



CONTRACTOR'S APPLICATION FOR PAYMENT

PAGE ONE OF FOUR

TO OWNER: The School Board of Sarasota County, FL. **PROJECT:** Garden Elementary School
 1960 Landings Boulevard 700 Center Road
 Sarasota, Florida 34231 Venice, Florida 34285

FROM CONTRACTOR: McIntyre Elwell & Strammer General Contractors, Inc.
 1645 Barber Road
 Sarasota, FL 34240

ARCHITECT: A 1307372 Fund
 CONTRACT DATE: _____
 CONTRACT FOR: Walk in Cooler/Freezer

APPLICATION NO.: Two (2)
APPLICATION DATE: 10/18/2013
PERIOD TO: 10/18/2013

Application is made for payment, as shown below, in connection with the Contract. (See attached continuation sheet(s))

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.

McINTYRE ELWELL & STRAMMER GENERAL CONTRACTORS, INC.

SIGNATURE: [Signature] DATE: 10/18/2013
 PRINTED NAME: Fred Strammer, Vice President

State of: Florida
 County of: Sarasota
 Subscribed and sworn to before me this 18th day of October, 2013.

Notary Public: Heidi E. Peacher Notary Stamp: [Notary Seal]

PAYMENT AUTHORIZATION

Owner's Representative Approval

Signature: [Signature]
 Printed Name: Don E. Hampton
 Date: 2/13/2014

1. ORIGINAL CONTRACT SUM..... \$74,778.00
2. Net Change by Approved Change Orders..... -\$38,523.00
3. CONTRACT SUM TO DATE..... (Line 1 + 2) \$36,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G) \$36,255.00
5. RETAINAGE
 - a. 0% of Completed Work (Columns D + E) \$0.00
 - b. 0% of Stored Material (Column F) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$36,255.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT..... \$15,358.00
8. CURRENT PAYMENT DUE..... \$20,897.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	\$38,523.00
TOTALS	\$0.00	\$38,523.00
NET CHANGES by Change Order		-\$38,523.00

GARDEN ELEMENTARY SCHOOL WALK IN COOLER-FREEZER REPLACEMENT 700 CENTER ROAD VENICE, FLORIDA 34285		MCINTYRE ELWELL & STRAMMER, G.C. PROJECT #013057		APPLICATION NUMBER: TWO (2) APPLICATION DATE: 10/18/2013 PERIOD TO: 10/18/2013					
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL. TO DATE	COMP. %	BALANCE TO FINISH	RETAINAGE	
			PREVIOUS APPLICATIONS	THIS APPLICATION					STORED MATERIALS
A	B	C	D	E	F				
1	GENERAL CONDITIONS	30,167	8,771	21,396	0	30,167	100%	0	0
2	DEMOLITION	6,729	2,259	4,470	0	6,729	100%	0	0
3	CONCRETE	3,223	108	3,115	0	3,223	100%	0	0
4	STRUCTURAL STEEL	1,848	1,848	0	0	1,848	100%	0	0
5	MISC. METALS	5,000	0	5,000	0	5,000	100%	0	0
6	DRYWALL	2,100	249	1,851	0	2,100	100%	0	0
7	QUARRY TILE REPAIR	2,000		2,000	0	2,000	100%	0	0
8	PAINT	2,000		2,000	0	2,000	100%	0	0
9	PLUMBING	1,100		1,100	0	1,100	100%	0	0
10	FIRE SPRINKLER	1,425	1,425	0	0	1,425	100%	0	0
11	HVAC	2,500	48	2,452	0	2,500	100%	0	0
	ELECTRICAL	3,014		3,014	0	3,014	100%	0	0
13	ELECTRICAL ALLOWANCE	5,000		5,000	0	5,000	100%	0	0
14	UNFORSEEN CONDITIONS	963		963	0	963	100%	0	0
15	NOTICE OF COMMENCEMENT	50		50	0	50	100%	0	0
16	BUILDERS RISK	69		69	0	69	100%	0	0
17	PAYMENT & PERFORMANCE BOND	792	792	0	0	792	100%	0	0

GARDEN ELEMENTARY SCHOOL WALK IN COOLER-FREEZER REPLACEMENT 700 CENTER ROAD VENICE, FLORIDA 34285		MCINTYRE ELWELL & STRAMMER, G.C. PROJECT #013057		APPLICATION NUMBER: TWO (2) APPLICATION DATE: 10/18/2013 PERIOD TO: 10/18/2013					
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPLETED TO DATE	COMP. %	BALANCE TO FINISH	RETAINAGE
A	B	C	D	E	F	G (D+E+F)	H	I (C-G)	I
		67,980	15,500	52,480	0	67,980	100%	0	0
18	GENERAL CONTRACTOR'S FEE	6,798	1,564	5,234	0	6,798	100%	0	0
	CHANGE ORDER #1 OWNER FINAL	(38,523)		(38,523)		(38,523)	100%	0	0
	TOTAL ITEMS 1-19	36,255	17,064	19,191	0	36,255	100%	0	0

**WAIVER OF RELEASE OF LIEN
UPON FINAL PAYMENT**

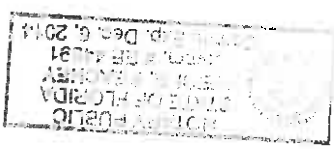
The undersigned lienor, in consideration of the final payment in the amount of \$20,897.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Garden Elementary School on the job of to the following described property:
700 Center Road
Venice, Florida 34285

Dated on October 18, 2013

McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240
By: [Signature]
Printed Name Fred Strammer, Vice President

State of: Florida
by Fred Strammer, Vice President who is personally known to me and who did not take an oath.

Notary Public Heidi E. Peacher
My commission Expires: 12-16-2014



JOB: 013057 - GARDEN ELEMENTARY CONST COST

START DATE:

CODE	DESCRIPTION	TYPE	CONTRACT & BUDGET AMOUNTS	ORIGINAL	CHANGES	TOTAL	COSTS & BILLINGS	TO DATE	%	REMAINING
00	UNCODED	CONTRACT	74,778			74,778				
01	GENERAL CONDITIONS	BILLINGS					17,064.00		23 %	57,714.00
01004	SENIOR PROJ. MANAGER	LABOR HRS	0.0 hr	31.0 hr	31.0 hr	31.0 hr	31.00 hr	1,507.09	100 %	0.00 hr
01005	PROJECT MANAGER	LABOR HRS	0.0 hr	50.0 hr	50.0 hr	50.0 hr	50.00 hr	1,507.09	100 %	0.00 hr
01010	SUPERINTENDENT	LABOR HRS	0.0 hr	217.0 hr	217.0 hr	217.0 hr	217.00 hr	8,292.61	100 %	0.00 hr
01015	COST ESTIMATING	LABOR	1,010	-1,010	0	0	0.00	0.00	0 %	0.00
01020	VEHICLE FUEL	MATERIAL	960	-542	418	418	418.26	418.26	100 %	-0.26
01022	STORAGE TRAILER	MATERIAL	0	156	156	156	156.10	156.10	100 %	-0.10
01023	FIELD OFFICE EXPENSE	MATERIAL	50	-50	0	0	0.00	0.00	0 %	0.00
01026	PHOTOGRAPHS	MATERIAL	10	-10	0	0	0.00	0.00	0 %	0.00
01039	DRINKING WATER & ICE	MATERIAL	80	-80	0	0	0.00	0.00	0 %	0.00
01040	TEMPORARY TOILET	MATERIAL	160	-86	74	74	73.94	73.94	100 %	0.06
01041	TEMPORARY TELEPHONE	MATERIAL	260	-81	179	179	179.09	179.09	100 %	-0.09
01062	SAFETY RAILINGS&BARRI	MATERIAL	1,004	-1,004	0	0	0.00	0.00	0 %	0.00
01100	DAILY CLEANING	LABOR HRS	0.0 hr	9.0 hr	9.0 hr	9.0 hr	9.00 hr	155.25	100 %	0.00 hr
01104	DUMPSTER	MATERIAL	1,400	-125	1,275	1,275	1,275.37	1,275.37	100 %	-0.37

JOB: 013057 - GARDEN ELEMENTARY CONST COST

START DATE:

CODE	DESCRIPTION	TYPE	ORIGINAL	CHANGES	TOTAL	COSTS & BILLINGS TO DATE	%	REMAINING
01200	MOB/DEMobilIZATION	MATERIAL	0	590	590	590.00	100 %	0.00
01206	BLUEPRINT EXPENSE	MATERIAL	200	-155	45	44.94	100 %	0.06
01300	WARANTY RESERVE	MATERIAL	98	-98	0	0.00	0 %	0.00
01301	PUNCH LIST	MATERIAL	543	-543	0	0.00	0 %	0.00
DIVISION COST TOTALS								
02	SITE WORK		32,411	-17,338	15,073	15,073.19	100 %	-0.19
02100	MISC. DEMOLITION	LABOR HRS	0.0 hr	10.0 hr	10.0 hr	10.00 hr	100 %	0.00 hr
	LABOR		4,000	-3,827	173	172.51	100 %	0.49
	MATERIAL		2,729	-2,212	517	517.37	100 %	-0.37
	OTHER		0	843	843	842.80	100 %	0.20
02101	DEMOLITION L.M & E	LABOR HRS	0.0 hr	40.0 hr	40.0 hr	40.00 hr	100 %	0.00 hr
	LABOR		6,729	-5,196	1,533	1,532.68	100 %	0.32
	LABOR HRS		0	794	794	794.36	100 %	-0.36
DIVISION COST TOTALS								
03	CONCRETE		6,729	-4,402	2,327	2,327.04	100 %	-0.04
03001	CONC SLAB REPLACEM.T	MATERIAL	3,223	-3,196	27	26.70	99 %	0.30
03100	FORMWORK MATERIALS	MATERIAL	0	81	81	81.30	100 %	-0.30
	SUBCON		0	2,285	2,285	2,285.00	100 %	0.00
	MATERIAL		0	2,366	2,366	2,366.30	100 %	-0.30
DIVISION COST TOTALS								
05	METALS		3,223	-830	2,393	2,393.00	100 %	0.00

JOB: 013057 - GARDEN ELEMENTARY CONST COST

START DATE:

CODE	DESCRIPTION	TYPE	ORIGINAL	CHANGES	TOTAL	COSTS & BILLINGS	TO DATE	%	REMAINING
05100	STRUCT. STEEL FRAMING	SUBCON	1,478	370	1,848	1,848.04	100 %	100 %	-0.04
05700	STAINLESS STEEL TRIM	MATERIAL	5,000	-3,133	1,867	1,866.47	100 %	100 %	0.53
DIVISION COST TOTALS									
09	FINISHES		6,478	-2,763	3,715	3,714.51	100 %	100 %	0.49
09260	DRYWALL SYSTEMS	LABOR HRS	0.0 hr	5.0 hr	5.0 hr	5.00 hr	100 %	100 %	0.00 hr
		LABOR	0	149	149	149.34	100 %	100 %	-0.34
		MATERIAL	2,100	-1,898	202	202.05	100 %	100 %	-0.05
DIVISION COST TOTALS									
09300	HARD TILE	MATERIAL	2,000	-2,000	0	0.00	0 %	0 %	0.00
09900	PAINTING	MATERIAL	2,000	-2,000	0	0.00	0 %	0 %	0.00
DIVISION COST TOTALS									
11	EQUIPMENT		6,100	-5,749	351	351.39	100 %	100 %	-0.39
11740	FOOD SERVICE EQUIP	SUBCON	0	2,766	2,766	2,765.95	100 %	100 %	0.05
DIVISION COST TOTALS									
15	MECHANICAL		0	2,766	2,766	2,765.95	100 %	100 %	0.05
15400	PLUMBING	SUBCON	1,100	-315	785	785.00	100 %	100 %	0.00
15510	SPRINKLER SYSTEMS	SUBCON	1,425	1,425	1,425	1,425.00	100 %	100 %	0.00
15600	HVAC	MATERIAL	2,500	-2,284	216	215.98	100 %	100 %	0.02
		SUBCON	0	447	447	447.00	100 %	100 %	0.00
DIVISION COST TOTALS									
			5,025	-2,152	2,873	2,872.98	100 %	100 %	0.02
DIVISION COST TOTALS									
			2,500	-1,837	663	662.98	100 %	100 %	0.02

JOB: 013057 - GARDEN ELEMENTARY CONST COST

START DATE:

CODE	DESCRIPTION	TYPE	CONTRACT & BUDGET AMOUNTS			COSTS & BILLINGS			TO DATE	REMAINING
			ORIGINAL	CHANGES	TOTAL		%			
16	ELECTRICAL	MATERIAL	5,000	-4,998	2	1.80	90 %	3,014.00	0.20	
16000	ELECTRICAL	SUBCON	3,014		3,014	3,014.00	100 %		0.00	
			8,014	-4,998	3,016	3,015.80	100 %		0.20	
	DIVISION COST TOTALS		8,014	-4,998	3,016	3,015.80	100 %		0.20	
19	PROJECT FEES & BONDS	MATERIAL	0		445	444.79	100 %		0.21	
19400	GENRL CONTRACT BONDS		0		445	444.79	100 %		0.21	
	DIVISION COST TOTALS		0		445	444.79	100 %		0.21	
	C/O: COOI OWNER FINAL	CONTRACT	0	-38,523	-38,523				-38,523.00	
00	UNCODED	CONTRACT	0	-38,523	-38,523				-38,523.00	
JOB 013057 TOTALS:										
	W/P BAL	CLOSED	74,778	-38,523	36,255	17,064.00	47 %	15358.00	19,191.00	
	BILLINGS		0.0 hr	362.0 hr	362.0 hr	362.00 hr	100 %		0.00 hr	
	LABOR HRS		31,646	-18,194	13,452	13,451.70	100 %		0.30	
	LABOR		29,317	-23,223	6,094	6,094.16	100 %		-0.16	
	MATERIAL		7,017	5,553	12,570	12,569.99	100 %		0.01	
	SUBCON		0	0	0	0.00	0 %		0.00	
	EQUIP		0	0	0	0.00	0 %		0.00	
	OTHER		0	843	843	842.80	100 %		0.20	
	COST TOTALS		67,980	-35,021	32,959	32,958.65	100 %	32958.65	0.35	
	GROSS PROFIT		6,798		3,296	-15,894.65		(Paid 32958.65)		