



CONTRACTOR'S APPLICATION FOR PAYMENT

TO OWNER: School Board of Sarasota County PROJECT: 2015 COT LABS AND LAVSS LABS APPLICATION NO: MES15076-05
 1960 Landing Blvd Sarasota County School Board APPLICATION DATE: 11/17/2015
 Sarasota, FL 34231 Various Location PERIOD TO: 11/17/2015
 Sarasota County
 FROM 21506918-
 CONTRACT DATE: 5/12/2015
 CONTRACT FOR: Renovation
 ARCHITECT: FINAL

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

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

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.

McInyre Elwell & Strammer General Contractors, Inc.

SIGNATURE: *[Signature]* DATE: 11/17/2015
 Fred Strammer
 PRINTED NAME

State of Florida
 County of Sarasota
 Sworn and subscribed to before me this 17 day November 2016

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

Notary Public
 Notary Stamp
 Owner's Representative Approval

Signature: *[Signature]*
 Printed Name: *[Signature]*
 Date: 2/10/16

1. ORIGINAL CONTRACT SUM	\$921,835.00		
2. Net change by Approved Change Orders	(\$61,984.26)		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$859,850.74		
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$859,850.74		
5. RETAINAGE			
a. 0.00 % of Completed Work (Columns D + E)	\$0.00		\$0.00
b. 0.00% of Stored Material (Column F)	\$0.00		\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00		\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$859,850.74		
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$789,275.48		
8. CURRENT PAYMENT DUE	FINAL \$70,575.26		
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	(\$61,984.26)
TOTALS	\$0.00	(\$61,984.26)
NET CHANGES by Change Order		\$(61,984.26)

2015 COT LABS AND LA/SS LABS
 Sarasota County School Board
 Various Location
 Sarasota County

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-15-076
 (A) = Allowance Item

APPLICATION NO.: MES15076-05
 APPLICATION DATE: 11/17/15
 PERIOD TO: 11/17/15

ITEM #	DESCRIPTION OF WORK	WORK COMPLETED							TOTAL COMPLETE TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	G (D+E+F)	H (C-G)	I				
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I				
00-001	PINE VIEW SCHOOL	13,328.32	12,379.82	948.50		13,328.32			100.0 %			
00-002	Bocker Middle School	115,181.49	115,181.49			115,181.49			100.0 %			
00-003	McIntosh Middle School	125,374.69	125,341.29	33.40		125,374.69			100.0 %			
00-004	Sarasota Middle School	35,370.93	31,565.79	3,805.14		35,370.93			100.0 %			
00-005	Brookside Middle School	122,515.78	122,464.84	50.94		122,515.78			100.0 %			
00-006	Venice middle School	91,998.86	70,855.54	21,141.32		91,998.86			100.0 %			
00-007	Heron Creek Middle School	123,735.26	123,735.26			123,735.26			100.0 %			
00-008	Woodland Middle School	133,306.07	133,150.26	155.81		133,306.07			100.0 %			
00-009	Laurel Nokomis Middle School	50,370.54	50,370.54			50,370.54			100.0 %			
	SUBTOTAL	811,178.94	785,044.83	26,136.11		811,179.94			100.0 %			
01-001	Contractor's Fee	48,670.80	47,101.41	1,569.39		48,670.80			100.0 %			
	SUBTOTAL	48,670.80	47,101.41	1,569.39		48,670.80			100.0 %			
	TOTAL	859,850.74	832,146.24	27,704.50		859,850.74			100.0 %			

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

The undersigned lienor, in consideration of the final payment in the amount of \$70,575.26 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 COT LABS 2015 Construction 1 the following described property:

2015 COT LABS AND LA/SS LABS
Sarasota County School Board
Various Location
Sarasota County

Dated on November 17, 2015

McIntyre Elwell & Strammer General Contractors, Inc.
1845 Barber Road
Sarasota, FL 34240

By 
Printed Name Fred Strammer

State of: Florida

by Fred Strammer, who is personally known to me and did not take an oath.

X Heidi E. Peachey
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

11/17/2015 Page 1
 System Date: 11/17/2015
 System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

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>
Extra:	.001 Pineview						
	General Conditions						
	01-010 Superintendent	9,485.00		9,485.00	9,485.00	211.80	211.80
	01-510 Architectural Fees					9,485.00	
	General Conditions Totals	9,485.00*	.00*	9,485.00*	9,485.00*	9,696.80*	211.80
	Furnishings						
	12-300 Cabinets/Storage	2,397.00		2,397.00	2,350.40	2,709.64	312.64
	Project Fees & Bonds						
	19-010 Project Contingency	630.00		630.00			630.00
	19-400 General Contract Bonds	121.00		121.00		921.88	800.88
	Project Fees & Bonds Totals	751.00*	.00*	751.00*	.00*	921.88*	170.88
	Pineview Totals	12,633.00*	.00*	12,633.00*	11,835.40*	13,328.32*	695.32

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 2
 System Date: 11/17/2015
 System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

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>
Extra:	.002 Booker Middle						
	General Conditions						
01-004	Senior Project Manager	2,106.00		2,106.00		1,214.31	891.69
01-005	Project Manager	2,695.00		2,695.00		4,348.31	1,653.31
01-008	Assistant Project Manager					323.73	323.73
01-010	Superintendent	15,329.00		15,329.00		11,744.93	3,584.07
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00			164.01
01-023	Field Office Expense	75.00		75.00		764.01	75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		129.63	65.37
01-062	Safety Railings & Barricades	604.00		604.00		66.48	537.52
01-100	Daily Cleaning	900.00		900.00		5,814.97	4,914.97
01-104	Dumpster	500.00		500.00		685.67	185.67
01-206	Blueprint Expense	200.00		200.00		85.60	114.40
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
	General Conditions Totals	24,991.00*	.00*	24,991.00*	.00*	25,177.64*	186.64
	Finishes						
09-260	Drywall Systems					2,528.49	2,528.49
09-900	Painting	1,450.00		1,450.00		3,744.25	2,294.25
	Finishes Totals	1,450.00*	.00*	1,450.00*	6,272.74*	6,272.74*	4,822.74
	Specialties						
10-410	Directories	11,714.00		11,714.00		1,973.10	9,740.90

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 3
 System Date: 11/17/2015
 System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

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>
Extra:	.002 Booker Middle						
	Furnishings						
	12-300 Cabinets/Storage	2,996.00		2,996.00	3,525.60	2,782.58	213.42
	12-600 Furniture	2,000.00		2,000.00	1,479.85	1,479.85	2,000.00
	12-900 Owner Setup						1,479.85
	Furnishings Totals	4,996.00*	.00*	4,996.00*	5,005.45*	4,262.43*	733.57
	Electrical						
	16-100 Electrical	45,065.00		45,065.00	75,167.10	76,573.69	31,508.69
	Project Fees & Bonds						
	19-010 Project Contingency	4,675.00		4,675.00			4,675.00
	19-204 Notice Of Commencement	50.00		50.00		921.89	50.00
	19-400 General Contract Bonds	905.00		905.00			16.89
	Project Fees & Bonds Totals	5,630.00*	.00*	5,630.00*	.00*	921.89*	4,708.11
	Booker Middle Totals	93,846.00*	.00*	93,846.00*	88,418.39*	115,161.49*	21,335.49

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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System Date: 11/17/2015
System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

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>
Extra: .003 McIntosh Middle							
General Conditions							
01-004	Senior Project Manager	2,106.00		2,106.00		1,485.51	620.49
01-005	Project Manager	2,695.00		2,695.00		5,275.56	2,580.56
01-010	Superintendent	15,329.00		15,329.00		21,101.02	5,772.02
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		889.60	289.60
01-023	Field Office Expense	75.00		75.00			75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		129.62	65.38
01-062	Safety Railings & Barricades	604.00		604.00		301.20	302.80
01-100	Daily Cleaning					3,495.52	3,495.52
01-101	Final Cleaning	900.00		900.00			900.00
01-104	Dumpster	500.00		500.00		985.64	485.64
01-206	Blueprint Expense	200.00		200.00		117.44	82.56
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
General Conditions Totals		24,991.00*	.00*	24,991.00*	.00*	33,781.11*	8,790.11
Sitework							
02-100	Misc. Demolition					533.40	533.40
Finishes							
09-260	Drywall Systems	800.00		800.00		1,980.97	1,180.97
09-510	Acoustical Ceilings	250.00		250.00		90.74	159.26
09-900	Painting	3,150.00		3,150.00		7,172.61	4,022.61
Finishes Totals		4,200.00*	.00*	4,200.00*	9,252.69*	9,244.32*	5,044.32
Specialties							
10-410	Directories	9,851.00		9,851.00		1,578.48	8,272.52

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 5
 System Date: 11/17/2015
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MES-15-076 COT LABS 2015 Construction

Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	.003 McIntosh Middle						
	Furnishings						
	12-300 Cabinets/Storage	2,696.00		2,696.00	3,231.80	2,709.64	13.64
	12-600 Furniture	1,800.00		1,800.00	1,479.85	1,479.85	1,800.00
	12-900 Owner Setup						1,479.85
	Furnishings Totals	4,496.00*	.00*	4,496.00*	4,711.65*	4,189.49*	306.51
	Electrical						
	16-100 Electrical	54,400.00		54,400.00	75,126.00	75,126.00	20,726.00
	Project Fees & Bonds						
	19-010 Project Contingency	5,170.00		5,170.00			5,170.00
	19-204 Notice Of Commencement	50.00		50.00			50.00
	19-400 General Contract Bonds	1,000.00		1,000.00		921.89	78.11
	Project Fees & Bonds Totals	6,220.00*	.00*	6,220.00*	.00*	921.89*	5,298.11
	McIntosh Middle Totals	104,156.00*	.00*	104,156.00*	90,668.82*	125,374.69*	21,216.69

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 6
System Date: 11/17/2015
System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: .004 Sarasota Middle							
General Conditions							
01-004	Senior Project Manager	2,106.00		2,106.00		1,485.51	620.49
01-005	Project Manager	2,695.00		2,695.00		5,264.02	2,569.02
01-010	Superintendent	15,329.00		15,329.00		6,122.03	9,206.97
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		406.45	193.55
01-023	Field Office Expense	75.00		75.00			75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		67.68	127.32
01-062	Safety Railings & Barricades	604.00		604.00		252.74	351.26
01-100	Daily Cleaning	900.00		900.00		515.39	384.61
01-104	Dumpster	500.00		500.00		382.70	117.30
01-206	Blueprint Expense	200.00		200.00		43.07	156.93
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
01-510	Architectural Fees				4,180.00	4,180.00	4,180.00
General Conditions Totals		24,991.00*	.00*	24,991.00*	4,180.00*	18,719.59*	6,271.41
Sitework							
02-100	Misc. Demolition	1,240.00		1,240.00			1,240.00
Doors & Windows							
08-100	Hollow Metal Doors				1,440.00	1,440.00	1,440.00
Finishes							
09-260	Drywall Systems	1,250.00		1,250.00	986.00	1,238.00	12.00
09-900	Painting	1,040.00		1,040.00	1,920.00	1,920.00	880.00
Finishes Totals		2,290.00*	.00*	2,290.00*	2,906.00*	3,158.00*	868.00

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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 System Date: 11/17/2015
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MES-15-076 COT LABS 2015 Construction

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 Coets</u>	<u>Remaining Estimate</u>
Extra: .004	Sarasota Middle Specialities						
10-410	Directories	18,063.00		18,063.00	610.96	610.96	17,452.04
	Furnishings						
12-300	Cabinets/Storage	200.00		200.00	300.00	2,709.64	2,509.64
12-600	Furniture	200.00		200.00	1,479.85	1,479.85	200.00
12-900	Owner Setup						1,479.85
	Furnishings Totals	400.00*	.00*	400.00*	1,779.85*	4,189.49*	3,789.49
	Electrical						
16-100	Electrical	6,500.00		6,500.00	6,331.00	6,331.00	169.00
	Project Fees & Bonds						
19-010	Project Contingency	2,835.00		2,835.00			2,835.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	549.00		549.00		921.89	372.89
	Project Fees & Bonds Totals	3,434.00*	.00*	3,434.00*	.00*	921.89*	2,512.11
	Sarasota Middle Totals	56,918.00*	.00*	56,918.00*	17,247.81*	35,370.93*	21,547.07

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

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 System Date: 11/17/2015
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MES-15-076 COT LABS 2016 Construction

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>
Extra:	.005 Brookside Middle						
	General Conditions						
01-004	Senior Project Manager	2,106.00		2,106.00		1,485.51	620.49
01-005	Project Manager	2,695.00		2,695.00		4,411.79	1,716.79
01-008	Assistant Project Manager					273.12	273.12
01-010	Superintendent	15,329.00		15,329.00		10,192.80	5,136.20
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00			268.12
01-023	Field Office Expense	75.00		75.00		868.12	75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		103.15	91.85
01-062	Safety Railings & Barricades	604.00		604.00			604.00
01-100	Daily Cleaning					4,219.20	4,219.20
01-101	Final Cleaning	900.00		900.00			900.00
01-104	Dumpster	500.00		500.00		1,583.58	1,083.58
01-206	Blueprint Expense	200.00		200.00		163.44	36.56
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		108.00			109.00
	General Conditions Totals	24,991.00*	.00*	24,991.00*	.00*	23,300.71*	1,690.29
	Sitework						
02-100	Misc. Demolition	2,000.00		2,000.00		6,584.36	4,584.36
	Finishes						
09-260	Drywall Systems	250.00		250.00	1,810.00	1,810.00	1,810.00
09-510	Acoustical Ceilings	4,505.00		4,505.00	66.48	66.48	183.52
09-900	Painting				5,809.50	5,809.50	1,304.50
	Finishes Totals	4,755.00*	.00*	4,755.00*	7,619.50*	7,685.98*	2,930.98

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 9
System Date: 11/17/2015
System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

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>
Extra: .005	Brookside Middle Specialties						
10-410	Directories	11,114.00		11,114.00	1,973.10	1,973.10	9,140.90
	Furnishings						
12-300	Cabinets/Storage	2,996.00		2,996.00	3,525.60	2,818.52	177.48
12-600	Furniture	2,000.00		2,000.00	1,479.84	1,479.84	2,000.00
12-900	Owner Setup						1,479.84
	Furnishings Totals	4,996.00*	.00*	4,996.00*	5,005.44*	4,298.36*	697.64
	Mechanical						
15-400	Plumbing	2,000.00		2,000.00		2,000.00	
	Electrical						
16-100	Electrical	56,016.00		56,016.00	75,745.40	75,751.38	19,735.38
	Project Fees & Bonds						
19-010	Project Contingency	5,611.00		5,611.00			5,611.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	1,085.00		1,085.00		921.89	163.11
	Project Fees & Bonds Totals	6,746.00*	.00*	6,746.00*	.00*	921.89*	5,824.11
	Brookside Middle Totals	112,618.00*	.00*	112,618.00*	90,343.44*	122,515.78*	9,897.78

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/17/2015 Page 10
 System Date: 11/17/2015
 System Time: 3:24 pm

MES-15-076 COT LABS 2015 Construction

Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	.006 Venice Middle						
General Conditions							
01-004	Senior Project Manager	2,106.00		2,106.00		2,434.07	328.07
01-005	Project Manager	2,695.00		2,695.00		4,713.21	2,018.21
01-010	Superintendent	15,329.00		15,329.00		7,633.70	7,695.30
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		920.75	320.75
01-023	Field Office Expense	75.00		75.00		48.81	26.19
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00			149.80
01-062	Safety Railings & Barricades	604.00		604.00		45.20	559.77
01-100	Daily Cleaning	900.00		900.00		44.23	855.77
01-104	Dumpster	500.00		500.00		2,420.77	1,920.77
01-208	Blueprint Expense	200.00		200.00		681.67	481.67
01-300	Warranty Reserve	50.00		50.00		151.67	98.33
01-301	Punch List	109.00		109.00			109.00
01-510	Architectural Fees				1,060.00	1,060.00	1,060.00
General Conditions Totals		24,991.00*	.00*	24,991.00*	1,060.00*	20,154.08*	4,836.92
Finishes							
09-510	Acoustical Ceilings	500.00		500.00		6.67	493.33
09-900	Painting	975.00		975.00	2,245.00	2,245.00	1,270.00
Finishes Totals		1,475.00*	.00*	1,475.00*	2,245.00*	2,251.67*	776.67
Specialties							
10-410	Directories	7,263.00		7,263.00	609.75	609.75	6,653.25

Job Costs by Cost Code

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Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	.006 Venice Middle						
	Furnishings						
12-300	Cabinets/Storage	1,000.00		1,000.00	2,056.60	2,709.64	1,709.64
12-600	Furniture	1,000.00		1,000.00	1,479.84	1,479.84	1,000.00
12-800	Owner Setup						1,479.84
	Furnishings Totals	2,000.00*	.00*	2,000.00*	3,536.44*	4,189.48*	2,189.48
	Electrical						
16-100	Electrical	50,000.00		50,000.00	63,868.07	63,869.99	13,869.99
	Project Fees & Bonds						
19-010	Project Contingency	4,544.00		4,544.00			4,544.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	879.00		879.00		921.89	42.89
	Project Fees & Bonds Totals	5,473.00*	.00*	5,473.00*	.00*	921.89*	4,551.11
	Venice Middle Totals	91,202.00*	.00*	91,202.00*	71,319.26*	91,996.86*	794.86

Job Costs by Cost Code

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Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: .007 Heron Creek							
General Conditions							
01-004	Senior Project Manager	2,106.00		2,106.00		1,159.88	946.12
01-005	Project Manager	2,695.00		2,695.00		190.93	2,504.07
01-010	Superintendent	15,329.00		15,329.00		15,343.71	14.71
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		876.41	276.41
01-023	Field Office Expense	75.00		75.00			75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		24.88	170.12
01-062	Safety Railings & Barricades	604.00		604.00		195.04	408.96
01-100	Daily Cleaning	900.00		900.00		2,469.51	1,569.51
01-104	Dumpster	500.00		500.00		985.64	485.64
01-206	Blueprint Expense	200.00		200.00		204.90	4.90
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00		5.06	103.94
General Conditions Totals		24,991.00*	.00*	24,991.00*	.00*	21,455.96*	3,535.04
Sitework							
02-100	Misc. Demolition	1,500.00		1,500.00		892.09	607.91
Finishes							
09-260	Drywall Systems	250.00		250.00		2,052.00	2,052.00
09-510	Acoustical Ceilings	5,400.00		5,400.00		6,692.00	250.00
09-900	Painting						1,292.00
Finishes Totals		5,650.00*	.00*	5,650.00*	6,692.00	8,744.00*	3,094.00
Specialties							
10-410	Directories	12,376.00		12,376.00		1,282.69	11,093.31

Job Costs by Cost Code

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Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra:	.007 Heron Creek						
	Furnishings						
12-300	Cabinets/Storage	3,296.00		3,296.00	3,819.40	2,709.63	586.37
12-600	Furniture	2,200.00		2,200.00	1,479.84	1,479.84	2,200.00
12-900	Owner Setup						1,479.84
	Furnishings Totals	5,496.00*	.00*	5,496.00*	5,299.24*	4,189.47*	1,306.53
	Mechanical						
15-400	Plumbing	1,500.00		1,500.00		1,500.00	
	Electrical						
16-100	Electrical	110,000.00		110,000.00	84,545.77	84,623.92	25,376.08
	Project Fees & Bonds						
19-010	Project Contingency	8,560.00		8,560.00			8,560.00
19-201	Permit Fees	50.00		50.00		125.24	125.24
19-204	Notice Of Commencement	1,655.00		1,655.00		921.89	50.00
19-400	General Contract Bonds						733.11
	Project Fees & Bonds Totals	10,265.00*	.00*	10,265.00*	.00*	1,047.13*	9,217.87
	Heron Creek Totals	171,778.00*	.00*	171,778.00*	98,904.73*	123,735.26*	48,042.74

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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>
Extra: .008 Woodland Middle							
General Conditions							
01-004	Senior Project Manager	2,106.00		2,106.00		982.24	1,123.76
01-005	Project Manager	2,695.00		2,695.00			2,695.00
01-010	Superintendent	15,329.00		15,329.00		12,631.89	2,697.11
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		986.55	386.55
01-023	Field Office Expense	75.00		75.00			75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		90.81	104.19
01-062	Safety Railings & Barricades	604.00		604.00		179.82	424.18
01-100	Daily Cleaning	900.00		900.00		2,704.90	1,804.90
01-104	Dumpster	500.00		500.00		686.67	186.67
01-206	Blueprint Expense	200.00		200.00		69.28	130.72
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
General Conditions Totals		24,991.00*	.00*	24,991.00*	.00*	18,332.16*	6,658.84
Sitework							
02-100	Misc. Demolition	1,500.00		1,500.00		508.88	991.12
Finishes							
09-260	Drywall Systems	250.00		250.00		1,444.46	1,444.46
09-510	Acoustical Ceilings	3,250.00		3,250.00		5,622.00	250.00
09-900	Painting						2,372.00
Finishes Totals		3,500.00*	.00*	3,500.00*	5,622.00	7,066.46*	3,566.46
Specialties							
10-410	Directories	12,976.00		12,976.00		3,292.87	9,683.13

Job Costs by Cost Code

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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>
Extra:	.008 Woodland Middle						
	Furnishings						
	12-300 Cabinets/Storage	3,296.00		3,296.00	3,819.40	2,709.63	586.37
	12-600 Furniture	2,200.00		2,200.00	1,479.84	1,479.84	2,200.00
	12-900 Owner Setup						1,479.84
	Furnishings Totals	5,496.00*	.00*	5,496.00*	5,299.24*	4,189.47*	1,306.53
	Mechanical						
	15-400 Plumbing	1,500.00		1,500.00		1,500.00	
	Electrical						
	16-100 Electrical	110,000.00		110,000.00	82,000.00	97,494.34	12,505.66
	Project Fees & Bonds						
	19-010 Project Contingency	8,478.00		8,478.00			8,478.00
	19-204 Notice Of Commencment	50.00		50.00			50.00
	19-400 General Contract Bonds	1,639.00		1,639.00		921.89	717.11
	Project Fees & Bonds Totals	10,167.00*	.00*	10,167.00*	.00*	921.89*	9,245.11
	Woodland Middle Totals	170,130.00*	.00*	170,130.00*	95,288.96*	133,306.07*	36,823.93

Job Costs by Cost Code

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Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: .009 Laurel Nokomis Middle School							
General Conditions							
01-004	Senior Project Manager	4,801.00		4,801.00		1,544.54	3,256.46
01-005	Project Manager					4,249.60	4,249.60
01-010	Superintendent	15,329.00		15,329.00		5,875.84	9,453.16
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	600.00		600.00		255.11	344.89
01-023	Field Office Expense	75.00		75.00			75.00
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	240.00		240.00			240.00
01-040	Temporary Toilet	240.00		240.00			240.00
01-041	Temporary Telephone	195.00		195.00		57.62	137.38
01-062	Safety Railings & Barricades	604.00		604.00		124.12	479.88
01-100	Daily Cleaning	900.00		900.00		1,610.87	710.87
01-104	Dumpster	500.00		500.00			500.00
01-208	Blueprint Expense	200.00		200.00		106.73	93.27
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
General Conditions Totals		24,991.00*	.00*	24,991.00*	.00*	13,824.43*	11,166.57
Finishes							
09-260	Drywall Systems	250.00		250.00		1,347.67	1,347.67
09-510	Acoustical Ceilings	1,350.00		1,350.00		1,420.00	250.00
09-800	Painting						70.00
Finishes Totals		1,600.00*	.00*	1,600.00*	2,322.67*	2,767.67*	1,167.67
Specialties							
10-410	Directories	6,063.00		6,063.00		394.62	6,063.00

Job Costs by Cost Code

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Project Manager:

Cost Code	Description	Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
Extra: .009	Laurel Nokomis Middle School						
	Furnishings						
12-300	Cabinets/Storage	600.00		600.00	1,469.00	2,709.63	2,109.63
12-600	Furniture	600.00		600.00	1,479.84	1,479.84	600.00
12-900	Owner Setup						1,479.84
	Furnishings Totals	1,200.00*	.00*	1,200.00*	2,948.84*	4,189.47*	2,989.47
	Electrical						
16-100	Electrical	19,500.00		19,500.00	28,667.08	28,667.08	9,167.08
	Project Fees & Bonds						
19-010	Project Contingency	2,828.00		2,828.00			2,828.00
19-204	Notice Of Commencement	50.00		50.00			50.00
19-400	General Contract Bonds	547.00		547.00		921.89	374.89
	Project Fees & Bonds Totals	3,425.00*	.00*	3,425.00*	.00*	921.89*	2,503.11
	Laurel Nokomis Middle School Totals	56,779.00*	.00*	56,779.00*	34,333.21*	50,370.54*	6,408.46
	COT LABS 2015 Construction Totals	870,062.00*	.00*	870,062.00*	598,360.02*	811,179.94*	58,882.06
	Report Totals	870,062.00*	.00*	870,062.00*	598,360.02*	811,179.94*	58,882.06