

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CUSTOMER: 1-0108
INVOICE #: 12013640
INVOICE DATE: 5/5/2016
PERIOD TO: 5/1/2016
CONTRACT DATE: 1/31/2015
APPLICATION #: 1-14068-00005

ARCHITECT: PROJECT: 1-14068-1
Booker HS. Concession

APPLICATION FOR PAYMENT

| | |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM | \$88,260.00 |
| 2. Net Change by Change Orders | -\$10,069.15 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$78,190.85 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | \$78,190.85 |
| 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) | \$78,190.85 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$78,190.85 |
| 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 |

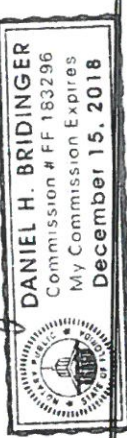
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous 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: *Butch Rybak* Date: 5/5/16

State of _____ County of _____
Personally known to me and
Subscribed and sworn to before me this 5th day of May, 2016

Notary Public: *Daniel H. Bridinger*
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.

ARCHITECT: *[Signature]* AMOUNT CERTIFIED \$0.00
By: _____ Date: 05.05.16

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: 1-14068-1 / Booker HS. Concession 12013640 Period Ending Date: 5/1/2016 Detail Page 1 of 1 Pages

| Item ID A | Description B | Total Contract Amount C | Previously Completed Work D | Work Completed This Period E | Presently Stored Materials F | Completed And Stored To Date G | % Comp H | Balance To Finish H | Retainage Balance I |
|---------------|--------------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------|------------------------|------------------------|
| 1-000 | General Conditions | 25,002.00 | 18,687.55 | | | 18,687.55 | 74.74 | 6,314.45 | |
| 2-000 | Demolition | 5,235.00 | 4,120.00 | | | 4,120.00 | 78.70 | 1,115.00 | |
| 3-000 | Casework | 16,503.00 | 16,648.76 | | | 16,648.76 | 100.88 | -145.76 | |
| 4-000 | Doors and Hardware | 1,370.00 | 807.50 | | | 807.50 | 58.94 | 562.50 | |
| 5-000 | Painting | 4,662.00 | 4,661.87 | | | 4,661.87 | 100.00 | 0.13 | |
| 6-000 | Plumbing | 3,975.00 | 3,975.00 | | | 3,975.00 | 100.00 | | |
| 7-000 | HVAC | 12,500.00 | 12,500.00 | | | 12,500.00 | 100.00 | | |
| 8-000 | Electrical | 9,278.00 | 9,278.00 | | | 9,278.00 | 100.00 | | |
| 9-000 | Design | | | | | | | | |
| 10-000 | GL Insurance | 404.00 | 404.00 | | | 404.00 | 100.00 | | |
| 11-000 | CM Contingency | -7,847.00 | | | | | | -7,847.00 | |
| 12-000 | Fee | 7,108.85 | 7,108.17 | | | 7,108.17 | 99.99 | 0.68 | |
| Totals | | 78,190.85 | 78,190.85 | | | 78,190.85 | 100.00 | 0.00 | |



5001 Lakewood Ranch Blvd N
Sarasota, FL 34240
Ph : 941-366-3116

Change Order

Project:
1-14068 Booker HS Concession Reno-2014
3201 Orange Avenue
Sarasota, FL 34234

Change Order: OCO 01
Date: 12/9/2015

Architect's Project:

To Contractor:
Willis A Smith Construction, Inc.
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240

The Contract is changed as follows:
SOV Adjustment

7 Return Unused Funds \$-10,069.15

| | |
|--|--------------|
| The original Contract Amount was | \$88,260.00 |
| Net change by previously authorized Change Orders | \$0.00 |
| The Contract Amount prior to this Change Order was | \$88,260.00 |
| The Contract will be decreased by this Change Order in the amount of | \$-10,069.15 |
| The new Contract Amount including this Change Order will be | \$78,190.85 |


The date of Substantial Completion as of the date of this Change Order therefore is

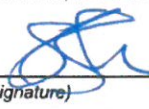
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACT AND OWNER.

Fawley Bryant Architects Inc.
ARCHITECT
5391 Lakewood Ranch Blvd N
Sarasota, FL 34240

Willis A Smith Construction, Inc.
CONTRACTOR
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240

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


(Signature)


(Signature)

(Signature)

By Steve Padgett
By 12.09.15
Date

By Steve Arrington
By 12-9-15
Date

By _____
Date

Seibert Architects
Pine View 21502588

| | | Sally does the billing:366-9161 | | |
|--------------------------------------|---------------------|---------------------------------|---------------------|---------------------|
| Beginning PO AMOUNT: | | 965,000.00 | Paid to Date | PO Balance |
| Change Order | Board Date | | | |
| 05/18/15 Incr enc for add'l services | 5/18/2015 | 14,000.00 | | |
| 5/18/15 Amendment #1 Brd 05/05/15 | 5/18/2015 | 59,795.20 | | |
| 9/30/15 Amendment #2 Brd 091515 | 9/30/2015 | 2,830.00 | | |
| 10/29/15 Amendment #3 Brd 10/06/15 | 10/29/2015 | 24,260.00 | | |
| 12/11/15 Amendment #4 Brd 12/08/15 | 12/11/2015 | 24,715.00 | | |
| 12/11/15 Amendment #5 Brd 12/08/15 | 12/11/2015 | 4,600.00 | | |
| | | 130,200.20 | | 1,095,200.20 |
| Pay App Number | Payment Date | Payment Amount | | |
| | | | | |
| Pay Apps 1 thru 9 "2015" | | 631,426.00 | | |
| 21502588-10 | 7/1/2015 | 12,096.37 | | |
| 21502588-11 | 8/1/2015 | 22,547.53 | | |
| 21502588-12 | 9/4/2015 | 9,837.50 | | |
| 21502588-13 | 10/5/2015 | 22,835.20 | | |
| 21502588-14 | 11/4/2015 | 13,398.70 | | |
| 21502588-15 | 12/2/2015 | 12,416.80 | | |
| 21502588-16 | 1/6/2016 | 23,146.00 | | |
| 21502588-17 | 2/3/2016 | 38,636.25 | | |
| 21502588-18 | 3/7/2016 | 7,237.50 | 793,577.85 | |
| 21502588-19 | 4/1/2016 | 11,167.75 | | |
| 21502588-20 | 4/21/2016 | 11,957.50 | | |
| | | | 816,703.10 | 278,497.10 |

CHANGE ORDER SUMMARY

PROJECT NAME:
BOOKER HIGH SCHOOL STADIUM CONCESSION AND RESTROOM IMPROVEMENTS

CHANGE ORDER NO. 1

BOARD DATE:
June 21, 2016

ITEM 1) Description: This change order returns unused funds for the project back to the school district.
Reason for Change: This change order reconciles the actual cost of the project with the original GMP.
Cost of Change: DEDUCT: (\$10,069.15)

SUMMARY: ITEM 1) DEDUCT: (\$10,069.15)

TOTAL COST: DEDUCT: (\$10,069.15)

| | | |
|--|---|---------------------------------------|
| Total Direct Material Purchase amount to date and as a % of original contract: | <input type="text" value="\$0.00"/> | <input type="text" value="0.00%"/> |
| Total Tax Savings to date as a result of Direct Material Purchases: | <input type="text" value="\$0.00"/> | |
| Change Orders to date and as a % of original contract: | <input type="text" value="-\$10,069.15"/> | <input type="text" value="-11.409%"/> |

SUBMITTED BY:



SARASOTA
County Schools

Ernest F. DuBose II, Project Manager

Digitally signed by Ernest F. DuBose II
DN: cn=Ernest F. DuBose II, o=Sarasota County School
District, ou=Construction Services,
email=ernest.dubose@sarasotacountyschools.net, c=US
Date: 2016.06.02 16:07:35 -04'00'

Mark D. Smith

Digitally signed by Mark D. Smith
DN: C=US,
E=mark.smith@sarasotacountyschools.net,
O=Sarasota County School Board,
OU=Construction Services Department,
CN=Mark D. Smith
Date: 2016.06.03 14:05:12 -04'00'

Is this a Design/Build continuing contract project? Yes No / If Yes, enter this C.O. amount here: = (\$3,220.41)



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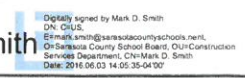
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(Signature)


(Signature)

Mark D. Smith 
(Signature)

By Steve Padgett
By 12.09.15
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By
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