

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 IID#3425

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

Job Location: SMS Portables 2017
7895 Fruitville Road
Sarasota FL 34240

Application For Payment On Contract

Original Contract.....	177,545.00
Net Change by Change Orders.....	-24,682.66
Contract Sum to Date.....	152,862.34
Total Complete to Date.....	152,862.34
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Total Retained.....	0.00
Total Earned Less Retained.....	152,862.34
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Less Previous Billings.....	144,033.22
Current Payment Due.....	8,829.12
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.

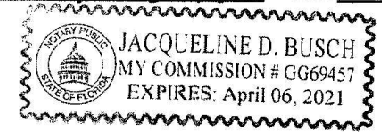
Contractor: *Ernest F. DuBose II* Date: 12-21-2017

Digitally signed by Ernest F. DuBose II
DN: C=US, E=Ernest.DuBose@schools.net, OU=Construction Services, O=Sarasota County Schools, CN=Ernest F. DuBose II
Reason: I am approving this certificate
Date: 2018.02.20 10:12:51-0500

Owner Signature: _____ Date: _____

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	8,965.00		8,965.00	8,965.00			8,965.00	100.00		
Project Management	4,400.00		4,400.00	4,800.00	-400.00		4,400.00	100.00		
Superintendent	12,600.00		12,600.00	8,600.00	4,000.00		12,600.00	100.00		
Reproduction/Blueprint Costs	150.00		150.00	50.00	100.00		150.00	100.00		
Roll-Off Debris hauling	990.00		990.00	990.00			990.00	100.00		
Temp toilets	267.00		267.00	267.00			267.00	100.00		
Survey Utilities	1,000.00		1,000.00	500.00	500.00		1,000.00	100.00		
Site Clean Up	225.00		225.00	225.00			225.00	100.00		
Demo ext raised wood walks	6,120.00		6,120.00	6,120.00			6,120.00	100.00		
Site grading/fill @ sidewalks	2,560.00		2,560.00	2,560.00			2,560.00	100.00		
New sod @ dist. areas	5,600.00		5,600.00	5,600.00			5,600.00	100.00		
Landscape repair/irr repair/tr	450.00		450.00	450.00			450.00	100.00		
Sidewalks/mew & reapi at c	8,125.00		8,125.00	8,125.00			8,125.00	100.00		
Site demo & clean, grade,so	1,900.00		1,900.00	1,900.00			1,900.00	100.00		
Plumbing disconnect	1,250.00		1,250.00	1,250.00			1,250.00	100.00		
Electrica disconnect	8,950.00		8,950.00	6,500.00	2,450.00		8,950.00	100.00		
Install new lattice	2,139.00		2,139.00	2,139.00			2,139.00	100.00		
Fence removal/reinstall for	1,820.00		1,820.00	420.00	1,400.00		1,820.00	100.00		
Misc. mat. safety tape, stakes	50.00		50.00	46.91	3.09		50.00	100.00		
Plumbing	13,100.00		13,100.00	13,100.00			13,100.00	100.00		
Electrical connect, data, com	74,400.00		74,400.00	74,400.00			74,400.00	100.00		
Contractor mark up	12,405.00		12,405.00	11,405.00	1,000.00		12,405.00	100.00		
Ins. costs/liab & compl ops.	1,624.00		1,624.00	1,624.00			1,624.00	100.00		
Contingency	8,455.00		8,455.00		8,455.00		8,455.00	100.00		
Change Order# 1		-24,682.66	-24,682.66		-24,682.66		-24,682.66	100.00		
Totals:	177,545.00	-24,682.66	152,862.34	160,036.91	-7,174.57		152,862.34	100.00		