



CONTRACTOR'S APPLICATION FOR PAYMENT

21705774-5
FINAL

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

PROJECT: Laurel Nokomis Security & Fence
Laurel Nokomis Middle School
1900 East Laurel Road
Nokomis, FL 34275

APPLICATION NO: MES17120-05
APPLICATION DATE: 12/7/2018
PERIOD TO: 12/7/2018

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: 6/9/2017
CONTRACT FOR: Administration Building
Security & Fencing - Design

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

1. ORIGINAL CONTRACT SUM	\$29,313.00
2. Net change by Approved Change Orders	\$29,784.39
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$59,097.39
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$59,097.39
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	\$59,097.39
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$52,076.14
8. CURRENT PAYMENT DUE	\$7,021.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,453.00	\$0.00
Total approved this month	\$0.00	\$(1,668.61)
TOTALS	\$31,453.00	\$(1,668.61)
NET CHANGES by Change Order	\$ 29,784.39	

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.

Mark Freeman 12/07/2018
SIGNATURE DATE
Mark Freeman, President
PRINTED NAME

State of: Florida
County of: Sarasota
Sworn and subscribed to before me this 7 day December 2018
Heidi E. Peachey
Notary Public Notary State of Florida
HEIDI E. PEACHEY
Commission # GG 277614
Expires December 6, 2022
Bonded Thru Budget Notary Service

PAYMENT AUTHORIZATION

Owner's Representative Approval

Signature: Don E Hampton
Printed Name: Don E Hampton
Date: _____

Digitally signed by Don E Hampton
DN: C=US,
E=don.hampton@sarasotacounty.k12.fl.us,
O=School Board of Sarasota County,
OU=Assistant Director Facilities, CN=Don E Hampton
Date: 2018.12.11 09:49:11-05'00'

Laurel Nokomis Security & Fence
 Laurel Nokomis Middle School
 1900 East Laurel Road
 Nokomis, FL 34275

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-17-120
 (A) = Allowance Item

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:

MES17120-05
 12/07/18
 12/07/18

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	Project Manager	5,112.00	2,636.24	2,475.76		5,112.00	100.0 %		
00-002	Temporary Telephone	50.00	45.25	4.75		50.00	100.0 %		
00-003	Blueprint Expense	200.00	73.93	126.07		200.00	100.0 %		
00-004	Fuel	200.00	53.11	146.89		200.00	100.0 %		
00-005	Architectural Fees	20,610.00	20,610.00			20,610.00	100.0 %		
	SUBTOTAL	26,172.00	23,418.53	2,753.47		26,172.00	100.0 %		
01-001	Contractor's Fee	3,141.00	2,990.86	150.14		3,141.00	100.0 %		
	SUBTOTAL	3,141.00	2,990.86	150.14		3,141.00	100.0 %		
CO-001	Change Order 001	4,797.00	4,797.00			4,797.00	100.0 %		
CO-002	Change Order 002	23,800.00	23,800.00			23,800.00	100.0 %		
CO-003	Change Order 003	(1,668.61)		(1,668.61)		(1,668.61)	100.0 %		
CO-02F	Change Order 002 Fee	2,856.00	2,856.00			2,856.00	100.0 %		
	SUBTOTAL	29,784.39	31,453.00	(1,668.61)		29,784.39	100.0 %		
	TOTAL	59,097.39	57,862.39	1,235.00		59,097.39	100.0 %		

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

The undersigned lienor, in consideration of the final payment in the amount of \$7,021.25 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 Laurel MS Sec. Fence Design t the following described property:

Laurel Nokomis Security& Fence
Laurel Nokomis Middle School
1900 East Laurel Road
Nokomis, FL 34275

Dated on December 07, 2018

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: 12/6/2022



HEIDI E. PEACHEY
Commission # GG 277514
Expires December 6, 2022
Bonded Thru Budget Notary Services

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

12/07/2018 Page 1
 System Date: 12/07/2018
 System Time: 8:54 am

MES-17-120 Laurel MS Sec. Fence Design

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	5,112.00		5,112.00		2,038.52	3,073.48
01-010	Superintendent					597.72	597.72-
01-020	Vehicle Fuel	200.00		200.00		53.11	146.89
01-041	Temporary Telephone	50.00		50.00		45.25	4.75
01-206	Blueprint Expense	200.00		200.00		73.93	126.07
01-501	Surveyor				750.00	750.00	750.00-
01-510	Architectural Fees	20,610.00	28,597.00	49,207.00	28,597.00	49,207.00	
General Conditions Totals		26,172.00*	28,597.00*	54,769.00*	29,347.00*	52,765.53*	2,003.47*
Sitework							
02-710	Fences & Gates				1,650.00		
		26,172.00*	28,597.00*	54,769.00*	30,997.00*	52,765.53*	2,003.47*
Laurel MS Sec. Fence Design Totals		26,172.00*	28,597.00*	54,769.00*	30,997.00*	52,765.53*	2,003.47*
Report Totals		26,172.00*	28,597.00*	54,769.00*	30,997.00*	52,765.53*	2,003.47*