

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Taylor Ranch Portables 2018
2500 Taylor Ranch Trail
Venice, FL 34293

APPLICATION NO: 18006-00005
PERIOD TO: 9/30/2018

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:

CONTRACT DATE: 4/19/2018

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$148,197.00
2. Net change by Change Orders	(55,221.22)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>92,975.78</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>92,975.78</u>
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>92,975.78</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>84,885.83</u>
8. CURRENT PAYMENT DUE	<u>8,089.95</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	<u>\$0.00</u>

CONTRACTOR:



Digitally signed by Nathan Renner
Date: 2018.10.22 09:40:15-04'00'

By: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	479.50	(55,700.72)
TOTALS	479.50	(55,700.72)
NET CHANGES by Change Order		(55,221.22)

REVIEWED AND RECOMMENDED FOR PAYMENT

Sue Bouffard

Digitally signed by Sue Bouffard
DN: C=US,
E=Sue.Bouffard@sarasotacountychools.net,
O=Sarasota County Schools, OU=CSD, CN=Sue Bouffard
Date: 2018.10.31 08:35:34-04'00'

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: 18006-00005
 APPLICATION DATE: 10/8/2018
 PERIOD TO: 9/30/2018
 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	3,800.00	885.10	4,685.10	4,205.60	479.50	0.00	4,685.10	100.0		
1-01-0065	Project Superintendent	9,600.00	(1,783.20)	7,816.80	7,816.80		0.00	7,816.80	100.0		
1-01-0090	Administrative Assistant	1,600.00	(124.40)	1,475.60	1,047.20	428.40	0.00	1,475.60	100.0		
1-01-0120	General Labor	2,500.00	(2,500.00)				0.00				
1-01-0160	Temporary Phones	300.00		300.00	300.00		0.00	300.00	100.0		
1-01-0170	Temporary Toilet	180.00	(180.00)				0.00				
1-01-0205	MOT Barricades	800.00	(800.00)				0.00				
1-01-0210	Vehicle Expense	1,000.00		1,000.00	1,000.00		0.00	1,000.00	100.0		
1-01-0220	Waste Management & Disposal	325.00	(325.00)				0.00				
1-01-0230	Misc. Equipment Rental	500.00	(500.00)				0.00				
1-01-0250	Small Hand Tools	400.00	(330.36)	69.64	69.64		0.00	69.64	100.0		
1-01-0300	Liability Insurance	1,000.00		1,000.00	1,000.00		0.00	1,000.00	100.0		
1-01-0320	Payment & Performance Bond	2,600.00	(2,600.00)				0.00				
1-01-0430	Design Fees	15,000.00	(3,550.00)	11,450.00	10,924.25	525.75	0.00	11,450.00	100.0		
	SUBTOTAL	39,605.00	(11,807.86)	27,797.14	26,363.49	1,433.65	0.00	27,797.14	100.0		
1-02-4113	Selective Site Demolition	1,500.00	(1,500.00)				0.00				
	SUBTOTAL	1,500.00	(1,500.00)			0.00	0.00		0.0		
1-03-0010	Concrete	3,600.00	(3,600.00)				0.00				
	SUBTOTAL	3,600.00	(3,600.00)			0.00	0.00		0.0		
1-06-1053	Misc. Rough Carpentry Labor	1,440.00		1,440.00	1,440.00		0.00	1,440.00	100.0		
1-06-1054	Misc. Rough Carpentry Material	600.00	(30.38)	569.62	569.62		0.00	569.62	100.0		
	SUBTOTAL	2,040.00	(30.38)	2,009.62	2,009.62	0.00	0.00	2,009.62	100.0		
1-10-1400	Signage		192.60	192.60	192.60		0.00	192.60	100.0		
	SUBTOTAL		192.60	192.60	192.60	0.00	0.00	192.60	100.0		
1-22-0010	Plumbing	8,000.00	(3,888.00)	4,112.00	4,112.00		0.00	4,112.00	100.0		
	SUBTOTAL	8,000.00	(3,888.00)	4,112.00	4,112.00	0.00	0.00	4,112.00	100.0		
1-26-0010	Electrical	60,000.00	(24,855.00)	35,145.00	34,305.00	840.00	0.00	35,145.00	100.0		

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APPLICATION NO: 18006-00005
 APPLICATION DATE: 10/8/2018
 PERIOD TO: 9/30/2018
 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					
	SUBTOTAL	60,000.00	(24,855.00)	35,145.00	34,305.00	840.00	0.00	35,145.00	100.0		
1-27-1000	Low Voltage Wiring		15,267.09	15,267.09	15,267.09		0.00	15,267.09	100.0		
	SUBTOTAL		15,267.09	15,267.09	15,267.09	0.00	0.00	15,267.09	100.0		
1-31-2213	Rough Grading	7,500.00	(7,500.00)				0.00				
	SUBTOTAL	7,500.00	(7,500.00)			0.00	0.00		0.0		
1-32-3113	Chain Link Fences & Gates	2,500.00	(2,500.00)				0.00				
	SUBTOTAL	2,500.00	(2,500.00)			0.00	0.00		0.0		
1-98-0010	Contingency	9,980.00	(9,980.00)				0.00				
	SUBTOTAL	9,980.00	(9,980.00)			0.00	0.00		0.0		
1-99-0020	Overhead & Profit	13,472.00	(5,019.67)	8,452.33	8,224.66	227.67	0.00	8,452.33	100.0		
	SUBTOTAL	13,472.00	(5,019.67)	8,452.33	8,224.66	227.67	0.00	8,452.33	100.0		

PROJECT TOTAL	148,197.00	(55,221.22)	92,975.78	90,474.46	2,501.32			92,975.78	100.0		
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