



CONTRACTOR'S APPLICATION FOR PAYMENT

21506773-6
FINAL

APPLICATION NO. MES15077-06REV
APPLICATION DATE: 5/19/2016
PERIOD TO: 5/19/2016

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

PROJECT: Toledo Blade Security Fencing
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

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: 5/21/2015

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 \$335,838.00
- 2. Net change by Approved Change Orders \$66,503.13
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$402,341.13
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G) \$402,341.13

- 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 \$402,341.13
- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT \$334,523.15
- 8. CURRENT PAYMENT DUE \$67,817.98

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6) \$0.00

McIntyre Elwell & Strammer General Contractors, Inc.

Mark T. Freeman
SIGNATURE DATE: 05/19/2016

Mark T. Freeman, President
PRINTED NAME

State of: Florida
County of: Sarasota

Sworn and subscribed to before me this 19

Deeds E. Peachey
Notary Public

Deeds E. Peachey
Notary Public - State of Florida
Commission #FF-178878
Commission Expires Dec. 6, 2018

PAYMENT AUTHORIZATION

Owner's Representative Approval

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$58,972.17	\$0.00
Total approved this month	\$7,530.96	\$0.00
TOTALS	\$66,503.13	\$0.00
NET CHANGES by Change Order	\$ 66,503.13	

Digitally signed by Don Hampton
DN: cn=Don Hampton, o=SCSB, ou=Facilities Services, email=don.hampton@sarasota-countyschools.net, c=US
Date: 2016.06.07 11:30:36 -0400

Signature **Don**

Printed Name **Hampton**

Date

Toledo Blade Security Fencing
 Toledo Blade Elementary School
 1201 Geranium Avenue
 North Port, FL 34288

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-15-077
 (A) = Allowance Item

APPLICATION NO.: MES15077-06REV
 APPLICATION DATE: 05/19/16
 PERIOD TO: 05/19/16

ITEM #	DESCRIPTION OF WORK	WORK COMPLETED						TOTAL COMPLETE TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	F	G (D+E+F)				
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I			
00-001	General Conditions & Supervisi	30,924.00	30,924.00			30,924.00		100.0 %			
00-002	Demolition	7,216.00	7,479.02	(263.02)		7,216.00		100.0 %			
00-003	Fences and Gates	153,680.00	153,680.00			153,680.00		100.0 %			
00-004	Door Hardware	36,280.00	36,280.00			36,280.00		100.0 %			
00-005	Entrance and Storefront	34,161.00	34,160.70	0.30		34,161.00		100.0 %			
00-006	Paint	1,500.00		1,500.00		1,500.00		100.0 %			
00-007	Signage at Transom	800.00		800.00		800.00		100.0 %			
00-008	Electrical	22,524.00	21,318.00	1,206.00		22,524.00		100.0 %			
00-009	Electrical: Intercom at Gate	5,000.00		5,000.00		5,000.00		100.0 %			
00-010	Unforeseen Conditions Allowanc	15,773.00	8,663.74	7,109.26		15,773.00		100.0 %			
00-011	NOC	50.00	50.00			50.00		100.0 %			
00-012	Payment and Performance Bond	3,053.00	3,053.00			3,053.00		100.0 %			
	SUBTOTAL	310,961.00	295,608.46	15,352.54		310,961.00		100.0 %			
01-001	Contractor's Fee	24,877.00	22,031.07	2,845.93		24,877.00		100.0 %			
CO-001	Change Order 001	58,972.17	54,052.86	4,919.31		58,972.17		100.0 %			
CO-002	Change Order #02	7,530.96		7,530.96		7,530.96		100.0 %			
	SUBTOTAL	66,503.13	54,052.86	12,450.27		66,503.13		100.0 %			
	TOTAL	402,341.13	371,692.39	30,648.74		402,341.13		100.0 %			

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

The undersigned lienor, in consideration of the final payment in the amount of \$67,817.98 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 Toledo Blade Security Fence (C to the following described property:

Toledo Blade Security Fencing
Toledo Blade Elementary School
1201 Geranium Avenue
North Port, FL 34288

Dated on May 19, 2016

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

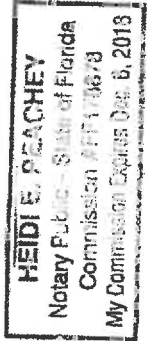
By Mark T. Freeman
Printed Name Mark T. Freeman, President

State of: Florida

by Mark T. Freeman, President, who is personally known to me and did not take an oath.

X Heidi E. Peachey
Notary Public

My Commission expires: 12/6/2018



Job Costs by Cost Code

McIntyre Eiwell & Strammer GC inc

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 System Date: 05/19/2016
 System Time: 1:49 pm

IMES-15-077 Toledo Blade Security Fence(C)

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							
01-004	Senior Project Manager	1,872.00		1,872.00		3,797.32	1,925.32
01-005	Project Manager	3,593.00		3,593.00		3,884.76	291.76
01-010	Superintendent	20,438.00		20,438.00		28,206.43	7,768.43
01-015	Cost Estimating	1,138.00		1,138.00			1,138.00
01-020	Vehicle Fuel	800.00		800.00		1,400.24	600.24
01-023	Field Office Expense	50.00		50.00		14.65	35.35
01-026	Photographs	10.00		10.00			10.00
01-039	Drinking Water & Ice	160.00		160.00			160.00
01-040	Temporary Toilet	240.00		240.00		1,282.91	1,042.91
01-041	Temporary Telephone	260.00		260.00		353.11	93.11
01-062	Safety Railings & Barricades	604.00		604.00		9.12	594.88
01-100	Daily Cleaning	900.00		900.00			900.00
01-104	Dumpster	500.00		500.00		1,004.66	504.66
01-206	Blueprint Expense	200.00		200.00		19.26	180.74
01-300	Warranty Reserve	50.00		50.00			50.00
01-301	Punch List	109.00		109.00			109.00
General Conditions Totals		30,924.00*	.00*	30,924.00*	.00*	39,972.46*	9,048.46
Sitework							
02-100	Misc. Demolition	7,216.00		7,216.00		8,128.97	912.97
02-710	Fences & Gates	153,680.00	41,040.61	194,720.61	194,720.61	194,720.61	
Sitework Totals		160,896.00*	41,040.61*	201,936.61*	194,720.61*	202,849.58*	912.97
Doors & Windows							
08-400	Finish Hardware	36,280.00	12,981.56	49,261.56	54,896.08	54,896.08	5,634.52
08-570	Entrances & Storefronts	34,161.00		34,161.00	34,160.70	34,276.60	115.60
Doors & Windows Totals		70,441.00*	12,981.56*	83,422.56*	89,056.78*	89,172.68*	5,750.12
Finishes							
09-900	Painting	1,500.00		1,500.00		6.41	1,493.59

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

05/19/2016 Page 2
 System Date: 05/19/2016
 System Time: 1:49 pm

MES-15-077 Toledo Blade Security Fence(C)

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>
Specialties							
410	Directories	800.00		800.00	267.50	267.50	532.50
Electrical							
16-100	Electrical	27,524.00		27,524.00	22,758.32	22,882.71	4,641.29
Project Fees & Bonds							
19-010	Project Contingency	15,773.00		15,773.00	11,295.00	13,707.50	2,065.50
19-201	Permit Fees	50.00		50.00		125.24	125.24
19-204	Notice Of Commencement	3,053.00		3,053.00		3,554.00	50.00
19-400	General Contract Bonds						501.00
	Project Fees & Bonds Totals	18,876.00*	.00*	18,876.00*	11,295.00*	17,386.74*	1,489.26
Final Cost Reconciliation							
99-900	Cost Savings Reconciliation		7,530.96	7,530.96			7,530.96
Toledo Blade Security Fence(C) Totals							
		310,961.00*	61,553.13*	372,514.13*	318,098.21*	372,538.08*	23.91
		310,961.00*	61,553.13*	372,514.13*	318,098.21*	372,538.08*	23.91
	Report Totals	310,961.00*	61,553.13*	372,514.13*	318,098.21*	372,538.08*	23.91