

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

PROJECT: Gocio AHU Replacements  
3540 Gocio Road  
Sarasota, FL 34235

APPLICATION NO: 18010-00004  
PERIOD TO: 9/30/2016

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

VIA ARCHITECT:

PROJECT:  OWNER  ARCHITECT  CONTRACTOR


CONTRACT DATE: 4/18/2016

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 \$530,218.08
2. Net change by Change Orders (39,808.51)
3. CONTRACT SUM TO DATE (Line 1 ± 2) 490,409.57
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 490,409.57
5. RETAINAGE:
  - a. 0 % of Completed Work & Stored Material 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 490,409.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 307,952.95
8. CURRENT PAYMENT DUE 182,456.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total) \$0.00

CONTRACTOR:   
Digitally signed by  
Nathan Renner  
Date: 2016.10.18  
14:27:58-04'00'

Don  
Hampton

Digitally signed by Don Hampton  
DN: cn=Don Hampton, o=SCSB,  
ou=Facilities Services,  
email=don.hampton@sarasotaco  
untyschools.net, c=US  
Date: 2017.01.04 14:45:30 -05'00'

REVIEWED AND RECOMMENDED FOR PAYMENT

Digitally signed by Cecil Peel  
DN: cn=Cecil Peel, o=Sarasota  
County Schools, ou=Facilities  
Services

Owner's Representative: Joey Dumas, Sr. SCPEmail=Cecil.Peel@sarasotacountys  
chools.net, c=US  
Date: 2016.10.19 07:50:58 -04'00'

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS  |
|--|-----------|-------------|
| Total changes approved in previous months by Owner |           |             |
| Total approved this Month                          |           | (39,808.51) |
| TOTALS   |           | (39,808.51) |
| NET CHANGES by Change Order                        |           | (39,808.51) |

**CONTINUATION SHEET**

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

APPLICATION NO:  
APPLICATION DATE:

PERIOD TO:  
PROJECT NO.:

| ITEM      | DESCRIPTION OF WORK            | ORIGINAL SCHEDULED VALUE | CHANGE ORDERS | REVISED SCHEDULED VALUE | WORK COMPLETED            |             | TOTAL COMPLETED AND STORED TO DATE | %     | BALANCE TO FINISH | RETAINAGE HELD |
|-----------|--------------------------------|--------------------------|---------------|-------------------------|---------------------------|-------------|------------------------------------|-------|-------------------|----------------|
|           |                                |                          |               |                         | FROM PREVIOUS APPLICATION | THIS PERIOD |                                    |       |                   |                |
| 1-01-0050 | Project Manager                | 15,840.00                | (11,113.60)   | 4,726.40                | 3,884.80                  | 1,041.60    | 4,726.40                           | 100.0 |                   |                |
| 1-01-0060 | Project Superintendent         | 26,400.00                | (847.20)      | 25,552.80               | 15,124.20                 | 10,428.60   | 25,552.80                          | 100.0 |                   |                |
| 1-01-0090 | Project Administrator          | 2,400.00                 | (2,400.00)    |                         |                           |             |                                    |       |                   |                |
| 1-01-0120 | General Labor                  | 720.00                   | (510.00)      | 210.00                  | 210.00                    |             | 210.00                             | 100.0 |                   |                |
| 1-01-0160 | Telephone/ Internet            | 550.00                   | (119.39)      | 430.61                  | 112.50                    | 318.11      | 430.61                             | 100.0 |                   |                |
| 1-01-0170 | Temporary Toilet               | 90.00                    | 68.66         | 158.66                  | 158.66                    |             | 158.66                             | 100.0 |                   |                |
| 1-01-0210 | Vehicle Expense                | 714.56                   | (61.36)       | 653.20                  | 506.00                    | 147.20      | 653.20                             | 100.0 |                   |                |
| 1-01-0220 | Housekeeping/ Dump/ Trash Rmvl | 2,600.00                 | (2,057.31)    | 542.69                  | 283.25                    | 259.44      | 542.69                             | 100.0 |                   |                |
| 1-01-0255 | Misc. Consumables              | 400.00                   | (348.65)      | 51.35                   | 20.58                     | 30.77       | 51.35                              | 100.0 |                   |                |
| 1-01-0280 | Plan Reproduction              | 50.00                    | (26.09)       | 23.91                   | 23.91                     |             | 23.91                              | 100.0 |                   |                |
| 1-01-0300 | GL Insurance                   | 3,500.00                 |               | 3,500.00                | 2,333.34                  | 1,166.66    | 3,500.00                           | 100.0 |                   |                |
| 1-01-0320 | P&P Bond                       | 8,500.00                 | 10.37         | 8,510.37                | 8,396.00                  | 114.37      | 8,510.37                           | 100.0 |                   |                |
|           | <b>SUBTOTAL</b>                | 61,764.56                | (17,404.57)   | 44,359.99               | 30,853.24                 | 13,506.75   | 44,359.99                          | 100.0 |                   |                |
| 1-01-0430 | Design Fees                    | 2,000.00                 | (2,000.00)    |                         |                           |             |                                    |       |                   |                |
|           | <b>SUBTOTAL</b>                | 2,000.00                 | (2,000.00)    |                         |                           |             |                                    | 0.0   |                   |                |
| 1-03-0010 | Concrete                       | 8,700.00                 | (6,771.80)    | 1,928.20                | 1,928.20                  |             | 1,928.20                           | 100.0 |                   |                |
|           | <b>SUBTOTAL</b>                | 8,700.00                 | (6,771.80)    | 1,928.20                | 1,928.20                  |             | 1,928.20                           | 100.0 |                   |                |
| 1-09-0010 | Final Cleaning                 | 280.00                   | (280.00)      |                         |                           |             |                                    |       |                   |                |
|           | <b>SUBTOTAL</b>                | 280.00                   | (280.00)      |                         |                           |             |                                    | 0.0   |                   |                |
| 1-23-0010 | HVAC                           | 394,301.60               | (1,289.04)    | 393,012.56              | 280,487.16                | 112,525.40  | 393,012.56                         | 100.0 |                   |                |
|           | <b>SUBTOTAL</b>                | 394,301.60               | (1,289.04)    | 393,012.56              | 280,487.16                | 112,525.40  | 393,012.56                         | 100.0 |                   |                |
| 1-26-0010 | Electrical                     | 23,350.00                |               | 23,350.00               | 4,302.00                  | 19,048.00   | 23,350.00                          | 100.0 |                   |                |
|           | <b>SUBTOTAL</b>                | 23,350.00                |               | 23,350.00               | 4,302.00                  | 19,048.00   | 23,350.00                          | 100.0 |                   |                |
| 1-98-0010 | Contractor's Contingency       | 9,807.92                 | (9,807.92)    |                         |                           |             |                                    |       |                   |                |

**CONTINUATION SHEET**

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

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 |                  |                                    |       |                   |                |
|           | <b>SUBTOTAL</b>            | 9,807.92                 | (9,807.92)    |                         |                           |             |                  |                                    | 0.0   |                   |                |
| 1-99-0020 | Construction Manager's Fee | 30,012.00                | (2,253.18)    | 27,758.82               | 19,054.09                 | 8,704.73    |                  | 27,758.82                          | 100.0 |                   |                |
|           | <b>SUBTOTAL</b>            | 30,012.00                | (2,253.18)    | 27,758.82               | 19,054.09                 | 8,704.73    |                  | 27,758.82                          | 100.0 |                   |                |

|                      |            |             |            |            |            |            |       |
|----------------------|------------|-------------|------------|------------|------------|------------|-------|
| <b>PROJECT TOTAL</b> | 530,216.08 | (39,806.51) | 490,409.57 | 336,624.69 | 153,784.88 | 490,409.57 | 100.0 |
|----------------------|------------|-------------|------------|------------|------------|------------|-------|

# Cost Entries by Job

Tandem Construction

10/07/2016    Page 1  
System Date: 10/07/2016  
System Time: 9:33 am

## 16-010 Gocio AHU Replacements

Includes costs from    08/01/2016    to    09/30/2016

| <u>Appl</u>                                       | <u>Acctg Date</u> | <u>Description</u>                      | <u>Commitment</u> | <u>Hours</u>  | <u>Amount</u>     |
|---|-------------------|---|-------------------|---------------|-------------------|
| <b>GENERAL REQUIREMENTS</b>                       |                   |   |                   |               |                   |
| <b>01-0050    Project Manager</b>                 |                   |   |                   |               |                   |
| PR  | 08/12/2016        | PR Post Checks summary                  |                   | 5.00          | 434.00            |
| PR  | 08/26/2016        | PR Post Checks summary                  |                   | 7.00          | 607.60            |
| <b>Project Manager Total</b>                      |                   |   |                   | <b>12.00</b>  | <b>1,041.60</b>   |
| <b>01-0060    General Superintendent</b>          |                   |   |                   |               |                   |
| PR  | 08/12/2016        | PR Post Checks summary                  |                   | 80.00         | 4,368.00          |
| PR  | 08/26/2016        | PR Post Checks summary                  |                   | 80.00         | 4,368.00          |
| PR  | 09/09/2016        | PR Post Checks summary                  |                   | 26.00         | 1,419.60          |
| PR  | 09/23/2016        | PR Post Checks summary                  |                   | 5.00          | 273.00            |
| <b>General Superintendent Total</b>               |                   |   |                   | <b>191.00</b> | <b>10,428.60</b>  |
| <b>01-0160    Temporary Phones</b>                |                   |   |                   |               |                   |
| AP  | 08/15/2016        | Verizon Wireless 7/4-8/3                |                   |               | 190.01            |
| AP  | 09/13/2016        | Verizon Wireless 8/4/16 - 9/3/16        |                   |               | 128.10            |
| <b>Temporary Phones Total</b>                     |                   |   |                   | <b>.00</b>    | <b>318.11</b>     |
| <b>01-0210    Vehicle Expense</b>                 |                   |   |                   |               |                   |
| JC  | 08/31/2016        | August 2016 Mileage                     |                   |               | 147.20            |
| <b>Vehicle Expense Total</b>                      |                   |   |                   | <b>.00</b>    | <b>147.20</b>     |
| <b>01-0220    Waste Management &amp; Disposal</b> |                   |   |                   |               |                   |
| AP  | 08/25/2016        | Republic Services #696 Dump Fees 8/8/16 |                   |               | 259.44            |
| <b>Waste Management &amp; Disposal Total</b>      |                   |   |                   | <b>.00</b>    | <b>259.44</b>     |
| <b>01-0255    Misc. Consumables</b>               |                   |   |                   |               |                   |
| AP  | 09/26/2016        | Benchmark Blueprinting Inc. Plan Repro  |                   |               | 9.58              |
| AP  | 09/15/2016        | Benchmark Blueprinting Inc. Plan Repro  |                   |               | 21.19             |
| <b>Misc. Consumables Total</b>                    |                   |   |                   | <b>.00</b>    | <b>30.77</b>      |
| <b>01-0300    Liability Insurance</b>             |                   |   |                   |               |                   |
| JC  | 08/01/2016        | Aug. 2016 Insurance                     |                   |               | 1,166.66          |
| <b>Liability Insurance Total</b>                  |                   |   |                   | <b>.00</b>    | <b>1,166.66</b>   |
| <b>01-0320    Payment &amp; Performance Bonds</b> |                   |   |                   |               |                   |
| AP  | 08/08/2016        | Petty Cash P&P Bond Recording Fee       |                   |               | 114.37            |
| <b>Payment &amp; Performance Bonds Total</b>      |                   |   |                   | <b>.00</b>    | <b>114.37</b>     |
| <b>HVAC</b>                                       |                   |   |                   |               |                   |
| <b>23-0010    HVAC</b>                            |                   |   |                   |               |                   |
| AP  | 08/25/2016        | United Mechanical Inc. Pay app 4        | 16010.230010      |               | 112,525.40        |
| <b>HVAC Total</b>                                 |                   |   |                   | <b>.00</b>    | <b>112,525.40</b> |

# Cost Entries by Job

Tandem Construction

10/07/2016 Page 2  
System Date: 10/07/2016  
System Time: 9:33 am

## 16-010 Gocio AHU Replacements

Includes costs from 08/01/2016 to 09/30/2016

| <u>Appl</u>       | <u>Acctg Date</u> | <u>Description</u>                      | <u>Commitment</u>                   | <u>Hours</u>  | <u>Amount</u>     |
|-------------------|-------------------|---|-------------------------------------|---------------|-------------------|
| <u>ELECTRICAL</u> |                   |   |                                     |               |                   |
| 26-0010           | Electrical        |   |                                     |               |                   |
| AP                | 08/22/2016        | Westcoast Electric Servs Inc. Pay app 2 | 16010.260010                        |               | 19,048.00         |
|                   |                   |   | <b>Electrical Total</b>             | <b>.00</b>    | <b>19,048.00</b>  |
|                   |                   |   | <b>Base Job Total</b>               | <b>203.00</b> | <b>145,080.15</b> |
|                   |                   |   | <b>Gocio AHU Replacements Total</b> | <b>203.00</b> | <b>145,080.15</b> |

## Invoice Register with Detail

| <u>Customer Name</u>   | <u>Invoice</u>          | <u>Date</u> | <u>Contract</u> | <u>Amount</u> | <u>Retainage Held</u> | <u>Retainage Billed</u> |
|--|-------------------------|-------------|-----------------|---------------|-----------------------|-------------------------|
| SBSC School Board of Sarasota Cnty<br>1-03-0010 16-010<br>1-23-0010 16-010<br>1-26-0010 16-010 | 14007462                | 09/30/2016  | 16-010-1        |               |                       | 192.82                  |
|  | 14007463                | 09/30/2016  | 16-010-1        |               | 192.82                | 28,048.72               |
|  | 14007464                | 09/30/2016  | 16-010-1        |               | 28,048.72             | 28,048.72               |
|  |                         |             |                 |               |                       | 430.20                  |
|  | <b>Customer Totals:</b> |             |                 | <b>.00*</b>   | <b>.00*</b>           | <b>28,671.74*</b>       |
|  | <b>Report Totals:</b>   |             |                 | <b>.00*</b>   | <b>.00*</b>           | <b>28,671.74*</b>       |