

**CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT**

*FINAL*  
*21604591-5*

**Project:**  
SBSC Contract # 21604591  
SCSB Project # 3619

**Request No:**  
**Pay Application Date:**  
**For Period Ending:**

<b>Final</b>
9/8/2016
9/8/2016

Landings Parking Lot Improvements Phase 4  
1960 Landings Blvd.  
Sarasota, FL. 34231

**To Owner:**  
School Board of Sarasota County  
1960 Landings Boulevard  
Sarasota, FL 34231

**From Construction Manager:**  
Jon F. Swift, Inc.  
2221 8th Street  
Sarasota, FL 34240

1. ORIGINAL CONTRACT SUM	\$ 170,513.03
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ (13,953.31)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 156,559.72
4. TOTAL COMPLETED AND STORED TO DATE	\$ 156,559.72
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 156,559.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 148,607.93
<b>8. CURRENT PAYMENT DUE (6. - 7.)</b>	<b>\$ 7,951.79</b>
9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ -

**CERTIFICATION BY THE CONTRACTOR:** 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.

CONTRACTOR: Jon F. Swift, Inc.



Digitally signed by Leigh Harris  
DN: cn=Leigh Harris, o=Jon F. Swift, Inc.,  
ou, email=leigh@jonfswiftinc.com, c=US  
Date: 2016.09.08 13:45:51 -04'00'

BY: \_\_\_\_\_  
Leigh Harris, Project Manager Date

Personally Known  
Subscribed and sworn to before me this 8th  
day of September, 2016

STATE OF FLORIDA  
COUNTY OF Sarasota



Digitally signed by Donna Rohl  
DN: C=US, E=donna@jonfswiftinc.com,  
OU="", O=Jon F. Swift Inc., CN=Donna  
Rohl  
Date: 2016.09.08 13:40:27-04'00'

Notary Public: \_\_\_\_\_  
My Commission Expires: **December 7, 2016**

**REVIEWED AND RECOMMENDED FOR PAYMENT**

By:  \_\_\_\_\_  
Don Hampton, Assistant Director of Facilities Maintenance

Date: 9/8/16

**Landings Parking Lot Improvements Phase 4**  
**SCHOOL BOARD OF SARASOTA COUNTY**  
**APPLICATION AND CERTIFICATION FOR PAYMENT**  
 Contractor's signed certification is attached

APPLICATION NUMBER: Final  
 8/5/2016  
 APPLICATION DATE: 8/5/2016  
 PERIOD ENDING: 8/5/2016  
 SBSC PROJECT NO: 3619

A	B	C	D	E	F	G	H	I	J	K	L	M	N
OLD COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
<b>DIV 1</b>	<b>GENERAL REQUIREMENTS</b>												
10640	Dsgn Build Civil Engineer	1,890.00	(1,890.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
10740	Dsgn Build Elec Engineer	2,490.00	(2,490.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
11200	Project Manager	11,616.00	(1,408.00)		10,208.00	10,208.00			10,208.00	100%	0.00	0%	0.00
11210	PM Vehicle	325.00	(165.00)		160.00	160.00			160.00	100%	0.00	0%	0.00
11220	PM Fuel	300.00	(224.96)		75.04	75.04			75.04	100%	0.00	0%	0.00
11500	Superintendent	13,200.00	(4,620.00)		8,580.00	8,580.00			8,580.00	100%	0.00	0%	0.00
11510	Superintendent Vehicle	650.00	(450.00)		200.00	200.00			200.00	100%	0.00	0%	0.00
11520	Superintendent Fuel	450.00	(450.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
12150	Plan Cost	50.00	(45.77)		4.23	4.23			4.23	100%	0.00	0%	0.00
12500	As-Built/Rec Drawings	800.00	(800.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
13200	Barricades	1,650.00	2,427.00		4,077.00	4,077.00			4,077.00	100%	0.00	0%	0.00
16100	Housekeeping Labor	850.00	(850.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
16160	Dumpsters	550.00	(550.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
16250	Temporary Toilets	214.00	(89.74)		124.26	124.26			124.26	100%	0.00	0%	0.00
16300	Temporary Labor	800.00	(800.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
16350	Ice and Cups	60.00	(60.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
16700	Final Clearing	425.00	(425.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
17100	Expendable Hand Tool	475.00	(475.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
17350	Surveying	2,250.00	(2,250.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
18100	Insurance (Gen Liability)	2,021.15			2,021.15	2,021.15			2,021.15	100%	0.00	0%	0.00
	ris, Project Manager												
<b>DIV 2</b>	<b>EXISTING CONDITIONS</b>												
23210	Materials Testings	1,200.00	(1,075.00)		125.00	125.00			125.00	100%	0.00	0%	0.00
<b>DIV 26</b>	<b>ELECTRICAL</b>												
26000	Electrical System	16,800.00	2,000.00		18,800.00	18,800.00			18,800.00	100%	0.00	0%	0.00
<b>DIV 31</b>	<b>EARTHWORK</b>												
311000	Site Development	80,016.00	1,994.00		82,010.00	82,010.00			82,010.00	100%	0.00	0%	0.00
311300	Tree Removal	950.00	(950.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
321700	Striping/Signage	15,000.00	2,426.02		17,426.02	17,426.02			17,426.02	100%	0.00	0%	0.00
329200	Seeding/Sodding	3,000.00	(1,848.00)		1,152.00	1,152.00			1,152.00	100%	0.00	0%	0.00
	<b>SUBTOTAL</b>	158,032.15	(13,069.45)		144,962.70	144,962.70	0.00	0.00	144,962.70	100%	0.00	0%	0.00
8%	CM FEE	12,480.88	(883.66)		11,597.02	8,946.49	2,650.53		11,597.02	100%	(0.00)		
	<b>GRAND TOTAL</b>	170,513.03	(13,953.31)		156,559.72	153,909.19	2,650.53	0.00	156,559.72	100%	(0.00)		0.00