

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

FROM: Willis A Smith Construction, Inc.
5001 Lakewood Ranch Blvd. N.
Sarasota, Florida 34240
941-366-3116 Fax (941) 954-5509

TO: School Bd. of Sarasota County
1960 Landings Boulevard
Sarasota, FL 34231

CUSTOMER: 1-0108
INVOICE #: 12015342
INVOICE DATE: 5/25/2018
PERIOD TO: 5/25/2018

ARCHITECT:

PROJECT: 1-16060-1
STC South Building and Library

CONTRACT DATE:
APPLICATION #: 1-16060-00020

APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$16,935,056.00
2. Net Change by Charge Orders	-\$4,594,351.09
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$12,340,704.91
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$12,340,704.91
5. RETAINAGE:	
a. Completed Work (Column D+E on Continuation Sheet)	0.00
b. Stored Material (Column F on Continuation Sheet)	0.00
Total Retainage (Line 5a +5b) or Total in Column I on Continuation Sheet	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,340,704.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,340,704.91
8. SALES TAX (if applicable)	\$0.00
9. CURRENT PAYMENT DUE	\$0.00
10. BALANCE TO FINISH, PLUS 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 Contract for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

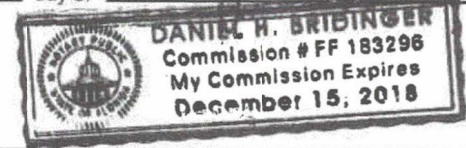
CONTRACTOR: Willis A Smith Construction, Inc.

By: *WAS* Date: 5/25/18

State of Florida County of Sarasota

Personally known to me and Subscribed and sworn to before me this 25th day of May 2018

Notary Public: *Sue Bouffard*
My Commission Expires: 12/15/18



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$0.00

ARCHITECT:

Sue Bouffard Digitally signed by Sue Bouffard
Date: 2018.05.29 10:57:00

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 1-16060-1 / STC South Building and Libra

12015342

Period Ending Date: 5/25/2018 Detail Page 1 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
A	B	C	D	E	F	G		H	I
1-100	General Requirements	1,075,413.80	1,075,413.80			1,075,413.80	100.00		
1-110	Insurance/Risk Management	138,627.00	138,613.00			138,613.00	99.99	14.00	
1-120	Payment/Performance Bond	100,464.00	100,452.00			100,452.00	99.99	12.00	
1-130	Construction Contingency	0.43						0.43	
1-140	Library Owner Contingency	17,089.00						17,089.00	
1-150	Library CM Contingency	106,945.00						106,945.00	
1-160	Contractor Fee/Overhead 5.0%	814,861.15	814,861.15			814,861.15	100.00		
3-100	Concrete/Masonry/Tilt-Up	1,378,335.45	1,395,560.28			1,395,560.28	101.25	-17,224.83	
5-100	Structural Steel	402,472.68	414,333.17			414,333.17	102.95	-11,860.49	
5-200	Decorative Metal Railings	53,700.00	53,700.00			53,700.00	100.00		
6-100	Carpentry and Installations	187,253.00	202,110.63			202,110.63	107.93	-14,857.63	
6-200	Millwork/Casework	100,475.44	101,853.95			101,853.95	101.37	-1,378.51	
7-100	Roofing	417,990.30	419,520.55			419,520.55	100.37	-1,530.25	
7-200	Waterproofing/Sealants	72,190.06	72,190.06			72,190.06	100.00		
7-300	Metal Composite Panels	124,191.00	124,191.00			124,191.00	100.00		
8-100	Doors/Frames/Hardware	71,105.02	73,843.62			73,843.62	103.85	-2,738.60	
8-200	Storefront/Glazing	303,934.36	305,656.86			305,656.86	100.57	-1,722.50	
8-300	Overhead Doors	4,737.00	3,989.60			3,989.60	84.22	747.40	
9-100	Framing/Drywall	859,808.46	859,327.91			859,327.91	99.94	480.55	
9-200	Flooring	290,301.99	319,736.59			319,736.59	110.14	-29,434.60	
9-300	Acoustical Ceiling/Treatments	120,066.44	120,320.60			120,320.60	100.21	-254.16	
9-400	Painting/Acrylic Coating	219,242.13	219,242.13			219,242.13	100.00		
9-500	Terrazzo	14,292.01	14,292.01			14,292.01	100.00		
10-100	Specialties	72,827.15	64,797.97			64,797.97	88.98	8,029.18	
10-200	Signage	92,965.63	91,587.94			91,587.94	98.52	1,377.69	
10-300	Aluminum Canopies	121,052.00	121,052.00			121,052.00	100.00		
11-100	Food Service Equipment	55,829.63	58,638.87			58,638.87	105.03	-2,809.24	
12-100	Window Treatments	13,343.25	13,343.25			13,343.25	100.00		
14-100	Elevator	31,138.81	31,138.81			31,138.81	100.00		
21-100	Fire Suppression	88,263.61	88,263.61			88,263.61	100.00		
22-100	Plumbing	671,228.85	672,971.41			672,971.41	100.26	-1,742.56	
23-100	HVAC	2,136,081.18	2,130,801.18			2,130,801.18	99.75	5,280.00	
26-100	Electrical	1,862,431.86	1,860,578.67			1,860,578.67	99.90	1,853.19	

REQUEST FOR PAYMENT DETAIL

Project: 1-16060-1 / STC South Building and Libra

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Period Ending Date: 5/25/2018 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
A	B	C	D	E	F	G		H	I
32-100	Landscaping/Irrigation	294,917.49	294,917.29			294,917.29	100.00	0.20	
32-200	Fence and Gates	83,446.00	83,405.00			83,405.00	99.95	41.00	
32-300	Pavers								
33-900	Final Closeout CO	-56,316.27						-56,316.27	

Totals		12,340,704.91	12,340,704.91			12,340,704.91	100.00	0.00	
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