

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

TO: Sarasota County Schools - 1960Landings Boulevard, Sarasota, FL 34231

PROJECT: Alta Vista Elementary School Front Reception Counter Replacement and Canopy Addition ADM #3607

APPLICATION #: FINAL PERIOD TO: 1/8/2017

OWNER ARCHITECT CONTRACTOR

FROM: The A.D. Morgan Corporation 716 N. Renellie Drive, Tampa, FL 33609

VIA (Architect) None

CONTRACT FOR: SCS Project ID #5542

CONTRACT DATE: 7/14/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Change Orders approved previous months by Owner, Approved this month, Unused Contingency & Buy out, Fee on Contingency & Buy out, TOTALS, Net change by Change Orders.

Summary table with rows: 1 ORIGINAL CONTRACT SUM, 2 Net Change by Change Orders, 3 CONTRACT SUM TO DATE, 4 TOTAL COMPLETED & STORED TO DATE, 4a TOTAL OWNER DIRECT PURCHASE BILLINGS, 5 RETAINAGE, 6 TOTAL EARNED LESS RETAINAGE, 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT, 8 CURRENT PAYMENT DUE, 9 BALANCE TO FINISH PLUS RETAINAGE.

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.

CONTRACTOR:

Handwritten signature of Richard Elpidio Pena



By:

State of: FLORIDA County of: Hillsborough Subscribed and sworn before me Notary Public: Anthony C. Howard My Commission Expires: May 7, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer 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.

Amount Certified..... \$509.38

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

Paul J. Pitcher



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.

Approved By: \_\_\_\_\_

Alta Vista Elementary School Reception Counter Replacement and Canopy Addition  
ADM Job #3607

Pay Request # FINAL  
1/8/2017

A COST CODE	B DESCRIPTION OF WORK	C ORIGINAL GMP	C1 CHANGES	C2 REVISED COST	D WORK COMPLETED		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D + E)	H % COMPLETE (G/C2)	I BALANCE TO FINISH (C2 - G)	J RETAINAGE
					FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>DIVISION 1 GENERAL REQUIREMENTS</b>											
1.1	Preconstruction	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00
1.2	Project Executive	\$2,000.00	(\$1,200.00)	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00
1.3	Project Manager	\$9,600.00		\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$0.00
1.4	Superintendant	\$16,000.00		\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00
1.5	Secretary	\$909.00	(\$544.00)	\$365.00	\$365.00			\$365.00	100%	\$0.00	\$0.00
1.6	Bond & Insurance	\$3,048.00		\$3,048.00	\$3,048.00			\$3,048.00	100%	\$0.00	\$0.00
1.7	Fee	\$11,027.00	(\$2,442.57)	\$8,584.43	\$8,584.43			\$8,584.43	100%	\$0.00	\$0.00
1.8	Contingency	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
1.9	Reimbursables	\$1,565.00	(\$1,368.46)	\$196.54	\$196.54			\$196.54	100%	(\$0.00)	\$0.00
1.10	General requirements	\$12,830.00	(\$7,625.00)	\$5,205.00	\$5,205.00			\$5,205.00	100%	\$0.00	\$0.00
<b>DIVISION 2 DEMOLITION</b>											
2.1	GPR Filled cell location - Canopies	\$500.00	(\$500.00)	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
2.2	Demo - Desk	\$500.00	(\$314.06)	\$185.94	\$185.94			\$185.94	100%	\$0.00	\$0.00
2.3	Remove palm tree	\$250.00	(\$4.92)	\$245.08		\$245.08		\$245.08	100%	\$0.00	\$0.00
2.4	Site Restoration	\$1,425.00	(\$1,373.13)	\$51.87		\$51.87		\$51.87	100%	(\$0.00)	\$0.00
<b>DIVISION 3 CONCRETE</b>											
3.1	Concrete foundations	\$9,600.00	(\$2,443.39)	\$7,156.61	\$7,156.61			\$7,156.61	100%	\$0.00	\$0.00
<b>DIVISION 6 WOOD AND PLASTIC</b>											
6.1	Front cabinet	\$5,647.00		\$5,647.00	\$5,647.00			\$5,647.00	100%	\$0.00	\$0.00
				\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
<b>DIVISION 9 FINISHES</b>											
9.1	Drywall	\$2,500.00	(\$2,043.73)	\$456.27	\$456.27			\$456.27	100%	\$0.00	\$0.00
9.2	Paint - Canopy Area	\$500.00	\$250.00	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00
9.3	Paint - Desk Area	\$750.00	(\$699.05)	\$50.95	\$50.95			\$50.95	100%	\$0.00	\$0.00
9.4	Flooring - Carpet No Charge	\$0.00		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
					\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
<b>DIVISION 10 Specialties</b>											
10.1	Canopies Peachtree	\$26,550.00		\$26,550.00	\$26,550.00			\$26,550.00	100%	\$0.00	
10.2	Remove and replace signage	\$150.00	\$170.00	\$320.00	\$320.00			\$320.00	100%	\$0.00	\$0.00
<b>DIVISION 16 Electrical</b>											
16.1	Electric - Canopies	\$5,727.00	(\$5.00)	\$5,722.00	\$5,722.00			\$5,722.00	100%	\$0.00	\$0.00
16.2	Electric - Desk	\$3,278.00		\$3,278.00	\$3,278.00			\$3,278.00	100%	\$0.00	\$0.00
16.3	Data		\$75.00	\$75.00	\$75.00			\$75.00	100%	\$0.00	\$0.00
<b>Total Construction Costs:</b>		<b>\$124,356.00</b>	<b>(\$26,868.31)</b>	<b>\$97,487.69</b>	<b>\$97,190.74</b>	<b>\$296.95</b>	<b>\$0.00</b>	<b>\$97,487.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CHANGE ORDER SUMMARY**

**PROJECT NAME: Alta Vista Front Counter Renovation and Walkway Canopy Addition**

CHANGE ORDER NO. 1

BOARD DATE: April 18, 2017

Contract # 21700663

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ITEM 1) Description: Reconcile the unused portion of the Contract GMP for the construction of the front office reception counter and additional walkway canopy from administration to the cafeteria.

Reason for Change: The final costs to complete the GMP for the front office reception counter and the additional walkway canopy have been reconciled. This change order deducts the remaining funds from the GMP contract with A.D. Morgan Corporation.

Cost of Change: DEDUCT: \$26,868.31

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SUMMARY: ITEM 1) DEDUCT: \$26,868.31

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**TOTAL COST:** DEDUCT: \$26,868.31

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Total Direct Material Purchase amount to date and as a % of original contract:

Total Tax Savings to date as a result of Direct Material Purchases:

Change Orders to date and as a % of original contract:

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SUBMITTED BY:

**Paul J. Pitcher**  
Digitally signed by Paul J. Pitcher  
DN: C=US, E=Paul.Pitcher@sarasotacountysschools.net,  
O="School Board of Sarasota County, FL", OU=Construction  
Services Department, CN=Paul J. Pitcher  
Date: 2017.03.30 06:48:23-04'00'

Paul J. Pitcher, Project Manager

**Mark D. Smith**  
Digitally signed by Mark D. Smith  
DN: C=US,  
E=mark.smith@sarasotacountysschools.net,  
O=Sarasota County School Board,  
OU=Construction Services Department,  
CN=Mark D. Smith  
Date: 2017.03.30 08:42:16-04'00'

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Is this a Design/Build continuing contract project? Yes \_\_\_ No X\_ / If Yes, enter this C.O. amount here: = \$ \_\_\_\_\_

# Contract Between Owner and Design / Builder For Design and Construction Services Where the Basis of Payment is Cost of the Work Plus a Fee Sarasota County Schools

**CHANGE ORDER**

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Alta Vista Elementary School  
 Alta Vista Front Reception Counter and additional covered walkway.

CHANGE ORDER NUMBER: 1

DATE: 16-Dec-16

TO CONTRACTOR: The A. D. Morgan Corporation  
 716 N. Renellie Dr.  
 Tampa, FL 33609

SCS Project ID #: 5542  
 CONTRACT DATE: 7/14/2016  
 CONTRACT FOR: Canopy Addition / front desk renovation

The Contract is changed as follows:

**Credit of contingency and unused reimbursements**

APPROVED:   
 \_\_\_\_\_  
 Construction Management

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was	\$124,356
Net change by previously authorized Change orders	\$0
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$124,356
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	(\$26,868.31)
The new Guaranteed maximum Price including this Change order will be	\$97,487.69

The Contract Time will be (increased) (decreased) (unchanged) by 0 days  
 The date of Substantial Completion as of the date of this Change Order therefore is December 8th, 2016

Sarasota County Schools  
 OWNER  
 1960 Landings Boulevard  
 Address  
 Sarasota, FL 34231

The A. D. Morgan Corporation  
 CONTRACTOR  
 716 N. Renellie Dr.  
 Address  
 Tampa, FL 33609

N/A  
 Architect  
 Address

BY Mark D. Smith   
Digitally signed by Mark D. Smith  
 DN: cn=MS, email=mark.smith@sarasotacounty.k12.fl.us, o=Sarasota County School Board, ou=Construction Services Department, cn=Mark D. Smith  
 Date: 2017.03.30 08:43:21-0400  
 DATE

BY   
 DATE

BY  
 DATE