

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 #: 12015333
INVOICE DATE: 5/14/2018
PERIOD TO: 5/14/2018

ARCHITECT:

PROJECT: 1-16032-1
Suncoast Technical College
Sitework

CONTRACT DATE:
APPLICATION #: 1-16032-00021

APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$4,204,757.00
2. Net Change by Change Orders	-\$399,316.16
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$3,805,440.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$3,805,440.84
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)	\$3,805,440.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,734,484.42
8. SALES TAX (if applicable)	\$0.00
9. CURRENT PAYMENT DUE	\$70,956.42
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.

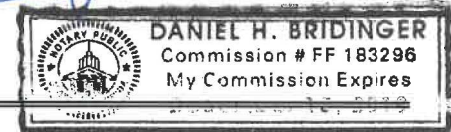
CONTRACTOR: Willis A Smith Construction, Inc.

By: *WAS* Date: 5/14/2018

State of Florida County of Sarasota

Personally known to me and
Subscribed and sworn to before me this 14th day of May, 2018

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.

AMOUNT CERTIFIED \$70,956.42

ARCHITECT:

By: *Sue Bouffard* Digitally signed by Sue Bouffard
Date: 2018.05.17 08:36:15 -04'00' 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: 1-16032-1 / Suncoast Technical College

12015333

Period Ending Date: 5/14/2018 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	Balance To Finish H	Retainage Balance I
1-100	General Requirements	180,622.99	180,622.99			180,622.99	100.00		
1-200	General Liability Insurance	36,266.00	34,413.00	1,853.00		36,266.00	100.00		
1-300	Payment/Performance Bond	29,713.00	29,713.00			29,713.00	100.00		
1-400	Contingency								
1-500	Contractor Fee 5%	203,719.80	201,718.76	2,001.04		203,719.80	100.00		
31-100	Sitework/Utilities	2,658,451.52	2,658,451.52			2,658,451.52	100.00		
31-110	Sitework - Library	696,667.53	696,667.53			696,667.53	100.00		

Totals		3,805,440.84	3,801,586.80	3,854.04		3,805,440.84	100.00		
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Willis A. Smith Construction, Inc.

1-16032 STC South - Site Work

Includes Costs from 12/23/2017 to 05/14/2018

<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Hours</u>	<u>Labor</u>	<u>Material</u>	<u>Subcontract</u>	<u>Equipment</u>	<u>Other</u>	<u>Total</u>
<u>GENERAL CONDITIONS</u>										
05/01/18	1-800 Gen Liability Ins General Liability	1-200				1,853.00				
	Gen Liability Ins Totals			.00	.00	1,853.00	.00	.00	.00	1,853.00
	STC South - Site Work Totals			.00	.00	1,853.00	.00	.00	.00	1,853.00