



# CONTRACTOR'S APPLICATION FOR PAYMENT

21705773-5  
FINAL

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

PROJECT: Booker MS Admin Bldg Security  
Booker Middle School  
2250 Myrtle Street  
Sarasota, FL 34234

APPLICATION NO: MES17121-05  
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 - Design

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

1. ORIGINAL CONTRACT SUM	\$23,321.00
2. Net change by Approved Change Orders	\$21,782.58
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$45,103.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$45,103.58
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	\$45,103.58
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$40,204.16
8. CURRENT PAYMENT DUE	\$4,899.42
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 12/07/2018  
DATE

Mark Freeman, President  
PRINTED NAME

State of: Florida  
County of: Sarasota  
Sworn and subscribed to before me this 07 day December, 2018

  
Notary Public  HEIDI E. PEACHEY  
Commission # GG 277614  
Expires December 6, 2022  
Bonded Thru Budget Notary Service

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$22,940.20	\$0.00
Total approved this month	\$0.00	\$(1,157.62)
TOTALS	\$22,940.20	\$(1,157.62)
NET CHANGES by Change Order	\$ 21,782.58	

**PAYMENT AUTHORIZATION**

Owner's Representative Approval

Signature Don E Hampton  
Printed Name

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: 2018.12.10 17:04:34-05'00'

Booker MS Admin Bldg Security  
 Booker Middle School  
 2250 Myrtle Street  
 Sarasota, FL 34234

McIntyre Elwell & Strammer General Contractors, Inc.  
 PROJECT #: MES-17-121  
 (A) = Allowance Item

APPLICATION NO.: MES17121-05  
 APPLICATION DATE: 12/07/18  
 PERIOD TO: 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	3,832.45	1,279.55		5,112.00	100.0 %		
00-002	Temporary Telephone	50.00	50.00			50.00	100.0 %		
00-003	Blueprint Expense	200.00	96.78	103.22		200.00	100.0 %		
00-004	Fuel	200.00	78.82	121.18		200.00	100.0 %		
00-005	Architectural Fees	15,260.00	15,260.00			15,260.00	100.0 %		
	<b>SUBTOTAL</b>	<b>20,822.00</b>	<b>19,318.05</b>	<b>1,503.95</b>		<b>20,822.00</b>	<b>100.0 %</b>		
01-001	Contractor's Fee	2,499.00	2,413.03	85.97		2,499.00	100.0 %		
	<b>SUBTOTAL</b>	<b>2,499.00</b>	<b>2,413.03</b>	<b>85.97</b>		<b>2,499.00</b>	<b>100.0 %</b>		
CO-001	Change Order 001	4,393.00	4,393.00			4,393.00	100.0 %		
CO-002	Change Order 002	16,560.00	16,560.00			16,560.00	100.0 %		
CO-003	Change Order 003	(1,157.62)		(1,157.62)		(1,157.62)	100.0 %		
CO-02F	Change Order 002 Fee	1,987.20	1,987.20			1,987.20	100.0 %		
	<b>SUBTOTAL</b>	<b>21,782.58</b>	<b>22,940.20</b>	<b>(1,157.62)</b>		<b>21,782.58</b>	<b>100.0 %</b>		
	<b>TOTAL</b>	<b>45,103.58</b>	<b>44,671.28</b>	<b>432.30</b>		<b>45,103.58</b>	<b>100.0 %</b>		

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

The undersigned lienor, in consideration of the final payment in the amount of hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to on the job of to the following described property:

Dated on

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

By   
Printed Name

State of:

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

x   
Notary Public

My Commission expires: 01/08/2022



**HEIDI E. PEACHEY**  
Commission # **GG 277614**  
Expires **December 8, 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-17-121 Booker MS Adm Bldg Sec 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>
<b>General Conditions</b>							
01-005	Project Manager II	5,112.00		5,112.00		3,832.45	1,279.55
01-020	Vehicle Fuel	200.00		200.00		56.64	143.36
01-041	Temporary Telephone	50.00		50.00		72.18	22.18-
01-206	Blueprint Expense	200.00		200.00		96.78	103.22
01-510	Architectural Fees	15,260.00	20,953.00	36,213.00	20,953.00	36,213.00	
<b>General Conditions Totals</b>		<b>20,822.00*</b>	<b>20,953.00*</b>	<b>41,775.00*</b>	<b>20,953.00*</b>	<b>40,271.05*</b>	<b>1,503.95*</b>
		<b>20,822.00*</b>	<b>20,953.00*</b>	<b>41,775.00*</b>	<b>20,953.00*</b>	<b>40,271.05*</b>	<b>1,503.95*</b>
<b>Booker MS Adm Bldg Sec Design Totals</b>		<b>20,822.00*</b>	<b>20,953.00*</b>	<b>41,775.00*</b>	<b>20,953.00*</b>	<b>40,271.05*</b>	<b>1,503.95*</b>
<b>Report Totals</b>		<b>20,822.00*</b>	<b>20,953.00*</b>	<b>41,775.00*</b>	<b>20,953.00*</b>	<b>40,271.05*</b>	<b>1,503.95*</b>