



CONTRACTOR'S APPLICATION FOR PAYMENT

21804749-2
FINAL

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

PROJECT: MMS Security/Fencing
McIntosh Middle School
701 South McIntosh Road
Sarasota, FL 34232

APPLICATION NO: MES18047-02
APPLICATION DATE: 12/11/2018
PERIOD TO: 12/11/2018

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: 4/30/2018
CONTRACT FOR: Security Fencing

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

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	\$40,417.97
2. Net change by Approved Change Orders	(\$2,703.16)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$37,714.81
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$37,714.81
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	\$37,714.81
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$31,845.69
8. CURRENT PAYMENT DUE	\$5,869.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

McIntyre Elwell & Strammer General Contractors, Inc.

Mark Freeman 12/11/2018
SIGNATURE DATE
Mark Freeman, President
PRINTED NAME

State of: Florida
County of: Sarasota
Sworn and subscribed to before me this 11 day December 2018
Heidi E. Peachey
Notary Public Notary State of Florida

HEIDI E. PEACHEY
Commission # **GG 277814**
Expires **December 6, 2022**
Bonded Thru Budget Notary Services

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$2,703.16)
TOTALS	\$0.00	\$(2,703.16)
NET CHANGES by Change Order	\$(2,703.16)	

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@sarasotacountysschools.net,
O=School Board of Sarasota County,
OU=Assitant Director Facilities, CN=Don E Hampton
Date: 2018.12.13 06:35:13-05'00'

MMS Security/Fencing
 McIntosh MiddleSchool
 701 South McIntosh Road
 Sarasota, FL 34232

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-18-047
 (A) = Allowance Item

APPLICATION NO.: MES18047-02
 APPLICATION DATE: 12/11/18
 PERIOD TO: 12/11/18

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	MES Preconstruction Services	5,562.47	3,842.96	1,719.51		5,562.47	100.0 %		
00-002	Engineering Fees	30,525.00	27,750.00	2,775.00		30,525.00	100.0 %		
	SUBTOTAL	36,087.47	31,592.96	4,494.51		36,087.47	100.0 %		
01-001	Contractor's Fee	4,330.50	3,791.35	539.15		4,330.50	100.0 %		
	SUBTOTAL	4,330.50	3,791.35	539.15		4,330.50	100.0 %		
CO-001	Change Order 001	(2,703.16)		(2,703.16)		(2,703.16)	100.0 %		
	SUBTOTAL	(2,703.16)		(2,703.16)		(2,703.16)	100.0 %		
	TOTAL	37,714.81	35,384.31	2,330.50		37,714.81	100.0 %		

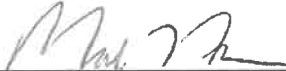
**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$5,869.12 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 McIntosh MS Security/Fencing the following described property:

MMS Security/Fencing
McIntosh Middle School
701 South McIntosh Road
Sarasota, FL 34232

Dated on December 11, 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

12/11/2018 Page 1
 System Date: 12/11/2018
 System Time: 11:00 am

MES-18-047 McIntosh MS Security/Fencing

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	5,000.00		5,000.00			5,000.00
01-007	Assistant Project Manager					533.18	533.18-
01-020	Vehicle Fuel	562.47		562.47		61.85	500.62
01-206	Blueprint Expense					153.91	153.91-
01-501	Surveyor				750.00	750.00	750.00-
01-510	Architectural Fees				32,175.00	32,175.00	32,175.00-
01-520	Engineering Fees	30,525.00		30,525.00			30,525.00
General Conditions Totals		36,087.47*	.00*	36,087.47*	32,925.00*	33,673.94*	2,413.53*
		36,087.47*	.00*	36,087.47*	32,925.00*	33,673.94*	2,413.53*
McIntosh MS Security/Fencing Totals		36,087.47*	.00*	36,087.47*	32,925.00*	33,673.94*	2,413.53*
Report Totals		36,087.47*	.00*	36,087.47*	32,925.00*	33,673.94*	2,413.53*