

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Project #5542
 Oak Park School Classroom Renovation and
 Portable Installation
 7285 Proctor Road, Sarasota, FL 34241

Request No:
 Pay Application Date:
 For Period Ending:

Fifteen (15)
7/19/2016
7/15/2016

To Owner:
 School Board of Sarasota County
 1960 Landings Boulevard
 Sarasota, FL 34231

1. ORIGINAL CONTRACT SUM	\$ 19,398.83
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ 439,938.62
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 459,337.45
4. TOTAL COMPLETED AND STORED TO DATE	\$ 459,337.45
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 459,337.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 455,338.83

From Construction Manager:
 Jon F. Swift, Inc.
 2221 8th Street
 Sarasota, FL 34237

8. CURRENT PAYMENT DUE (6. - 7.)	\$ 3,998.62
9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ -

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.



Digitally signed by Jason F. Swift - JFS
 DN: C=US, E=jason@jonswiftinc.com,
 O="Jon F. Swift, Inc.", CN=Jason F. Swift
 - JFS
 Date: 2016.07.19 12:47:37-04'00'

BY: _____ Date
 Jason F. Swift, Project Manager

Personally Known
 Subscribed and sworn to before me this 19th
 day of July, 20 16



Digitally signed by Donna Rohl
 DN: C=US, E=donna@jonswiftinc.com,
 OU="", O="Jon F. Swift Inc.", CN=Donna
 Rohl
 Date: 2016.07.19 13:21:16-04'00'

Notary Public: _____
 My Commission Expires: **December 7, 2016**

STATE OF FLORIDA
 COUNTY OF **Sarasota**



REVIEWED AND RECOMMENDED FOR PAYMENT



Digitally signed by Ernest F. DuBose II
 DN: cn=Ernest F. DuBose II, o=Sarasota County Schools,
 ou=Construction Services,
 email=ernest.dubose@sarasotacountychools.net, c=US
 Date: 2016.08.05 09:32:07-04'00'

By: _____
 Owner's Representative: Ernest DuBose, Project Manager

Date: 08/04/2016

Oak Park School Classroom Renovation and Portable Installation
 SCHOOL BOARD OF SARASOTA COUNTY
 APPLICATION AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached

APPLICATION NUMBER: Fifteen (15)
 APPLICATION DATE: 7/19/2016
 PERIOD ENDING: 7/15/2016
 SBSC PROJECT NO: 5542

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
DIV 1	GENERAL REQUIREMENTS												
01 01 50	CM Contingency		0.00		0.00	0.00			0.00	0%	0.00	0%	0.00
01 06 00	Schenkel/Shultz - Clssrm Design		1,695.00		1,695.00	1,695.00	0.00		1,695.00	100%	0.00	0%	0.00
01 06 00	Schenkel/Shultz - Clinic Design		6,000.00		6,000.00	6,000.00	0.00		6,000.00	100%	0.00	0%	0.00
01 07 00	ME3 - Classroom Design		7,350.00		7,350.00	7,350.00	0.00		7,350.00	100%	0.00	0%	0.00
01 07 00	ME3 - Clinic Design		5,900.00		5,900.00	5,900.00	0.00		5,900.00	100%	0.00	0%	0.00
01 07 40	ME3 - Portables Design		1,965.00		1,965.00	1,965.00	0.00		1,965.00	100%	0.00	0%	0.00
01 12 00	Project Manager		30,700.00		38,300.00	37,580.00	720.00		38,300.00	100%	0.00	0%	0.00
01 12 20	Project Manager - Fuel		243.10		243.10	212.55	30.55		243.10	100%	0.00	0%	0.00
01 15 00	Superintendent		52,380.00		52,380.00	51,240.00	1,140.00		52,380.00	100%	0.00	0%	0.00
01 15 20	Superintendent - Fuel		1,909.05		1,909.05	1,861.66	47.39		1,909.05	100%	0.00	0%	0.00
01 21 50	Reimbursable Allowance		200.00		41.84	41.84	0.00		41.84	100%	0.00	0%	0.00
01 25 50	Punch List		568.00		568.00	568.00	0.00		568.00	100%	0.00	0%	0.00
01 30 00	Safety Consultant		110.00		110.00	110.00	0.00		110.00	100%	0.00	0%	0.00
01 32 00	Barricades/Public Protection		0.00		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01 50 40	Job Office Supplies		0.00		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01 57 00	Temp Service - Internet		330.22		330.22	330.22	0.00		330.22	100%	0.00	0%	0.00
01 61 00	Housekeeping		290.22		290.22	252.83	37.39		290.22	100%	0.00	0%	0.00
01 61 60	Dumpsters		400.00		400.00	400.00	0.00		400.00	100%	0.00	0%	0.00
01 62 50	Portable Toilets		406.98		406.98	406.98	0.00		406.98	100%	0.00	0%	0.00
01 63 50	Ice and Cups		0.00		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01 67 00	Final Cleaning		425.00		425.00	425.00	0.00		425.00	100%	0.00	0%	0.00
01 71 00	Expendable Tools		432.81		432.81	432.81	0.00		432.81	100%	0.00	0%	0.00
01 80 00	Insurance (Gen Liability)		230.03		3,751.88	3,751.88	0.00		3,751.88	100%	0.00	0%	0.00
01 81 00	P&P Bonds		4,508.31		4,508.31	4,508.31	0.00		4,508.31	100%	0.00	0%	0.00
DIV 02	EXISTING CONDITIONS												
02 41 00	Interior Demolition - Science		4,766.47		4,766.47	4,766.47	0.00		4,766.47	100%	0.00	0%	0.00
02 41 00	Interior Demolition - Clinic		9,975.00		9,975.00	9,975.00	0.00		9,975.00	100%	0.00	5%	498.75
02 99 10	Moving Costs (Alta Vista ES)		1,575.00		1,575.00	1,575.00	0.00		1,575.00	100%	0.00	0%	0.00
DIV 06	WOOD PLASTICS COMPOSITES												
06 20 10	Skirting of Portables		4,610.40		4,610.40	4,610.40	0.00		4,610.40	100%	0.00	0%	0.00
06 40 00	Casework - Clinic		21,871.77		21,871.77	20,330.00	1,541.77		21,871.77	100%	0.00	5%	1,093.59
DIV 07	THERMAL AND MOISTURE PROTECTION												
07 30 00	Portable Repair (allow for split)		907.94		907.94	907.94	0.00		907.94	100%	0.00	0%	0.00
DIV 08	OPENINGS												
08 10 00	Doors/Hardware - Science		1,241.00		1,241.00	1,241.00	0.00		1,241.00	100%	0.00	0%	0.00
08 10 00	Doors/Hardware - Clinic		7,509.00		7,509.00	7,509.00	0.00		7,509.00	100%	0.00	5%	375.45
DIV 09	FINISHES												
09 22 00	Drywall/Ceilings - Science		2,270.00		2,270.00	2,270.00			2,270.00	100%	0.00	0%	0.00
09 22 00	Drywall/Ceilings - Clinic		15,400.00		15,400.00	15,400.00			15,400.00	100%	0.00	5%	770.00
09 30 00	Ceramic Tile - Science		3,651.00		3,651.00	3,651.00			3,651.00	100%	0.00	0%	0.00

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09 30 00	Ceramic Tile - Clinic		22,793.00		22,793.00	22,793.00			22,793.00	100%	0.00	5%	1,139.65
09 65 00	Rubber Tile - Sensory/Science		16,992.00		16,992.00	16,992.00			16,992.00	100%	0.00	0%	0.00
09 91 00	Painting - Sensory/Science		3,983.00		3,983.00	3,983.00			3,983.00	100%	0.00	0%	0.00
09 91 00	Painting - Clinic		2,433.00		2,433.00	2,433.00			2,433.00	100%	0.00	5%	121.65
DIV 10	SPECIALTIES												
10 28 00	Bath Accessories - Science		339.11		339.11	339.11			339.11	100%	0.00	0%	0.00
10 28 00	Bath Accessories - Clinic		1,219.47		1,219.47	1,219.47			1,219.47	100%	0.00	5%	60.97
DIV 13	SPECIAL CONSTRUCTION												
13 00 00	Portable Relocation		13,110.00		13,110.00	13,110.00			13,110.00	100%	0.00	0%	0.00
DIV 22	PLUMBING												
22 00 00	Plumbing - Portables		4,161.00		4,161.00	4,161.00			4,161.00	100%	0.00	0%	0.00
22 00 00	Plumbing - Science Restrooms		12,457.00		12,457.00	12,457.00			12,457.00	100%	0.00	0%	0.00
22 00 00	Plumbing - Clinic		19,965.00		19,965.00	19,965.00			19,965.00	100%	0.00	5%	998.25
DIV 23	HVAC												
23 00 00	HVAC - Science		6,307.00		6,307.00	6,307.00			6,307.00	100%	0.00	0%	0.00
23 00 00	HVAC - Clinic		13,921.00		13,921.00	13,921.00			13,921.00	100%	0.00	5%	696.05
DIV 26	ELECTRICAL												
26 00 00	Electric - Portables		44,025.00		44,025.00	44,025.00			44,025.00	100%	0.00	0%	0.00
26 00 00	Electric - Science Restrooms		9,900.00		9,900.00	9,900.00			9,900.00	100%	0.00	0%	0.00
26 00 00	Electric - Clinic		28,523.00		28,523.00	28,523.00			28,523.00	100%	0.00	5%	1,426.15
27 00 00	Intercom - Clinic		4,991.00		4,991.00	4,991.00			4,991.00	100%	0.00	5%	249.55
27 10 00	Data Cabling - Clinic		20,360.00		20,360.00	20,360.00			20,360.00	100%	0.00	5%	1,018.00
DIV 31	SITWORK												
31 16 00	Sidewalk Remove/Replace		4,485.00		4,485.00	4,485.00			4,485.00	100%	0.00	0%	0.00
31 22 00	Miscellaneous Grading		660.00		660.00	660.00			660.00	100%	0.00	0%	0.00
DIV 32	SITE IMPROVEMENTS												
32 31 00	Fence Remove/Repair		997.65		997.65	997.65			997.65	100%	0.00	0%	0.00
32 92 00	Sod Repair Allowance		930.00		930.00	930.00			930.00	100%	0.00	0%	0.00
	SUBTOTAL	17,345.03	415,992.19		433,337.22	429,820.12	3,517.10	0.00	433,337.22		0.00		8,448.06
6%	CM FEE	2,053.80	23,946.43		26,000.23	25,518.71	481.52		26,000.23	100%	0.00		
	GRAND TOTAL	19,398.83	439,938.62		459,337.45	455,338.83	3,998.62	0.00	459,337.45	100%	0.00		8,448.06

JUL 21,2016
3:17PM

JON F. SWIFT, INC.
Job Detail Report
for Job "868" only, Open, "05/27/16" to "07/21/16"

Page:1 of 1

Job Number: 868
Job Name: Oak Park Classrooms
Legal:

Code Src	Description Ref #	Org Budget Post / Doc Number	Rev.Budget	+/- Budget	Amount	Net Due	Retainage
011200 Project Manager							
PR	259	07/21/16 003 07/17/16		Swift, Jason F. Regular: 8.00 hours	720.00	Ck #: 12	
Cost Code Totals					720.00		
Payroll Hours: 8.00					(Reg: 8.00 O/T: 0.00	D/T: 0.00	Other: 0.00)
011220 Project Manager Fuel							
GL	393	06/27/16 Ben Visa June 2016 06/27/16			30.55		
Cost Code Totals					0.00	212.55	30.55
					30.55	0.00	0.00
011500 Superintendent							
PR	321	06/23/16 030 06/19/16		Hamm, Shane M. Regular: 3.00 hours	180.00	Ck #: 41810	
PR	440	06/30/16 030 06/27/16		Hamm, Shane M. Regular: 7.00 hours	420.00	Ck #: 2	
PR	162	07/14/16 030 07/10/16		Hamm, Shane M. Regular: 5.00 hours	300.00	Ck #: 2	
PR	249	07/21/16 030 07/17/16		Hamm, Shane M. Regular: 4.00 hours	240.00	Ck #: 2	
Cost Code Totals					1,140.00		
Payroll Hours: 19.00					(Reg: 19.00 O/T: 0.00	D/T: 0.00	Other: 0.00)
011520 Superintendent Fuel							
GL	388	06/27/16 Shane Visa June 2016 06/27/16			47.39		
Cost Code Totals					0.00	1,855.78	47.39
					47.39	0.00	0.00
015700 Temp Svc-Internet							
GL	403	06/28/16 Donna Amex June 2016 06/28/16			37.39		
Cost Code Totals					0.00	330.22	37.39
					37.39	0.00	0.00
Job Totals Revenues:			0.00	Expenses: 885.33	Net: 885.33	0.00	0.00
by Source: GL:			115.33	AP:	0.00	PR:	770.00
						AR:	0.00



868 -
011220

Welcome to Shell
WELCOME
TO
MATTHEWS SHELL

57542536701
MATTHEWS SHELL
5415 FRUITVILLE RD
SARASOTA FL
34232

DATE 05/04/16 07:21
TRAN# 9030745
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 14.151
PRICE/G: \$ 2.159
FUEL SALE \$ 30.55
CREDIT \$30.55

XXXX XXXX XXXX 6845
VISA
AUTH # 07284G
INV # 070904

Bonus Savings
Save \$0.25/gal! Join
Fuel Rewards today
at fuelrewards.com
Offer ends 6/5/16.
Terms and conditions
apply.

Please come again
THANK YOU
COME BACK SOON

Shane Fuel

888-011520

RaceTrac 2328
6601 Bee Ridge Rd.
Sarasota , FL 34240
(941) 371-8380
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com
Term: JD12008475001
Appr: 08625G
Seq#: 037888

PUMP No. 10
Grade: Diesel
Gallons: 21.952 G
Price: \$2.159/Gal
Total Fuel: \$47.39
TOTAL SALE \$47.39
Visa \$47.39

Visa
Capture
XXXXXXXXXXXX6753

04/22/2016 09:36:15
HOW ARE WE DOING?
WWW.TELLRACETRAC.COM
OR CALL 800.251.6970
FOR FREE BAKERY ITEM
EXPIRES 5/31/2016

Summary for 4 G Broadband Swift: 941-225-5179

Shane

Your Plan

SMB UNL TLK&TXT 60GB
 (see pg 3)

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Jetpack/Usb Line Access 04/16 - 05/15 20.00
\$20.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes 60.000 (shared)	.189	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Verizon Wireless' Surcharges +				
Regulatory Charge				.02
Administrative Charge				.06
				\$0.08
Taxes, Governmental Surcharges and Fees +				
FL Communications Service Tax				.37
Sarasota Comm Srvc Tax				.30
				\$0.67
Total Current Charges for 941-225-5179				\$20.75

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

868 - 015700

+ 16.64

37.39



Custom Cabinetry & Finish Carpentry

INVOICE

Date	Job ID#
7/13/2016	1669

2221 8th Street Sarasota, FL 34237	941-545-5687 ph.	jamro.contracting@verizon.net
	941-316-0139 fax	www.jamrocontracting.com

868-064000

Bill To:
Jon F. Swift Construction Jason Swift 2221 8th St. Sarasota, FL 34237

For Work Completed:
Jon F. Swift Construction 2221 8th St. Sarasota, FL 34237

Item	Description	Amount
	<u>OAK PARK</u>	
	Original quote: \$945.00 ± 1 - 30" x 60" top with one support leg. 1 - 4" x ¾" backsplash 178±" of existing counter top.	
	Change to: 1 - 36" x 72" top with 3 angled wall supports and ¾" wall panel 24" x 68". 1 - 5½" x 1½" backsplash 178±" of existing top with 36" return.	
	Additional Material:	\$116.20
	1 sheet ¾" plywood	55.00
	1 sheet VT Dove Grey laminate	51.20
	5" tap cons with washers.	10.00
	Labor:	1,365.57
	Add on - Install 1 2" grommet:	60.00

We value your continued business!	Total	\$1,541.77
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Invoice

6244 Clark Center Ave. Unit-2
 Sarasota, FL 34238
 941-921-9067 Fax: 941-921-9066
 EC13001351 EC0001556

Date	Invoice #
7/7/2016	S161820

Bill To
Jon F. Swift, Inc. 2221 8th Street Sarasota, FL 34237

Ship To
Oak Park School 7285 Proctor Road Sarasota, FL 34241

868-260000

Terms	Project
Net 15	

Quantity	Description	Rate	Amount
	Add Two 20A, 120V recepts in School Clinic - 1 behind each bed		
1	Material & tax	43.88	43.88
6	Hrs Electrician 6-22-2016	52.00	312.00

FINAL

Approved
 Jason F. Swift, PM
 07/16/2016 12:19:14 PM

		Total	\$355.88
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