

APPLICATION AND CERTIFICATE FOR PAYMENT

21805276-2
FINAL

TO OWNER : SARASOTA CO SCHOOLS
CUST # 3596 1960 LANDINGS BLVD

PROJECT : ATWATER E.S. SECURITY PR APPLICATION NO: 2

FROM CONTRACTOR : SARASOTA FL 34231
HALFACRE CONSTRUCTION CO
7015 Professional Pkwy E
Sarasota, FL 34240

VIA ARCHITECT :
PROJECT NO

PERIOD TO: 08/25/2018
DISTRIBUTION TO:

Don E Hampton

Digitally signed by Don E Hampton
DN: C=US,
E=don.hampton@sarasotacountychools.net,
O=School Board of Sarasota County,
OU=Assitant Director Facilities, CN=Don E Hampton
Date: 2018.10.02 10:12:10-04'00'
2018

[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]
[]

CONTRACT FOR : ATWATER E.S. SECURITY PR JOB # 3596

CONTRACT DATE : 08/01/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

*** CHANGE ORDERS ***

PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	32,684.96
2. NET CHANGE BY CHANGE ORDERS	\$	-1,524.15
3. CONTRACT SUM TO DATE	\$	31,160.81
4. TOTAL COMPLETED & STORED TO DATE....	\$	31,160.81
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
b. .00 % of Stored Material	\$	0.00
TOTAL RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	31,160.81
7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	25,088.21
8. CURRENT PAYMENT DUE	\$	6,072.60
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00

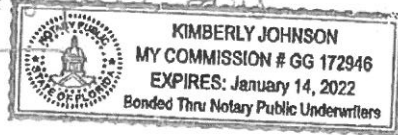
CONTRACTOR: HALFACRE CONSTRUCTION CO

By: Vanesa D. Deneau Date: 9-20-18

State of: Florida County of: Sarasota

Subscribed and sworn to before me this 20 day of October, 2018

Notary Public: Kimberly Johnson



My Commission expires :

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of 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. 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.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT :

By : _____ Date : _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : SARASOTA CO SCHOOLS
 CUST # 3596 1960 LANDINGS BLVD

PROJECT : ATWATER E.S. SECURITY PR APPLICATION NO: 2

FROM CONTRACTOR : SARASOTA FL 34231
 HALFACRE CONSTRUCTION CO
 7015 Professional Pkwy E
 Sarasota, FL 34240

VIA ARCHITECT :
 PROJECT NO :

PERIOD TO: 08/25/2018
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR : ATWATER E.S. SECURITY PR JOB # 3596

CONTRACT DATE : 06/01/2018

C H A N G E O R D E R S U M M A R Y

Change Orders	ADDITIONS	DEDUCTIONS
approved in previous months by Owner		
TOTAL	.00	1,524.15
Approved this month		
Number Date Approved		
TOTALS	.00	1,524.15
Net change by Change Orders	-1,524.15	

----CONTINUATION SHEET----
FOR

Application Number : 2
 Application Date : 08/25/2018
 Period To : 08/25/2018
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<---- WORK COMPLETED ----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
010 GC's-UPERINTENDENT	1,300.00	715.00	585.00		1,300.00	100.00		
020 GC's-PROJECT MANAGER	3,400.00	2,890.00	510.00		3,400.00	100.00		
030 GC's-ASSISTANT PROJECT MANAGER	2,200.00	2,200.00			2,200.00	100.00		
040 TRAVEL/VEHICLE EXPENSE	350.00	133.81	216.19		350.00	100.00		
050 ARCHITECT	16,900.00	12,675.00	4,225.00		16,900.00	100.00		
060 MEP ENGINEER	4,733.00	3,786.40	946.60		4,733.00	100.00		
070 REIMBURSABLES	300.00		300.00		300.00	100.00		
080 CONTRACTOR FEE/ OVERHEAD	3,501.96	2,688.00	813.96		3,501.96	100.00		
090 CHANGE ORDER 1	-1,524.15		-1,524.15		-1,524.15	100.00		

PAGE TOTALS :

31,160.81	25,088.21	6,072.60	.00	31,160.81	.00	.00
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JOB TOTALS :

31,160.81	25,088.21	6,072.60	.00	31,160.81	.00	.00
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