

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

FROM: Willis A Smith Construction, Inc.
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240
941-366-3116 Fax (941) 954-5509

TO: School Bd. of Sarasota County
1960 Landings Boulevard
Sarasota, FL 34231

CUSTOMER: 1-0108
INVOICE #: 12013890
INVOICE DATE: 8/26/2016
PERIOD TO: 8/26/2016
CONTRACT DATE:
APPLICATION #: 1-16712-00002

PROJECT: 1-16712-1
Kitchen Renovation Projects

ARCHITECT:

APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$35,843.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$35,843.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$35,843.00
5. RETAINAGE:	
a. Completed Work (Column D+E on Continuation Sheet)	0.00
b. Stored Material (Column F on Continuation Sheet)	0.00
Total Retainage (Line 5a +5b) or Total in Column I on Continuation Sheet	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$35,843.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$30,618.56
8. SALES TAX (if applicable)	\$0.00
9. CURRENT PAYMENT DUE	\$5,224.44
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

FINAL
21606423-2

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 the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Willis A Smith Construction, Inc.

By: NAAC Date: 8/26/16

State of Florida County of Sarasota
Personally known to me and
Subscribed and sworn to before me this 26th day of August, 2016



Notary Public: D. Bridinger
My Commission Expires 12/15/18

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: Jeff Beir AMOUNT CERTIFIED \$5,224.44
By: Jeff Beir Date: 8/29/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FINAL
Beir

REQUEST FOR PAYMENT DETAIL

Project: 1-16712-1 / Kitchen Renovation Projects 12013890 Period Ending Date: 8/26/2016 Detail Page 1 of 1 Pages

Item ID A	Description B	Total Contract Amount C	Previously Completed Work D	Work Completed This Period E	Presently Stored Materials F	Completed And Stored To Date G	% Comp H	Balance To Finish H	Retainage Balance I
1-100	Preconstruction Services	3,500.00	3,500.00			3,500.00	100.00		
1-200	Design Services Phase I	28,225.00	23,521.00	4,704.00		28,225.00	100.00		
1-300	General Liability	317.00	317.00			317.00	100.00		
1-400	Fee & Insurance 12%	3,801.00	3,280.56	520.44		3,801.00	100.00		
Totals		35,843.00	30,618.56	5,224.44		35,843.00	100.00		