

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Project #3085
 Booker High School Rebuild Project: Vertical
 Construction Phase
 3201 North Orange Avenue
 Sarasota, FL 34234

Request No:
 For Period Ending:
 Pay Application Date:

Forty-Three (43)
12/22/2015
12/14/2015

To Owner:
 School Board of Sarasota County
 1960 Landings Boulevard
 Sarasota, FL 34231

1. ORIGINAL CONTRACT SUM	\$ 39,925,142.00
2. NET CHANGE BY CHANGE ORDERS	\$ (10,220,892.66)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 29,704,249.34
4. TOTAL COMPLETED AND STORED TO DATE	\$ 29,704,249.34
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 29,704,249.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 29,650,349.34

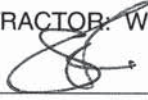
From Contractor:
 Willis A. Smith Construction, Inc.
 5001 Lakewood Ranch Boulevard North
 Sarasota, FL 34240

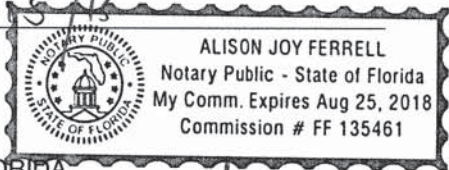
8. CURRENT PAYMENT DUE (6. - 7.)	\$ 53,900.00
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9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ -
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CERTIFICATION BY THE CONTRACTOR: The undersigned Contractor certifies that to the best of the Contractor's 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: Willis A. Smith Construction Inc.

By: 
 Contractor's Representative: Steve Arrington, Project Manager

Date: 12/15/15


Personally Known
 Subscribed and sworn to before me this 15th
 day of December, 2015
 Notary Public: Alison Joy Ferrell
 My Commission Expires: 8/2/11

STATE OF FLORIDA
 COUNTY OF Sarasota

REVIEWED AND RECOMMENDED FOR PAYMENT

By:  **SARASOTA**
 County Schools Manager

Digitally signed by Ernest F. DuBose II
 DN: cn=Ernest F. DuBose II, o=Sarasota County School District, ou=Construction
 Services, email=ernest.dubose@sarasotacountyschools.net, c=US
 Date: 2016.01.11 15:05:34 -05'00'

Booker High School Rebuild Project: Vertical Construction Phase
 SCHOOL BOARD OF SARASOTA COUNTY
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=	NEW COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
DIV 1	DIV 1	GENERAL REQUIREMENTS												
		General Requirements	2,965,141.00	(18,023.24) 0.00	118, 134, 136, 137, 140	2,947,117.76	2,947,117.76			2,947,117.76	100%	0.00	0%	0.00
1800	1-800	General Liability Insurance	223,774.95	13,588.35	83, 86, 87, 90, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 104, 107, 112, 114, 115, 117, 118, 119, 120, 121, 123, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 136, 137, 140	237,363.30	237,363.30			237,363.30	100%	(0.00)	0%	0.00
1810	1-810	P&P Bonds	377,200.68	(120,021.56)	83, 86, 87, 90, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 104, 107, 112, 114, 115, 117, 118, 119, 120, 121, 123, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 136, 137, 140	257,179.12	257,179.12			257,179.12	100%	0.00	0%	0.00
DIV 2	DIV 2	SITE CONSTRUCTION												
2000	31-005	Site Development	93,010.40	360,809.92	1, 36, 37, 38, 60, 74, 107, 108, 120, 124, 125, 126, 128, 129, 132, 134, 136, 137	453,820.32	453,820.32			453,820.32	100%	0.00	0.0%	0.00
2100	2-100	Demolition	124,600.00	21,354.85	60, 114, 118, 119, 123, 127, 128, 132	145,954.85	145,954.85			145,954.85	100%	0.00	0.0%	0.00
2505	32-025	Pavers	13,680.00	(4,260.00)		9,420.00	9,420.00			9,420.00	100%	0.00	0.0%	0.00

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2510	32-030	Fencing	521,462.12	(110,038.76)	107, 126, 128, 129, 130, 132, 134, 136	411,423.36	411,423.36			411,423.36	100%	(0.00)	2.5%	0.00
2520	32-040	Tennis Courts	143,146.00	(114,846.00)	124	28,300.00	28,300.00			28,300.00	100%	0.00	0.0%	0.00
2530	32-050	Landscaping	363,551.00	(42,115.19)	60, 97, 130, 134	321,435.81	321,435.81			321,435.81	100%	0.00	2.5%	0.00
DIV 3	DIV 3	CONCRETE												
3000	3-001	Concrete Masonry	4,602,593.00	(1,368,517.78)	2, 3, 18, 22, 39, 47, 60, 73, 75, 87, 95, 96, 101, 107, 114, 115, 117, 118, 120, 123, 125, 126, 127, 128, 130, 131, 132, 133	3,234,075.22	3,234,075.22			3,234,075.22	100%	0.00	0.0%	0.00
3210	3-210	Testing	216,000.00	(116,207.86)	108, 134	99,792.14	99,792.14			99,792.14	100%	0.00	0.0%	0.00
DIV 5	DIV 5	METALS												
5000	5-005	Structural Steel	2,378,616.00	(851,004.84)	5, 19, 45, 56, 60, 67, 84, 87, 107, 108, 112, 114, 118, 119, 121, 125, 126, 127, 128, 129, 130, 132, 135	1,527,611.16	1,527,611.16			1,527,611.16	100%	0.00	0.0%	0.00
DIV 6	DIV 6	WOOD AND PLASTICS												
6000	6-005	Local Labor Carpenter	362,260.00	101,998.67	21, 35, 43, 93, 97, 112, 114, 118, 126, 128	464,258.67	464,258.67			464,258.67	100%	0.00	0.0%	0.00
6005	6-007	Framing	93,102.00	116,982.46	122, 123, 125, 126, 128, 130, 136, 137	210,084.46	210,084.46			210,084.46	100%	0.00	0.0%	0.00
6200	6-200	Cafeteria Truck Driver	18,414.00	(9,050.04)		9,363.96	9,363.96			9,363.96	100%	0.00	0.0%	0.00
6205	6-205	Repair Portables	60,000.00	(55,284.32)		4,715.68	4,715.68			4,715.68	100%	0.00	0.0%	0.00
6210	6-210	Pedestrian Tunnel	72,000.00	(50,682.60)		21,317.40	21,317.40			21,317.40	100%	0.00	0.0%	0.00
6215	6-215	Hoisting	75,000.00	(53,760.14)		21,239.86	21,239.86			21,239.86	100%	0.00	0.0%	0.00
6220	6-220	Temp Signage	15,000.00	(10,927.00)		4,073.00	4,073.00			4,073.00	100%	0.00	0.0%	0.00
6500	6-500	Owner Item (BMS Weight)	0.00	8,669.31	21, 40	8,669.31	8,669.31			8,669.31	100%	0.00	0.0%	0.00
DIV 7	DIV 7	THERMAL AND MOISTURE PROTECTION												

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7000	7-005	Waterproofing	157,446.00	8,002.92	60, 107, 112, 123, 125, 130, 132, 136, 138	165,448.92	165,448.92			165,448.92	100%	0.00	2.5%	0.00
7200	7-200	Firestopping	34,795.00	(26,474.34)	128	8,320.66	8,320.66			8,320.66	100%	0.00	0.0%	0.00
7300	7-300	Roofing	1,366,614.00	(213,761.00)	46, 53, 54, 55, 102, 114, 117, 122, 123, 125, 126, 128, 129, 130, 131	1,152,853.00	1,152,853.00			1,152,853.00	100%	0.00	0.0%	0.00
DIV 8	DIV 8	DOORS AND WINDOWS												
8000	8-005	Doors Frames	819,327.00	(277,595.90)	41, 71, 107, 110, 112, 114, 118, 119, 123, 126, 127, 128, 130, 132, 136, 137	541,731.10	541,731.10			541,731.10	100%	0.00	0.0%	0.00
8055	8-055	Overhead Doors	32,319.00	(21,897.78)	52, 87, 114, 118, 134	10,421.22	10,421.22			10,421.22	100%	0.00	0.0%	0.00
8500	8-500	Storefront	1,125,000.00	(694,940.57)	68, 69, 70, 72, 91, 107, 110, 114, 118, 122, 126, 127, 128, 130	430,059.43	430,059.43			430,059.43	100%	0.00	0.0%	0.00
DIV 9	DIV 9	FINISHES												
9000	9-010	Stucco	270,539.00	50,333.46	121, 126, 128, 129	320,872.46	320,872.46			320,872.46	100%	0.00	0.0%	0.00
9100	9-110	Metal Framing	1,006,850.00	150,309.67	24, 60, 95, 107, 114, 115, 117, 118, 119, 122, 123, 125, 127, 128, 129, 130, 132	1,157,159.67	1,157,159.67			1,157,159.67	100%	0.00	0.0%	0.00
9200	9-200	Flooring	593,045.00	(387,376.58)	34, 92, 97, 111, 114, 118, 122, 126, 127, 128, 130	205,668.42	205,668.42			205,668.42	100%	0.00	0.0%	0.00
9205	9-205	Tile	897,569.00	(474,449.15)	58, 77, 78, 97, 111, 114, 118, 122, 123, 130	423,119.85	423,119.85			423,119.85	100%	0.00	0.0%	0.00

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9500	9-500	Acoustical Ceiling	357,804.00	(166,890.65)	104, 105, 106, 112, 115, 118, 119, 122, 129, 130	190,913.35	190,913.35			190,913.35	100%	0.00	0.0%	0.00
9600	9-600	Painting	283,604.00	58,722.39	60, 89, 107, 112, 114, 117, 118, 122, 123, 125, 126, 128, 130, 131	342,326.39	342,326.39			342,326.39	100%	0.00	0.0%	0.00
DIV 10	DIV 10	SPECIALTIES												
10000	10-005	Specialties	265,632.00	3,579.38	42, 60, 80, 103, 107, 112, 114, 118, 123, 127, 128, 130, 133, 134, 136	269,211.38	269,211.38			269,211.38	100%	0.00	0.0%	0.00
10055	10-055	Lockers	188,253.00	(137,569.79)	23, 103, 107, 114, 118, 122, 123	50,683.21	50,683.21			50,683.21	100%	0.00	0.0%	0.00
10045	10-045	Signage	153,000.00	(66,798.13)	107, 126, 127, 132, 136	86,201.87	86,201.87			86,201.87	100%	0.00	0.0%	0.00
10090	5-060	Aluminum Canopy	451,099.00	(328,441.20)	66, 118, 126	122,657.80	122,657.80			122,657.80	100%	0.00	0.0%	0.00
DIV 11	DIV 11	EQUIPMENT												
11010	11-015	Food Service Equipment	588,525.00	(563,493.88)	51, 100, 107, 118, 126	25,031.12	25,031.12			25,031.12	100%	0.00	0.0%	0.00
11500	11-500	Owner Items	0.00	39,106.34	59, 120, 134, 135	39,106.34	39,106.34			39,106.34	100%	0.00	0.0%	0.00
DIV 12	DIV 12	FURNISHINGS												
12005	11-030	Science Casework	1,000,000.00	(344,113.74)	107, 112, 113, 114, 117, 118, 122, 123, 126, 127, 128, 130, 133	655,886.26	655,886.26			655,886.26	100%	0.00	0.0%	0.00
12010	12-025	Window Treatments	26,029.00	(12,746.60)	60, 107, 119	13,282.40	13,282.40			13,282.40	100%	0.00	0.0%	0.00
DIV 13	DIV 13	SPECIAL CONSTRUCTION												
13010	13-100	Tent Rental	39,941.22	17,959.16	125	57,900.38	57,900.38			57,900.38	100%	(0.00)	0.0%	0.00
13015	13-105	Ticket Booths	25,000.00	(22,346.40)	126	2,653.60	2,653.60			2,653.60	100%	0.00	0.0%	0.00
13020	13-110	Bleachers	37,184.00	(25,184.00)	136	12,000.00	12,000.00			12,000.00	100%	0.00	0.0%	0.00
DIV 14	DIV 14	CONVEYING SYSTEMS												
14000	14-005	Elevator	62,040.00	1,468.92	82, 97, 114	63,508.92	63,508.92			63,508.92	100%	0.00	0.0%	0.00

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DIV 15	DIV 15	MECHANICAL												
15000	22-005	Plumbing	1,045,126.00	(271,586.64)	7, 20, 21, 33, 60, 79, 81, 83, 86, 88, 91, 97, 107, 112, 114, 117, 118, 119, 126, 127, 128, 129, 130, 132	773,539.36	773,539.36			773,539.36	100%	0.00	0.0%	0.00
15100	21-005	Fire Sprinkler	230,300.00	(1,265.53)	25, 57, 60, 85, 90, 112, 114, 115, 119, 121, 122, 127	229,034.47	229,034.47			229,034.47	100%	0.00	0.0%	0.00
15200	23-005	HVAC	7,753,002.00	(2,606,633.85)	4, 6, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 60, 83, 86, 96, 97, 107, 112, 118, 119, 122, 125, 128, 130, 131, 132	5,146,368.15	5,146,368.15			5,146,368.15	100%	0.00	0.0%	0.00
DIV 16	DIV 16	ELECTRICAL												
16000	26-005	Electrical System	5,756,799.00	(917,861.09)	26, 27, 28, 29, 30, 31, 44, 60, 65, 76, 83, 86, 94, 96, 97, 98, 99, 107, 112, 114, 115, 118, 119, 122, 123, 125, 126, 127, 128, 130, 131, 132, 136, 137, 140	4,838,937.91	4,838,937.91			4,838,937.91	100%	0.00	0.0%	0.00
		SUBTOTAL	37,285,393.37	(9,533,280.35)		27,752,113.02	27,752,113.02		0.00	27,752,113.02		0.00		0.00

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		CM FEE (5.0%)	1,845,409.63	(457,804.00)	83, 86, 87, 90, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 104, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 136, 137, 140	1,387,605.63	1,387,605.63			1,387,605.63		0.00		
		CM FEE on DMPs (5.0%)		564,530.69		564,530.69	564,530.69			564,530.69		0.00		
		Contingency	794,339.00	(794,339.00)	60, 115, 116, 117, 119, 121, 125, 129, 132, 134, 137	0.00	0.00			0.00		0.00		
		GRAND TOTAL	39,925,142.00	(10,220,892.66)		29,704,249.34	29,704,249.34	0.00	0.00	29,704,249.34	100%	0.00		0.00