

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Contract #:21601404
 SBSC Project #:3425

Request No:
 Pay Application Date:
 For Period Ending:

Three
5/27/2016
11/30/2015

Emma E. Booker ES Portable Replacement
 2350 Dr. Martin Luther King Jr. Way
 Sarasota, FL. 34234

To Owner:
 School Board of Sarasota County
 1960 Landings Boulevard
 Sarasota, FL 34231

From Construction Manager:
 Jon F. Swift, Inc.
 2221 8th Street
 Sarasota, FL 34240

1. ORIGINAL CONTRACT SUM	\$ 95,442.77
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ (3,998.09)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 91,444.68
4. TOTAL COMPLETED AND STORED TO DATE	\$ 91,444.68
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 91,444.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	

8. CURRENT PAYMENT DUE (6. - 7.)

9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.) _____

CERTIFICATION BY THE CONTRACTOR: 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.

CONTRACTOR: Jon F. Swift, Inc.



Digitally signed by Jason F. Swift - JFS
 DN: C=US, E=jason@jonfswiftinc.com, O=Jon F. Swift, Inc., CN=Jason F. Swift - JFS
 Date: 2016.05.27 14:57:33-04'00'

BY: _____
 Jason F. Swift, President Date

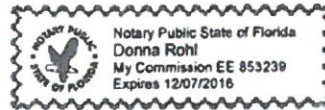
Personally Known
 Subscribed and sworn to before me this 27th
 day of May, 20 16

STATE OF FLORIDA
 COUNTY OF **Sarasota**



Digitally signed by Donna Rohl
 DN: C=US, E=donna@jonfswiftinc.com, OU="", O=Jon F. Swift Inc., CN=Donna Rohl
 Date: 2016.05.27 14:59:03-04'00'

Notary Public: _____
 My Commission Expires: **December 7, 2016**



 REVIEWED AND RECOMMENDED FOR PAYMENT

By: _____
 Owner's Rep'r  SARASOTA County Schools Project Manager

Digitally signed by Ernest F. DuBose II
 DN: cn=Ernest F. DuBose II, o=Sarasota County Schools, ou=Construction Service, Date=ernest.dubose@sarasotacountyschools.net, c=US
 Date: 2016.06.03 17:30:02 -04'00'

A	B	C	D	E	F	G	H	I	J	K	L	M	N
OLD COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-L)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
DIV 1	GENERAL REQUIREMENTS												
	Preconstr/Estimate	1,907.00 \$	(1,907.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Project Manager	5,720.00 \$	4,760.00		10,480.00	10,480.00			10,480.00	100%	0.00	0%	0.00
	Project Manager Vehicle	244.00 \$	91.00		335.00	335.00			335.00	100%	0.00	0%	0.00
	Project Manager Fuel	188.00 \$	(41.45)		146.55	146.55			146.55	100%	0.00	0%	0.00
	Superintendent	9,533.00 \$	(3,138.00)		6,395.00	6,395.00			6,395.00	100%	0.00	0%	0.00
	Superintendent Vehicle	433.00 \$	(135.50)		297.50	297.50			297.50	100%	0.00	0%	0.00
	Superintendent Fuel	500.00 \$	(125.91)		374.09	374.09			374.09	100%	0.00	0%	0.00
	Plan Cost	50.00 \$	(32.34)		17.66	17.66			17.66	100%	0.00	0%	0.00
	Professional Fees	2,550.00 \$	-		2,550.00	2,550.00			2,550.00	100%	0.00	0%	0.00
	As-Built/Rec Drawings	176.00 \$	(176.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Safety Consultant	110.00 \$	(110.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Barricades	250.00 \$	(250.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Postage/Express Mail	70.00 \$	(70.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Housekeeping Labor	563.00 \$	(563.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Dumpsters	400.00 \$	(400.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Temporary Toilets	214.00 \$	(177.76)		36.24	36.24			36.24	100%	0.00	0%	0.00
	Ice and Cups	60.00 \$	(60.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Expendable Hand Tool	85.00 \$	(85.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	Insurance	1,131.00 \$	-		1,131.00	1,131.00			1,131.00	100%	0.00	0%	0.00
DIV 3	CONCRETE												
	Cast-in-Place Concrete	3,300.00	0.00		3,300.00	3,300.00			3,300.00	100%	0.00	0%	0.00
					0.00	0.00			0.00	0%	0.00	0%	0.00
DIV 6	WOOD/PLASTICS/COMPOSITES												
	Exterior Material	2,190.00 \$	(1,080.51)		1,109.49	1,109.49			1,109.49	100%	0.00	0%	0.00
	Exterior Trim Labor	1,296.00 \$	600.00		1,896.00	1,896.00			1,896.00	100%	0.00	0%	0.00
DIV 9	FINISHES												
	Acoustical Ceilings	2,484.00 \$	(2,484.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
DIV 10	SPECIALTIES												
	Fire Exit/Cabinets	255.00 \$	(255.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
DIV 22	PLUMBING												
	Plumbing Contract	3,150.00 \$	-		3,150.00	3,150.00			3,150.00	100%	0.00	0%	0.00
DIV 23	HVAC												
	HVAC Contract	1,350.00 \$	(1,350.00)		0.00	0.00			0.00	0%	0.00	0%	0.00

CHANGE ORDER SUMMARY

PROJECT NAME:
Emma E. Booker Elementary Portables Relocation 2015

CHANGE ORDER NO. 1

BOARD DATE:
June 21, 2016

ITEM 1) Description: Reconcile final contract cost.

Reason for Change: This change order reconciles the actual cost of the project with the original GMP.

Cost of Change: DEDUCT: (\$3,220.41)

SUMMARY: ITEM 1) DEDUCT: (\$3,220.41)

TOTAL COST: DEDUCT: (\$3,220.41)

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="-\$3,998.09"/>	<input type="text" value="-4.189%"/>

SUBMITTED BY:



SARASOTA
County Schools

Digitally signed by Ernest F. DuBose II
DN: cn=Ernest F. DuBose II, o=Sarasota County School
District, ou=Construction Services,
email=ernest.dubose@sarasotacountychools.net, c=US
Date: 2016.06.02 09:45:03 -0400

Ernest F. DuBose II, Project Manager

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

AIA[®] Document G701™ – 2001

Change Order

PROJECT (Name and address): Emma E. Booker ES Portable Replacement 2350 Dr. Martin Luther King Jr. Way Sarasota, Fl. 34234	CHANGE ORDER NUMBER: 001 DATE: 5-27-16	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Jon F. Swift, Inc. 2221 8 th Street Sarasota, Florida 34237	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: July 1, 2015 CONTRACT FOR: General Construction	


THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Credit unused balance of cost plus contract per the attached final job cost summary.

The original Guaranteed Maximum Price was	\$ 95,442.77
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 95,442.77
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 3,998.09
The new Guaranteed Maximum Price including this Change Order will be	\$ 91,444.68

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

_____ ARCHITECT (Firm name)	Jon F. Swift, Inc. _____ CONTRACTOR (Firm name)	School Board of Sarasota County _____ OWNER (Firm name)
_____ ADDRESS	2221 8 th Street Sarasota, Fl. 34237 _____ ADDRESS	1960 Landings Blvd Sarasota, FL, 34231 _____ ADDRESS
_____ BY (Signature)	 _____ BY (Signature)	_____ BY (Signature)
_____ (Typed name)	Jason F. Swift, President _____ (Typed name)	Mark Smith, Director _____ (Typed name)
_____ DATE	May 29, 2016 _____ DATE	_____ DATE