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Final

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on Reverse Side) PAGE 1 OF 3 PAGES
 TO (OWNER): Sarasota County Schools 7889 Fruitville Rd. Sarasota, FL 34240 PROJECT: SCTI Fire Science Academy Shower & Office Portables & Ruler Building Renovation APPLICATION #: 3 Final Distribution to: OWNER ARCHITECT CONTRACTOR

FROM (CONTRACTOR): The A.D. Morgan Corporation 716 N. Renellie Drive, Tampa, FL 33609 CONTRACT FOR: SCTI Fire Science Academy Shower & Office Portables & Burn Building Renovation CONTRACT DATE: 3/20/2012
 CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this month:		
Number	Date Approved	
1	8/17/12	\$14,739.00
2	3/1/13	\$6,368.94
TOTALS	\$14,739.00	\$6,368.94
Net change by Change Orders		\$8,370.06
1 ORIGINAL CONTRACT SUM		\$264,096.00
2 Net Change by Change Orders		\$8,370.06
3 CONTRACT SUM TO DATE (LINE 1+2)		\$272,466.06
4 TOTAL COMPLETED & STORED TO DATE		\$272,466.06
4a TOTAL OWNER DIRECT PURCHASE BILLINGS		\$0.00
5 RETAINAGE:		\$0.00
a. 10% of Completed Work (Column D + E on G703)		\$0.00
b. % of Stored Material (Column F on G703)		\$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		\$0.00
6 TOTAL EARNED LESS RETAINAGE		\$272,466.06
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$233,549.75
8 CURRENT PAYMENT DUE		\$38,916.31
9 BALANCE TO FINISH PLUS RETAINAGE		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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 Certificate for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.



CONTRACT The A.D. Morgan Corporation

By: Chris Brown, Project Manager

Pay to pay 10 5 people
D.A.S.

State of: FLORIDA County of: Hillsborough
 Subscribed and sworn before me
 Notary Public Darlene Kay McKinney
 My Commission Expires: August, 2016

Amount Certified: \$38,916.31

A	B	C	CI	CZ	D	E	F	G	H	I	J
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	WORK COMPLETED FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E)	% COMPLETE (G/CZ)	BALANCE TO FINISH (CZ - G)	RETAINAGE
CM DIRECT COSTS											
701	Superintendent	\$17,500.00	\$5,000.00	\$22,500.00	\$17,500.00	\$5,000.00		\$22,500.00	100%	\$0.00	\$0.00
702	CA #16 - Storm Revisions - AD Morgan	\$0.00									
705	Project Manager	\$11,800.00		\$11,800.00	\$11,800.00	\$0.00		\$11,800.00	100%	\$0.00	\$0.00
729	Project Executive	\$1,500.00		\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$0.00
	SUBTOTAL CM Direct Costs	\$30,800.00		\$35,800.00	\$30,800.00	\$5,000.00	\$0.00	\$35,800.00	100%	\$0.00	\$0.00
GENERAL CONDITIONS											
1360	Construction Drawings/Specs	\$500.00		\$500.00	\$85.13	\$322.00		\$408.13	92%	\$91.87	\$0.00
1523	Temporary Sanitation	\$500.00	\$216.16	\$716.16	\$716.16	\$0.00		\$716.16	100%	\$0.00	\$0.00
1525	Postage	\$200.00		\$200.00	\$29.74	\$0.00		\$29.74	15%	\$170.26	\$0.00
1710	CA #7 - Additional Construction Temporary Sanitation - \$216.16	\$664.00	\$336.00	\$1,000.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$0.00
1717	Final Clean-Up	\$1,080.00		\$1,080.00		\$0.00		\$1,080.00	98%	\$26.00	\$0.00
1719	Trash Removal/Dump Fees	\$1,400.00		\$1,400.00	\$1,340.58	\$0.00		\$1,340.58	96%	\$59.42	\$0.00
1994	CA #17 - Move Office Equipment	\$376.00		\$376.00	\$0.00	\$376.00		\$376.00	100%	\$0.00	\$0.00
1997	Bond & Liability Insurance	\$5,282.00	\$295.00	\$5,577.00	\$5,521.00	\$0.00		\$5,521.00	99%	\$56.00	\$0.00
	CO #1 - Increase in Bond/Insurance for Change Order - \$295.00										
	SUBTOTAL General Conditions	\$9,826.00	\$1,223.16	\$11,049.16	\$9,947.61	\$698.00	\$0.00	\$10,645.61	96%	\$403.55	\$0.00
1055	Design Fee	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
	CM Fee	\$21,128.00	\$1,179.00	\$22,307.00	\$20,500.00	\$1,807.00		\$22,307.00	100%	\$0.00	\$0.00
	CO #1 - Increase in Fee for Change Order - \$1,179.00										
	SUBTOTAL CM Fee	\$36,128.00	\$1,179.00	\$37,307.00	\$35,500.00	\$1,807.00	\$0.00	\$37,307.00	100%	\$0.00	\$0.00
CONSTRUCTION COSTS											
DIVISION 2 SITEWORK											
2023	Temporary Restroom Trailer - AD Morgan	\$1,500.00	\$1,184.88	\$2,684.88	\$2,384.88	\$0.00		\$2,684.88	100%	\$0.00	\$0.00
2050	CA #8 - Additional SCTI Temporary Sanitation - \$1,184.88										
2050	Demolition - AD Morgan	\$5,700.00	(\$200.00)	\$5,500.00	\$5,500.00	\$0.00		\$5,500.00	100%	\$0.00	\$0.00
2051	CO #1 - Reduce Demolition for Change Order - (\$200.00)										
2051	Remove Existing Finishes - AD Morgan	\$480.00	\$7,925.78	\$8,405.78	\$480.00	\$0.00		\$480.00	100%	\$0.00	\$0.00
2051	CA #16 - Storm Revisions - AD Morgan	\$0.00		\$7,925.78	\$0.00	\$7,925.78		\$7,925.78	100%	\$0.00	\$0.00
2800	Temporary Fencing - AD Morgan	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
2800	Budget Transfer #1 - Return Temporary Fencing - (\$500.00)										
	SUBTOTAL DIVISION 2	\$8,180.00	\$8,410.66	\$16,590.66	\$8,664.88	\$7,925.78	\$0.00	\$16,590.66	100%	\$0.00	\$0.00
DIVISION 3 CONCRETE											
3000	Sidewalks - AD Morgan	\$1,900.00	\$1,800.78	\$3,700.78	\$3,700.78	\$0.00		\$3,700.78	100%	(\$0.00)	\$0.00
3001	CA #9 - Additional Sidewalks/Patio Area Concrete - \$1800.78										
3001	Burn Building Repairs - AD Morgan	\$15,000.00	(\$12,531.14)	\$2,468.86	\$2,468.86	\$0.00		\$2,468.86	100%	\$0.00	\$0.00
	CO #1 - Reduce Repairs for Change Order - (\$4,395.00)										
	Budget Transfer #2 - Return Unused Funds - (\$6,136.14)										
	SUBTOTAL DIVISION 3	\$16,900.00	(\$10,730.36)	\$6,169.64	\$6,169.64	\$0.00	\$0.00	\$6,169.64	100%	\$0.00	\$0.00
5511	Metal Stairs - All Steel	\$27,000.00	\$14,922.00	\$41,922.00	\$41,922.00	\$0.00		\$41,922.00	100%	\$0.00	\$0.00
	CO #1 - Stair Cost Revised Estimate - Add \$14,100.00										
	CA #10 - Additional cost above budget for metal stairs - \$822.00										
	SUBTOTAL DIVISION 5	\$27,000.00	\$14,922.00	\$41,922.00	\$41,922.00	\$0.00	\$0.00	\$41,922.00	100%	\$0.00	\$0.00
6100	DIVISION 6 WOOD AND PLASTER										
	CA #9 - Lattice at Portables - AD Morgan	\$0.00									
	CO #1 - Stair Cost Revised Estimate - Add \$14,100.00										
	CA #10 - Additional cost above budget for metal stairs - \$822.00										
	SUBTOTAL DIVISION 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7300	DIVISION 7 THERMAL & MOISTURE PROTECTION										
	Roofing - Jute	\$7,590.00	(\$2,456.65)	\$5,133.35	\$5,133.35	\$0.00		\$5,133.35	100%	\$0.00	\$0.00
	CO #1 - Reduce Roofing for Change Order - (\$3,150.00)										
7920	CA #11 - Rotten Wood Replacement and Additional Flashing @ Restroom - \$733.35	\$5,775.00	(\$1,865.00)	\$3,910.00	\$3,910.00	\$0.00		\$3,910.00	100%	\$0.00	\$0.00
	Caulking at Burn Building - Above All Caulking										
	CO #1 - Reduce Roofing for Change Order - (\$1,865.00)										
	SUBTOTAL DIVISION 7	\$13,365.00	(\$4,321.65)	\$9,043.35	\$9,043.35	\$0.00	\$0.00	\$9,043.35	100%	\$0.00	\$0.00
8110	DIVISION 8 DOORS/FRAMES/HARDWARE/WINDOWS										
	New Doors - AD Morgan	\$1,500.00	(\$575.52)	\$924.48	\$924.48	\$0.00		\$924.48	100%	\$0.00	\$0.00
	Budget Transfer #2 - Return Unused Funds - (\$575.52)										
	SUBTOTAL DIVISION 8	\$1,500.00	(\$575.52)	\$924.48	\$924.48	\$0.00	\$0.00	\$924.48	100%	\$0.00	\$0.00

A	B	C	C1	C2	D	E	F	G	H	I	J
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	WORK COMPLETED FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E)	% COMPLETE (E/C2)	BALANCE TO FINISH (C2 - G)	RETAINAGE
9255	DIVISION 9 FINISHES										
	CO #1 - Reduce Drywall for Change Order - (\$2,151.00)	\$20,650.00	\$277.00	\$20,927.00	\$20,927.00	\$0.00		\$20,927.00	100%	\$0.00	\$0.00
	CA #1 - Handle-Backer at Restroom Floor - RHS&S - \$7,465.00										
	CA #2 - Additional Framing Material and Acoustical Ceiling Repairs - \$963.00										
9256	Infill Exterior Door Opening - RHS&S	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$0.00
9513	Acoustical Ceiling - RHS&S	\$4,140.00	(\$4,140.00)	\$0.00	\$0.00	\$0.00		\$0.00	100%	\$0.00	\$0.00
9900	CO #1 - Reduce Acoustical for Change Order - (\$4,140.00)	\$3,000.00	(\$1,480.00)	\$1,520.00	\$1,520.00	\$0.00		\$1,520.00	100%	\$0.00	\$0.00
	CO #1 - Increase in Paint for Change Order - \$865.00										
	Budget Transfer #2 - Return Unused Funds - (\$2,345.00)										
	SUBTOTAL DIVISION 9	\$20,290.00	(\$4,348.00)	\$23,947.00	\$23,947.00	\$0.00	\$0.00	\$23,947.00	100%	\$0.00	\$0.00
10155	DIVISION 10 SPECIALTIES										
	Toilet Specialties - Rollline Oak	\$9,160.00	\$878.00	\$10,038.00	\$10,038.00	\$0.00		\$10,038.00	100%	\$0.00	\$0.00
	Budget Transfer #1 - Plumbing Buyout - (\$162.00)										
10520	CA #14 - Fire Extinguishers \$53.41	\$0.00	\$53.41	\$53.41	\$53.41	\$0.00		\$53.41	#DIV/0!	\$0.00	\$0.00
10800	Lockers - AD Morgan	\$510.00	(\$510.00)	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
10800	CO #1 - Increase in Lockers for Change Order - \$4,890.00	\$0.00									
	Budget Transfer #1 - Return Lockers - (\$5,100.00)										
	SUBTOTAL DIVISION 10	\$9,670.00	\$423.41	\$10,093.41	\$10,093.41	\$0.00	\$0.00	\$10,093.41	100%	\$0.00	\$0.00
11041	DIVISION 11 EQUIPMENT										
	Relocate Benches - AD Morgan	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	Budget Transfer #2 - Return Unused Funds - (\$50.00)										
	SUBTOTAL DIVISION 11	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
14200	DIVISION 14 CONVEYING SYSTEMS										
	Remove Elevator Simulation Cab - AD Morgan	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CO #1 - Reduce Elevator Removal for Change Order - (\$500.00)	\$0.00									
	SUBTOTAL DIVISION 14	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15100	DIVISION 15 MECHANICAL										
	Plumbing - Ackerman / McDonough	\$45,206.00	(\$6,472.15)	\$38,733.85	\$38,733.85	\$1,480.00		\$36,733.85	100%	\$0.00	\$0.00
2100	CO #1 - Reduce Plumbing for Change Order - (\$6,739.00)	\$0.00									
15100	CA #15 - Storm Revisions - \$1,480.00	\$0.00									
15600	Budget Transfer #1 - Plumbing Buyout - (\$3,213.15)	\$0.00									
15600	HVAC - French's	\$5,500.00	\$525.00	\$6,025.00	\$6,025.00	\$0.00		\$6,025.00	100%	\$0.00	\$0.00
	CO #1 - Reduce HVAC for Change Order - (\$500.00)	\$0.00									
	CA #5 - Additional Mechanical Work for OFC Exhaust Fans - \$1,325.00	\$0.00	(\$7,947.15)	\$42,758.85	\$42,758.85	\$1,480.00	\$0.00	\$42,758.85	100%	\$0.00	\$0.00
16100	Electrical - Suncoast	\$14,150.00	\$18,776.25	\$32,926.25	\$32,926.25	\$0.00		\$32,926.25	100%	\$0.00	\$0.00
	CO #1 - Increase in Electrical for Change Order - \$16,650.00										
	CA #4 - Electrical Demo / Repair - Suncoast / AD Morgan - \$1,909.59	\$14,150.00	\$1,243.56	\$15,393.56	\$15,393.56	\$0.00		\$15,393.56	100%	\$0.00	\$0.00
	CA #13 - Additional Electrical Work for OFC Exhaust Fans & Flag Pole - \$816.66		\$20,019.81	\$34,169.81	\$34,169.81	\$0.00		\$34,169.81	100%	\$0.00	\$0.00
	CA #15 - Data Repairs - Hoff Enterprises \$7,249.56										
	SUBTOTAL DIVISION 15	\$17,031.00	(\$1,465.00)	\$17,031.00	\$17,031.00	\$0.00	\$0.00	\$17,031.00	0%	\$17,031.00	\$0.00
20000	DIVISION 20000 CONTINGENCY										
	Contingency	\$0.00	(\$3,244.61)	(\$3,244.61)	\$0.00	\$0.00		\$0.00	0%	(\$3,244.61)	\$0.00
	CA #1 - Handle-Backer at Restroom Floor - RHS&S										
	CA #16 - Storm Revisions - AD Morgan										
	CA #17 - Move Office Equipment										
	Remaining Contingency	\$0.00	(\$5,965.39)	(\$5,965.39)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,965.39)	\$0.00
21000	CM Buyout										
	Budget Transfer #1 - 9/28/2012	\$0.00	\$8,975.15	\$8,975.15	\$8,975.15	\$0.00		\$8,975.15	0%	\$8,975.15	\$0.00
	CA #2 - Additional cost above budget for exterior Infill - RHS&S	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00		\$0.00	0%	(\$1,000.00)	\$0.00
	CA #3 - Lattice at Portables - AD Morgan										
	CA #4 - Electrical Demo / Repair - Suncoast / AD Morgan										
	CA #5 - Additional Mechanical Work for OFC Exhaust Fans - French's										
	Budget Transfer #2 - 10/31/2012	\$0.00	(\$1,309.59)	(\$1,309.59)	\$0.00	\$0.00		\$0.00	0%	(\$1,309.59)	\$0.00
	CA #6 - Additional Construction Temporary Sanitation - AD Morgan										
	CA #7 - Additional Construction Temporary Sanitation - AD Morgan										
	CA #8 - Additional Construction Temporary Sanitation - AD Morgan										
	CA #9 - Additional Construction Temporary Sanitation - AD Morgan										
	CA #10 - Additional cost above budget for metal stairs - ASCI										
	CA #11 - Batren Wood Replacement and Additional Flashing @ Restroom - Sutter										
	CA #12 - Additional Framing Material and Acoustical Ceiling Repairs - RHS&S										
	CA #13 - Additional Electrical Work for OFC Exhaust Fans & Flag Pole - Suncoast										
	CA #14 - Fire Extinguishers - Hoff Enterprises										
	CA #15 - Data Repairs - Hoff Enterprises										
	CA #16 - Storm Revisions										
	Remaining CM Buyout	\$17,031.00	(\$1,065.61)	\$5,965.39	\$5,965.39	\$0.00	\$0.00	\$5,965.39	0%	(\$5,965.39)	\$0.00
	SUBTOTAL CHANGE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	TOTAL CONTRACTUAL COSTS	\$264,026.00	\$0.00	\$264,026.00	\$264,026.00	\$15,910.75	\$0.00	\$279,936.75	98%	\$84,089.24	\$0.00