



CONTRACTOR'S APPLICATION FOR PAYMENT

FINAL
 21804752-2

TO OWNER: School Board Of Sarasota County
 1960 Landing Blvd
 Sarasota, FL 34231

PROJECT: Security Fencing & Gates
 Multiple School Sites
 Sarasota County Schools
 Sarasota County, FL

APPLICATION NO: MES18046-02
 APPLICATION DATE: 11/6/2018
 PERIOD TO: 11/6/2018

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

ARCHITECT:

CONTRACT DATE: 5/1/2018

CONTRACT FOR: Security Fencing & Gates

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

1. ORIGINAL CONTRACT SUM		\$1,272,404.44
2. Net change by Approved Change Orders		(\$1,177,558.40)
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$94,846.04
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		\$94,846.04
5. RETAINAGE		
a. 0.00 % of Completed Work (Columns D + E)	\$0.00	
b. 0.00% of Stored Material (Column F)	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00	
6. TOTAL EARNED LESS RETAINAGE		\$94,846.04
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT		\$31,181.13
8. CURRENT PAYMENT DUE		\$63,664.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$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 .

McIntyre Elwell & Strammer General Contractors, Inc .

SIGNATURE _____ DATE 11/06/2018
 Mark Freeman, President
 PRINTED NAME

State of: Florida
 County of: Sarasota
 Sworn and subscribed to before me this 6 day November, 2018

 Notary Public _____ Notary Stamp _____
 HEIDI E. PEACHEY
 Notary Public - State of Florida
 Commission #FF178878
 My Commission Expires Dec. 6, 2018

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$1,160,291.10)
Total approved this month	\$0.00	(\$17,267.30)
TOTALS	\$0.00	\$(1,177,558.40)
NET CHANGES by Change Order	\$0.00	\$(1,177,558.40)

PAYMENT AUTHORIZATION

Owner's Representative Approval

Signature _____

Digitally signed by Don E Hampton
 DN: C=US,
 E=don.hampton@sarasotacountysschools.net,
 O=School Board of Sarasota County,
 OU=Assitant Director Facilities, CN=Don E Hampton
 Date: 2018.11.12.08:28:44-0500'

Printed Name: **Don E Hampton**

Date _____

Security Fencing & Gates
 Multiple School Sites
 Sarasota County Schools
 Sarasota County, FL

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-18-046
 (A) = Allowance Item

APPLICATION NO.: MES18046-02
 APPLICATION DATE: 11/06/18
 PERIOD TO: 11/06/18

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED				% COMP.	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPLETE TO DATE			
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I	
00-001	Material Procurement/Handling	15,904.84	5,068.22	10,836.62		15,904.84	100.0 %		
00-002	Fences and Gates	1,160,291.10	235,541.14	924,749.96		1,160,291.10	100.0 %		
00-003	General Contractor Contingency	12,467.68	2,569.18	9,898.50		12,467.68	100.0 %		
00-004	Notice of Commencement	150.00	150.00			150.00	100.0 %		
00-005	Payment & Performance Bond	11,567.82	11,567.82			11,567.82	100.0 %		
	SUBTOTAL	1,200,381.44	254,896.36	945,485.08		1,200,381.44	100.0 %		
01-001	Contractor's Fee	72,023.00	15,290.48	56,732.52		72,023.00	100.0 %		
	SUBTOTAL	72,023.00	15,290.48	56,732.52		72,023.00	100.0 %		
CO-001	Change Order 001	(1,160,291.10)	(235,541.14)	(924,749.96)		(1,160,291.10)	100.0 %		
CO-002	Change Order 002	(17,267.30)		(17,267.30)		(17,267.30)	100.0 %		
	SUBTOTAL	(1,177,558.40)	(235,541.14)	(942,017.26)		(1,177,558.40)	100.0 %		
	TOTAL	94,846.04	34,645.70	60,200.34		94,846.04	100.0 %		

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

The undersigned lienor, in consideration of the final payment in the amount of \$63,664.91 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of SCS Fence Material to the following described property:

Security Fencing & Gates
Multiple School Sites
Sarasota County Schools
Sarasota County, FL

Dated on November 06, 2018

**McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240**

By *Mark Freeman*

Printed Name Mark Freeman, President

State of: Florida

by Mark Freeman, President, who is personally known to me and did not take an oath.

X *Heidi E. Peachey*
Notary Public

My Commission expires: 12/6/2018

HEIDI E. PEACHEY
Notary Public - State of Florida
Commission # PF178878
My Commission Expires Dec. 6, 2018

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

11/06/2018 Page 1
 System Date: 11/06/2018
 System Time: 3:44 pm

MES-18-046 SCS Fence Material

Project Manager:

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
General Conditions							
01-005	Project Manager II	15,304.84		15,304.84		9,490.49	5,814.35
01-020	Vehicle Fuel	500.00		500.00			500.00
01-041	Temporary Telephone	100.00		100.00		23.06	76.94
General Conditions Totals		15,904.84*	.00*	15,904.84*	.00*	9,513.55*	6,391.29*
Project Fees & Bonds							
19-010	Project Contingency	12,467.68		12,467.68			12,467.68
19-201	Permit Fees	150.00		150.00		100.00	50.00
19-204	Notice Of Commencment					14,187.00	14,187.00-
19-400	General Contract Bonds	11,567.82		11,567.82			11,567.82
Project Fees & Bonds Totals		24,185.50*	.00*	24,185.50*	.00*	14,287.00*	9,898.50*
Final Cost Reconciliation							
99-900	Cost Savings Reconciliation		17,267.30-	17,267.30-			17,267.30-
		40,090.33*	17,267.30-*	22,823.04*	.00*	23,800.55*	977.51-
SCS Fence Material Totals		40,090.33*	17,267.30-*	22,823.04*	.00*	23,800.55*	977.51-
Report Totals		40,090.33*	17,267.30-*	22,823.04*	.00*	23,800.55*	977.51-

Carr Mary - Facilities

From: Hampton Don
Sent: Friday, November 16, 2018 6:15 AM
To: Carr Mary - Facilities; Josh Tomlinson (Josh-Tomlinson@mesgc.com)
Cc: Gillis Leslie
Subject: RE: fence contract close out, contract 21804752

No, there is nothing to close out. No drawings, no inspections, nothing. Please proceed with payment.

Don

From: Carr Mary - Facilities
Sent: Thursday, November 15, 2018 4:31 PM
To: Hampton Don <Don.Hampton@sarasotacountyschools.net>; Josh Tomlinson (Josh-Tomlinson@mesgc.com) <Josh-Tomlinson@mesgc.com>
Cc: Gillis Leslie <Leslie.Gillis@sarasotacountyschools.net>
Subject: fence contract close out, contract 21804752

I know that this contract was for bulk fence for the D/W security projects. Do I need close outs for this and a cert of substantial completion to send to the Board so that we can pay final pay app?

What do you think?

Please be aware that all e-mail to and from Sarasota County Schools is subject to the public records laws of Florida.

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