21601829-3

FINAL

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on Reverse Side)

TO (OWNER): Sarasota County Schools
7889 Fruitville Rd.
Sarasota, FL 34240

PROJECT: Ashton Elementary School Lobby Renovation
ADM #3521

APPLICATION #: 3
PERIOD TO: 4/30/2016

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): The A.D. Morgan Corporation
2411 B Manatee Ave West, Bradenton, FL 34205

CONTRACT FOR: Ashton Elementary School - Lobby Renovation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	**ADDITIONS**	**DEDUCTIONS**
TOTAL		
Approved this month		
Number Date Approved		
1 3/18/16		$18,102.93
TOTALS	$0.00	$18,102.93
Net change by Change Orders		($18,102.93)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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 Certificate for Payment were issued and payments received form the Owner, and the current payment shown herein is now due.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM		$190,992.00
2	Net Change by Change Orders		($18,102.93)
3	CONTRACT SUM TO DATE (LINE 1+2)		$172,889.07
4	TOTAL COMPLETED & STORED TO DATE		$172,889.07
4a	TOTAL OWNER DIRECT PURCHASE BILLINGS		$0.00
5	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$0.00	
	b. % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 4a less Line 5 Total)		$172,889.07
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$147,919.66
8	CURRENT PAYMENT DUE		$24,969.41
9	BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 4a less Line 6)		$0.00

FINAL

CONTRACTOR: The A.D. Morgan Corporation

By: Chris Brown, Project Manager

MELODY J RICKARD
MY COMMISSION #FF119044
EXPIRES May 4, 2018
(407) 398-0153 FloridaNotaryService.com

State of: FLORIDA County of: Hillsborough
Subscribed and sworn before me Chris Brown
Notary Public: Melody J. Rickard
My Commission Expires: May 4, 2018

Amount Certified $24,969.41

CONTINUATION SHEET

AIA DOCUMENT G703

Ashton Elementary School - Lobby Renovation
ADM #3521

Pay Request # 3
4/30/2016

A	B	C	C1	C2	D	E	F	G	H	I	J
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E)	% COMPLETE (G/C2)	BALANCE TO FINISH (C - G)	RETAINAGE
	CM DIRECT COSTS										
701	Superintendent	$18,600.00		$18,600.00	$18,600.00	$0.00		$18,600.00	100%	$0.00	$0.00
705	Project Manager	$9,600.00		$9,600.00	$9,600.00	$0.00		$9,600.00	100%	$0.00	$0.00
729	Project Executive	$3,300.00		$3,300.00	$3,300.00	$0.00		$3,300.00	100%	$0.00	$0.00
	SUBTOTAL CM Direct Costs	$31,500.00		$31,500.00	$31,500.00	$0.00	$0.00	$31,500.00	100%	$0.00	$0.00
	GENERAL CONDITIONS										
1060	Permits	$500.00		$500.00	$0.00	$0.00		$0.00	0%	$500.00	$0.00
1360	Construction Drawings/Specs	$100.00		$100.00	$0.00	$0.00		$0.00	0%	$100.00	$0.00
1516	Job Telephones	$500.00		$500.00	$0.00	$0.00		$0.00	0%	$500.00	$0.00
1518	Ice, Water and Cups	$150.00		$150.00	$0.00	$0.00		$0.00	0%	$150.00	$0.00
1523	Temporary Sanitation	$240.00		$240.00	$0.00	$0.00		$0.00	0%	$240.00	$0.00
1525	Postage	$500.00		$500.00	$0.00	$0.00		$0.00	0%	$500.00	$0.00
1526	Office Supplies	$600.00		$600.00	$0.00	$0.00		$0.00	0%	$600.00	$0.00
1605	Safety Inspections and First Aid Supplies	$1,700.00		$1,700.00	$0.00	$0.00		$0.00	0%	$1,700.00	$0.00
1607	As Builts and Closeout	$500.00		$500.00	$0.00	$500.00		$500.00	100%	$0.00	$0.00
1637	Storage Units	$500.00		$500.00	$0.00	$0.00		$0.00	0%	$500.00	$0.00
1710	Final Cleanup	$1,500.00		$1,500.00	$0.00	$0.00		$0.00	0%	$1,500.00	$0.00
1717	Daily Cleanup	$3,600.00		$3,600.00	$0.00	$0.00		$0.00	0%	$3,600.00	$0.00
1719	Trash Removal/Dump Fees	$2,000.00		$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
1799	Move Furniture and Teacher Boxes	$960.00		$960.00	$0.00	$0.00		$0.00	0%	$960.00	$0.00
1890	Small Tools	$600.00		$600.00	$0.00	$0.00		$0.00	0%	$600.00	$0.00
1997	Bond & Liability Insurance	$5,730.00		$5,730.00	$2,865.00	$0.00		$2,865.00	50%	$2,865.00	$0.00
	SUBTOTAL General Conditions	$19,680.00	$0.00	$19,680.00	$2,865.00	$500.00	$0.00	$3,365.00	17%	$16,315.00	$0.00
1055	Design Fee	$20,000.00		$20,000.00	$14,800.00	$5,200.00		$20,000.00	100%	$0.00	$0.00
	CM Fee	$15,279.00		$15,279.00	$13,200.00	$2,079.00		$15,279.00	100%	$0.00	$0.00
	SUBTOTAL Fee	$35,279.00	$0.00	$35,279.00	$28,000.00	$7,279.00	$0.00	$35,279.00	100%	$0.00	$0.00
	CONSTRUCTION COSTS										
	DIVISION 2 SITEWORK										
2050	Demolition - Formtall	$3,770.00		$3,770.00	$3,420.00	$0.00		$3,420.00	91%	$350.00	$0.00
	SUBTOTAL DIVISION 2	$3,770.00	$0.00	$3,770.00	$3,420.00	$0.00	$0.00	$3,420.00	91%	$350.00	$0.00
	DIVISION 6 WOOD AND PLASTER										
6100	Rough Carpentry - AD Morgan	$500.00		$500.00	$500.00	$0.00		$500.00	100%	$0.00	$0.00
6410	Casework - Kabinets by Kinney	$25,930.00	$5,739.00	$31,669.00	$31,669.00	$0.00		$31,669.00	100%	$0.00	$0.00
	Transfer Budget from 9901 $5,000.00										
	Cabinet Revisions $739.00										
	SUBTOTAL DIVISION 6	$26,430.00	$5,739.00	$32,169.00	$32,169.00	$0.00	$0.00	$32,169.00	100%	$0.00	$0.00
	DIVISION 8 DOORS/FRAMES/HARDWARE/WINDOWS										
8410	Storefront - Key Glass	$40,800.00		$40,800.00	$40,800.00	$0.00		$40,800.00	100%	$0.00	$0.00
8500	Etch Glass - Key Glass	$1,500.00	$2,366.00	$3,866.00	$0.00	$3,866.00		$3,866.00	100%	$0.00	$0.00
	Additional Design for Glass Etching ($2,366.00)										
	SUBTOTAL DIVISION 8	$42,300.00	$2,366.00	$44,666.00	$40,800.00	$3,866.00	$0.00	$44,666.00	100%	$0.00	$0.00
	DIVISION 9 FINISHES										
9255	Drywall - AD Morgan	$2,500.00	$4,250.00	$6,750.00	$6,681.07	$0.00		$6,681.07	99%	$68.93	$0.00
	Transfer Budget from 9513 $2,750.00										
	Transfer Budget from 9700 $1,500.00										

CONTINUATION SHEET

AIA DOCUMENT G703

Ashton Elementary School - Lobby Renovation
ADM #3521

Pay Request # 3
1/30/2016

A	B	C	C1	C2	D	E	F	G	H	I	J
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E)	% COMPLETE (G/C2)	BALANCE TO FINISH (C2 - G)	RETAINAGE
9513	Acoustical Ceiling - TBD	$4,500.00	($2,750.00)	$1,750.00	$1,750.00	$0.00		$1,750.00	100%	$0.00	$0.00
	Transfer Budget to 9255 ($2,750.00)										
9700	Patch Floor - All Masons	$1,500.00	($1,500.00)	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	Transfer Budget to 9255 ($1,500.00)										
9900	Paint - JCM	$2,455.00		$2,455.00	$2,425.00	$0.00		$2,425.00	99%	$30.00	$0.00
9901	Paint Entry - TBD	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	Transfer Budget to 6410 ($5,000.00)										
	DIVISION 16 ELECTRICAL **SUBTOTAL DIVISION 9**	$15,955.00	($5,000.00)	$10,955.00	$10,856.07	$0.00	$0.00	$10,856.07	99%	$98.93	$0.00
16100	Electrical - Bright Future	$11,100.00	$534.00	$11,634.00	$11,634.00	$0.00		$11,634.00	100%	$0.00	$0.00
	Additional Receptacles and Data Outlet $534.00										
	DIVISION 20000 CONTINGENCY **SUBTOTAL DIVISION 16**	$11,100.00	$534.00	$11,634.00	$11,634.00	$0.00	$0.00	$11,634.00	100%	$0.00	$0.00
20000	Contingency	$4,978.00	($3,639.00)	$1,339.00	$0.00	$0.00		$0.00	0%	$1,339.00	$0.00
	Cabinet Revisions ($739.00)										
	Additional Receptacles and Data Outlet ($534.00)										
	Additional Design for Glass Etching ($2,368.00)										
	CHANGE ORDERS **SUBTOTAL Contingency**	$4,978.00	($3,639.00)	$1,339.00	$0.00	$0.00	$0.00	$0.00	0%	$1,339.00	$0.00
	Change Order 001 - Balance Contract		($18,102.93)	($18,102.93)	$0.00	$0.00		$0.00	0%	($18,102.93)	$0.00
	SUBTOTAL Change Orders	$0.00		($18,102.93)	$0.00	$0.00		$0.00	0%	($18,102.93)	$0.00
	Total Construction Costs:	$190,992.00	$0.00	$172,889.07	$161,244.07	$11,645.00	$0.00	$172,889.07	100%	$0.00	$0.00