



**CONTRACTOR'S APPLICATION FOR PAYMENT**

<b>TO OWNER:</b> School Board Of Sarasota County 1960 Landing Blvd Sarasota, FL 34231	<b>PROJECT:</b> Englewood Restroom Building Englewood Elementary School 150 North McCall Road Englewood, FL 34223	<b>APPLICATION NO:</b> MES17110-03 <b>APPLICATION DATE:</b> 12/13/2017 <b>PERIOD TO:</b> 12/13/2017
<b>FROM CONTRACTOR:</b> McIntyre Elwell & Strammer General Contractors, Inc. 1645 Barber Road Sarasota, FL 34240	<b>ARCHITECT:</b> Seibert Architects 1373 5th Street Sarasota, FL 34236	<b>CONTRACT DATE:</b> 8/18/2017 <b>CONTRACT FOR:</b> New Restroom Building

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

1. ORIGINAL CONTRACT SUM	\$179,653.00
2. Net change by Approved Change Orders	(\$31,827.86)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$147,825.14
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$147,825.14
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	\$147,825.14
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$112,782.64
8. CURRENT PAYMENT DUE	\$35,042.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

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.**

*Mark Freeman*  
 SIGNATURE \_\_\_\_\_ DATE 12/13/2017  
 Mark Freeman, President  
 PRINTED NAME

State of Florida  
 County of: Sarasota  
 Sworn and subscribed to before me this 13 day December 2017  
*Heidi E. Peachey*  
 Notary Public Notary Stamp  
**HEIDI E. PEACHEY**  
 Notary Public - State of Florida  
 Commission #FF178878  
 My Commission Expires Dec. 6, 2018

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$31,827.86)
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$(31,827.86)</b>
NET CHANGES by Change Order	\$(31,827.86)	

**PAYMENT AUTHORIZATION**

Owner's Representative: \_\_\_\_\_

Signature: **Sue Bouffard** Digitally signed by Sue Bouffard  
 DN: C=US, E=sue.bouffard@sarasotacountysschools.net, OU=Sarasota County Schools, CN=Sue Bouffard  
 Date: 2017.12.20 13:06:40-05'00'

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Englewood Restroom Building  
 Englewood Elementary School  
 150 North McCall Road  
 Englewood, FL 34223

McIntyre Elwell & Strammer General Contractors, Inc.  
 PROJECT #: MES-17-110  
 (A) = Allowance Item

APPLICATION NO.:  
 APPLICATION DATE:  
 PERIOD TO:

MES17110-03  
 12/13/17  
 12/13/17

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	General Conditions	30,530.00	22,007.00	13,040.14		30,530.00	100.0 %		
00-002	SitePrep/Grading	5,000.00	250.00	4,750.00		5,000.00	100.0 %		
00-003	Demolition	309.00	270.92	38.08		309.00	100.0 %		
00-004	Barricades	5,000.00		5,000.00		5,000.00	100.0 %		
00-005	Laydown area & Fence	2,500.00	900.00	1,600.00		2,500.00	100.0 %		
00-006	Bahia Sod	3,600.00		3,600.00		3,600.00	100.0 %		
00-007	Fencing & Gates	2,500.00		2,500.00		2,500.00	100.0 %		
00-008	Concrete Patching at Sidewalks	1,500.00		1,500.00		1,500.00	100.0 %		
00-009	Concrete	6,825.00	6,825.00			6,825.00	100.0 %		
00-010	Masonry	5,896.00	5,896.00			5,896.00	100.0 %		
00-011	Carpentry	1,780.00		1,780.00		1,780.00	100.0 %		
00-012	Roofing: Soprema w/Stainless	15,000.00	13,175.00	1,825.00		15,000.00	100.0 %		
00-013	Doors/Frames/Hardware	4,001.00	4,001.00			4,001.00	100.0 %		
00-014	Stucco	4,440.00	4,440.00			4,440.00	100.0 %		
00-015	Metal Frame & Drywall	6,280.00	6,280.00			6,280.00	100.0 %		
00-016	Painting	3,107.00	3,107.00			3,107.00	100.0 %		
00-017	Restroom Accessories	1,059.00	1,059.00			1,059.00	100.0 %		
00-018	Signage	500.00	500.00			500.00	100.0 %		
00-019	Plumbing	24,030.00	24,030.00			24,030.00	100.0 %		
00-020	HVAC	3,485.00	3,485.00			3,485.00	100.0 %		
00-021	Electrical	22,856.00	15,437.00	7,419.00		22,856.00	100.0 %		
00-022	Contingency	7,760.00	2,743.63	5,016.37		7,760.00	100.0 %		
00-023	Subcontractor Bonds	1,780.00	143.31	1,636.69		1,780.00	100.0 %		
00-024	Payment and Performance Bonds	1,601.00	1,601.00			1,601.00	100.0 %		
	<b>SUBTOTAL</b>	<b>166,345.00</b>	<b>116,031.72</b>	<b>50,313.28</b>		<b>166,345.00</b>	<b>100.0 %</b>		
01-001	Contractor's Fee	13,308.00	9,282.33	4,025.67		13,308.00	100.0 %		
	<b>SUBTOTAL</b>	<b>13,308.00</b>	<b>9,282.33</b>	<b>4,025.67</b>		<b>13,308.00</b>	<b>100.0 %</b>		
CO-001	Change Order 001	(31,827.86)		(31,827.86)		(31,827.86)	100.0 %		
	<b>SUBTOTAL</b>	<b>(31,827.86)</b>		<b>(31,827.86)</b>		<b>(31,827.86)</b>	<b>100.0 %</b>		
	<b>TOTAL</b>	<b>147,825.14</b>	<b>125,314.05</b>	<b>22,511.09</b>		<b>147,825.14</b>	<b>100.0 %</b>		

Englewood Restroom Building  
 Englewood Elementary School  
 150 North McCall Road  
 Englewood, FL 34223

McIntyre Elwell & Strammer General Contractors, Inc.  
 PROJECT #: MES-17-110  
 (A) = Allowance Item

APPLICATION NO.: MES17110-03  
 APPLICATION DATE: 12/13/17  
 PERIOD TO: 12/13/17

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	

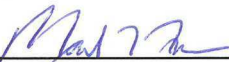
**WAIVER AND RELEASE OF LIEN  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$35,042.50 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 Englewood Elem Restroom Const. to the following described property:

Englewood Restroom Building  
Englewood Elementary School  
150 North McCall Road  
Englewood, FL 34223

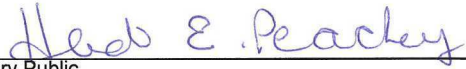
Dated on December 13, 2017

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

By   
Printed Name Mark Freeman, President

State of: Florida

by Mark Freeman, President, 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

12/13/2017      Page 1  
 System Date: 12/13/2017  
 System Time: 4:12 pm

MES-17-110 Englewood Elem Restroom Const.

Project Manager: Josh Tomlinson

<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	776.00		776.00			776.00
01-005	Project Manager	3,981.00		3,981.00		5,299.30	1,318.30-
01-010	Superintendent	21,989.00		21,989.00		22,677.42	688.42-
01-015	Cost Estimating	2,716.00		2,716.00			2,716.00
01-020	Vehicle Fuel	495.00		495.00		782.96	287.96-
01-023	Field Office Expense	150.00		150.00		13.57	136.43
01-024	Safety Equipment	150.00		150.00		105.46	44.54
01-039	Drinking Water & Ice	60.00		60.00		19.92	40.08
01-040	Temporary Toilet	320.00		320.00		78.52	241.48
01-041	Temporary Telephone	330.00		330.00		115.25	214.75
01-070	Small Tools & Miscellaneous	300.00		300.00			300.00
01-100	Daily Cleaning	2,149.00		2,149.00		163.00	1,986.00
01-101	Final Cleaning	38.00		38.00			38.00
01-104	Dumpster	1,350.00		1,350.00		686.22	663.78
01-206	Blueprint Expense					81.54	81.54-
01-300	Warranty Reserve	200.00		200.00			200.00
01-301	Punch List	1,532.00		1,532.00			1,532.00
<b>General Conditions Totals</b>		<b>36,536.00*</b>	<b>.00*</b>	<b>36,536.00*</b>	<b>.00*</b>	<b>30,023.16*</b>	<b>6,512.84*</b>
<b>Sitework</b>							
02-050	Soil Poisoning					250.00	250.00-
02-061	Demo Barricades&Partitions	5,000.00		5,000.00			5,000.00
02-100	Misc. Demolition	5,309.00		5,309.00		364.08	4,944.92
02-710	Fences & Gates	2,500.00		2,500.00			2,500.00
02-810	Sod & Seeding	3,600.00		3,600.00	2,216.85	2,216.85	1,383.15
02-870	Site Furnishings	2,500.00		2,500.00	1,825.00	1,825.00	675.00
<b>Sitework Totals</b>		<b>18,909.00*</b>	<b>.00*</b>	<b>18,909.00*</b>	<b>4,041.85*</b>	<b>4,655.93*</b>	<b>14,253.07*</b>
<b>Concrete</b>							
03-100	Formwork Materials	8,325.00		8,325.00	9,025.00	9,155.67	830.67-

## Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

12/13/2017      Page 2  
 System Date: 12/13/2017  
 System Time: 4:12 pm

MES-17-110 Englewood Elem Restroom Const.

Project Manager: Josh Tomlinson

<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>Masonry</b>							
04-220	Concrete Unit Masonry	5,896.00		5,896.00	5,896.00	5,896.00	
<b>Wood &amp; Plastics</b>							
06-100	Partition Framing	1,780.00		1,780.00			1,780.00
<b>Thermal/Moisture Protection</b>							
07-330	Built-Up Roofing	15,000.00		15,000.00	13,580.00	13,580.00	1,420.00
<b>Doors &amp; Windows</b>							
08-100	Hollow Metal Doors	4,001.00		4,001.00	4,923.00	4,923.00	922.00-
<b>Finishes</b>							
09-100	Lath, Plaster, Stucco	4,440.00		4,440.00	4,440.00	4,793.10	353.10-
09-260	Drywall Systems	5,280.00		5,280.00	5,280.00	5,280.00	
09-900	Painting	3,107.00		3,107.00	3,107.00	3,107.00	
	<b>Finishes Totals</b>	<b>12,827.00*</b>	<b>.00*</b>	<b>12,827.00*</b>	<b>12,827.00*</b>	<b>13,180.10*</b>	<b>353.10-</b>
<b>Specialties</b>							
10-180	Toilet Partitions	1,059.00		1,059.00	1,059.00	1,059.00	
10-400	Identifying Devices	500.00		500.00	885.96	885.96	385.96-
	<b>Specialties Totals</b>	<b>1,559.00*</b>	<b>.00*</b>	<b>1,559.00*</b>	<b>1,944.96*</b>	<b>1,944.96*</b>	<b>385.96-</b>
<b>Mechanical</b>							
15-400	Plumbing	24,030.00		24,030.00	24,960.00	24,960.00	930.00-
15-600	Hvac	3,485.00		3,485.00	3,485.00	3,485.00	
	<b>Mechanical Totals</b>	<b>27,515.00*</b>	<b>.00*</b>	<b>27,515.00*</b>	<b>28,445.00*</b>	<b>28,445.00*</b>	<b>930.00-</b>
<b>Electrical</b>							
16-100	Electrical	22,856.00		22,856.00	23,327.00	23,327.00	471.00-

## Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

12/13/2017      Page 3  
 System Date: 12/13/2017  
 System Time: 4:12 pm

MES-17-110 Englewood Elem Restroom Const.

Project Manager: Josh Tomlinson

<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>Project Fees &amp; Bonds</b>							
19-010	Project Contingency	7,760.00		7,760.00			7,760.00
19-201	Permit Fees					127.31	127.31-
19-400	General Contract Bonds	1,601.00		1,601.00		1,617.00	16.00-
19-410	Subcontractor Bonds	1,780.00		1,780.00			1,780.00
<b>Project Fees &amp; Bonds Totals</b>		<b>11,141.00*</b>	<b>.00*</b>	<b>11,141.00*</b>	<b>.00*</b>	<b>1,744.31*</b>	<b>9,396.69*</b>
<b>Final Cost Reconciliation</b>							
99-900	Cost Savings Reconciliation		31,827.86-	31,827.86-			31,827.86-
		<b>166,345.00*</b>	<b>31,827.86-*</b>	<b>134,517.14*</b>	<b>104,009.81*</b>	<b>136,875.13*</b>	<b>2,357.99-</b>
<b>Englewood Elem Restroom Const. Totals</b>		<b>166,345.00*</b>	<b>31,827.86-*</b>	<b>134,517.14*</b>	<b>104,009.81*</b>	<b>136,875.13*</b>	<b>2,357.99-</b>
<b>Report Totals</b>		<b>166,345.00*</b>	<b>31,827.86-*</b>	<b>134,517.14*</b>	<b>104,009.81*</b>	<b>136,875.13*</b>	<b>2,357.99-</b>

**CHANGE ORDER SUMMARY**

**PROJECT NAME:  
ENGLEWOOD ELEMENTARY SCHOOL RESTROOM BUILDING  
21801358  
CHANGE ORDER NO. ONE (1)**

**BOARD DATE:  
January 23, 2018**

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ITEM 1) Description: This change order reflects the reconciliation of the final costs for the Guaranteed Maximum Price for the Contract Between Owner and Design/Builder for Design and Construction Services Where the Basis of Payment is Cost of the Work Plus a Fee dated August 18, 2017.

Reason for Change: The net cumulative costs of this reconciliation represent a reduction in the overall cost of the project by \$31,827.86 as indicated in the change order attachments.

Cost of Change: DEDUCT: (\$31,827.86)

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SUMMARY: ITEM 1) DEDUCT: (\$31,827.86)

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TOTAL COST: DEDUCT: (\$31,827.86)

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Total Direct Material Purchase amount to date and as a % of original contract:	<input type="text" value="\$0.00"/>	<input type="text" value="0.00%"/>
Total Tax Savings to date as a result of Direct Material Purchases:	<input type="text" value="\$0.00"/>	
Change Orders to date and as a % of original contract:	<input type="text" value="-31,827.86"/>	<input type="text" value="-17.716%"/>

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SUBMITTED BY: Sue Bouffard  Mark D.. Smith   
Sue Bouffard, Project Manager

**If this is a Design/Build Contract, enter the revised total contract amount here: \$147,825.14**





# AIA® Document G701™ – 2017

## Change Order

**PROJECT:** *(Name and address)*  
 17110 - Englewood Elementary Restroom Bldg.  
 Englewood Elementary School  
 150 North McCall Road  
 Englewood, FL 34223

**CONTRACT INFORMATION:**  
 Contract For: Restroom Building Construction  
 Date: 08/18/17

**CHANGE ORDER INFORMATION:**  
 Change Order Number: 001  
 Date: 12/13/17

**OWNER:** *(Name and address)*  
 The School Board of Sarasota County, FL  
  
 1960 Landing Blvd  
 Sarasota, FL 34231

**ARCHITECT:** *(Name and address)*

**CONTRACTOR:** *(Name and address)*  
 McIntyre Elwell & Strammer General Contractors, Inc.  
 1645 Barber Road  
 Sarasota, FL 34240

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

You are directed to make the following changes in the Contract.

To adjust "Guarantee Maximum Price" to reflect Actual Cost of the work.	
Final Job Costs.....	\$ 136,875.13
Contractor's Fee @ 8%.....	\$ 10,950.01
Final Contract Cost including Contractor's Fee.....	\$ 147,825.14
Guarantee Maximum Price.....	\$ 179,653.00

Total Change Order #001  
 Variance between actual Contract Cost and Estimated Cost of the Work..... <\$ 31,827.86>

The original Contract Sum was	\$ 179,653.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 179,653.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 31,827.86
The new Contract Sum including this Change Order will be	\$ 147,825.14

The Contract Time will be increased by Zero (0) days.  
 The new date of Substantial Completion will be **unchanged.**

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

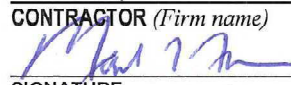
\_\_\_\_\_  
**ARCHITECT** *(Firm name)*

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**DATE**


McIntyre Elwell & Strammer General Contractors, Inc.  
 \_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

  
 \_\_\_\_\_  
**SIGNATURE**

Mark T. Freeman, President  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**

12/13/17  
 \_\_\_\_\_  
**DATE**

The School Board of Sarasota County, FL  
 \_\_\_\_\_  
**OWNER** *(Firm name)*

  
 \_\_\_\_\_  
**SIGNATURE** Mark D. Smith

Suc Bouffard  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**DATE**

