

21506146-3
FINAL

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on Reverse Side) PAGE 1 OF 3 PAGES
 TO (OWNER): Sarasota County Schools PROJECT: Alta Vista Elementary School Building 3 RTU APPLICATION # 3 Distribution to:
 7889 Fruitville Rd ADM #3522 PERIOD TO: 5/31/2016 OWNER ARCHITECT CONTRACTOR
 Sarasota, FL 34240

FROM (CONTRACTOR): The A.D. Morgan Corporation
 2411 B Manatee Ave West, Bradenton, FL 34205
 CONTRACT FOR: Alta Vista Elementary School - Building 3 RTU
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$429,931.00
2 Net Change by Change Orders	(\$283,683.83)
3 CONTRACT SUM TO DATE (LINE 1+2)	\$146,247.17
4 TOTAL COMPLETED & STORED TO DATE	\$146,247.17
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 1 of G703)	\$0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 4a less Line 5 Total)	\$146,247.17
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$123,954.34
8 CURRENT PAYMENT DUE	\$22,292.83
9 BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 4a less Line 6)	\$0.00

FINAL

DR/K

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this month		
Number		
Date Approved		
001	\$191,323.82	
002	\$92,360.01	
TOTALS	\$0.00	\$283,683.83 (\$283,683.83)

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 from the Owner, and the current payment shown herein is now due.

MELODY J RICKARD
 MY COMMISSION #FF119044
 EXPIRES MAY 4, 2018
 FloridaNotaryService.com
 (407) 338-0153

CONTRACT The A.D. Morgan Corporation
 By: *Morgan*
 Chris Proctor, Project Manager

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

Amount Certified: \$22,292.83

CONTINUATION SHEET

Alta Vista Elementary School - Building 3 RTU
ADM 18522

SEE DOCUMENT C 703

Pay Request #

5/31/2016

A	B	C	C1	C2	D	E	F	G	H	I	J
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE (D+E)	% COMPLETE (G/C2)	BALANCE TO PERISH (C2-G)	RETAINAGE
	CM DIRECT COSTS										
701	Superintendent	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$0.00
705	Project Manager	\$6,400.00		\$6,400.00	\$6,400.00	\$0.00		\$6,400.00	100%	\$0.00	\$0.00
706	Preconstruction	\$3,200.00		\$3,200.00	\$3,200.00	\$0.00		\$3,200.00	100%	\$0.00	\$0.00
729	Project Executive	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00
	SUBTOTAL CM Direct Costs	\$23,600.00		\$23,600.00	\$23,600.00	\$0.00		\$23,600.00	100%	\$0.00	\$0.00
	GENERAL CONDITIONS										
1060	Permits	\$1,500.00		\$1,500.00	\$0.00	\$0.00		\$1,500.00	0%	\$1,500.00	\$0.00
1360	Construction Drawings/Specs	\$500.00		\$500.00	\$0.00	\$0.00		\$500.00	0%	\$500.00	\$0.00
1365	Legal Advertisement	\$300.00		\$300.00	\$0.00	\$0.00		\$300.00	0%	\$300.00	\$0.00
2410	Tealting	\$250.00		\$250.00	\$0.00	\$0.00		\$250.00	0%	\$250.00	\$0.00
2516	Job Telephones	\$200.00		\$200.00	\$0.00	\$0.00		\$200.00	0%	\$200.00	\$0.00
1518	Ice, Water and Cups	\$75.00		\$75.00	\$0.00	\$0.00		\$75.00	0%	\$75.00	\$0.00
1523	Temporary Sanitation	\$240.00		\$240.00	\$0.00	\$0.00		\$240.00	0%	\$240.00	\$0.00
1525	Postage	\$100.00		\$100.00	\$0.00	\$0.00		\$100.00	0%	\$100.00	\$0.00
1565	Barricades	\$500.00		\$500.00	\$0.00	\$0.00		\$500.00	0%	\$500.00	\$0.00
1605	Safety Inspectors and First Aid Supplies	\$750.00		\$750.00	\$0.00	\$0.00		\$750.00	0%	\$750.00	\$0.00
1710	Final Cleanup	\$240.00		\$240.00	\$0.00	\$0.00		\$240.00	0%	\$240.00	\$0.00
1717	Daily Cleanup	\$240.00		\$240.00	\$0.00	\$0.00		\$240.00	0%	\$240.00	\$0.00
1719	Trash Removal/Dump Fees	\$400.00		\$400.00	\$0.00	\$0.00		\$400.00	0%	\$400.00	\$0.00
1890	Small Tools	\$250.00		\$250.00	\$0.00	\$0.00		\$250.00	0%	\$250.00	\$0.00
1997	Bond & Liability Insurance	\$11,473.00		\$11,473.00	\$11,473.00	\$0.00		\$11,473.00	0%	\$11,473.00	\$0.00
	SUBTOTAL General Conditions	\$12,318.00	\$0.00	\$12,318.00	\$11,473.00	\$0.00		\$11,473.00	0%	\$11,473.00	\$0.00
1055	Design Fee	\$9,910.00		\$9,910.00	\$11,473.00	\$0.00		\$11,473.00	100%	\$0.00	\$0.00
	CM Fee	\$23,403.00		\$23,403.00	\$23,403.00	\$0.00		\$23,403.00	100%	\$0.00	\$0.00
	SUBTOTAL Fee	\$33,313.00	\$0.00	\$33,313.00	\$27,313.00	\$6,000.00		\$33,313.00	100%	\$0.00	\$0.00
	CONSTRUCTION COSTS										
15600	HVAC Installation - Unit	\$100,593.18		\$100,593.18	\$35,728.17	\$0.00		\$35,728.17	36%	\$64,865.01	\$0.00
15601	RTU Direct Purchase - RTU	\$186,247.00		\$186,247.00	\$0.00	\$0.00		\$0.00	0%	\$186,247.00	\$0.00
15602	Sales Tax on Direct Purchase	\$10,876.82		\$10,876.82	\$0.00	\$0.00		\$0.00	0%	\$10,876.82	\$0.00
15603	Controls - Tank	\$22,083.00		\$22,083.00	\$0.00	\$0.00		\$0.00	0%	\$22,083.00	\$0.00
	SUBTOTAL DIVISION 15	\$320,000.00		\$320,000.00	\$35,728.17	\$0.00		\$35,728.17	10%	\$284,271.83	\$0.00
16100	Electrical - Subcontract	\$20,000.00		\$20,000.00	\$0.00	\$0.00		\$0.00	0%	\$20,000.00	\$0.00
20400	Contingency	\$21,700.00		\$21,700.00	\$0.00	\$0.00		\$0.00	0%	\$21,700.00	\$0.00
	SUBTOTAL Contingency	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00		\$0.00	0%	\$21,700.00	\$0.00
	SUBTOTAL Change Orders	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
	Total Construction Costs	\$449,593.00		\$449,593.00	\$71,751.17	\$10,999.41		\$87,727.17	19%	\$361,865.83	\$0.00