



CONTRACTOR'S APPLICATION FOR PAYMENT

"Final"

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

PROJECT: Wilkinson Restroom Building
Wilkinson Elementary School
3400 Wilkinson Road
Sarasota, FL 34231

APPLICATION NO: MES16050-02
APPLICATION DATE: 1/23/2017
PERIOD TO: 1/23/2017

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

ARCHITECT: Seibert Architects
1373 5th Street
Sarasota, FL 34236

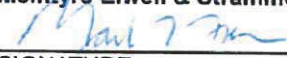
CONTRACT DATE: 9/7/2016


CONTRACT FOR: Construction of Restroom Building

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

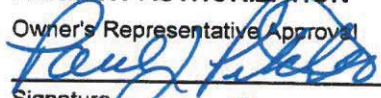
1. ORIGINAL CONTRACT SUM	\$187,813.00
2. Net change by Approved Change Orders	(\$28,526.03)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$159,286.97
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$159,286.97
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns D + E)	\$0.00
b. 0.00% of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$159,286.97
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$132,824.46
8. CURRENT PAYMENT DUE	\$26,462.51
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 01/23/2017
 DATE
 Mark Freeman, President
 PRINTED NAME

State of: Florida
 County of: Sarasota
 Sworn and subscribed to before me this 23 day January 2017

 Notary Public Notary Stamp

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$28,526.03)
TOTALS	\$0.00	\$(28,526.03)
NET CHANGES by Change Order	\$(28,526.03)	

PAYMENT AUTHORIZATION
 Owner's Representative Approval

 Signature
 Paul J. Pitcher
 Printed Name
 2/3/17
 Date

Wilkinson Restroom Building
 Wilkinson Elementary School
 3400 Wilkinson Road
 Sarasota, FL 34231

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-16-050
 (A) = Allowance Item

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:

MES16050-02
 01/23/17
 01/23/17

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	General Conditions	36,536	24,909	11,627		36,536	100 %		
00-002	Material Testing	3,000		3,000		3,000	100 %		
00-003	Design Fee	13,505	13,346	159		13,505	100 %		
00-004	Site Prep/Grading	5,000		5,000		5,000	100 %		
00-005	Demolition	309	1,182	(873)		309	100 %		
00-006	Barricades	5,000	2,232	2,768		5,000	100 %		
00-007	Laydown Area & Fence	2,500		2,500		2,500	100 %		
00-008	Bahia Sod Laydown/Graded Areas	2,500	1,682	818		2,500	100 %		
00-009	Fencing & Gates	675	675			675	100 %		
00-010	Concrete Patching at Sidewalks	1,500		1,500		1,500	100 %		
00-011	Concrete	3,900	3,059	841		3,900	100 %		
00-012	Masonry	7,838	7,838			7,838	100 %		
00-013	Concrete	1,780		1,780		1,780	100 %		
00-014	Roofing	12,234	12,234			12,234	100 %		
00-015	Doors/Frames/Hardware	3,497	3,497			3,497	100 %		
00-016	Stucco	2,850	2,850			2,850	100 %		
00-017	Metal Frame & Drywall	4,400	4,400			4,400	100 %		
00-018	Painting	2,372	2,372			2,372	100 %		
00-019	Restroom Accessories	1,925		1,925		1,925	100 %		
00-020	Signage	500	500			500	100 %		
00-021	Plumbing	11,950	11,950			11,950	100 %		
00-022	Lift Station	12,000	12,000			12,000	100 %		
00-023	HVAC	1,759	1,759			1,759	100 %		
00-024	Electrical	24,700	24,700			24,700	100 %		
00-025	Contingency @5%	8,111	3,791	4,320		8,111	100 %		
00-026	Subcontractor Bonds	1,885		1,885		1,885	100 %		
00-027	Payment & Performance Bond	1,674	1,674			1,674	100 %		
	SUBTOTAL	173,900	136,650	37,250		173,900	100 %		
01-001	Contractor's Fee	13,913	10,933	2,980		13,913	100 %		
	SUBTOTAL	13,913	10,933	2,980		13,913	100 %		

Wilkinson Restroom Building
 Wilkinson Elementary School
 3400 Wilkinson Road
 Sarasota, FL 34231

McIntyre Elwell & Strammer General Contractors, Inc.
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 (A) = Allowance Item

APPLICATION NO.:
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MES16050-02
 01/23/17
 01/23/17

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	
CO-001	Change Order 001	(28,526)		(28,526)		(28,526)	100 %		
	SUBTOTAL	(28,526)		(28,526)		(28,526)	100 %		
	TOTAL	159,287	147,583	11,704		159,287	100 %		

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


The undersigned lienor, in consideration of the final payment in the amount of \$26,462.51 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 Wilkinson Elem. Restroom Bldg to the following described property:

Wilkinson Restroom Building
Wilkinson Elementary School
3400 Wilkinson Road
Sarasota, FL 34231

Dated on January 23, 2017

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

By



Printed Name Mark Freeman, President

State of Florida

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

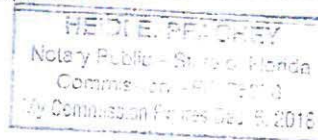
X



Notary Public

My Commission expires:

12/6/2018



Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

01/23/2017 Page 1
 System Date: 01/23/2017
 System Time: 4:24 pm

MES-16-050 Wilkinson Elem. Restroom Bldg.

Project Manager: Josh Tomlinson

<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							
01-004	Senior Project Manager	776.00		776.00			776.00
01-005	Project Manager	3,981.00		3,981.00		6,239.54	2,258.54-
01-010	Superintendent	21,989.00		21,989.00		17,035.22	4,953.78
01-015	Cost Estimating	2,716.00		2,716.00		2,383.83	332.17
01-020	Vehicle Fuel	495.00		495.00		762.88	267.88-
01-023	Field Office Expense	150.00		150.00			150.00
01-024	Safety Equipment	150.00		150.00			150.00
01-039	Drinking Water & Ice	60.00		60.00			60.00
01-040	Temporary Toilet	320.00		320.00		288.31	31.69
01-041	Temporary Telephone	331.00		331.00		189.04	141.96
01-070	Small Tools & Miscellaneous	300.00		300.00		24.83	275.17
01-100	Daily Cleaning	2,149.00		2,149.00			2,149.00
01-101	Final Cleaning	38.00		38.00			38.00
01-104	Dumpster	1,350.00		1,350.00		518.23	831.77
01-206	Blueprint Expense					193.11	193.11-
01-211	Concrete Testing	3,000.00		3,000.00			3,000.00
01-300	Warranty Reserve	200.00		200.00			200.00
01-301	Punch List	1,532.00		1,532.00			1,532.00
01-510	Architectural Fees	13,505.00		13,505.00	16,047.00	16,419.36	2,914.36-
General Conditions Totals		53,042.00*	.00*	53,042.00*	16,047.00*	44,054.35*	8,987.65*
Sitework							
02-061	Demo Barricades&Partitions	5,000.00		5,000.00		2,232.05	2,767.95
02-100	Misc. Demolition	5,309.00		5,309.00		1,340.30	3,968.70
02-710	Fences & Gates	2,500.00		2,500.00			2,500.00
02-810	Sod & Seeding	2,500.00		2,500.00	1,584.00	2,034.00	466.00
02-870	Site Furnishings	675.00		675.00	1,675.00	1,675.00	1,000.00-
Sitework Totals		15,984.00*	.00*	15,984.00*	3,259.00*	7,281.35*	8,702.65*
Concrete							
03-100	Formwork Materials	5,400.00		5,400.00	2,300.00	3,806.59	1,593.41

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

01/23/2017 Page 2
 System Date: 01/23/2017
 System Time: 4:24 pm

MES-16-050 Wilkinson Elem. Restroom Bldg.

Project Manager: Josh Tomlinson

<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>
Masonry							
04-220	Concrete Unit Masonry	7,838.00		7,838.00	7,838.00	7,838.00	
Wood & Plastics							
06-100	Partition Framing	1,780.00		1,780.00			1,780.00
Thermal/Moisture Protection							
07-330	Built-Up Roofing	12,234.00		12,234.00	12,234.00	12,234.00	
Doors & Windows							
08-100	Hollow Metal Doors	3,497.00		3,497.00	4,253.00	4,253.00	756.00-
Finishes							
09-100	Lath, Plaster, Stucco	2,850.00		2,850.00	3,630.00	3,630.00	780.00-
09-260	Drywall Systems	4,400.00		4,400.00	4,400.00	4,400.00	
09-900	Painting	2,372.00		2,372.00	2,669.00	2,669.00	297.00-
	Finishes Totals	9,622.00*	.00*	9,622.00*	10,699.00*	10,699.00*	1,077.00-'
Specialties							
10-180	Toilet Partitions				228.00	228.00	228.00-
10-400	Identifying Devices	500.00		500.00	634.51	634.51	134.51-
10-800	Toilet & Bath Accessories	1,925.00		1,925.00	1,925.00	1,925.00	
	Specialties Totals	2,425.00*	.00*	2,425.00*	2,787.51*	2,787.51*	362.51-'
Mechanical							
15-400	Plumbing	23,950.00		23,950.00	25,579.00	25,879.00	1,929.00-
15-600	Hvac	1,759.00		1,759.00	1,882.13	2,157.13	398.13-
	Mechanical Totals	25,709.00*	.00*	25,709.00*	27,461.13*	28,036.13*	2,327.13-'
Electrical							
16-100	Electrical	24,700.00		24,700.00	24,700.00	24,700.00	

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

01/23/2017 Page 3
 System Date: 01/23/2017
 System Time: 4:24 pm

	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
Project Fees & Bonds						
19-010 Project Contingency	8,111.00		8,111.00			8,111.00
19-201 Permit Fees					108.00	108.00-
19-400 General Contract Bonds	1,674.00		1,674.00		1,690.00	16.00-
19-410 Subcontractor Bonds	1,885.00		1,885.00			1,885.00
Project Fees & Bonds Totals	11,670.00*	.00*	11,670.00*	.00*	1,798.00*	9,872.00*
	173,901.00*	.00*	173,901.00*	111,578.64*	147,487.93*	26,413.07*
Wilkinson Elem. Restroom Bldg. Totals	173,901.00*	.00*	173,901.00*	111,578.64*	147,487.93*	26,413.07*
Report Totals	173,901.00*	.00*	173,901.00*	111,578.64*	147,487.93*	26,413.07*

PAE

CHANGE ORDER SUMMARY

PROJECT NAME: Wilkinson Playground Restroom Building

CHANGE ORDER NO. 1

BOARD DATE: February 21, 2017

ITEM 1) Description: Reconcile the unused portion of the Contract GMP for the construction of the playground restroom building at Wilkinson Elementary School.

Reason for Change: The final costs to complete the GMP for the Wilkinson Restroom Building have been reconciled. This change order deducts the remaining funds from the GMP contract with ME&S General Contractors, Inc.

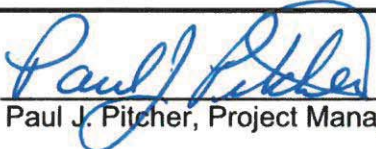
Cost of Change: DEDUCT: \$28,526.03

SUMMARY: ITEM 1) DEDUCT: \$28,526.03

TOTAL COST: DEDUCT: \$28,526.03

Total Direct Material Purchase amount to date and as a % of original contract:	<input type="text" value="\$0.00"/>	<input type="text" value="0.00%"/>
Total Tax Savings to date as a result of Direct Material Purchases:	<input type="text" value="\$0.00"/>	
Change Orders to date and as a % of original contract:	<input type="text" value="\$0.00"/>	<input type="text" value="0.000%"/>

SUBMITTED BY:


Paul J. Pitcher, Project Manager

Mark D. Smith


Digitally signed by Mark D. Smith
DN: c=US,
E=mark.smith@sarasotacounty.k12.fl.us,
O=Sarasota County School Board,
OU=Construction Services Department,
CN=Mark D. Smith
Date: 2017.02.23 09:49:35-0500'

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

AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): Wilkinson Elementary School 3400 Wilkinson Road Sarasota, FL 3421	CHANGE ORDER NUMBER: 001 DATE: 1/23/2017	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): McIntyre Elwell & Strammer General Contractors, Inc. 1645 Barber Road Sarasota, FL 34240	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: 09/07/2016 CONTRACT FOR: Playground Restroom Building	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

You are directed to make the following changes in the Contract:

To adjust "Guaranteed Maximum Price" to reflect Actual Cost of the Work:

Final Job Costs.....	\$147,487.93
Contractor's Fee 8%.....	\$11,799.04
Final Contract Cost including Contractor's Fee.....	\$159,286.97
Guaranteed Maximum Price.....	\$187,813.00
Total Change Order 001	
Variance between actual Contract Cost and Estimated Cost of the Work.....	<\$28,526.03>

The original Guaranteed Maximum Price was	\$	187,813.00
The net change by previously authorized Change Orders	\$	0.00
The Guaranteed Maximum Price prior to this Change Order was	\$	187,813.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	28,526.03
The new Guaranteed Maximum Price including this Change Order will be	\$	159,286.97

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

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.

ARCHITECT (Firm name)	McIntyre Elwell & Strammer General Contractors, Inc.	CONTRACTOR (Firm name)	The School Board of Sarasota County, FL.	OWNER (Firm name)
ADDRESS	1645 Barber Road Sarasota, FL 34240	ADDRESS	1960 Landing Blvd Sarasota, FL 34231	ADDRESS
BY (Signature)		BY (Signature)		BY (Signature)
(Typed name)	Mark T. Freeman	(Typed name)	Mark D. Smith	(Typed name)
DATE	01/23/17	DATE		DATE