

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**Final Pay Application - Contract #21506835**

TO OWNER: School Board of Sarasota Cnty  
1960 Landings Blvd.  
Sarasota, FL 34231

PROJECT: Alta Vista Restroom Building  
1050 South Euclid Avenue  
Sarasota, FL 34237

APPLICATION NO: 15016-00006

PERIOD TO: 5/31/2017

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: P.J. Hayes, Inc. d/b/a Tandem Construction  
5391 Lakewood Ranch Blvd. N.,  
Suite 200  
Sarasota, FL 34240

VIA ARCHITECT:

PROJECT:

CONTRACT DATE: 5/29/2015

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$115,000.00
2. Net change by Change Orders	4,482.01
3. CONTRACT SUM TO DATE (Line 1 + 2)	<b>119,482.01</b>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	119,482.01
5. RETAINAGE:	
a. <u>0</u> % of Completed Work & Stored Material (Column D + E + F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	119,482.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	108,814.70
8. CURRENT PAYMENT DUE	10,667.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

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:



Digitally signed by  
**Nathan Renner**  
Date: 2017.08.11  
15:11:33-04'00'

By: \_\_\_\_\_

OK to Pay

REVIEWED AND RECOMMENDED FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,027.69	
Total approved this Month		(5,545.68)
<b>TOTALS</b>	<b>10,027.69</b>	<b>(5,545.68)</b>
NET CHANGES by Change Order	4,482.01	

By: \_\_\_\_\_

**Paul J. Pitcher**

Digitally signed by Paul J. Pitcher  
DN: cn=US,  
e=Paul.Pitcher@sarasotacountyshools.net,  
o="School Board of Sarasota County, FL",  
ou=Construction Services Department, CN=Paul  
J. Pitcher  
Date: 2017.11.09 08:27:47-05'00'

Date: \_\_\_\_\_

Owner's Representative: Paul Pitcher, SBSC Project Manager



**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:  
 APPLICATION DATE:  
 PERIOD TO:  
 PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	<b>SUBTOTAL</b>	900.00	(314.71)	585.29	585.29			585.29	100.0		
1-22-0010	Plumbing Site Connection	2,000.00	17,378.51	19,378.51	19,378.51			19,378.51	100.0		
	<b>SUBTOTAL</b>	2,000.00	17,378.51	19,378.51	19,378.51			19,378.51	100.0		
1-26-0010	Electrical	20,000.00	(75.00)	19,925.00	19,925.00			19,925.00	100.0		
	<b>SUBTOTAL</b>	20,000.00	(75.00)	19,925.00	19,925.00			19,925.00	100.0		
1-31-2219	Site Grading and Restoration	3,000.00	(3,000.00)								
	<b>SUBTOTAL</b>	3,000.00	(3,000.00)						0.0		
1-32-9300	Landscaping/ Sod	1,250.00	(646.40)	603.60	301.80	301.80		603.60	100.0		
	<b>SUBTOTAL</b>	1,250.00	(646.40)	603.60	301.80	301.80		603.60	100.0		
1-98-0010	Contractor's Contingency	5,970.00	(5,970.00)								
	<b>SUBTOTAL</b>	5,970.00	(5,970.00)						0.0		
1-99-0020	Construction Manager's Fee	10,455.00	407.44	10,862.44	10,818.99	43.45		10,862.44	100.0		
	<b>SUBTOTAL</b>	10,455.00	407.44	10,862.44	10,818.99	43.45		10,862.44	100.0		

<b>PROJECT TOTAL</b>	115,000.00	4,482.01	119,482.01	119,004.08	477.93			119,482.01	100.0		
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# Cost Entries by Job

Tandem Construction

03/01/2017 Page 1  
 System Date: 03/01/2017  
 System Time: 8:21 am

## 15-016 Alta Vista Restroom Building

Includes costs from 02/01/2017 to 02/28/2017

<u>Appl</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Commitment</u>	<u>Hours</u>	<u>Amount</u>
<u>GENERAL REQUIREMENTS</u>					
<b>01-0300</b>		<b>Liability Insurance</b>			
JC	02/28/2017	Ins. Allocation for OCO #1			132.68
		<b>Liability Insurance Total</b>		<u>.00</u>	<u>132.68</u>
<u>EXTERIOR IMPROVEMENTS</u>					
<b>32-9300</b>		<b>Landscape</b>			
AP	02/03/2017	Big Earth Landscape Supply Inc Sod			301.80
		<b>Landscape Total</b>		<u>.00</u>	<u>301.80</u>
		<b>Base Job Total</b>		<u>.00</u>	<u>434.48</u>
		<b>Alta Vista Restroom Building Total</b>		<u>.00</u>	<u>434.48</u>

# Invoice Register with Detail

<u>Customer Name</u>	<u>Invoice</u>	<u>Date</u>	<u>Contract</u>	<u>Amount</u>	<u>Retainage Held</u>	<u>Retainage Billed</u>
<b>SBSC School Board of Sarasota Cnty</b>	14007566	02/28/2017	15-016-1		<b>1,683.10</b>	
1-03-0010 15-016					1,683.10	
	14007566	02/28/2017	15-016-1		<b>6,342.39</b>	
1-03-0010 15-016					3,651.39	
1-03-3053 15-016					306.00	
1-05-0020 15-016					243.00	
1-22-0010 15-016					1,672.00	
1-26-0010 15-016					470.00	
	14007566	02/28/2017	15-016-1		<b>1,236.35</b>	
1-03-0010 15-016					29.20-	
1-09-0010 15-016					15.37	
1-26-0010 15-016					1,220.00	
1-32-9300 15-016					30.18	
	14007566	02/28/2017	15-016-1		<b>927.54</b>	
1-03-3053 15-016					272.16	
1-08-0010 15-016					28.50	
1-10-1400 15-016					58.53	
1-22-0010 15-016					265.85	
1-26-0010 15-016					302.50	
	14007566	02/28/2017	15-016-1			<b>10,189.38</b>
1-03-0010 15-016					5,305.29	5,305.29
1-03-3053 15-016					578.16	578.16
1-05-0020 15-016					243.00	243.00
1-22-0010 15-016					1,937.85	1,937.85
1-26-0010 15-016					1,992.50	1,992.50
1-09-0010 15-016					15.37	15.37
1-32-9300 15-016					30.18	30.18
1-08-0010 15-016					28.50	28.50
1-10-1400 15-016					58.53	58.53
	<b>Customer Totals:</b>			<b>.00*</b>	<b>10,189.38*</b>	<b>10,189.38*</b>
	<b>Report Totals:</b>			<b>.00*</b>	<b>10,189.38*</b>	<b>10,189.38*</b>

**CHANGE ORDER SUMMARY**

**PROJECT NAME: Alta Vista Playground Restroom Building**

CHANGE ORDER NO. 2

BOARD DATE: November 28, 2017

Contract #21506835

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ITEM 1) Description: Reconcile the unused portion of the Contract GMP for the construction of the playground restroom building at Alta Vista Elementary School.

Reason for Change: The final costs to complete the GMP for the Alta Vista Restroom Building have been reconciled. This change order deducts the remaining funds from the GMP contract with Tandem Construction.

Cost of Change: DEDUCT: (\$5,545.68)

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SUMMARY: ITEM 1) DEDUCT: (\$5,545.68)

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TOTAL COST: DEDUCT: (\$5,545.68)

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Total Direct Material Purchase amount to date and as a % of original contract:

Total Tax Savings to date as a result of Direct Material Purchases:

Change Orders to date and as a % of original contract:

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SUBMITTED BY:

  
Paul J. Pitcher  
Paul J. Pitcher, Project Manager

Is this a Design/Build continuing contract project? Yes  No  / If Yes, enter this C.O. amount here: = \$



5391 Lakewood Ranch Blvd. N.,  
Suite 200  
Sarasota, FL 34240  
Ph: (941) 954-1599  
Fax: (941) 954-5511

## Change Order

**Project:**

15-016 Alta Vista Restroom Building  
1050 South Euclid Avenue  
Sarasota, FL 34237

**Change Order: 2**

**Date: 2/28/2017**

**Architect's Project:**

**Contractor:**

P.J. Hayes, Inc d/b/a Tandem Construction  
5391 Lakewood Ranch Blvd. N.,  
Suite 200  
Sarasota, FL 34240

**The Contract is changed as follows:**

Refer to Change Request Number 2

Project Close-out

\$(5,545.68)

The original Contract Amount was	\$115,000.00
Net change by previously authorized Change Orders	10,027.69
The Contract Amount prior to this Change Order was	<u>125,027.69</u>
The Contract will be decreased by this Change Order in the amount of	(5,545.68)
The new Contract Amount including this Change Order will be	<u><u>\$119,482.01</u></u>
The Contract Time will be unchanged.	
The date of Substantial Completion as of the date of this Change Order therefore is .	

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER .**

ARCHITECT    _____ (Signature)  _____ By  _____ Date	P.J. Hayes, Inc d/b/a Tandem Construction CONTRACTOR 5391 Lakewood Ranch Blvd. N., Suite 200 Sarasota, FL 34240   Digitally signed by Nathan Renner Date: 2017.08.09 07:55:48-04'00'	School Board of Sarasota Cnty OWNER 1900 Landings Boulevard Sarasota, FL 34231  _____ Paul J. Pitcher <small>Digital signed by Paul J. Pitcher DN: cn=Paul J. Pitcher@tandemconstruction.com, o=School Board of Sarasota County, FL, ou=Construction Services Department, cn=Paul J. Pitcher Date: 2017.11.09 08:36:44-05'00'</small> _____ (Signature) Paul J. Pitcher For Mark D. Smith _____ By 11/09/2017 _____ Date
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