



AIA Document G701™ - 2001

FINAL PAYMENT

Change Order

PROJECT (Name and address): SCTI Phase III 4748 Beneva Road Sarasota, Florida 34233	CHANGE ORDER NUMBER: 072 DATE: October 8, 2015	OWNER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Willis A. Smith Construction, Inc. 5001 Lakewood Ranch Blvd. N. Sarasota, Florida 34240	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: January 17, 2012 CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

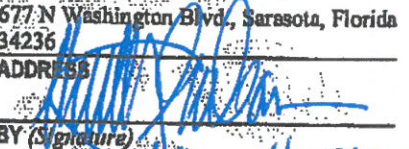
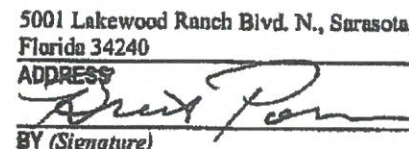
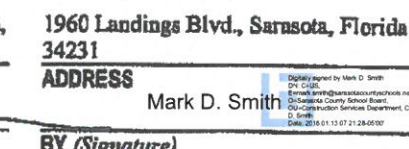
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Final reconciliation Change Order per attached final billing summary and final payment application.

The original Guaranteed Maximum Price was	\$ 25,865,707.00
The net change by previously authorized Change Orders	\$ -6,082,323.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 19,783,384.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 549,269.64
The new Guaranteed Maximum Price including this Change Order will be	\$ 19,234,114.36

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is October 18, 2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Schenkel Shultz Architecture</u> ARCHITECT (Firm name)	<u>Willis A. Smith Construction, Inc.</u> CONTRACTOR (Firm name)	<u>School Board of Sarasota County</u> OWNER (Firm name)
<u>677 N Washington Blvd., Sarasota, Florida 34236</u> ADDRESS	<u>5001 Lakewood Ranch Blvd. N., Sarasota, Florida 34240</u> ADDRESS	<u>1960 Landings Blvd., Sarasota, Florida 34231</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>James Robison</u> (Typed name)	<u>Brent Pomeroy</u> (Typed name)	<u>Mark D. Smith</u> (Typed name)
<u>30 Nov 2015</u> DATE	<u>10/8/15</u> DATE	<u>1-13-16</u> DATE

Digitally signed by Mark D. Smith
DN: cn=Mark D. Smith, o=Sarasota County School Board, ou=Construction Services Department, c=US
Date: 2015.11.13 07:21:28-0500

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Project ID #3393
 SCTI Phase III
 4748 Beneva Road
 Sarasota, FL 34233

Request No:
For Period Ending:
Pay Application Date:

Thirty-nine (39)
Final
10/8/2015

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

1. ORIGINAL CONTRACT SUM	\$ 25,865,707.00
2. NET CHANGE BY CHANGE ORDERS	\$ (6,631,592.84)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 19,234,114.36
4. TOTAL COMPLETED AND STORED TO DATE	\$ 19,234,114.36
5. RETAINAGE: 0.00%	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 19,234,114.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 18,220,374.98

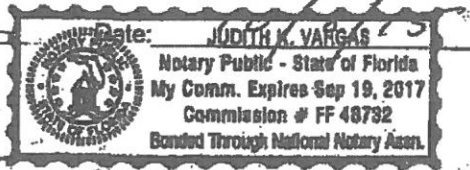
From Contractor:
 Willis A. Smith Construction, Inc.
 5001 Lakewood Ranch Boulevard North
 Sarasota, FL 34240

8. CURRENT PAYMENT DUE (6. - 7.)	\$ 13,739.38
9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ (0.00)

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: Willis A Smith Construction Inc.

By: Brent Pomarich
 Contractor's Representative: Brent Pomarich, Project Manager



Personally Known Brent Pomarich
 Subscribed and sworn to before me this 8th
 day of October, 2015
 Notary Public: Judith K. Vargas
 My Commission Expires: 9-19-17

STATE OF FLORIDA
 COUNTY OF Sarasota

REVIEWED AND RECOMMENDED FOR PAYMENT

By: _____ Date: _____
 Owner's Representative: Paul Pilcher, SBSC Project Manager

KGP

Final Billing Summary

SCTI Phase III - 1-12001

Current Contract Amount		\$ 19,783,384.00
Total Billings Through Completion of Job	\$ 19,236,114.36	\$ (19,236,114.36)
Previous Billings to Final	<u>\$ (19,220,374.98)</u>	
Final Period Cost with Fee	\$ 15,739.38	
Agreed Upon Salvage Value of Mule	<u>\$ (2,000.00)</u>	\$ 2,000.00
Final Billing	\$ 13,739.38	
Final Change Order		<u>\$ (549,269.64)</u>
Final Total Billings Less Mule	\$ 19,234,114.36	
Final Contract Amount		\$ 19,234,114.36

KED

Job Cost Detail for Billings

Willis A. Smith Construction, Inc.

1-12001 SCTI Phase III

Includes Costs from 04/23/2015 to 10/08/2015

Date	Description	Vendor	Invoice #	Hours	Labor	Material	Subcontract	Equipment	Other	Total
GENERAL CONDITIONS										
1-110 Project Manager										
04/24/15	PR Post Checks summary			2.00	118.00					
05/15/15	PR Post Checks summary			2.00	118.00					
06/05/15	PR Post Checks summary			4.00	236.00					
06/12/15	PR Post Checks summary			3.00	177.00					
	Project Manager Totals			11.00	649.00	.00	.00	.00	.00	649.00
04/24/15	1-415 Vehicle Expense Credit Card - Gas Stns Aprgas-TM					50.00				
	Vehicle Expense Totals			.00	.00	50.00	.00	.00	.00	50.00
09/30/15	1-800 Gen Liability Ins General Liability Insurnc								8,377.00	
	Gen Liability Ins Totals			.00	.00	.00	.00	.00	8,377.00	8,377.00
CONVEYING EQUIPMENT										
14-006 Vehicle Lifts										
06/10/15	BP-Car-O-Liner Florida					1,040.04				
08/01/15	T&H SCTI						189.82			
	Vehicle Lifts Totals			.00	.00	1,040.04	189.82	.00	.00	1,229.86
PLUMBING										
22-005 Plumbing										
07/30/15	Valves at SCTI	Aqua Services, Inc.	73149				1,630.00			
	Plumbing Totals			.00	.00	.00	1,630.00	.00	.00	1,630.00
HVAC										
23-006 Spray Booths										
09/04/15	T&H SCTI	Florida Filtratn & Spry	18129				1,190.00			
	Spray Booths Totals			.00	.00	.00	1,190.00	.00	.00	1,190.00
EXTERIOR IMPROVEMENTS										
32-040 Landscaping										
06/23/15	T&H SCTI	Point Break Surveyng LLC	9450				1,750.00			
	Surveying Totals			.00	.00	.00	1,750.00	.00	.00	1,750.00
	Irrigation Design		11265				121.17			
	Landscaping Totals			.00	.00	.00	121.17	.00	.00	121.17
	SCTI Phase III Totals			11.00	649.00	1,090.04	4,890.99	.00	8,377.00	14,997.03

450

SCTI Phase III	SCHOOL BOARD OF SARASOTA COUNTY	APPLICATION AND CERTIFICATION FOR PAYMENT	Contractor's signed certification is attached	A	B	C	D	E	F	G	H	I	J	K	L	M	N
DIV 1	GENERAL REQUIREMENTS	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 (L-F)	% RETAINAGE HELD	TOTAL RETAINAGE HELD				
1-015	CM Contingency	583,210.00	(583,210.00)		0.00	0.00			0.00								
1-800	General Requirements	2,122,771.00	(553,883.98)		1,568,887.01	1,568,888.01	699.00		1,569,087.01	100%	0.00	0%	0.00				
1-810	General Liability Insurance	136,828.00	(57,298.00)		79,530.00	70,954.00	8,377.00		79,331.00	100%	0.00	0%	0.00				
1-810	P&P Bonds	188,203.00	(16,481.74)		172,721.26	172,721.26			172,721.26	100%	0.00	0%	0.00				
DIV 2	EXISTING CONDITIONS																
2-100	Demolition-Phase A	241,250.00	(198,220.00)		45,030.00	45,030.00			45,030.00	100%	0.00	0%	0.00				
2-100	Demolition-Phase B		207,730.00		207,730.00	207,730.00			207,730.00	100%	0.00	0%	0.00				
DIV 3	CONCRETE																
3-001	Concrete/Masonry-Phase A	2,402,000.00	(779,785.43)		1,622,214.57	1,622,214.57			1,622,214.57	100%	0.00	0%	0.00				
3-001	Concrete/Masonry-Phase B		51,282.43		51,282.43	51,282.43			51,282.43	100%	0.00	0%	0.00				
3-120	Concrete	214,431.00			214,431.00	214,431.00			214,431.00	100%	0.00	0%	0.00				
3-235	Hollowcore	44,899.00			44,899.00	44,899.00			44,899.00	100%	0.00	0%	0.00				
3-280	Termite Treatment	1,500.00	(173.10)		1,326.90	1,326.90			1,326.90	100%	0.00	0%	0.00				
3-280	Concrete Densifier	101,938.00	(42,132.00)		59,806.00	59,806.00			59,806.00	100%	0.00	0%	0.00				
DIV 5	METALS																
5-025	Miscellaneous Metals	1,800.00	12,387.14		13,987.14	13,987.14			13,987.14	100%	0.00	0%	0.00				
5-035	Structural Steel	1,082,797.00	(435,317.00)		647,480.00	647,480.00			647,480.00	100%	0.00	0%	0.00				
DIV 6	WOOD, PLASTER AND COMPOSITES																
6-005	Rough Carpentry	173,874.00	29,321.17		203,195.17	203,195.17			203,195.17	100%	0.00	0%	0.00				
6-006	Temp Labor	161,200.00	(86,739.64)		74,460.36	74,460.36			74,460.36	100%	0.00	0%	0.00				
6-007	Framing (Misc)		185.83		185.83	185.83			185.83	100%	0.00	0%	0.00				
DIV 7	THERMAL AND MOISTURE PROTECTION																
7-006	Expansion Joint Covers	23,380.00	(21,895.00)		1,405.00	1,405.00			1,405.00	100%	0.00	0%	0.00				
7-300	Roofing	1,088,671.00	(453,008.00)		643,663.00	643,663.00			643,663.00	100%	0.00	0%	0.00				
7-301	Roofing		95,478.00		95,478.00	95,478.00			95,478.00	100%	0.00	0%	0.00				
DIV 8	OPENINGS																
8-005	Doors/Frames/Hardware	532,520.00	(459,807.45)		72,612.55	72,612.55			72,612.55	100%	0.00	0%	0.00				
8-005	Phase A		5,923.62		5,923.62	5,923.62			5,923.62	100%	0.00	0%	0.00				
8-005	Phase B		25,256.00		25,256.00	25,256.00			25,256.00	100%	0.00	0%	0.00				
8-055	Overhead Doors-Phase A	178,038.00	(24,327.00)		153,711.00	153,711.00			153,711.00	100%	0.00	0%	0.00				
8-055	Overhead Doors-Phase B		31,714.00		31,714.00	31,714.00			31,714.00	100%	0.00	0%	0.00				
8-500	Aluminum Storefront	378,280.00	(153,287.00)		225,993.00	225,993.00			225,993.00	100%	0.00	0%	0.00				
8-501	Windows		1,153.00		1,153.00	1,153.00			1,153.00	100%	0.00	0%	0.00				
DIV 9	FINISHES																

150

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	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 (J-K)	RETAINAGE HELD %	TOTAL RETAINAGE HELD
8-010	Stucco-Phase A	607,276.00	(56,881.32)		550,294.68	550,294.68			550,294.68	100%	0.00	0%	0.00
8-011	Stucco-Phase B				11,003.00	11,003.00			11,003.00	100%	0.00	0%	0.00
8-011	Stucco		22,715.00		22,715.00				22,715.00	100%	0.00	0%	0.00
8-110	Metal Framing/Drywall	388,165.00	(132,777.00)		233,388.00	233,388.00			233,388.00	100%	0.00	0%	0.00
8-200	Rubber Tile/Vinyl Base	320,573.00	(134,213.00)		186,360.00	186,360.00			186,360.00	100%	0.00	0%	0.00
8-205	Ceramic Tile	178,883.00	(47,386.00)		132,317.00	132,317.00			132,317.00	100%	0.00	0%	0.00
8-205	Ceramic Tile		34,444.00		34,444.00	34,444.00			34,444.00	100%	0.00	0%	0.00
8-250	Stata Contract Carpet	183,137.00	(183,137.00)		0.00	0.00			0.00	100%	0.00	0%	0.00
8-255	Dance Flooring	14,000.00			14,000.00	14,000.00			14,000.00	100%	0.00	0%	0.00
8-500	Acoustical Ceilings	198,940.00	(130,215.00)		68,725.00	68,725.00			68,725.00	100%	0.00	0%	0.00
8-600	Painting-Phase A	272,208.00	(16,477.00)		255,729.00	255,729.00			255,729.00	100%	0.00	0%	0.00
8-600	Painting-Phase B		5,000.00		5,000.00	5,000.00			5,000.00	100%	0.00	0%	0.00
8-601	Painting		38,338.00		38,338.00	38,338.00			38,338.00	100%	0.00	0%	0.00
DIV 10	SPECIALTIES												
10-005	Specialties-Phase A	109,350.00	3,368.27		112,718.27	112,718.27			112,718.27	100%	0.00	0%	0.00
10-005	Specialties-Phase B		42,350.48		42,350.48	42,350.48			42,350.48	100%	0.00	0%	0.00
10-007	Marker/Trackboards	14,900.00	1,390.00		16,290.00	16,290.00			16,290.00	100%	0.00	0%	0.00
10-040	Flagpoles		5,184.00		5,184.00	5,184.00			5,184.00	100%	0.00	0%	0.00
10-045	Signage-Phase A	86,874.00	(47,388.00)		49,288.00	49,288.00			49,288.00	100%	0.00	0%	0.00
10-045	Signage-Phase B		7,428.42		7,428.42	7,428.42			7,428.42	100%	0.00	0%	0.00
10-045	Signage-Allowance		31,708.35		31,708.35	31,708.35			31,708.35	100%	0.00	0%	0.00
10-075	Operable Partitions	42,450.00	18,145.00		61,595.00	61,595.00			61,595.00	100%	0.00	0%	0.00
10-080	Aluminum Canopies	362,935.00	(183,930.00)		179,005.00	179,005.00			179,005.00	100%	0.00	0%	0.00
DIV 11	EQUIPMENT												
11-005	Misc. Equipment	35,805.00	(10,883.13)		24,911.87	24,911.87			24,911.87	100%	0.00	0%	0.00
11-020	Wall Mats/Floor Mats	25,700.00	(24,072.52)		1,627.48	1,627.48			1,627.48	100%	0.00	0%	0.00
11-021	Athletic Equipment		114,271.75		114,271.75	114,271.75			114,271.75	100%	0.00	0%	0.00
DIV 12	FURNISHINGS												
12-010	Manufactured Casework	399,750.00	(205,212.00)		151,538.00	151,538.00			151,538.00	100%	0.00	0%	0.00
12-010	Manufactured Casework		5,300.00		5,300.00	5,300.00			5,300.00	100%	0.00	0%	0.00
12-015	Window Treatments	20,700.00	(600.00)		20,100.00	20,100.00			20,100.00	100%	0.00	0%	0.00
12-030	Sealing		113,563.00		113,563.00	113,563.00			113,563.00	100%	0.00	0%	0.00
DIV 13	SPECIAL CONSTRUCTION												
13-005	PEMB	66,660.00	(4,300.00)		62,550.00	62,550.00			62,550.00	100%	0.00	0%	0.00
13-015	Greenhouses	110,277.00	(4,122.00)		106,155.00	106,155.00			106,155.00	100%	0.00	0%	0.00
DIV 14	CONVEYING EQUIPMENT												
14-005	Elevators	51,300.00			51,300.00	51,300.00			51,300.00	100%	0.00	0%	0.00
14-008	Vehicle Lifts	242,240.00	(171,275.14)		70,964.86	69,735.00	1,229.86		70,964.86	100%	0.00	0%	0.00
DIV 21	FIRE PROTECTION												
21-005	Fire Protection	185,904.00	4,278.91		180,182.81	180,182.81			180,182.81	100%	0.00	0%	0.00

SCTI Phase III	SCHOOL BOARD OF SARASOTA COUNTY	APPLICATION AND CERTIFICATION FOR PAYMENT	Contractor's signed certification is attached	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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 (L-P)	% RETAINAGE HELD	TOTAL RETAINAGE HELD				
DIV 22	PLUMBING																
22-005	Plumbing-Phase A	785,583.00	(303,720.00)		481,843.00	481,843.00	1,630.00		481,843.00	100%	0.00	0%	0.00				
22-005	Plumbing-Phase B		84,071.98		84,071.98	82,441.98			84,071.98	100%	0.00	0%	0.00				
DIV 23	HVAC																
23-005	HVAC-Phase A	2,349,000.00	(612,503.00)		1,736,497.00	1,736,497.00			1,736,497.00	100%	0.00	0%	0.00				
23-005	HVAC-Phase B		125,476.00		125,476.00	125,476.00			125,476.00	100%	0.00	0%	0.00				
23-006	Spray Booths	66,834.00	(52,047.64)		14,786.36	13,586.36	1,190.00		14,786.36	100%	0.00	0%	0.00				
23-007	HVAC		25,096.00		25,096.00	25,096.00			25,096.00	100%	0.00	0%	0.00				
DIV 26	ELECTRICAL																
26-005	Electrical-Phase A	2,980,149.00	(1,282,399.18)		1,697,749.82	1,697,749.82			1,697,749.82	100%	0.00	0%	0.00				
26-005	Electrical-Phase B		436,444.68		436,444.68	436,444.68			436,444.68	100%	0.00	0%	0.00				
26-010	Street Lighting		32,216.00		32,216.00	32,216.00			32,216.00	100%	0.00	0%	0.00				
DIV 31	STEWORK																
31-005	Sitework/Utilities	3,436,798.00	(45,832.82)		3,391,166.18	3,391,166.18			3,391,166.18	100%	0.00	0%	0.00				
31-020	Surveying	18,500.00	(10,545.00)		7,955.00	6,205.00	1,750.00		7,955.00	100%	0.00	0%	0.00				
31-035	NPOES Compliance	15,000.00	(13,311.19)		1,688.81	1,688.81			1,688.81	100%	0.00	0%	0.00				
31-060	Temporary Fencing	18,000.00	(8,073.00)		9,927.00	9,927.00			9,927.00	100%	0.00	0%	0.00				
31-065	Tree Trimming	3,000.00	(2,985.23)		104.77	104.77			104.77	100%	0.00	0%	0.00				
DIV 32	SITE IMPROVEMENTS																
32-010	Site Improvements	22,780.00	(978.50)		21,771.50	21,771.50			21,771.50	100%	0.00	0%	0.00				
32-015	Brick Pavers	18,400.00	(10,900.00)		8,500.00	8,500.00			8,500.00	100%	0.00	0%	0.00				
32-020	Fences/Gates-Phase A	88,508.00	(50,727.40)		37,780.60	37,780.60			37,780.60	100%	0.00	0%	0.00				
32-020	Fences/Gates-Phase B		193,921.04		193,921.04	193,921.04			193,921.04	100%	0.00	0%	0.00				
32-035	Ball Fields Allowance	1,500,000.00	(1,500,000.00)		0.00	0.00			0.00	100%	0.00	0%	0.00				
32-036	Sports Fields		147,544.44		147,544.44	147,544.44			147,544.44	100%	0.00	0%	0.00				
32-040	Landscaping/irrigation-Phase A	160,844.00	(58,638.10)		102,205.90	102,205.90			102,205.90	100%	0.00	0%	0.00				
32-040	Landscaping/irrigation-Phase B		250,245.27		250,245.27	250,245.27	121.17		250,245.27	100%	0.00	0%	0.00				
32-050	Sodding	4,200.00	(3,633.00)		567.00	567.00			567.00	100%	0.00	0%	0.00				
	SUBTOTAL	24,750,233.00	(6,717,245.74)		18,032,987.26	18,017,980.23	14,997.03	0.00	18,032,987.26	100%	0.00	0%	0.00				
	CM FEE (4.95%)																
	CM FEE on State Contract	1,108,408.00	87,853.10		1,194,082.10	891,890.53	742.35		892,632.88		0.00	0%	0.00				
	Carpet (4.95%)	9,065.00			9,065.00	9,065.00	0.00		9,065.00	100%	0.00	0%	0.00				
	CM FEE on DMPs (4.95%)				0.00	301,429.22	0.00		301,429.22		0.00	0%	0.00				
	PHASE III TOTAL	26,865,707.00	(6,629,592.64)		19,236,114.36	18,220,374.98	15,739.36	0.00	19,236,114.36	100%	0.00	0%	0.00				
	Minor adjustment		(2,000.00)			19,234,114.36	13,739.36		19,234,114.36		(0.00)	0%	0.00				

400