

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Project #3085
 Booker High School Rebuild - Phase II - Demolition
 and Sitework - Utility Relocation
 3201 North Orange Avenue
 Sarasota, FL 34234

Request No:
 For Period Ending:
 Pay Application Date:

Forty-Two (42)
6/2/2016
6/2/2016

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

1. ORIGINAL CONTRACT SUM	\$ 5,042,533.00
2. NET CHANGE BY CHANGE ORDERS	\$ (260,724.22)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 4,781,808.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 4,781,808.78
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 4,781,808.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,781,808.78

From Contractor:
 Willis A. Smith Construction, Inc.
 5001 Lakewood Ranch Boulevard North
 Sarasota, FL 34240

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

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

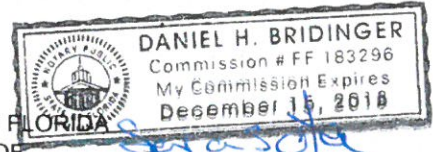
CERTIFICATION BY THE CONTRACTOR: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor 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: Willis A. Smith Construction Inc.

By: Brett Raymaker
 Contractor's Representative: Brett Raymaker, Project Manager

Date: 6/2/16

Personally Known
 Subscribed and sworn to before me this
 day of June, 2016
 Notary Public: [Signature]
 My Commission Expires: 12/15/18



STATE OF FLORIDA
 COUNTY OF Sarasota

REVIEWED AND RECOMMENDED FOR PAYMENT

By: [Signature]
 Owner's Representative: Ernest Dubose II, SBSC 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@sarasotacountysschools.net, c=US
 Date: 2016.06.02 16:33:04'00'

BOOKER HIGH SCHOOL REBUILD - PHASE II - DEMOLITION & SITEWORK - UTILITY RELOCATION
 SCHOOL BOARD OF SARASOTA COUNTY
 APPLICATION AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached

APPLICATION NUMBER: Forty-Two (42)
 APPLICATION DATE: 6/2/2016
 PERIOD ENDING: 6/2/2016
 SBSC PROJECT NO: 3085

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
OLD COST CODE	NEW 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-J)	RETAINAGE HELD %	TOTAL RETAINAGE HELD
DIV 1	DIV 1	GENERAL REQUIREMENTS	315,371.00	(15,767.52)		299,603.48	299,603.48			299,603.48	100%	0.00	0.0%	0.00
		General Requirements												
1800	1-800	General Liability Insurance	28,829.00	2,417.09	16, 17, 18, 19, 20, 21, 22, 26, 32, 33, 34, 35, 38, 40, 43	31,246.09	31,246.09			31,246.09	100%	(0.00)	0.0%	0.00
1810	1-810	P&P Bonds	49,926.00	(13,372.20)	16, 17, 18, 19, 20, 21, 22, 26, 32, 33, 34, 35, 38, 40, 43	36,553.80	36,553.80			36,553.80	100%	0.00	0.0%	0.00
DIV 2	DIV 2	SITE CONSTRUCTION												
					1, 2, 3, 4, 5, 12, 13, 14, 21, 23, 26, 27, 32, 33, 36, 37, 40, 41, 42, 43									
2000	31-005	Site Development	3,188,105.00	(130,031.17)		3,058,073.83	3,058,073.83			3,058,073.83	100%	0.00	0.0%	0.00
2100	2-100	Demolition	350,360.00	5,323.16	6, 28	355,683.16	355,683.16			355,683.16	100%	0.00	0.0%	0.00
2300	2300	Site Utilities	3,313.00	(3,313.00)		0.00	0.00			0.00	#DIV/0!	0.00	0.0%	0.00
DIV 7	DIV 7	THERMAL AND MOISTURE PROTECTION												
7360	7-360	Roof Patching	0.00	7,100.00	24	7,100.00	7,100.00			7,100.00	100%	0.00	0.0%	0.00
DIV 11	DIV 11	EQUIPMENT												
11500	11-500	Owner Items	0.00	63,399.27	2, 7, 8, 9, 25, 29, 30, 32, 35, 38, 41, 42	63,399.27	63,399.27			63,399.27	100%	0.00	0.0%	0.00
DIV 13	DIV 13	SPECIAL CONSTRUCTION												
13020	13-020	Aluminum Walkway	75,000.00	(13,436.48)		61,563.52	61,563.52			61,563.52	100%	0.00	0.0%	0.00
DIV 15	DIV 15	MECHANICAL												
15200	23-005	HVAC	359,100.00	(186,312.10)	10, 11, 16, 24, 31	172,787.90	172,787.90			172,787.90	100%	0.00	0.0%	0.00
DIV 16	DIV 16	ELECTRICAL												
16000	26-005	Electrical System	434,786.00	3,843.80	17, 18, 19, 20, 21, 22, 32, 34, 36	438,629.80	438,629.80			438,629.80	100%	0.00	0.0%	0.00
		SUBTOTAL	4,804,790.00	(280,149.15)		4,524,640.85	4,524,640.85	0.00	0.00	4,524,640.85		0.00		0.00

BOOKER HIGH SCHOOL REBUILD - PHASE II - DEMOLITION & SITEWORK - UTILITY RELOCATION

APPLICATION NUMBER: Forty-Two (42)
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 SBSC PROJECT NO: 3085

SCHOOL BOARD OF SARASOTA COUNTY

APPLICATION AND CERTIFICATION FOR PAYMENT

Contractor's signed certification is attached

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
OLD COST CODE	NEW 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-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
					16, 17, 18 19, 20, 21 22, 26, 32 33, 34, 35, 40, 43									
		CM FEE (5.0%)	237,743.00			226,232.03	226,232.03	0.00		226,232.03		0.00		
		CM FEE on DMPs (5.0%)	0.00	(11,510.97)		30,935.90	30,935.90	0.00		30,935.90		0.00		
		GRAND TOTAL	5,042,533.00	(260,724.22)		4,781,808.78	4,781,808.78	0.00	0.00	4,781,808.78	100%	0.00		0.00

CHANGE ORDER SUMMARY

PROJECT NAME:

BOOKER HIGH SCHOOL REBUILD: PHASE II - DEMOLITION & SITE WORK - UTILITY RELOCATION

CHANGE ORDER NO. (27)

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: (\$48,788.88)

SUMMARY: ITEM 1) DEDUCT: (\$48,788.88)

TOTAL COST: DEDUCT: (\$48,788.88)

Total Direct Material Purchase amount to date and as a % of original contract:	\$618,859.47	13.01%
Total Tax Savings to date as a result of Direct Material Purchases:	\$37,231.57	
Change Orders to date and % of original contract:	\$395,366.82	7.841%

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 16:47:48 -04'00'

Mark D. Smith

Digitally signed by Mark D. Smith
DN: cn=US
E=mark.smith@sarasotacountyschools.net, o=Sarasota County School Board, ou=Construction Services Department, cn=Mark D. Smith
Date: 2016.06.03 14:24:51-04'00'

Is this a Design/Build continuing contract project? Yes ___ No X / If Yes, enter this C.O. amount here: = \$ _____



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Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 027	OWNER: <input checked="" type="checkbox"/>
Booker High School Rebuild Phase II - Demolition & Sitework - Utility Relocation	DATE: May 22, 2015	ARCHITECT: <input checked="" type="checkbox"/>
3201 North Orange Avenue Sarasota, Florida 34234		CONTRACTOR: <input checked="" type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 09059/28040	FIELD: <input type="checkbox"/>
Willis A. Smith Construction, Inc.	CONTRACT DATE: January 04, 2011	OTHER: <input type="checkbox"/>
5001 Lakewood Ranch Blvd. N. Sarasota, Florida 34240	CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Deductive Change order to close Owner Contract
(\$48,788.88)

The original Contract Sum was	\$ 5,042,533.00
The net change by previously authorized Change Orders	\$ -211,935.34
The Contract Sum prior to this Change Order was	\$ 4,830,597.66
The Contract Sum will be decreased by this Change Order in the amount of	\$ 48,788.88
The new Contract Sum including this Change Order will be	\$ 4,781,808.78

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.

Harvard-Jolly/Fawley Bryant	Willis A. Smith Construction, Inc.	The School Board of Sarasota County, Florida
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
2714 Dr. Martin Luther King St., N., St. Petersburg, FL 33704	5001 Lakewood Ranch Blvd. N., Sarasota, Florida 34240	1960 Landings Boulevard, Sarasota, Florida 34231
ADDRESS	ADDRESS	ADDRESS
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
Steve Johnson	Steve Arrington, Project Manager	Mark D. Smith Construction Services Department
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
DATE	DATE	DATE
	5/27/15	