

APPLICATION AND CERTIFICATE FOR PAYMENT

21803570-04-FINAL

TO OWNER : SRQ SCHOOLS-NORTH PORT  
 CUST # 3579 CONSTRUCTION SERVICE  
 7895 FRUITVILLE RD  
 SARASOTA FL 34240

FROM CONTRACTOR : HALFACRE CONSTRUCTION CO  
 7015 Professional Pkwy E  
 Sarasota, FL 34240

PROJECT : SRQ SCHOOLS - NORTH PORT APPLICATION NO: 4

VIA ARCHITECT : PERIOD TO: 04/30/2018  
 PROJECT NO : DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR : SRQ SCHOOLS - NORTH PORT JOB # 3579 CONTRACT DATE : 01/01/1900

CONTRACTOR'S APPLICATION FOR PAYMENT  
 \*\*\* CHANGE ORDERS \*\*\*  
 PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

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.

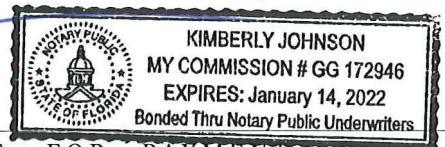
CONTRACTOR: HALFACRE CONSTRUCTION CO

By: Vanessa Kennedy Date: 6-21-18  
 State of: Florida County of: Sarasota

Subscribed and sworn to before me this 21 day of June 2018

Notary Public: [Signature]

My Commission expires :



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$	64,301.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	-2,144.81
3. CONTRACT SUM TO DATE .....	\$	62,156.19
4. TOTAL COMPLETED & STORED TO DATE....	\$	62,156.19
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
b. .00 % of Stored Material	\$	0.00
TOTAL RETAINAGE .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	62,156.19
7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	55,940.57
8. CURRENT PAYMENT DUE .....	\$	6,215.62
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00

AMOUNT CERTIFIED .....  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT :  
 By: Sue Bouffard Digitally signed by Sue Bouffard Date: 2018.08.06 14:44:37 -04'00' Date : \_\_\_\_\_

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VIA ARCHITECT :  
 PROJECT NO :

PERIOD TO: 04/30/2018

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

CONTRACT FOR : SRQ SCHOOLS - NORTH PORT JOB # 3579

CONTRACT DATE : 01/01/1900

C H A N G E O R D E R S U M M A R Y

Change Orders	ADDITIONS	DEDUCTIONS
approved in previous months by Owner		
TOTAL	2,144.81	2,144.81
Approved this month		
Number   Date Approved		
A-B   6/21/2018		2,144.81
TOTALS	2,144.81	4,289.62
Net change by Change Orders	-2,144.81	

----- C O N T I N U A T I O N   S H E E T -----  
FOR

Application Number : 4  
 Application Date : 04/30/2018  
 Period To : 04/30/2018  
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
010 GC'S SUPERINTENDENT	7,800.00	7,800.00			7,800.00	100.00		
020 GC'S PROJECT MANAGER	2,550.00	2,550.00			2,550.00	100.00		
030 BLUEPRINTS/PRINTING FEES	100.00		100.00		100.00	100.00		
040 DUMPSTER FEES	500.00		500.00		500.00	100.00		
050 TEMPORARY TOILET	100.00		100.00		100.00	100.00		
060 DAILY/FINAL OCCUPANCY CLEAN	300.00	200.00	100.00		300.00	100.00		
070 RECORD DRAWINGS & AS BUILTS	500.00		500.00		500.00	100.00		
080 UNDERGROUND RADAR FOR UTILITY LOCATE	800.00	252.19	547.81		800.00	100.00		
090 SITE WORK-EARTHWORK/ FILL/SOD/CONCRETE REMOVAL	12,529.00	12,529.00			12,529.00	100.00		
100 SKIRTING-MATERIAL & LABOR	1,800.00	1,800.00			1,800.00	100.00		
110 SITE UTILITIES-WATER & SEWER	3,000.00	3,000.00			3,000.00	100.00		
120 ELECTRICAL & LOW VOLTAGE-DISCONNECT & RECONNECT	19,840.00	19,840.00			19,840.00	100.00		

PAGE TOTALS :

49,819.00	47,971.19	1,847.81	.00	49,819.00	.00	.00
.00	.00	.00	.00	.00	.00	.00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

----CONTINUATION SHEET----  
FOR

Application Number : 4  
 Application Date : 04/30/2018  
 Period To : 04/30/2018  
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<---- WORK COMPLETED ----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
130 FIRE ALARM DISCONNECT & PANEL PROGRAMMING	1,500.00	1,208.00	292.00		1,500.00	100.00		
140 CUTTING & PATCHING	1,500.00	1,495.00	5.00		1,500.00	100.00		
150 GEN'L LIABILITY INS.	322.00	322.00			322.00	100.00		
160 CONTRACTOR FEE/ OVERHEAD	5,314.00	5,314.00			5,314.00	100.00		
170 CONTINGENCY	5,846.00	5,846.00			5,846.00	100.00		
180 CHANGE ORDER 1	-2,144.81		-2,144.81		-2,144.81	100.00		
181	2,144.81						2,144.81	
182	-2,144.81						-2,144.81	

PAGE TOTALS :

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12,337.19	14,185.00	-1,847.81	.00	12,337.19	.00	.00		

JOB TOTALS :

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62,156.19	62,156.19	.00	.00	62,156.19	.00	.00		