

APPLICATION AND CERTIFICATION FOR PAYMENT

21803711-5-FINAL

TO OWNER: School Board of Sarasota Cnty
1960 Landings Blvd.
Sarasota, FL 34231

PROJECT: Taylor Ranch Security Pre-Con
2500 Taylor Ranch Trail
Venice, FL 34293

APPLICATION NO: 18015-00005
PERIOD TO: 10/31/2018

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: P.J. Hayes, Inc d/b/a Tandem Construction
5391 Lakewood Ranch Blvd. N.,
Suite 200
Sarasota, FL 34240

VIA ARCHITECT:

PROJECT: 4014

CONTRACT DATE: 2/2/2018

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$36,136.00
2. Net change by Change Orders	(775.51)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	35,360.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	35,360.49
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	35,360.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	29,613.42
8. CURRENT PAYMENT DUE	5,747.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

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:



Digitally signed by
Nathan Renner
Date: 2018.11.14
09:16:19-05'00'

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(775.51)
TOTALS		(775.51)
NET CHANGES by Change Order		(775.51)

REVIEWED AND RECOMMENDED FOR PAYMENT

Sue Bouffard

Digitally signed by Sue Bouffard
DN: C=US,
E=sue.bouffard@sarasotacounty.schodis.net,
O=Sarasota County Schools, OU=CSO, CN=Sue
Bouffard
Date: 2018.11.14 10:03:24-05'00'

By: _____ Date: _____

Owner's Representative: Sue Bouffard, SBSC Project Manager

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 18015-00005
 APPLICATION DATE: 11/13/2018
 PERIOD TO: 10/31/2018
 ARCHITECT'S PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1-01-0050	Project Manager	1,425.00		1,425.00	1,425.00		0.00	1,425.00	100.0		
1-01-0090	Estimating/ Contract Admin.	650.00		650.00	650.00		0.00	650.00	100.0		
1-01-0430	Architectural Fees	30,190.00	(692.67)	29,497.33	24,366.14	5,131.19	0.00	29,497.33	100.0		
	SUBTOTAL	32,265.00	(692.67)	31,572.33	26,441.14	5,131.19	0.00	31,572.33	100.0		
1-99-0020	DB Fee	3,871.00	(82.84)	3,788.16	3,172.28	615.88	0.00	3,788.16	100.0		
	SUBTOTAL	3,871.00	(82.84)	3,788.16	3,172.28	615.88	0.00	3,788.16	100.0		

PROJECT TOTAL	36,136.00	(775.51)	35,360.49	29,613.42	5,747.07			35,360.49	100.0		
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