



# CONTRACTOR'S APPLICATION FOR PAYMENT

21704182-04-FINAL

**TO OWNER:** School Board Of Sarasota County  
1960 Landing Blvd  
Sarasota, FL 34231

**PROJECT:** Pine View Study, Sarasota  
Future Classroom Wing  
1 Python Path  
Sarasota, FL 34240

**APPLICATION NO:** MES17041-04  
**APPLICATION DATE:** 12/28/2017  
**PERIOD TO:** 12/28/2017

**FROM CONTRACTOR:** McIntyre Elwell & Strammer General Contractors, Inc.  
1645 Barber Road  
Sarasota, FL 34240

**ARCHITECT:** Seibert Architects  
1373 5th Street  
Sarasota, FL 34236

**CONTRACT DATE:** 2/22/2017

**CONTRACT FOR:** Schematic Study for  
Future Classroom Wing

Application is made for payment, as shown below, in connection with the Contract  
(See attached continuation sheet(s))

1. ORIGINAL CONTRACT SUM	\$50,232.00
2. Net change by Approved Change Orders	(\$2,066.28)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$48,165.72
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$48,165.72
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns D + E)	\$0.00
b. 0.00% of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$48,165.72
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$37,056.83
8. CURRENT PAYMENT DUE	\$11,108.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$2,066.28)
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$(2,066.28)</b>
<b>NET CHANGES by Change Order</b>	<b>\$(2,066.28)</b>	

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.

**McIntyre Elwell & Strammer General Contractors, Inc.**

*John A. McIntyre*  
SIGNATURE 12/28/2017  
DATE  
John A. McIntyre, C.E.O.  
PRINTED NAME

State of: Florida  
County of: Sarasota

Sworn and subscribed to before me this 28 day December 2017

*Heidi E. Peachey*  
Notary Public

**HEIDI E. PEACHEY**  
Notary Public - State of Florida  
Commission #FF178878  
My Commission Expires Dec. 6, 2018

**PAYMENT AUTHORIZATION**

Owner's Representative Approval

Signature Sue Bouffard  
Printed Name  
Date \_\_\_\_\_

Digitally signed by Sue Bouffard  
DN: C=US,  
E=sue.bouffard@sarasotacounty.k12.fl.us,  
OU=CSD, O=SCSB, CN=Sue Bouffard  
Date: 2018.01.12 13:08:37-05'00'

Pine View Study, Sarasota  
 Future Classroom Wing  
 1 Python Path  
 Sarasota, FL 34240

McIntyre Elwell & Strammer General Contractors, Inc.  
 PROJECT #: MES-17-041  
 (A) = Allowance Item

APPLICATION NO.:  
 APPLICATION DATE:  
 PERIOD TO:

MES17041-04  
 12/28/17  
 12/28/17

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED				% COMP.	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPLETE TO DATE			
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I	
00-001	Preconstruction Services	6,150.00	762.62	5,387.38		6,150.00	100.0 %		
00-002	Architect	38,700.00	36,000.00	2,700.00		38,700.00	100.0 %		
	<b>SUBTOTAL</b>	<b>44,850.00</b>	<b>36,762.62</b>	<b>8,087.38</b>		<b>44,850.00</b>	<b>100.0 %</b>		
01-001	Contractor's Fee	5,382.00	4,411.63	970.37		5,382.00	100.0 %		
	<b>SUBTOTAL</b>	<b>5,382.00</b>	<b>4,411.63</b>	<b>970.37</b>		<b>5,382.00</b>	<b>100.0 %</b>		
CO-001	Change Order 001	(2,066.28)		(2,066.28)		(2,066.28)	100.0 %		
	<b>SUBTOTAL</b>	<b>(2,066.28)</b>		<b>(2,066.28)</b>		<b>(2,066.28)</b>	<b>100.0 %</b>		
	<b>TOTAL</b>	<b>48,165.72</b>	<b>41,174.25</b>	<b>6,991.47</b>		<b>48,165.72</b>	<b>100.0 %</b>		

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

The undersigned lienor, in consideration of the final payment in the amount of \$11,108.89 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of Pine View Middle - Sarasota to the following described property:

Pine View Study, Sarasota  
Future Classroom Wing  
1 Python Path  
Sarasota, FL 34240


Dated on December 28, 2017

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

By   
Printed Name John A. McIntyre, C.E.O.

State of: Florida

by John A. McIntyre, C.E.O., who is personally known to me and did not take an oath.

X   
Notary Public

My Commission expires: 12/6/2018

**HEIDI E. PEACHEY**  
Notary Public - State of Florida  
Commission #FF178878  
My Commission Expires Dec. 6, 2018

# Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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 System Date: 12/28/2017  
 System Time: 2:13 pm

MES-17-041 Pine View Middle - Sarasota

Project Manager:

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
<b>General Conditions</b>							
01-004	Senior Project Manager					292.63	292.63-
01-005	Project Manager	3,000.00		3,000.00		2,377.04	622.96
01-015	Cost Estimating	2,600.00		2,600.00		1,623.93	976.07
01-020	Vehicle Fuel	250.00		250.00			250.00
01-041	Temporary Telephone	50.00		50.00		11.51	38.49
01-206	Blueprint Expense	250.00		250.00			250.00
01-510	Architectural Fees	38,700.00		38,700.00	38,700.00	38,700.00	
<b>General Conditions Totals</b>		<b>44,850.00*</b>	<b>.00*</b>	<b>44,850.00*</b>	<b>38,700.00*</b>	<b>43,005.11*</b>	<b>1,844.89*</b>
<b>Final Cost Reconciliation</b>							
99-900	Cost Savings Reconciliation		2,066.28-	2,066.28-			2,066.28-
		<b>44,850.00*</b>	<b>2,066.28-*</b>	<b>42,783.72*</b>	<b>38,700.00*</b>	<b>43,005.11*</b>	<b>221.39-</b>
<b>Pine View Middle - Sarasota Totals</b>		<b>44,850.00*</b>	<b>2,066.28-*</b>	<b>42,783.72*</b>	<b>38,700.00*</b>	<b>43,005.11*</b>	<b>221.39-</b>
<b>Report Totals</b>		<b>44,850.00*</b>	<b>2,066.28-*</b>	<b>42,783.72*</b>	<b>38,700.00*</b>	<b>43,005.11*</b>	<b>221.39-</b>