

AIA[®] Document G744[™] – 2014

Certificate of Substantial Completion for a Design-Build Project

PROJECT:
(Name and address)
Toledo Blade Elementary Bus Loop
1201 Geranium Avenue
North Port, FL 34288

TO OWNER:
(Name and address)
Sarasota County Schools
1960 Landings Boulevard
Sarasota, FL 34231

PROJECT NUMBER: 17-092 /
CONTRACT FOR: General
Construction
CONTRACT DATE: June 01, 2017

FROM DESIGN-BUILDER:
(Name and address)
McIntyre Elwell & Strammer General
Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

OWNER:
DESIGN-BUILDER:
CONTRACTOR:
ARCHITECT:
OTHER:

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Entire Project

The Work performed under this Design-Build Contract has been reviewed and found, to the best of the Owner's knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Design-Build Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Design-Build Documents, except as stated below:

Warranty
One Year

Date of Commencement
08/11/2017

Sarasota County Schools

OWNER

Don Hampton

BY

Digitally signed by Don Hampton
DN: cn=Don Hampton, o, ou,
email=don.hampton@sarasotacountychools.net, c=US
Date: 2017.10.09 15:23:25 -04'00'

DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Design-Builder to complete all Work in accordance with the Design-Build Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$0.00

The Design-Builder will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

McIntyre Elwell & Strammer
General Contractors, Inc.

DESIGN-BUILDER

BY

09/01/17

DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at (time) on 08/11/17 (date).

Sarasota County Schools

OWNER

BY

DATE

The responsibilities of the Owner and Design-Builder for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note: Owner's and Design-Builder's legal and insurance counsel should determine and review insurance requirements and coverage, including the parties' obligations to obtain and maintain property insurance following Substantial Completion.)



CONTRACTOR'S APPLICATION FOR PAYMENT

TO OWNER: School Board of Sarasota County
1960 Landing Blvd
Sarasota, FL 34231

PROJECT: Toledo Blade Bus Loop
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

APPLICATION NO: MES17092-03
APPLICATION DATE: 10/9/2017
PERIOD TO: 10/9/2017

FROM: McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

ARCHITECT:

CONTRACT DATE: 6/1/2017
CONTRACT FOR: New Bus Loop

21705754-3
FINAL

Application is made for payment, as shown below, in connection with the Contract (See attached continuation sheet(s))

- 1. ORIGINAL CONTRACT SUM \$268,562.00
- 2. Net change by Approved Change Orders (\$33,202.54)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$235,359.46
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G) \$235,359.46

- 5. RETAINAGE
 - a. 0.00 % of Completed Work (Columns D + E) \$0.00
 - b. 0.00% of Stored Material (Column F) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$235,359.46

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT \$207,823.68

8. CURRENT PAYMENT DUE \$27,535.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$33,202.54)
TOTALS	\$0.00	\$(33,202.54)
NET CHANGES by Change Order		\$(33,202.54)

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.

McIntyre Elwell & Strammer General Contractors, Inc.

Mark Freeman
SIGNATURE 10/09/2017
DATE

Mark Freeman
PRINTED NAME

State of: Florida
County of: Sarasota
Sworn and subscribed to before me this 09 day October 2017
Heidi E. Peachey
Notary Public

HEIDI E. PEACHEY
Notary Public - State of Florida
Commission #FF178878
My Commission Expires Dec. 6, 2016

PAYMENT AUTHORIZATION

Owner's Representative Approval

Digitally signed by Don Hampton
DN: cn=Don Hampton, o, ou, email=don.hampton@sarasotacountyschools.net, c=US
Date: 2017.10.10 10:54:03 -04'00'

Toledo Blade Bus Loop
 Toledo Blade Elementary School
 1201 Geranium Avenue
 North Port, FL 34286

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-17-092
 (A) = Allowance Item

APPLICATION NO.: MES17092-03
 APPLICATION DATE: 10/09/17
 PERIOD TO: 10/09/17

ITEM #	DESCRIPTION OF WORK	WORK COMPLETED							TOTAL COMPLETE TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	F	G (D+E+F)	H (C-G)				
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I				
00-001	General Conditions	29,364.00	19,711.81	9,652.19		29,364.00			100.0 %			
00-002	Utility Locates	2,500.00	1,030.00	1,470.00		2,500.00			100.0 %			
00-003	Layout/Asbuilt Survey	6,000.00	3,000.00	3,000.00		6,000.00			100.0 %			
00-004	Design Fees	27,700.00	27,700.00			27,700.00			100.0 %			
00-005	Site Work	146,483.00	146,483.00			146,483.00			100.0 %			
00-006	Barricades	2,500.00	67.47	2,432.53		2,500.00			100.0 %			
00-007	Bahia Sod	10,000.00	5,289.07	4,710.93		10,000.00			100.0 %			
00-008	Concrete/Mis. Patching	5,000.00		5,000.00		5,000.00			100.0 %			
00-009	Electrical: Lighting/Security	5,000.00		5,000.00		5,000.00			100.0 %			
00-010	Unforeseen Condition Allowance	11,727.00	8,134.99	3,592.01		11,727.00			100.0 %			
00-011	Payment & Performance Bond	2,394.00	2,394.00			2,394.00			100.0 %			
	SUBTOTAL	248,668.00	213,810.34	34,857.66		248,668.00			100.0 %			
01-001	Contractor's Fee	19,894.00	17,104.86	2,789.14		19,894.00			100.0 %			
CO-001	Change Order 001	(33,202.54)	(33,202.54)			(33,202.54)			100.0 %			
	SUBTOTAL	(33,202.54)	(33,202.54)			(33,202.54)			100.0 %			
	TOTAL	235,359.46	230,915.20	4,444.26		235,359.46			100.0 %			

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$27,535.78 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of Toledo Blade Bus Loop to the following described property:

Toledo Blade Bus Loop
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

Dated on October 09, 2017

McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

By Mark Freeman
Printed Name Mark Freeman

State of: Florida

by Mark Freeman, who is personally known to me and did not take an oath.

X Heidi E. Peachey
Notary Public

My Commission expires: 12/6/2018

