

Magnum Builders of Sarasota, Inc.

4545 Northgate Court
Sarasota FL 34234
941-351-5560

License: CBC015667

Progress Billing

Application: 3 FINAL

Period: 12/21/2017

Project ID#3425

Owner: School Board of Sarasota Cnty
7895 Fruitville Road
Sarasota FL 34240

Job Location: Laurel/Nokomis Portables 2017
7895 Fruitville Road
Sarasota FL 34240

Application For Payment On Contract

Original Contract.....	412,017.56
Net Change by Change Orders.....	-54,672.61
Contract Sum to Date.....	357,344.95
Total Complete to Date.....	357,344.95
Total Retained.....	0.00
Total Earned Less Retained.....	357,344.95
Less Previous Billings.....	311,896.16
Current Payment Due.....	45,448.79
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

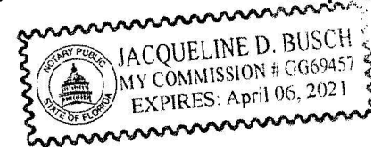
Contractor: *Ernest F. DuBose II* Date: 12-21-2017

Digitally signed by Ernest F. DuBose II
DN: C=US, E=Ernest.DuBose@sarasotacounty.schools.fl.us, OU=Construction Services,
O=Sarasota County Schools, CN=Ernest F. DuBose II
Reason: I am approving this document
Date: 2018.02.20 13:55:35-0500

Owner Signature: _____ Date: 2/20/18

Project Manager - School Board of Sarasota

Notary Signature: *Jacqueline D. Busch* Date: 12/21/17



Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per anum. Please make checks payable to: Magnum Builders of Sarasota, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 3

Period: 12/21/2017

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Architectural/MEP	16,825.00		16,825.00	16,825.00			16,825.00	100.00		
Project Management	11,200.00		11,200.00	10,320.00	880.00		11,200.00	100.00		
Superintendent	22,800.00		22,800.00	18,100.00	4,700.00		22,800.00	100.00		
Reproduction/Blueprint/Costs	200.00		200.00	100.00	100.00		200.00	100.00		
Roll-Off Debris Hauling	1,485.00		1,485.00	1,485.00			1,485.00	100.00		
Temp. Toilets	267.00		267.00	267.00			267.00	100.00		
Survey utilities	2,000.00		2,000.00	800.00	1,200.00		2,000.00	100.00		
Site clean up	225.00		225.00	225.00			225.00	100.00		
Site grading/fill at sidewalks	5,195.00		5,195.00	5,195.00			5,195.00	100.00		
Elevated Alum Eng. deck/ra	26,330.00		26,330.00	26,330.00			26,330.00	100.00		
Repair/caulk/paint port(A)	76,500.00		76,500.00	44,495.00	32,005.00		76,500.00	100.00		
Pressure wash exist. wood p	1,260.00		1,260.00	1,260.00			1,260.00	100.00		
Pressure wash exist. metal p	1,250.00		1,250.00	1,250.00			1,250.00	100.00		
New sod @ dist. area	3,360.00		3,360.00	3,360.00			3,360.00	100.00		
Landscaping repair/irr repair	225.00		225.00	225.00			225.00	100.00		
Sidewalk - new & repair	17,000.00		17,000.00	17,000.00			17,000.00	100.00		
Install new lattice @ port. ba	8,556.00		8,556.00	5,100.00	3,456.00		8,556.00	100.00		
Fencing removal/reinstallatio	4,320.00		4,320.00	2,500.00	1,820.00		4,320.00	100.00		
Mis. materials	150.00		150.00		150.00		150.00	100.00		
Demo pads,grade,sod	2,200.00		2,200.00	2,200.00			2,200.00	100.00		
Plumbing inc. lift station pum	43,890.00		43,890.00	43,890.00			43,890.00	100.00		
Electrical connect, data, com	116,580.00		116,580.00	116,580.00			116,580.00	100.00		
Contractor mark up	21,709.08		21,709.08	18,709.08	3,000.00		21,709.08	100.00		
Ins. costs/liab & compl ops	3,720.21		3,720.21	3,720.21			3,720.21	100.00		
Performance & Payment Bo	5,150.39		5,150.39	6,615.00	-1,464.61		5,150.39	100.00		
Contingency	19,619.88		19,619.88		19,619.88		19,619.88	100.00		
Change Order# 1		-54,672.61	-54,672.61		-54,672.61		-54,672.61	100.00		
Totals:	412,017.56	-54,672.61	357,344.95	346,551.29	10,793.66		357,344.95	100.00		