

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

**21406163-3  
FINAL**

**Project:**  
SBSC Project #3425  
SBSC Contract #21406163

Correct  
Contract No. is  
21406163

Request No:  
Pay Application Date:  
For Period Ending:

<b>Three</b>
8/4/2014
8/4/2014

Emma Booker Portable Removal and Field Upgrades  
2350 Dr. Martin Luther King Jr. Way  
Sarasota, FL 34234


**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	\$ 99,925.70
2. NET CHANGE BY CHANGE ORDERS (1)	\$ (3,220.41)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 96,705.29
4. TOTAL COMPLETED AND STORED TO DATE	\$ 96,705.29
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 96,705.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 86,813.24
<b>8. CURRENT PAYMENT DUE (6. - 7.)</b>	<b>\$ 9,892.05</b>
9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ -

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**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.

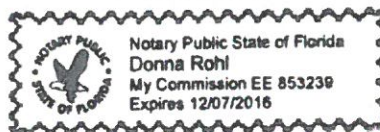
CONTRACTOR: Jon F. Swift, Inc.

BY:  Digitally signed by Jason Swift  
Date: 2014.08.05 10:39:41-04'00'  
\_\_\_\_\_  
Jason F. Swift, President Date

Personally Known  
Subscribed and sworn to before me this 5th  
day of August, 2014

 Digitally signed by Donna M. Rohl  
Date: 2014.08.05 11:16:14 -04'00'  
Notary Public: \_\_\_\_\_  
My Commission Expires: **December 7, 2016**

STATE OF FLORIDA  
COUNTY OF **Sarasota**



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REVIEWED AND RECOMMENDED FOR PAYMENT

 **SARASOTA COUNTY SCHOOLS**  
By: \_\_\_\_\_  
Ernest F. DuBose II, SBSC Project Manager

Digitally signed by Ernest F. DuBose II  
DN: cn=Ernest F. DuBose II, o=Construction Services Department,  
ou=Business, email=ernest\_dubose@sarasotacountysschools.net, c=US  
Date: 2014.10.16 14:13:14 -04'00'

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>												
01608	Toilets	187.25	(111.38)		75.87	24.16	51.71		75.87	100%	0.00	0%	0.00
01609	Drinking Water	31.21	-31.21		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01611	Super's Vehicle	500.00	(64.50)		435.50	428.00	7.50		435.50	100%	0.00	0%	0.00
01615	Housekeeping Material	53.50	(53.50)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01616	Housekeeping Labor	337.50	(97.50)		240.00	240.00	0.00		240.00	100%	0.00	0%	0.00
01620	PM Vehicle Expense	166.67	77.08		243.75	232.50	11.25		243.75	100%	0.00	0%	0.00
01625	Tools & Supplies	160.50	(47.21)		113.29	0.00	113.29		113.29	100%	0.00	0%	0.00
01635	Dumpster	214.00	(214.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01637	Misc. Labor	216.00	104.00		320.00	320.00	0.00		320.00	100%	0.00	0%	0.00
01703	Project Manager	5,333.33	(133.33)		5,200.00	4,960.00	240.00		5,200.00	100%	0.00	0%	0.00
01704	Superintendent	10,800.00	(1,998.00)		8,802.00	8,424.00	378.00		8,802.00	100%	0.00	0%	0.00
01711	Super Fuel Expense	500.00	73.50		573.50	0.00	573.50		573.50	100%	0.00	0%	0.00
01712	Mobile Phone Expense	250.00	(212.68)		37.32	5.00	32.32		37.32	100%	0.00	0%	0.00
01718	PM Fuel Expense	108.33	41.67		150.00	0.00	150.00		150.00	100%	0.00	0%	0.00
01719	PM Mobile Phone Expense	83.33	36.67		120.00	0.00	120.00		120.00	100%	0.00	0%	0.00
01802	Liability Insurance	882.56	16.94		899.50	882.56	16.94		899.50	100%	0.00	0%	0.00
01804	Bond	980.64	(980.64)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01810	Layout & Certification	4,040.00	(312.00)		3,728.00	3,728.00	0.00		3,728.00	100%	0.00	0%	0.00
01813	Job Site Safety	133.75	(133.75)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01921	Postage	53.50	(53.50)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01931	Reproduction/Plans	55.00	(55.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01925	Close Out As-Built Drawings	648.00	(168.00)		480.00	0.00	480.00		480.00	100%	0.00	0%	0.00
01952	Office Supplies	64.20	(64.20)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
<b>DIV 2</b>	<b>SITE CONSTRUCTION</b>												
02000	Site Development	46,469.07	(395.07)		46,074.00	46,074.00	0.00		46,074.00	100%	0.00	0%	0.00
02508	Permanent Fencing	14,418.59	828.00		15,246.59	15,246.59	0.00		15,246.59	100%	0.00	0%	0.00
02602	Seed and Sodding		850.57		850.57	0.00	850.57		850.57	100%	0.00	0%	0.00
<b>DIV 16</b>	<b>ELECTRICAL</b>												
16100	Electrical Contract	4,324.00			4,324.00	4,324.00	0.00		4,324.00	100%	0.00	0%	0.00
	<b>SUBTOTAL</b>	91,010.93	(3,097.04)		87,913.89	84,888.81	3,025.08	0.00	87,913.89		0.00		0.00
	<b>CM FEE (10%)</b>	8,914.77	(123.37)		8,791.40	8,488.89	302.51		8,791.40	100%	0.00		
	<b>GRAND TOTAL</b>	99,925.70	(3,220.41)		96,705.29	93,377.70	3,327.59	0.00	96,705.29	100%	0.00		0.00