

**CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT**

FROM: Willis A Smith Construction, Inc.  
5001 Lakewood Ranch Blvd N  
Sarasota, FL 34240  
941-366-3116 Fax (941) 954-5509

TO: School Bd. of Sarasota County  
1960 Landings Boulevard  
Sarasota, FL 34231

CUSTOMER: 1-0108  
INVOICE #: 12013275  
INVOICE DATE: 11/30/2015  
PERIOD TO: 11/27/2015  
CONTRACT DATE: 7/1/2015  
APPLICATION #: 1-15036-00002

PROJECT: 1-15036-1  
Booker HS. - FDC Relocation

ARCHITECT:

**APPLICATION FOR PAYMENT**

1. ORIGINAL CONTRACT SUM	\$23,068.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$23,068.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$23,068.00
5. RETAINAGE:	
a. Completed Work (Column D+E on Continuation Sheet)	0.00
b. Stored Material (Column F on Continuation Sheet)	0.00
Total Retainage (Line 5a. +5b) or Total in Column I on Continuation Sheet	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$23,068.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$19,309.47
8. SALES TAX (if applicable)	\$0.00
<b>9. CURRENT PAYMENT DUE</b>	<b>\$3,758.53</b>
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

Ernest F. DuBose II  
Digitally signed by Ernest F. DuBose II  
DN: cn=Ernest F. DuBose II, o=Sarasota County Schools, ou=Construction Services, email=ernest.dubose@sarasotacountyschools.net, c=US  
Date: 2015.12.04 05:25:41 -05'00'

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 the 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:  Date: 12/1/15

State of Florida County of Sarasota  
Personally known to me and  
Subscribed and sworn to before me this 1st day of December, 2015

Notary Public: 



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and data comprising 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.

ARCHITECT: \_\_\_\_\_ AMOUNT CERTIFIED \$3,758.53

By: N/A Date: \_\_\_\_\_

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.

# REQUEST FOR PAYMENT DETAIL

Project: 1-15036-1 / Booker HS. - FDC Relocation

12013275

Period Ending Date: 11/27/2015 Detail Page 1 of 1 Pages

Item ID A	Description B	Total Contract Amount C	Previously Completed Work D	Work Completed This Period E	Presently Stored Materials F	Completed And Stored To Date G	% Comp H	Balance To Finish H	Retainage Balance I
1-000	General Requirements	1,889.06		2,112.64		2,112.64	111.84	-223.58	
2-000	Site Utilities	18,608.94	18,050.00	558.94		18,608.94	100.00		
3-000	General Liability Insurance	98.00	98.00			98.00	100.00		
4-000	Contingency								
5-000	Fee	2,472.00	2,177.76	70.66		2,248.42	90.96	223.58	
<b>Totals</b>		<b>23,068.00</b>	<b>20,325.76</b>	<b>2,742.24</b>		<b>23,068.00</b>	<b>100.00</b>		

Job Cost Detail for Billings

Willis A. Smith Construction, Inc.

1-15036 Booker HS FDC Relocation

Includes Costs from 09/23/2015 to 11/27/2015

<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Hours</u>	<u>Labor</u>	<u>Material</u>	<u>Subcontract</u>	<u>Equipment</u>	<u>Other</u>	<u>Total</u>
<b>GENERAL CONDITIONS</b>										
<b>1-110 Project Manager</b>										
10/02/15	PR Post Checks summary			10.00	850.00					
10/09/15	PR Post Checks summary			10.00	850.00					
10/16/15	PR Post Checks summary			3.00	255.00					
	<b>Project Manager Totals</b>			23.00	1,955.00	.00	.00	.00	.00	1,955.00
<b>1-415 Vehicle Expense</b>										
10/30/15	PR Post Checks summary					76.57				
11/27/15	PR Post Checks summary					81.07				
	<b>Vehicle Expense Totals</b>			.00	.00	157.64	.00	.00	.00	157.64
<b>UTILITIES</b>										
<b>33-050 Fireline/Hydrant/FDC</b>										
10/30/15	PR Post Checks summary					58.94				
11/18/15	Repairs Booker						500.00			
	<b>Dieter's Sod &amp; Indscpng Fireline/Hydrant/FDC Totals</b>			.00	.00	58.94	500.00	.00	.00	558.94
	<b>Booker HS FDC Relocation Totals</b>			23.00	1,955.00	216.58	500.00	.00	.00	2,671.58

# Employee Time Sheet

Employee Name: **ARRINGTON; STEVEN G. (#077)**

Date Range: **09/20/2015 to 09/26/2015**

Code/Account	Sun. (9/20)	Mon. (9/21)	Tue. (9/22)	Wed. (9/23)	Thu. (9/24)	Fri. (9/25)	Sat. (9/26)	Totals:
Pay IDs:	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES
<b>PROJECT MANAGERS : 1-14068 (Booker HS Concession Reno-2014)</b>								
1-110 (Project Manager)		1		2				3
<b>PROJECT MANAGERS : 1-15022 (PGT - North End Buildout)</b>								
1-110 (Project Manager)		4		4		4		16
<b>PROJECT MANAGERS : 1-15030 (WASC-SRQ Del Webb Sales Ctr.)</b>								
1-110 (Project Manager)		3	2		2	4		11
<b>PROJECT MANAGERS : 1-15036 (Booker HS FDC Relocation)</b>								
1-110 (Project Manager)			2	2	6			10
Totals:		8	8	8	8	8		40

**Willis A. Smith  
Construction, Inc.**

5001 Lakewood Ranch Blvd N. Sarasota,  
Florida 34240,  
Ph. 941-684-0551

Approved by: **STEVEN ARRINGTON**      **STEVEN ARRINGTON**  
 Approved by: **DAVID CAREY**      **DAVID CAREY**

September 25, 2015 04:20 PM EDT  
 September 28, 2015 08:42 AM EDT

# Employee Time Sheet

Employee Name: **ARRINGTON; STEVEN G. (#077)**

Date Range: **09/27/2015 to 10/03/2015**

Code/Account	Sun. (9/27)	Mon. (9/28)	Tue. (9/29)	Wed. (9/30)	Thu. (10/1)	Fri. (10/2)	Sat. (10/3)	Totals:
Pay IDs:	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES	WAGES
<b>PROJECT MANAGERS : 1-14068 (Booker HS Concession Reno-2014)</b>								
1-110 (Project Manager)		2			2	1		5
<b>PROJECT MANAGERS : 1-15015 (PGT - Laminating Line)</b>								
1-110 (Project Manager)		2						2
<b>PROJECT MANAGERS : 1-15022 (PGT - North End Buildout)</b>								
1-110 (Project Manager)			2					4
<b>PROJECT MANAGERS : 1-15030 (WASC-SRQ Del Webb Sales Ctr.)</b>								
1-110 (Project Manager)		4		6		5		19
<b>PROJECT MANAGERS : 1-15036 (Booker HS FDC Relocation)</b>								
1-110 (Project Manager)			2		6	2		10
Totals:		8	8	8	8	8		40

**Willis A. Smith  
Construction, Inc.**

5001 Lakewood Ranch Blvd N. Sarasota,  
Florida 34240,  
Ph. 941-684-0551

Approved by: **STEVEN ARRINGTON** STEVEN ARRINGTON  
 Approved by: **DAVID CAREY** DAVID CAREY

October 05, 2015 08:36 AM EDT  
 October 05, 2015 09:20 AM EDT

# Employee Time Sheet

Employee Name: **ARRINGTON; STEVEN G. (#077)**

Date Range: **10/04/2015 to 10/10/2015**

Code/Account	Sun. (10/4)		Mon. (10/5)		Tue. (10/6)		Wed. (10/7)		Thu. (10/8)		Fri. (10/9)		Sat. (10/10)		Totals:		
	WAGES	VAC	WAGES	VAC	WAGES	VAC	WAGES	VAC	WAGES	VAC	WAGES	VAC	WAGES	VAC	WAGES	VAC	
<b>PROJECT MANAGERS : 1-15022 (PGT - North End Buildout)</b>																	
1-110 (Project Manager)				1		3		4							8	0	8
<b>PROJECT MANAGERS : 1-15030 (WASC-SRQ Del Webb Sales Ctr.)</b>																	
1-110 (Project Manager)				4		5		4							13	0	13
<b>PROJECT MANAGERS : 1-15036 (Booker HS FDC Relocation)</b>																	
1-110 (Project Manager)				3											3	0	3
<b>PROJECT MANAGERS : No Job</b>																	
Default Coding										8		8			0		16
Totals:				8		8		8		8		8			24	16	40

**Willis A. Smith  
Construction, Inc.**

5001 Lakewood Ranch Blvd N. Sarasota,  
Florida 34240,  
Ph. 941-684-0551

Approved by: **STEVEN ARRINGTON** STEVEN ARRINGTON  
 Approved by: **DAVID CAREY** DAVID CAREY

October 12, 2015 11:04 AM EDT  
October 12, 2015 11:10 AM EDT

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

09/16/2015 254276811  
10:57:05 AM

XXXXXXXXXXXX8148  
Mastercard

INVOICE 02540  
AUTH 56828F

PUMP# 15  
Regular 20.8636  
PRICE/GAL \$2.159  
FUEL TOTAL 44.63

Total = \$ 44.63

CREDIT \$ 44.63

Customer-activated  
Purchase/Capture  
Site #: 00000000975679  
Shift Number 1  
Sequence Number 07980  
APPROVED 56828F

CIRCLE K 87785  
(941) 924-4973

57 544 888285  
SHELL  
5651 CLARK RD  
SARASOTA  
FL 34233

Invoice # 578523  
Date 09-21-15  
Time 06:32PM  
Auth # 78381P

MASTERCARD acct #  
XXXX XXXX XXXX 8148  
ARRINGTON/STEVEN G

Pump Gallons Price  
04 17.074 \$2.079

Product Amount  
UNL REG 87 \$97.16  
EXPRESS \$7.00

Total Sale \$44.16

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

09/27/2015 254287312  
06:50:20 AM

XXXXXXXXXXXX8148  
Mastercard

INVOICE 030240  
AUTH 06290P

PUMP# 15  
Regular 22.3156  
PRICE/GAL \$2.029  
FUEL TOTAL \$ 45.28

Total = \$ 45.28

CREDIT \$ 45.28

Customer-activated  
Purchase/Capture  
Site #: 000000009756792  
Shift Number 1  
Sequence Number 13824  
APPROVED 06290P

7-ELEVEN 34837  
FG12130636001  
5891 FRUITVILLE RD  
SARASOTA FL  
34232

10/01/2015 80633452  
04:00:46 PM

XXXXXXXXXXXX8148  
Mastercard

INVOICE 024841  
AUTH 62231P

PUMP# 3  
Regular 16.2036  
PRICE/GAL \$2.059

FUEL TOTAL \$ 33.36

Total = \$ 33.36

CREDIT \$ 33.36

Customer-activated  
Purchase/Capture  
Site #: 000000009756784  
Shift Number 2  
Sequence Number 03143  
APPROVED 62231P

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

10/07/2015 254295373  
06:54:51 AM

XXXXXXXXXXXX8148  
Mastercard

INVOICE 034356  
AUTH 57855P

PUMP# 15  
Regular 19.0616  
PRICE/GAL \$2.049

FUEL TOTAL \$ 40.01

Total = \$ 40.01

CREDIT \$ 40.01

Customer-activated  
Purchase/Capture  
Site #: 000000009756792  
Shift Number 1  
Sequence Number 17377  
APPROVED 57855P

EXPRESS PAY  
LAKEWOOD RANCH MOBIL  
WELCOME TO  
MOBIL

LAKEWOOD RANCH MOBIL  
6290 LAKE OSPREY  
SARASOTA FL  
34240

DATE 10/14/15 10:34  
TRANS 9012921  
PUMP# 01  
SERVICE LEVEL: SELF  
PRODUCT: UNLEAD  
GALLONS: 20.782  
PRICE/G: \$ 2.299  
FUEL SALE \$ 47.78  
CREDIT \$47.78

Mastercard  
XXXXXXXXXXXX8148  
Auth #: 95357P  
Resp Code: 0  
Stan: 04763042182  
Invoice #: 151957  
Shift #: 1

Store #  
SITE ID: FE121263960  
01

255.22  
X 3071

76.57

1-15036  
1-415

1 of 2

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

11/05/2015 254320140  
01:14:02 PM

XXXXXXXXXX8148  
Mastercard  
ARRINGTON STEVEN G  
INVOICE 016976  
AUTH 73630P

PUMP# 15  
Regular 21.757G  
PRICE/GAL \$2.089

FUEL TOTAL \$ 45.45

Total - \$ 45.45

CREDIT \$ 45.45

Customer-activated  
Purchase/Capture  
Site #:  
000000009756792  
Shift Number 2  
Sequence Number  
31310  
APPROVED 73630P

45.45

245.66  
x 33770

\$ 81.07

1-15036  
1-415

mod...  
RaceTrac 126  
5600 Fruitville Rd  
Sarasota FL 34232  
(941) 379-8740  
For Guest Experience  
Comments, Please  
Call 888-636-5589 or  
go to racetrac.com  
Tech: 1012559550002  
APP: 532140  
Seq: 00117

PUMP No 01  
Gallons: 18.993 G  
Price: \$2.079/GAL  
TOTAL SALE \$39.49  
MasterCard \$39.49  
MasterCard  
Capture  
XXXXXXXXXX8148

11/30/2015 01:45:31 PM  
HOW ARE WE DOING?  
WWW.RACETRAC.COM  
OR CALL 800-251-6970  
FOR A FREE 32oz FILL  
BEVERAGE EXP 11/30

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

11/10/2015 254325896  
06:45:32 AM

XXXXXXXXXX8148  
Mastercard  
ARRINGTON/STEVEN G  
INVOICE 048885  
AUTH 76728P

PUMP# 11  
Regular 18.641G  
PRICE/GAL \$2.099

FUEL TOTAL \$ 39.13

Total - \$ 39.13

CREDIT \$ 39.13

Customer-activated  
Purchase/Capture  
Site #:  
000000009756792  
Shift Number 1  
Sequence Number  
33455  
APPROVED 76728P

7-ELEVEN 34840  
FG12130637001  
5754 CLARK RD  
SARASOTA FL  
34233

10/20/2015 254500911  
01:22:15 PM

XXXXXXXXXX8148  
Mastercard

INVOICE 040251  
AUTH 75814P

PUMP# 10  
Regular 20.801G  
PRICE/GAL \$2.159

FUEL TOTAL \$ 44.15

Total - \$ 44.15

CREDIT \$ 44.15

Customer-activated  
Purchase/Capture  
Site #:  
000000009756792  
Shift Number 1  
Sequence Number  
23847  
APPROVED 75814P

44.15

CIRCLE K #7785  
(941) 924-4973

57 544 003205  
SHELL  
5651 CLARK RD  
SARASOTA  
FL 34233

Invoice # 303818  
Date 11-13-15  
Time 04:59PM  
Auth # 32044P

MASTERCARD Acct #  
XXXX XXXX XXXX 8148  
ARRINGTON/STEVEN G

Pump Gallons Price  
01 17.863 \$2.149

Product Amount  
UNL REG 87 \$36.67

Total Sale \$36.67

THANKS FOR SHOPPING  
AT CIRCLE K!  
PLEASE COME AGAIN!



THANK YOU FOR SHOPPING WITH  
DG Ace Hdw 17th St. 15485  
(941) 366-1756

Receipt Required For Refund  
and Exchange



More saving.  
More doing.

1475 UNIVERSITY PARKWAY  
BRADENTON, FL 34201 (941) 358 3060

6319 00058 70951 09/23/15 12:45 P  
CASHIER :ELF CHECK OUT - SCOT58

020066233305 MARKING HAND -A- 21.98  
MARKING HAND (MARKING PAINT ONLY)

SUBTOTAL 21.98  
SALES TAX 1.42  
TOTAL \$23.41

XXXXXXXXXXXX: MASTERCARD

IF 23.41

AUTH CODE: 60018873233741

Chip Read

AID: 5000000000000010

TV: 000000000000

IAD: 011048500327400142000000000000000000000000

ISI E800

ARC 00



6319 58 70951 09/23/2015 8:06

RETURN POLICY DEFINITION:  
POLICY ID: 1915 POLICY EXPIRES 09/12/22/2015  
1 SU  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion (to Us) Complete  
the brief survey after your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

LINDA PARTA 31 BRADENTON FL 34201-1806

THANK YOU FOR SHOPPING WITH  
DG Ace Hdw University 15488  
(941) 351-3371

Receipt Required For Refund  
and Exchange

09/24/15 2:46PM SLL 629 SALE

19877 4 EA \$2.69 EA \$  
GREAT STUFF BIG GAP 12OZ \$10.76

Return Value: 2.69  
Buy 2 or More, Save 10%  
3218419 1 EA \$1.49 EA  
WALLPLAT BLANK 26 WH \$1.49

SUB-TOTAL: 12.25 TAX: .86  
TOTAL: 13.11  
BC AMT: 13.11

BK CARD#: XXXXXXXXXXXX0148  
ID: 542929082162885  
AUTH: 27281P ANT: 13.11  
Host reference #:054658 Bat#0000

TID: 351448

SWIPED  
CARD TYPE:MASTERCARD EXPR: XXXX

TxnID/ValCode: 582653

Bank card 13.11

=>> JRN054658/8 (=<=<  
CUST # 88  
ACE REWARDS ID # 1981829346

THANK YOU STEVEN G ARRINGTON  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

09/30/15 2:42PM 523 601 SALE

91262 1 EA \$4.99 EA  
STENCIL MBR&LTR 3" \$4.99  
17085 3 EA \$3.99 EA  
SPRYPHT ACE GLS BWR RED \$11.97  
17088 1 EA \$3.99 EA  
SPRYPHT ACE GLS WHITE \$3.99

SUB-TOTAL: 28.95 TAX: 1.47  
TOTAL: 22.42  
BC AMT: 22.42

BK CARD#: XXXXXXXXXXXX0148  
ID: 542929082162885  
AUTH: 66389P ANT: 22.42  
Host reference #:226984 Bat#0000

TID: 351437

SWIPED  
CARD TYPE:MASTERCARD EXPR: XXXX

TxnID/ValCode: 511184

Bank card 22.42

=>> JRN026984/5 (=<=<  
CUST # 85  
ACE REWARDS ID # 1981829346

THANK YOU STEVEN G ARRINGTON  
FOR YOUR PATRONAGE

Name: X  
I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER

Refunds & Exchanges Must Be Made  
Within 30 Days of Purchase

Customer Copy

Shop online at [dgacehardware.com](http://dgacehardware.com)

## Join our Rewards Program ##

\$ 58.94

1-15036 33-050

2 of 2

LOST RECEIPT

I, Steve Arrington, certify that I purchased fuel for my truck on 10/25/15 at Shell Oil in Sarasota, FL in the amount of \$40.77.

I do not have the receipt.



Steve Arrington

11/16/15

Date

**DIETER'S SOD**



**& LANDSCAPING**

**Bay Breeze Group**

**(941) 745-2334**

2315 Zipperer Rd.

Bradenton, FL 34212

Fax # 941-746-7237

**www.dieterssod.com**

# Invoice

Date	Invoice #	P.O. No.
11/18/2015	210755	

Willis A. Smith Construction  
5001 Lakewood Ranch Blvd N  
Sarasota, Fl 34240  
O.941-366-3116  
F.941-954-5509

Project
Booker Elementary-C20150892

Due Date	Contact #
12/18/2015	

Quantity	Units	Description	Price	Amount
1		Repairs	500.00	500.00

**Balance Due \$500.00**

Please pay from this invoice. If not paid within thirty (30) days from date of invoice a service charge of 1.5% per month (18% per year) will be added to the unpaid balance. In the event that collection is necessary in order to secure payment on this invoice, customer shall be responsible for all collection costs incurred including attorney's fees, court costs, expert witness fees and any and all late charges and interest. \$30.00 service charge for any returned checks.

**WE FURNISH THE BEST SOD AVAILABLE. SOD IS NOT WEED FREE. DUE TO THE PERISHABLE NATURE OF THIS ITEM THERE ARE NO GUARANTEES. A proper watering and fertilizing program should be implemented as soon as possible.**