

**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

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

**Job Location:** Project ID#4014  
 Lakeview Elementary 2017  
 7895 Fruitville Road  
 Sarasota FL 34240

**Application For Payment On Contract**

Original Contract.....	594,534.67
Net Change by Change Orders.....	-32,921.67
Contract Sum to Date.....	561,613.00
Total Complete to Date.....	561,613.00
<b>Total Retained.....</b>	<b>0.00</b>
<b>Total Earned Less Retained.....</b>	<b>561,613.00</b>
Less Previous Billings.....	471,144.09
Current Payment Due.....	90,468.91
Balance on Contract.....	0.00

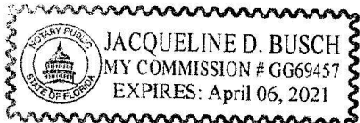
**Contractor's Certification of Work**

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@ SarasotaCountySchools.net, OU=Construction Services, O=Sarasota County Schools, CN=Ernest F. DuBose II  
 Reason: I am approving this document  
 Date: 2018.02.20 10:14:48-05'00'

Owner Signature: \_\_\_\_\_  
 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	25,982.00		25,982.00	25,982.00			25,982.00	100.00		
Structural Engineering Fee	1,000.00		1,000.00	1,000.00			1,000.00	100.00		
Project Management	18,000.00		18,000.00	17,000.00	1,000.00		18,000.00	100.00		
Superintendent	47,700.00		47,700.00	23,510.00	24,190.00		47,700.00	100.00		
Reproduction/Blueprint/Cost	100.00		100.00	46.66	53.34		100.00	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		
Final Clean Up	1,000.00		1,000.00	400.00	600.00		1,000.00	100.00		
Site Clean Up	375.00		375.00	375.00			375.00	100.00		
Decorative Fencing	163,152.00		163,152.00	108,152.00	55,000.00		163,152.00	100.00		
Decorative Fencing Hardwar	35,570.00		35,570.00	35,570.00			35,570.00	100.00		
Surveys & Ground Penetratin	3,210.00		3,210.00	950.00	2,260.00		3,210.00	100.00		
Concrete Patch Sidewalks	1,200.00		1,200.00	1,200.00			1,200.00	100.00		
Landscape Repair	150.00		150.00	150.00			150.00	100.00		
Sod	450.00		450.00	450.00			450.00	100.00		
Demo Administration	12,666.00		12,666.00	12,666.00			12,666.00	100.00		
Masonry/Brick & Steel lintels	2,850.00		2,850.00	2,850.00			2,850.00	100.00		
Casework @ Admin	2,150.00		2,150.00	2,150.00			2,150.00	100.00		
Drywall, framing/patch(A)	17,200.00		17,200.00	17,200.00			17,200.00	100.00		
Ceiling - Acoustical	5,320.00		5,320.00	5,320.00			5,320.00	100.00		
Painting @ interiors	5,420.00		5,420.00	5,420.00			5,420.00	100.00		
Painting Interiors(T&M Allow)	300.00		300.00	300.00			300.00	100.00		
Windows/Frames/Glazing	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
Doors & Hardware	32,500.00		32,500.00	32,500.00			32,500.00	100.00		
Doors & Hardware Installatio	3,500.00		3,500.00	3,500.00			3,500.00	100.00		
Floor & Wall Tile	7,850.00		7,850.00	7,850.00			7,850.00	100.00		
Carpet(A) remove old include	8,400.00		8,400.00		8,400.00		8,400.00	100.00		
Vinyl Wall Base	1,450.00		1,450.00		1,450.00		1,450.00	100.00		
Signage - Rooms	900.00		900.00	900.00			900.00	100.00		
Restroom Accessories	1,400.00		1,400.00	1,400.00			1,400.00	100.00		

# PROGRESS BILLING

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## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Plumbing	18,632.00		18,632.00	18,632.00			18,632.00	100.00		
HVAC	6,499.00		6,499.00	6,499.00			6,499.00	100.00		
Allow for demo misc. repairs	3,500.00		3,500.00	2,000.00	1,500.00		3,500.00	100.00		
Electrical, data, fire alarm,	84,333.00		84,333.00	84,333.00			84,333.00	100.00		
Contractor Mark Up	31,170.67		31,170.67	29,170.67	2,000.00		31,170.67	100.00		
Ins. Costs/Liab. & compl ops	5,341.61		5,341.61	5,341.61			5,341.61	100.00		
Performance & Payment Bon	10,200.22		10,200.22	8,923.50	1,276.72		10,200.22	100.00		
Contingency	28,311.17		28,311.17		28,311.17		28,311.17	100.00		
Change Order #1		-32,921.67	-32,921.67		-32,921.67		-32,921.67	100.00		
<b>Totals:</b>	<b>594,534.67</b>	<b>-32,921.67</b>	<b>561,613.00</b>	<b>468,493.44</b>	<b>93,119.56</b>		<b>561,613.00</b>	<b>100.00</b>		