

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: School Board of Sarasota Cnty
1960 Landings Blvd.
Sarasota, FL 34231

PROJECT: Southside Parking Gate Arms
1901 Webber Street
Sarasota, FL 34239

APPLICATION NO: 17025-00002
PERIOD TO: 10/31/2017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: P.J. Hayes, Inc. d/b/a Tandem Construction
5391 Lakewood Ranch Blvd. N.,
Suite 200
Sarasota, FL 34240

VIA ARCHITECT:

PROJECT:

CONTRACT DATE: 7/13/2017

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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.

1. ORIGINAL CONTRACT SUM	\$34,334.00
2. Net change by Change Orders	(4,955.59)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	29,378.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	29,378.41
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	29,378.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	26,767.85
8. CURRENT PAYMENT DUE	2,610.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

CONTRACTOR:



Digitally signed by
Nathan Renner
Date: 2017.12.21
16:05:46-05'00'

By: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	273.00	(5,228.59)
TOTALS	273.00	(5,228.59)
NET CHANGES by Change Order		(4,955.59)

REVIEWED AND RECOMMENDED FOR PAYMENT

Mark D.. Smith

Digitally signed by Mark D.. Smith
DN: C=US,
E=mark.smith@sarasotacountysschools.net,
O=Sarasota County Schools, OU=Construction
Services, CN=Mark D., Smith
Date: 2018.01.29 14:24:01-05'00'

By: _____

Owner's Representative:

Date: 1-29-18

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:
PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1-01-0050	Project Manager	1,900.00	1,324.20	3,224.20	2,951.20	273.00		3,224.20	100.0		
1-01-0060	Project Superintendent	1,300.00	(1,300.00)								
1-01-0090	Administrative Assistant	200.00	(57.62)	142.38	142.38			142.38	100.0		
1-01-0120	General Labor	500.00	(500.00)								
1-01-0160	Temporary Phones	75.00		75.00	75.00			75.00	100.0		
1-01-0170	Temporary Toilet	90.00	(90.00)								
1-01-0205	MOT Barricades	100.00	(28.39)	71.61	71.61			71.61	100.0		
1-01-0210	Vehicle Expense	125.00	22.13	147.13	147.13			147.13	100.0		
1-01-0300	Liability Insurance	250.00		250.00	250.00			250.00	100.0		
1-01-0320	P&P Bonds	680.00	11.00	691.00	691.00			691.00	100.0		
	SUBTOTAL	5,220.00	(618.68)	4,601.32	4,328.32	273.00		4,601.32	100.0		
1-02-4113	Selective Site Demolition	1,000.00	(640.00)	360.00	360.00			360.00	100.0		
	SUBTOTAL	1,000.00	(640.00)	360.00	360.00			360.00	100.0		
1-10-1400	Visitor Parking Signs		139.10	139.10		139.10		139.10	100.0		
	SUBTOTAL		139.10	139.10		139.10		139.10	100.0		
1-26-0010	Electrical	6,180.00		6,180.00	6,180.00			6,180.00	100.0		
	SUBTOTAL	6,180.00		6,180.00	6,180.00			6,180.00	100.0		
1-32-1216	Asphalt Paving	1,000.00		1,000.00	1,000.00			1,000.00	100.0		
1-32-3119	Decorative Metal Fence & Gates	15,795.00	(1,845.00)	13,950.00	13,950.00			13,950.00	100.0		
	SUBTOTAL	16,795.00	(1,845.00)	14,950.00	14,950.00			14,950.00	100.0		
1-98-0010	Contingency	1,460.00	(1,460.00)								
	SUBTOTAL	1,460.00	(1,460.00)						0.0		
1-99-0020	Construction Manager's Fee	3,679.00	(531.01)	3,147.99	3,098.53	49.46		3,147.99	100.0		

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					FROM PREVIOUS APPLICATION	THIS PERIOD					
	SUBTOTAL	3,679.00	(531.01)	3,147.99	3,098.53	49.46		3,147.99	100.0		

PROJECT TOTAL	34,334.00	(4,955.59)	29,378.41	28,916.85	461.56		29,378.41	100.0		
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