

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Project #5901
 Oak Park School Stucco and Coating-Phase 1
 7285 Proctor Road
 Sarasota, FL 34241

Request No:
 Pay Application Date:
 For Period Ending:

21506178-8
FINAL

Eight (8)
 12/29/2015
 12/31/2015

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

1. ORIGINAL CONTRACT SUM	\$ 253,374.00
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ (20,826.10)
3. CONTRACT SUM TO DATE (1. +1-2.)	\$ 232,547.90
4. TOTAL COMPLETED AND STORED TO DATE	\$ 232,547.90
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 232,547.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 231,363.72

From Construction Manager:

Jon F. Swift, Inc.
 2221 8th Street
 Sarasota, FL 34237

8. CURRENT PAYMENT DUE (6. - 7.) *FINAL* \$ **1,184.18**

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.

BY: *Ben Sasse*
 Ben Sasse, Project Manager

Digitally signed by Ben Sasse
 Date: 2015.12.29
 11:54:38-05'00'
 Date

Personally Known
 Subscribed and sworn to before me this _____
 day of _____, 20____

Notary Public: *Donna Rohl*
 My Commission Expires: **December 7, 2016**

STATE OF FLORIDA
 COUNTY OF **Sarasota**



REVIEWED AND RECOMMENDED FOR PAYMENT

By: *Don Hampton*
 Owner's Representative: Don Hampton, Asst. Director of Facilities

Date: *2/14/16*

Eight (8)
12/29/2015
12/31/2015
12/31/2015

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD ENDING:
SBSC PROJECT NO:

5901

Oak Park School Stucco and Coating-Phase 1
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	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	GENERAL REQUIREMENTS												
01 00 00	Preconstr/Estimate	4,160.00	(160.00)		4,000.00	4,000.00			4,000.00	100%	0.00	0%	0.00
01 01 50	Contingency (ConstMgr)	7,594.00	(7,594.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
01 12 00	Project Manager	15,444.00	5,436.00		20,880.00	20,880.00			20,880.00	100%	0.00	0%	0.00
01 12 20	Project Manager - Fuel		272.11		272.11	246.00	26.11		272.11	100%	0.00	0%	0.00
01 15 00	Superintendent	33,733.00	10,607.00		44,340.00	44,340.00			44,340.00	100%	0.00	0%	0.00
01 15 20	Superintendent - Fuel		1,234.36		1,234.36	1,107.36	127.00		1,234.36	100%	0.00	0%	0.00
01 30 00	Safety Consultant	525.00	(505.03)		19.97	19.97			19.97	100%	0.00	0%	0.00
01 31 00	Personal Protect Equip	1,833.45			1,833.45	1,833.45			1,833.45	100%	0.00	0%	0.00
01 32 00	Barricades	550.00	(550.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
01 57 00	Temp Svc - Internet	150.00	(47.23)		102.77	84.42	18.35		102.77	100%	0.00	0%	0.00
01 60 50	Temporary Fence	3,136.55	(2,636.55)		500.00	500.00			500.00	100%	0.00	0%	0.00
01 61 00	Housekeeping Labor	3,118.00	(3,029.29)		88.71	88.71			88.71	100%	0.00	0%	0.00
01 61 60	Dumpsters	400.00	1,007.37		1,407.37	1,407.37			1,407.37	100%	0.00	0%	0.00
01 62 50	Temporary Toilets	900.00	(349.05)		550.95	550.95			550.95	100%	0.00	0%	0.00
01 63 50	Ice and Cups	325.00	(325.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
01 71 00	Expendable Hand Tool	750.00	54.91		804.91	804.91			804.91	100%	0.00	0%	0.00
01 80 00	Insurance (Gen Liability)	1,952.00	(35.00)		1,917.00	1,952.00	(35.00)		1,917.00	100%	0.00	0%	0.00
01 81 00	Payment/Perform Bonds	2,389.00	(412.00)		1,977.00	1,977.00			1,977.00	100%	0.00	0%	0.00
DIV 06	WOOD PLASTICS COMPOSITES												
06 10 10	Rough Carpentry Material	10,456.00	(3,894.47)		6,561.53	6,561.53			6,561.53	100%	0.00	0%	0.00
06 10 20	Rough Carpentry Labor	26,560.00	(13,760.00)		12,800.00	11,840.00	960.00		12,800.00	100%	0.00	0%	0.00
DIV 09	FINISHES												
09 24 00	Stucco	68,663.00	1,258.00		69,921.00	69,921.00			69,921.00	100%	0.00	0%	0.00
09 24 30	Scaffolding	30,261.00	1,625.00		31,886.00	31,886.00			31,886.00	100%	0.00	0%	0.00
09 91 00	Painting	13,556.00	(556.00)		13,000.00	13,000.00			13,000.00	100%	0.00	0%	0.00
DIV 26	ELECTRICAL												
26 00 00	Remove/Replace Fixtures	7,800.00	(6,575.00)		1,225.00	1,225.00			1,225.00	100%	0.00	0%	0.00
DIV 32	SITE IMPROVEMENTS												
32 90 00	Sod Allowance	1,420.00	(1,420.00)		0.00	0.00			0.00	0%	0.00	0%	0.00
	SUBTOTAL	235,676.00	(20,353.87)		215,322.13	214,225.67	1,096.46	0.00	215,322.13	100%	0.00	0%	0.00
8%	CM FEE	17,698.00	(472.23)		17,225.77	17,138.05	87.72		17,225.77	100%	0.00		
	GRAND TOTAL	253,374.00	(20,826.10)		232,547.90	231,363.72	1,184.18	0.00	232,547.90	100%	0.00	0%	0.00

DEC 29,2015
11:24AM

JON F. SWIFT, INC.
Job Detail Report
for Job "862" only, Open, "11/26/15" to "12/29/15"

Page:1 of 1

Job Number: 862
Job Name: Oak Park Stucco Coating
Legal:

Code Src	Description Ref # Post / Doc	Org Budget Number	Rev.Budget	+/- Budget	Amount	Net Due	Retainage
011220 Project Manager Fuel							
GL	223 12/11/15	Ben Visa	November 2015				
	12/11/15				26.11		
Cost Code Totals		0.00	272.11	0.00	26.11	0.00	0.00
011520 Superintendent Fuel							
GL	217 12/11/15	Shane Visa	November 2015				
	12/11/15				42.00		
GL	217 12/11/15	Shane Visa	November 2015				
	12/11/15				53.00		
GL	217 12/11/15	Shane Visa	November 2015				
	12/11/15				32.00		
Cost Code Totals		2,533.00	1,293.94	0.00	127.00	0.00	0.00
015700 Temp Svc-Internet							
GL	232 12/11/15	Donna Amex	November 2015				
	12/11/15				18.35		
Cost Code Totals		150.00	102.77	0.00	18.35	0.00	0.00
061020 Rough Carpentry Labor							
PR	97 12/10/15	030		Hamm, Shane M.			
	12/06/15			Regular: 8.00 hours	320.00	Ck #: 3	
PR	102 12/10/15	016		Lord, Jeffrey D.			
	12/06/15			Regular: 8.00 hours	320.00	Ck #: 8	
PR	176 12/10/15	OH6834		Benson, Shaun			
	12/06/15			Regular: 8.00 hours	320.00	Ck #: 18	
Cost Code Totals					960.00		
Payroll Hours:		24.00	(Reg: 24.00	O/T: 0.00	D/T: 0.00	Other: 0.00)