



McIntyre Elwell & Strammer
General Contractors, Inc.,

CONTRACTOR'S APPLICATION FOR PAYMENT

PAGE ONE OF THREE

TO OWNER: The School Board of Sarasota County, FL. PROJECT: Bay Haven School of Basics Plus APPLICATION NO: Four (4)
 1960 Landings Boulevard Addition & Renovation (Pre-Construction) 5/5/2014
 Sarasota, Florida 34231 2901 West Tamiami Circle PERIOD TO: 5/5/2014
 Sarasota, Florida 34234

FROM CONTRACTOR: McIntyre Elwell & Strammer General Contractors, Inc. ARCHITECT: 7/17/2013
 1645 Barber Road CONTRACT DATE:
 Sarasota, FL 34240 CONTRACT FOR: Addition & Renovation

Application is made for payment, as shown below, in connection with the Contract.

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

1. ORIGINAL CONTRACT SUM..... \$23,412.00

2. Net Change by Approved Change Orders..... \$0.00

3. CONTRACT SUM TO DATE..... (Line 1 + 2) \$23,412.00

4. TOTAL COMPLETED & STORED TO DATE (Column G) \$23,412.00

5. RETAINAGE

a. 0% % of Completed Work (Columns D + E) \$0.00

b. 0% % of Stored Material (Column F) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I)..... \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$23,412.00

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT..... \$21,070.00

8. CURRENT PAYMENT DUE..... \$2,342.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

McINTYRE ELWELL & STRAMMER GENERAL CONTRACTORS, INC.

SIGNATURE _____ DATE 5/5/2014

Fred Strammer, Vice President

PRINTED NAME

State of: Florida

County of: Sarasota

Subscribed and sworn to before me this 5th day of May, 2014.

Notary Public: _____ Notary Stamp: _____

Notary Public: _____ Notary Stamp: _____

Notary Public: _____ Notary Stamp: _____

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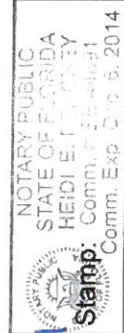
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Notary Public: _____ Notary Stamp: _____

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Notary Public: _____ Notary Stamp: _____



PAYMENT AUTHORIZATION

Owner's Representative Approval
 Digitally signed by Ernest F. DuBose II
 Signature Ernest F. DuBose II
 Printed Name DuBose
 DN: cn=Ernest F. DuBose II, o=Construction Services Department, ou=Business, email=ernest_dubose@sar.asotacountyschools.net, c=US
 Date: 2014.07.25 19:17:39 -04'00'

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

		BAYHAVEN SCHOOL PRECONSTRUCTION SERVICES 2901 WEST TAMIAMI CIRCLE SARASOTA, FL 34234	MCINTYRE ELWELL & STRAMMER, G.C. PROJECT # 13078			APPLICATION NUMBER: Four (4) 05/05/2014 05/05/2014	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	STORED MATERIALS	TOTAL COMPL. TO DATE	BALANCE TO FINISH	RETAINAGE
CODE A	B	C	PREVIOUS APPLICATIONS D	F	G (D+E+F)	H (C-G)	I
1004	1 GENERAL CONDITIONS	23,412	21,070	0	23,412	0	0
	TOTAL	23,412	21,070	0	23,412	0	0

**WAIVER OF RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of
\$2,342.00 hereby waives and releases its lien and right to claim a lien for labor,
services or materials furnished to The School Board of Sarasota County, FL.

on the job of Bay Haven School of Basics Plus

to the following described property:

Addition & Renovation (Pre-Construction)
2901 West Tamiami Circle
Sarasota, Florida 34234

Dated on May 5, 2014

McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

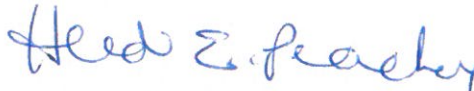
By: 
Printed Name Fred Strammer, Vice President

State of: Florida

by Fred Strammer, Vice President
did not take an oath.

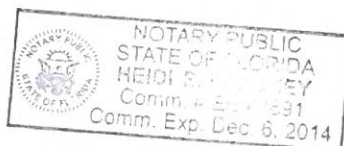
who is personally known to me and who

Notary Public



My commission Expires:

12/6/2014



JOB: 013078 - BAY HAVEN SCHOOL PRE-CONST.

START DATE:

CODE	DESCRIPTION	TYPE	CONTRACT & BUDGET AMOUNTS			COSTS & BILLINGS		REMAINING
			ORIGINAL	CHANGES	TOTAL	TO DATE	%	
BASE BUDGET								
00	UNCODED	CONTRACT BILLINGS	23,412		23,412	21,070.00	90 %	2,342.50
01	GENERAL CONDITIONS							
01004	SENIOR PROJ. MANAGER	LABOR HRS	103.0 hr		103.0 hr	95.00 hr	92 %	8.00 hr
		LABOR	5,568		5,568	4,863.91	87 %	704.09
01005	PROJECT MANAGER	LABOR HRS	138.0 hr		138.0 hr	24.00 hr	17 %	114.00 hr
		LABOR	7,590		7,590	1,207.35	16 %	6,382.65
01010	SUPERINTENDENT	LABOR HRS	40.0 hr		40.0 hr	38.50 hr	96 %	1.50 hr
		LABOR	2,200		2,200	2,272.14	103 %	-72.14
01015	COST ESTIMATING	LABOR HRS	80.0 hr		80.0 hr	200.00 hr	250 %	-120.00 hr
		LABOR	4,400		4,400	9,432.53	214 %	-5,032.53
		MATERIAL	0		0	26.75	0 %	-26.75
			<u>4,400</u>		<u>4,400</u>	<u>9,459.28</u>	<u>215 %</u>	<u>-5,059.28</u>
01020	VEHICLE FUEL	MATERIAL	600		600	98.01	16 %	501.99
01206	BLUEPRINT EXPENSE	MATERIAL	0		0	10.17	0 %	-10.17
			<u>20,358</u>		<u>20,358</u>	<u>17,910.86</u>	<u>88 %</u>	<u>2,447.14</u>
	DIVISION COST TOTALS							
02	SITE WORK							
02101	DEMOLITION L, M & E	MATERIAL	0		0	48.24	0 %	-48.24
			<u>0</u>		<u>0</u>	<u>48.24</u>		<u>-48.24</u>
	DIVISION COST TOTALS							
JOB 013078 TOTALS:								
	W/P BAL	CLOSED	23,412	0	23,412	21,070.00	90 %	2,342.50
	<u>21070.00</u>	<u>0.00</u>				(Rec'd 14750.00)		
			361.0 hr	0.0 hr	361.0 hr	357.50 hr	99 %	3.50 hr
	17775.93	0.00	19,758	0	19,758	17,775.93	90 %	1,982.07
	183.17	0.00	600	0	600	183.17	31 %	416.83
	0.00	0.00	0	0	0	0.00	0 %	0.00
	0.00	0.00	0	0	0	0.00	0 %	0.00
	0.00	0.00	0	0	0	0.00	0 %	0.00
	<u>17959.10</u>	<u>0.00</u>	<u>20,358</u>	<u>0</u>	<u>20,358</u>	<u>17,959.10</u>	<u>88 %</u>	<u>2,398.90</u>
	3110.90	0.00	3,054		3,054	(Paid 17959.10)		
						3,110.90		

R. E. Johnson & Son, Inc.

(Since 1945)

6470 Jim Davis Road

Parrish, FL 34219

941-776-2632 Fax 941-776-5312

MC 00203

July 24, 2014

Construction Services Dept.
School Board of Sarasota County
7895 Fruitville Road
Sarasota, FL 34240

Attn: Ernie Dubose, Project Manager
Re: 9042 21404706

INVOICE 1320 - Final
(Due upon receipt)

Moved 12' x 16' shed on site at McIntoshSchool
and placed on new slab; 192 sq. ft. @ \$5.00; second
and final move.

\$ 500.00

Total

\$ 500.00

Thank you for your business.

Brett C. Johnson
R. E. Johnson & Son, Inc.