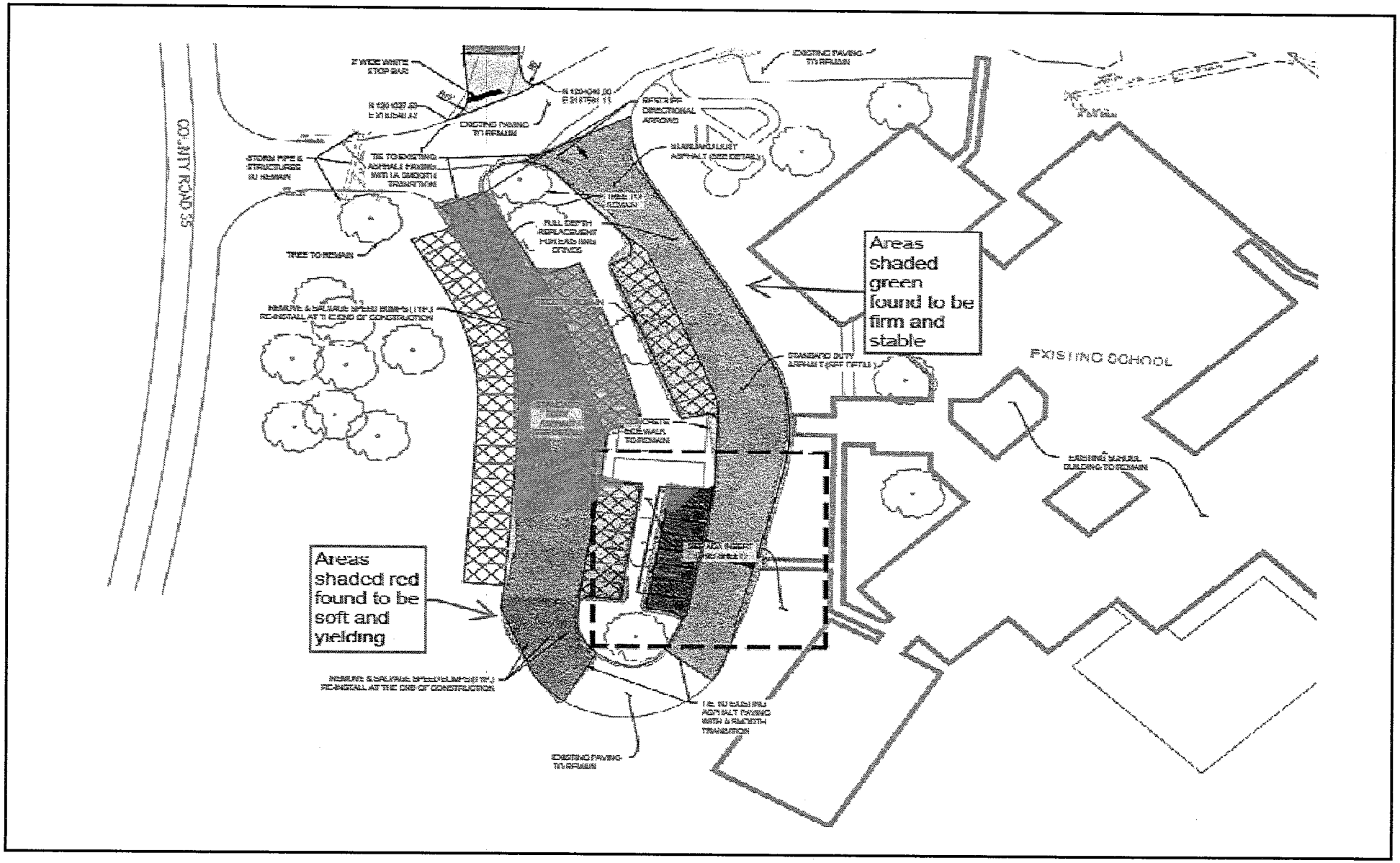
Services:

Terracon Rep.: Steven Casey
Reported To:
Contractor: Norris Paving
Report Distribution:
(1) Shelby County AL Board of Education, Randy Reeves
(1) Norris Paving & Asphalt Inc., Granger Waid
(1) Shelby County AL Board of Education, Mike Carden
(1) Lathan Associates Architects PC, Howard Rasco
(1) Norris Paving & Asphalt Inc., Lucas Norris

Reviewed By: rvw2: bcr

Steven Casey
Field Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.



New Paving and Repairs for Shelby County Board of Education #20-63	Proofroll observation	Terracon
	Report Number: E1211015.0051	
Various Sites	Technician: Steven Casey	2147 Riverchase Office Rd
Shelby County, AL	Date: 05/21/21	Hoover, AL 35244-1836
	Scale: Not to Scale	**205-942-1289**

BD000L, 08-24-13, Rev.1

approved

Proposal

NORRIS
PAVING • EXCAVATING

3448 Forestdale Bend Rd.
Birmingham, AL 35214
205-674-5947

CUSTOMER	DATE
Shelby County Board of Education	3/1/2022
	ESTIMATE #
	4075

PROJECT	Shelby County HS Concrete

ITEM	DESCRIPTION	TOTAL
Concrete Placement	Concrete Placement to include: Valley gutter installation and concrete paving to alleviate ponding of water at bay door area. Labor: $4,200 Material: $4,400 OH/P: $1,290 *Price does not include any punchlist work	9,890.00

Unless otherwise stated:
Price includes one mobilization, Additional mobilizations are billable at $3,000 each.
Excludes the cost of bonding, permitting, testing, layout, staking, engineering or utility location.
If designed slopes are 1.5% or less, ponding of water can occur.
Norris is not responsible for correction of "bird baths" in these areas. Norris Paving is not responsible for damage to asphalt resulting from unsuitable or poorly compacted subbase soil.
We cross curbs, lawns, sidewalks, underground utilities, parking lots, etc. at owners risk.
Line items are billable on a unit price basis and will be measured and billed accordingly upon completion. Provisions in this proposal must be included in any contractual agreement awarded to Norris Paving.

Respectfully submitted by:Granger Waid

The above prices and conditions are satisfactory and are hereby accepted.

Signature _____

22442

Columbiana Water Board

INVOICE

50 Water Works Street
Columbiana, AL 35051
Phone 205-669-5805 Fax 205-669-7971

DATE: May 19, 2021
INVOICE # 2021-13
FOR: *Demaged water line at Shelby Co High*

Bill To:
Shelby County Board of Education
PO Box 1910
Columbiana, AL 35051

DESCRIPTION	AMOUNT
Water loss of 1 million gallons ($2.66 per 1,000 gallons)	$ 2,660.00
Parts (meter box & cut off)	$ 91.00
Labor	$ 200.00
	20-63
	Backcharge Norris Paving
11-5-3200-372-0090-6021-0-8320-0370	
PLEASE PAY THIS INVOICE SEPARATE FROM MONTHLY WATER BILLS.	
TOTAL	$ 2,951.00

Make all checks payable to Columbiana Water Board
If you have any questions concerning this invoice, Contact Lisa McCall, 205-669-5805, lmccall@cityofcolumbiana.com

THANK YOU FOR YOUR BUSINESS!

5/21/2021

SHELBY COUNTY BOARD OF EDUCATION
POST OFFICE BOX 1910
COLUMBIANA, AL 35051-1910

CHECK DATE	CHECK NO.
MAY 26, 2021	338123

REFERENCE NO.	* TYPE	REFERENCE DATE	PURCHASE ORDER NO.	GROSS AMOUNT	DISCOUNT	FEDERAL WITHHOLDINGS	NET AMOUNT
2021-13 DESCRIPTION: WATER	C	05/19/2021		2951.00	0.00	0.00	2951.00

PLEASE KEEP THIS STUB FOR YOUR RECORDS *I=INVOICE C=CREDIT MEMO D=DEBIT MEMO X=CONTRACT TOTAL $2,951.00

SHELBY COUNTY BOARD OF EDUCATION
POST OFFICE BOX 1910
COLUMBIANA, AL 35051-1910

REGIONS BANK
Accounts Payable

61-019
620

NO. 338123

DATE	AMOUNT
MAY 26, 2021	$2,951.00

PAY *TWO THOUSAND, NINE-HUNDRED FIFTY-ONE DOLLARS AND ZERO CENTS*

TO THE ORDER OF
COLUMBIANA WATER BOARD
50 WATER WORKS STREET
COLUMBIANA, AL 35051

FILE COPY

SHELBY COUNTY BOARD OF EDUCATION
POST OFFICE BOX 1910
COLUMBIANA, AL 35051-1910

000029

022442

COLUMBIANA WATER BOARD
50 WATER WORKS STREET
COLUMBIANA, AL 35051

Estimate

TURF COMMANDER LLC
Landscape Specialists
Total Landscape Installation & Maintenance

111 Bentley Lane S.E.
Bessemer, AL 35022-5406

205-790-0022
DAVID CLEMENS
imoutt@yahoo.com

Name/Address
Shane Mskelley SCBOE 410-412 E College St Columbiana,Al 35051

Backcharge Norris Paving

Date	Estimate No.	Project
11/11/22	9	

Item	Description	Quantity	Cost	Total
Landscaping	Drainage Correction to alleviate water in parking lot.		0.00	0.00
Landscaping	Install new head wall at exit of drainage pipe to accomodate corrected measures		550.00	550.00
Landscaping	Adjust exit pipe (existing) to proper discharge height to accomodate drainage to exit ABOVE existing curb		0.00	0.00
Landscaping	Grade work (8-10 hrs)		1,500.00	1,500.00
Landscaping	Debris removal (6-8 loads)		2,000.00	2,000.00
Landscaping	Install Bermuda Sod (4500 sq ft)		2,750.00	2,750.00
Landscaping	Install small guage rock at end of drainage pipe for a more suitable dischage of water		475.00	475.00
Landscaping	Labor		3,250.00	3,250.00
	Sales Tax		0.00%	0.00
			Total	$10,525.00

The New Green Care Lawn Maintenance
P.O Box 1703
Bessemer, AL 35021
205-477-1800
newgreencare2@aol.com

Green Care

INVOICE

BILL TO
Shelby County Board of Education
P.O Box 1910
Columbiana, AL 35051

INVOICE # 4476
DATE 01/11/2023
DUE DATE 01/26/2023
TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	Leak Locator 8 hours	8	150.00	1,200.00
	Irrigation Service & Repair	Repair of 8 leaks alongside the curb	8	250.00	2,000.00
	Irrigation Service & Repair	Capped 4 lines going into new parking lot	4	75.00	300.00
	Irrigation Service & Repair	Installed new 2 wire (250 feet)	250	7.00	1,750.00
	Irrigation Service & Repair	4 new splices in wire	4	60.00	240.00
	Irrigation Service & Repair	Installed new Rain Bird Controller for system	1	1,600.00	1,600.00
	Material Mobilization		1	125.00	125.00
01/12/2023	**Asphalt Work**	Removal of Asphalt (2ft by 8ft) (2)	2	250.00	500.00

This is for all the repairs for the new parking lot at Helena High School.

BALANCE DUE **$7,715.00**

Backcharge Nomis Paving

approved

NORRIS
PAVING • EXCAVATING

3448 Forestdale Bend Road
Birmingham, AL 35214

6.16.2021

To: Lathan and Associates

RE: 20-63 COR (Contract Time Extension Request)

Please find the below explanations for delays on the various school sites to date.

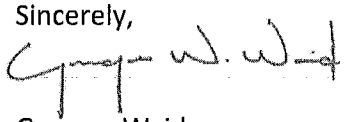
1.) Undercut at Chelsea High School
    a. We encountered a significant amount of unsuitable soils, (2,098 c.y.) removal and replacement of these soils took approximately 4 weeks.
2.) ATT Conduit at Helena High School
    a. During excavation, we discovered 4 buried conduits running through the middle of the new lot, located above proposed subgrade elevation on April 8th. We installed new conduit per change order and ATT was given two possible dates that would work for the school do disconnect, and repull wire. ATT has the work scheduled to be completed on June 25th, 2021. No further progress can be made until ATT is finished. Provided ATT completes the work by June 25th. It would result in 6 weeks of delays.
3.) Irrigation at Shelby County High School
    a. The school board elected to add irrigation in the landscaping areas, this added two weeks in delays. Since irrigation has been installed, we have been in a rain pattern that will not allow us to acquire dry topsoil to finish out remaining landscape. This has caused three weeks in delays so far.
4.) Ground water at Linda Nolen
    a. Following excavation, soft soils were encountered at subgrade, Terracon's recommendation was to let soils dry and recompact. We allowed soils to dry for a week, a proof roll was performed, exposing multiple areas of rutting and pumping. These areas were undercut and replaced per Terracon's recommendation. Following replacement, we entered a rain pattern that would not allow asphalt placement for 3 weeks. Before paving, another proof roll was performed, more areas failed and had to be undercut and replaced with stone. This added 4 weeks of delays.

Office: 205-674-5947 Email: granger@norrispaving.com Fax: 205-674-5957

5.) Concrete issues- Multiple Locations
    a. We performed demo, grading, and formwork for new concrete placement at Linda Nolen, Shelby County High School, and Vincent Middle High School. These forms sat for 4 weeks, due to the unavailability of concrete. They were poured at the earliest availability for concrete delivery.
6.) Water Line Conflict at Helena High School
    a. During excavation for the storm sewer installation, a large ductile iron water line was found to conflict with proposed storm sewer routing. Multiple drawings were issued, and pricing was provided. Delays for this equated to 4 weeks.
7.) Patching and additional paving multiple locations
    a. Failing asphalt was found at Linda Nolen, Shelby County High School, and Vincent Middle High School. Change orders were accepted for the additional work. Cumulatively, this work added 2 weeks of work.
8.) Delayed start date at Vincent Elementary
    a. Due to limited space and school traffic. The school board has elected to push the start date of this school until after the end of the school year.
9.) ADA issues at Vincent Middle High School
    a. Due to existing control grades, the proposed ADA parking could not meet ADA tolerances. A meeting with the engineer was held on site and a revised plan was issued. This added two weeks of delays.

Due to the delays to date, I am asking that the contract date to be extended, with a completion date of August 6th. Our goal is to be substantially complete by the start of the new school year, so long as no other issues arise, and weather cooperates. Thank you for your consideration in this matter.

Sincerely,



Granger Waid
Vice President

Office: 205-674-5947 Email: granger@norrispaving.com Fax: 205-674-5957

Do not staple forms and/or attachments; use clips. Print single-sided; do not submit double-side printed documents.

DCM Form C-12 (fully locally-funded K-12 school project)
August 2021
A Change Order is not valid without an accompanying completed Change Order Justification (DCM Form B-11).

CONTRACT CHANGE ORDER

Change Order No. 1 **Date** January 27, 2023 **DCM (BC) No.** 2021432

TO: (*Contractor*)	**PROJECT:**
Co. Name: David Acton Building Corporation Address: 4898 Valleydale Road, Suite A-4 Birmingham, AL 35242 DRAFT	Emergency Repairs for Heardmont Park Stadium Architect Job No. 21-35

TERMS: You are hereby authorized, subject to the provisions of your Contract for this project, to make the following changes thereto in accordance with your proposal(s) dated November 8, 2021.

FURNISH the necessary labor, materials, and equipment to (*Description of work to be done or changes to be made. If the description is continued in an attachment, identify the attachment below.*):

Credit unused portion of allowances (original amount of $10,000.00) ($ 4,495.18)

Description continued from Page 1:

ORIGINAL CONTRACT SUM	$ 96,000.00
NET TOTAL OF PREVIOUS CHANGE ORDERS	$
PREVIOUS REVISED CONTRACT SUM	$ 96,000.00
THIS CHANGE ORDER WILL ☐ **INCREASE** ☑ **DECREASE THE CONTRACT SUM BY**	$ -4,495.18
REVISED CONTRACT SUM, INCLUDING THIS CHANGE ORDER	$ 91,504.82

EXTENSION OF TIME resulting from this Change Order ☑ None *or* _____ Calendar days.

The Owner does hereby certify that this Change Order was executed in accordance with the provisions of Title 39, Code of Alabama, 1975, as amended.

Lathan Associates Architects, P.C.
Architectural/Engineering Firm

Recommended By _____

Name & Title Rick N. Lathan, AIA

APPROVAL

ALABAMA STATE DEPARTMENT OF EDUCATION (SDE)
(Required for locally-funded, SDE projects.)

By _____ Date: _____
State Superintendent of Education

CONTRACTING PARTIES

David Acton Building Corporation
Contractor Company

By _____

Name & Title Jordan Huffstetler, Vice President

Shelby County Board of Education
Awarding Authority/Owner Entity

DRAFT

By _____

Name & Title Dr. Lewis Brooks, Superintendent

CONSENT OF SURETY (for additive $ change orders only)

_____
Surety Company

By _____
(Attach current Power of Attorney)

Name & Title _____

Review/Signature flow: Architect/Engineer (prepare documents) > Contractor (review and sign) (> Surety for additive $ change orders only [sign]) > Architect/Engineer (review and sign) > Owner (review and sign) > SDE (review, sign, distribute the fully executed Change Order to all parties and forward a copy to the Alabama Division of Construction Management [DCM]). Note: DCM does not sign fully locally-funded SDE project contract documents.

TO: **Alabama Department of Finance**
Real Property Management
Division of Construction Management
770 Washington Avenue, Suite 444
Montgomery, Alabama 36104
(334) 242-4082 FAX (334) 242-4182

CHANGE ORDER JUSTIFICATION

Purpose and instructions on next page.
Do not staple this form and/or attachments; use clips.

Change Order No. 1
Date: January 27, 2023
DCM (BC) No. 2021432

(A)

PROJECT NAME & LOCATION:	OWNER ENTITY NAME & ADDRESS:
Emergency Repairs for Heardmont Park Stadium Architect Job No. 21-35	Shelby County Board of Education P.O. Box 1910 Columbiana, AL 35051
CONTRACTOR COMPANY NAME & ADDRESS:	**ARCHITECTURAL / ENGINEERING FIRM NAME & ADDRESS:**
David Acton Building Corporation 4898 Valleydale Road, Suite A-4 Birmingham, AL 35242	Lathan Associates Architects, P.C. 300 Chase Park South, Suite 200 Hoover, AL 35244

(B) **DESCRIPTION OF PROPOSED CHANGE(S):** **ATTACH CONTRACTOR'S DETAILED COST PROPOSAL(s)**

Credit unused portion of allowance.

AMOUNT: ☐ ADD ☑ DEDUCT $ -4,495.18 **TIME EXTENSION:** 0 **CALENDAR DAYS**

(C)

ORIGINAL CONTRACT AMOUNT		PREVIOUS C.O.'s 0 THRU 0		CONTRACT AMOUNT PRIOR TO PROPOSED CHANGE ORDER
$ 96,000.00	+	$ 0.00	=	$ 96,000.00

(D) **JUSTIFICATION FOR NEED OF CHANGE(S):**

Unused portion of allowance is due as a credit to Owner.

(E) **JUSTIFICATION OF CHANGE ORDER vs. COMPETITIVE BID:**

Allowance was within contract amount. Allowance usage is reasonable and competitive.

(F) **ARCHITECT / ENGINEER'S EVALUATION OF PROPOSED COST:**

Credit is correct. Allowance usage is reasonable and competitive.

(G)

CHANGE ORDER RECOMMENDED	CHANGE ORDER JUSTIFIED AND APPROVED
Lathan Associates Architects, P.C. ARCHITECTURAL / ENGINEERING FIRM NAME	Shelby County Board of Education LOCAL OWNER ENTITY NAME
By: _____ ARCHITECT / ENGINEER'S SIGNATURE	By: _____ OWNER'S SIGNATURE
By: _____ OWNER'S PROJECT REPRESENTATIVE'S SIGNATURE	By: _____ OWNER'S LEGAL COUNSEL'S SIGNATURE

CHANGE ORDER JUSTIFICATION: PURPOSE and INSTRUCTIONS

PURPOSE

The awarding of work through an existing contract may potentially conflict with, or violate, the "Competitive Bid Laws" of the State of Alabama. **The determination of legality of Change Orders rests with the Awarding Authority and its legal advisor.** In a June 15, 1979, Opinion, the Office of the Attorney General offered guidelines for making such determinations in conjunction with considering the facts and merits of each situation. The purpose of the CHANGE ORDER JUSTIFICATION is to provide a means through which the Awarding Authority considers these guidelines and the intent of the "Competitive Bid Laws" when authorizing Change Orders. Pursuant to these guidelines, the following types of changes meet the criteria for awarding work through Change Orders in lieu of through the Competitive Bid process:

I. Minor Changes for a monetary value less than required for competitive bidding.

II. Changes for matters relatively minor and incidental to the original contract necessitated by unforeseeable circumstances arising during the course of the work.

III. Emergencies arising during the course of the work of the contract.

IV. Bid alternates provided for in the original bidding where there is no difference in price of the change order from the original best bid on the alternate.

V. Changes of relatively minor items not contemplated when the plans and specifications were prepared and the project was bid which are in the public interest and which do not exceed 10% of the contract price.

Under these guidelines the cumulative total of Change Orders, including any negotiations to bring the original contract price within the funds available, would become questionable if the total of such changes and negotiations exceed 10% of the original contract price. These guidelines are not intended to interfere with the Awarding Authority's good faith discretion to respond to specific situations in the public's best interest. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to the Division of Construction Management (DCM).

INSTRUCTIONS

The CHANGE ORDER JUSTIFICATION is to be prepared by the design professional, who has evaluated the fairness and reasonableness of the proposed cost of the change(s) and recommends that the proposed Change Order be executed. The fully executed Form B-11: CHANGE ORDER JUSTIFICATION must accompany the proposed DCM Form C-12: Change Order. Instructions for completing the B-11 form are:

1. Insert the proposed Change Order Number, date of the Justification, and DCM (BC) Project Number in the spaces provided in the upper right-hand corner.

2. **Section (A):** Insert the complete name and address of the PROJECT, OWNER, CONTRACTOR, AND ARCHITECT/ENGINEER.

3. **Section (B)**: Provide a complete description of the proposed changes in work, referring to and attaching revised specifications and/or drawings as appropriate. An attachment may be used if additional space is needed, but insert the proposed amount and time extension of the change(s) in the spaces provided. **Attached a copy of the contractor's detailed cost proposal.**

4. **Section (C**): Insert the Original Contract amount, the net increase or decrease of previous Change Orders, and the Current Contract amount (preceding the currently proposed Change Order).

5. **Section (D):** Explain why it is necessary, or in the public's interest, to make the proposed change(s) to the Work.

6. **Section (E)**: Explain why award of the changed work to the existing contractor instead of awarding the work under the competitive bid process is justified.

7. **Section (F)**: The design professional must state his evaluation of the reasonableness and fairness of the proposed costs based upon his review of the contractor's proposal.

8. **Section (G)**: The design professional must recommend the Change Order to the Owner by signing the document; the Owner may require such recommendation from other individuals. The Owner must sign the document indicating that they believe change order action in lieu of the competitive bid process is justified for the proposed change(s). **Review of the matter and signing of the document by the Owner's legal counsel is highly recommended. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to DCM.**

Updated 1/11/2024

CHANGE ORDERS AND ALLOWANCE USAGE

Project: Emergency Repairs for Heardmont Park Stadium
General Contractor David Acton Building Corporation
Architect Job No. 21-35

COR #	Description	Add Days	Status	Pending Change Order Requests *Incl. OH&P*	CO No.	Approved Additive Change Orders	Approved Creditive Change Orders	Estimated Tax on Materials	ALLOWANCE USAGE #1 Unforeseen Conditions Allowance
									10,000.00
1	Change pressbox roof from shingle to standing seam metal		approved						5,718.88
	Credit to Owner for Unused Allowances		approved		1		-4,281.12		
	5% OH&P on credit to Owner per general conditions		approved		1		-214.06		
	TOTAL USAGE			-		0.00	(4,495.18)		5,718.88
	BALANCE REMAINING								4,281.12

pending appr.

DAVID ACTON BUILDING CORP.
4898 VALLEYDALE RD. SUITE A4
BIRMINGHAM, AL 35242
PH: 205.980.9567 FAX: 205.408.7914
www.davidactonbuilding.com

CHANGE ORDER REQUEST SUMMARY

PROJECT NAME:	Emergency Repairs for Heardmont Park Stadium	PROJECT #:	21-35
COR DESCRIPTION:	Change Pressbox Roof from Architectural Shingle to Standing Seam Metal	CHANGE ORDER REQUEST NUMBER	COR-1
		CHANGE ORDER REQUEST DATE	11/8/21
ARCH. / ENG. COR NUMBER		ARCH. / ENG. COR DATE	

MATERIAL SUMMARY		
MATERIAL		$ -
EQUIPMENT RENTAL		$ -
SALES TAX	0%	$ -
TOTAL MATERIALS & EQUIPMENT		**$ -**

OVERTIME REQUIRED? NO=0 ; YES=1 ---------- 0

LABOR SUMMARY	RATE	OT RATE	HOURS	EXT.
FOREMAN / SUPER.	$ 35.00	$ 52.50	10.00	$ -
GEN. LABORER	$ 25.00	$ 37.50	0.00	$ -
CARPENTER	$ 40.00	$ 60.00	0.00	$ -
CONCRETE FINISHER	$ 25.00	$ 37.50	0.00	$ -
DRYWALL FINISHER	$ 25.00	$ 37.50	0.00	$ -
PAINTER	$ 25.00	$ 37.50	0.00	$ -
ROOFER	$ 40.00	$ 60.00	0.00	$ -
MINI EXCAVATOR	$ 75.00	$ 112.50	0.00	$ -
N/A	$ -	$ -	0.00	$ -
TOTAL LABOR				**$ -**

LABOR RELATED	RATE	UNIT	EXT.
LABOR BURDEN	40%	$ -	$ -
TRUCK / DAY			$ -
TRUCK / MILE			$ -
EQUIP. DELIVERY	0	$ -	$ -
N/A			$ -
N/A			$ -
N/A			$ -
N/A			$ -
N/A			$ -
TOTAL LABOR RELATED			**$ -**

SUBCONTRACTED SUMMARY	
PLUMBER	$ -
ELECTRICIAN	$ -
MECHANICAL	$ -
EQUIPMENT RENTAL	$ -
FLOORING	$ -
ROOFING	$ 5,198.98
N/A	$ -
N/A	$ -
SUBCONTRACTED TOTAL	$ 5,198.98

Notes / Description

The existing roof of the Press Box building has a slope lower than the Manufacturer allows for the installation of the specified Architectural Shingle roofing material. This change order is for change the roof on the Press Box to a Standing Seam Metal Roof.

OH&P ON SUBCONTRACTED WORK	10%	$ 519.90
OH&P ON DABC LABOR & MATERIAL	15%	$ -
PERMITS / DRAWINGS		$ -
SUBTOTAL		**$ 5,718.88**
P&P BOND ADD	0.0%	$ -
TOTAL PROPOSED PRICE OF CHANGE		**$ 5,718.88**
TIME EXTENSION REQUIRED IN DAYS		**0**

SUBMITTED BY: Jordan Huffstetler

DATE APPROVED:

APPROVED BY"

✓ applied to allowance

DATE November 8, 2021

To: David Acton Building

Work to be performed at: **Heardmont Park – Press Box Building**
5458 Cahaba Valley Rd.
Birmingham, AL 35242

Change Order 1 – Change Press Box to Standing Seam Roofing:

1. Material Price Differences
   a. Deduct – Shingle Material = ($2017.90)
   b. Add – Standing Seam Material = $4,173.75
   c. **Subtotal** **$2,155.85** ✓

2. Labor Differences
   a. Deduct – Shingle Labor – 11SQ @ $85/SQ = ($935)
   b. Add – Standing Seam Labor – 11SQ @ $300/SQ = $3,300
   c. **Subtotal** **$2,365.00** ✓

3. Subtotal **$4,520.85**
4. Overhead and Profit @ 15% **$678.13**
5. Total Change Order Amount **$5,198.98**

This proposal is good for a period of 30 days.

Respectfully submitted,

The undersigned does hereby accept the above proposal of work.

Date _____ **20**____ **Signature** _____

ABC Supply Co. inc.

BRANCH:
575 37TH ST N
BIRMINGHAM AL
35222-1317

(205)592-3333

Superior Service - Quality Products - On-Time Delivery - Brands You Want

This Quotation is subject to the Terms and Conditions set forth on the reverse side. This Quotation is NOT VALID for purchases made beyond thirty (30) days of issuance unless signed by an officer or branch manager of ABC Supply, in addition to the signature of an ABC Supply salesman or other ABC Supply representative.

QUOTATION

CUSTOMER:
TITAN ROOFING
SHOP ACCOUNT
408 26TH ST N
PELL CITY AL 35125-1807

SHIP TO:
QUOTE

SLS#	OT#	PAGE
		1

QUOTE NO.	CUSTOMER ORDER NO.	SHIP VIA	CUSTOMER NO.	TERMS	QUOTE DATE	EXP. DATE
5092941	QUOTE	OTG	817977	1% 10TH NET EOM	11/01/21	12/01/21

ITEM NUMBER	ITEM DESCRIPTION	U/M T/D	QUANTITY	UNIT PRICE	EXTENDED PRICE
	******CHANGE ORDER TYPE: QUOTE #01 FROM 58	QUOTE EDIT 10/17/21			
02GASTZ3SL	GAF SG TIMB HDZ SLATE 3/S	BD	36	34.50	1242.00
11GASG2	GAF STORMGUARD 2SQ/RL	RL	6	81.00	486.00
05GAFBSR10	GAF FELTBUSTER SYN ROOF FELT 10SQ	RL	2	78.50	157.00
0150080021	NAIL 1" EG ROOF 50#/BX	BX	1	69.99	69.99
ADE15BR	ALUM DRIP EDGE 1.5" F5 BROWN	PC	9	6.99	62.91

QUOTE ONLY NOT AN INVOICE

SUBTOTAL	2017.90
FREIGHT	.00
EST. SALES TAX	201.70
QUOTE TOTAL (U.S.)	2219.60

Salesman or other ABC Supply Representative

Title: _____

Branch Manager or ABC Supply Officer

Title: _____

Duration: _____

www.abcsupply.com www.abccatalog.com

Davis Metal Roofing & Supply
10399 Highway 280
Westover, Al 35147
(205) 677-4090
www.davis-metal.com

Quote

Date	Quote #
11/8/2021	4534

Bill To:

Titan Roofing
205-753-7578

Ship To:

BUSINESS HOURS:
MONDAY - FRIDAY: 7:00 AM - 4:00 PM
CLOSED 11:00 AM - 12:00 PM FOR LUNCH

QUOTES ARE VALID FOR 7 DAYS

# SQ	P.O.
	Heardmont Park

Item	Description	Qty	Rate	U/M	Amount
Ordered Panels	55 panels- 14' 6" Standing Seam	797.5	4.50	ft	3,588.75
Old Town Gray - Rake	SS with cleats	12	20.00	10 ft	240.00
Old Town Gray - Drip Edge	SS	7	14.50	10 ft	101.50
Old Town Gray - Z Flashing		7	7.50	10 ft	52.50
Pancake Screws - 1"		4	16.50	Bg	66.00
1" Seam Tape		5	8.00	ea	40.00
Service Fee		1	85.00	ea	85.00

NO RETURNS ON CUT PANELS OR SPECIAL MADE TRIM!

We accept cash, checks, and all major credit cards. A 3% processing fee will be charged on all cards. Davis Metal is not responsible for any material damaged due to, but not limited to: improper strapping of material during pickup, handling, storage, transportation, or installation. If you suspect damage occured at Davis Metal, the damaged material must be brought back for inspection.

Subtotal	$4,173.75
~~**Tax (9.0%)**~~	~~$375.64~~
Total	$4,549.39

Lewis Brooks, Ed.D.
Superintendent

Board Members

David Bobo, President

Peg Hill, Vice President

Jimmy Bice

Brian Boatman

Amber Polk

January 10, 2023

Mr. Tommy Smith, President
Commercial Floor Systems
62 Longview Industrial Court
Alabaster, AL 35007

Dear Mr. Smith:

On February 17, 2023, the bid contract with your company for Architect's Job #22-06, Bid #22-07, "Flooring for Various Shelby County Schools", will expire. Under the terms of the agreement, this contract may be renewed for an additional one (1) year by mutual consent of both parties. All prices and terms shall remain the same.

It is the desire of the Shelby County Board of Education to renew the contract for an additional one (1) year, which will extend the contract through February 17, 2024. If you are in agreement, please sign the appropriate statement below. If you do not agree to the extension, sign that statement.

Return this letter to my attention within ten working days from the above date. Should we not hear from you within the time limit, our contract with your company will expire.

Sincerely,

Dr. Lewis Brooks
Superintendent

I **agree** to the renewal/extension of this contract for an additional (one) year for the Service Contract for the Carpet / VCT and Installation for Various Shelby County Schools, Architect's Job No. 22-06, Bid #22-07. I understand that all prices and terms will remain the same.

Tommy Smith _____ 1-23-23 _____
Signature Date

I **do not** wish to extend this bid contract.

_____ _____
Signature Date

410 East College Street
Post Office Box 1910
Columbiana, AL 35051

(205) 682-7000
Phone
(205) 682-7005
Fax

www.shelbyed.k12.al.us