



SARASOTA
COUNTY SCHOOLS

March 4, 2013

Mr. Nick Planin, Project Manager
B&I Mechanical Contractors
2701 Prince Street
Fort Myers Florida 33916

RE: Fruitville Elementary Thermal storage Project

Dear Mr. Planin:

Please be informed that final completion of the above noted project has been awarded to your company as of March 4, 2013. All facets of the work have been completed to the satisfaction of the Sarasota County School District and the closeout documents have been received and accepted.

Thank you for your efforts with this project.

Sincerely

**Cecil
Peel**

Digitally signed by Cecil Peel
DN: cn=Cecil Peel, o=Sarasota
County Schools, ou=Facilities
Services,
email=Cecil.Peel@sarasotacounty
school.net, c=US
Date: 2013.03.04 10:03:51 -05'00'

Cecil Peel Manager of Technical Services

STANDARD PAYMENT APPLICATION



B & I Contractors, Inc.
2701 Prince Street
Fort Myers, FL 33916-5529

Pay Request #. 5
Date: 2/28/2013
Phone: (239) 332-4646
Fax: (239) 332-5928

Project Name: Fruitville Elementary School - Thermal Energy Storage
Attn: Cecil Peel

Project #: 2301

Sarasota County School Board
Construction Services Department
7895 Fruitville Rd.
Sarasota, FL 34240

Period From: 02/01/2013 To: 02/28/2013

Original Contract Amount	\$389,000.00
Approved Change Orders, # of CO's 0	(\$170,498.00)
Revised Contract Amount	\$218,502.00
Contract Completed to Date	\$389,000.00
Change orders Completed to Date	(\$170,498.00)
Materials Stored	\$0.00
Total Completed to Date	\$218,502.00
Total Amount of Retainage (0.00%)	\$0.00
Total Complete Less Retainage	\$218,502.00
Previous Requested	\$207,576.90
NET DRAW	\$10,925.10

Sincerely,

Tracy Wine-Cornwell
B & I Contractors, Inc.

Cecil
Peel

Digitally signed by
Cecil Peel
DN: cn=Cecil Peel,
o=Sarasota County
Schools, ou=Facilities
Services,
email=Cecil.Peel@sara
sotacountyschool.net,
c=US

2701 Prince Street

Phone (239) 332-4646

Fax (239) 332-5928

Date: 2013.02.28
14:57:47 -05'00'

PAYMENT APPLICATION CONTINUATION SHEET

Project: #2301, Fruitville Elementary School - Thermal Energy Storage

Pay Request #: 5

Period From: 02/01/2013 **To:** 02/28/2013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	General Conditions								
20	Mobilization	\$7,780.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	100.00%	\$0.00	\$0.00
25	Submittals	\$3,890.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	100.00%	\$0.00	\$0.00
30	Shop Drawings	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	100.00%	\$0.00	\$0.00
40	Safety	\$3,890.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	100.00%	\$0.00	\$0.00
50	As Builts-O&Ms	\$3,890.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	100.00%	\$0.00	\$0.00
	Total for General Conditions	\$25,290.00	\$25,290.00	\$0.00	\$0.00	\$25,290.00	100.00%	\$0.00	\$0.00
	Central Energy Plant								
10	Piping Labor	\$53,410.00	\$53,410.00	\$0.00	\$0.00	\$53,410.00	100.00%	\$0.00	\$0.00
20	Piping Material	\$37,590.00	\$37,590.00	\$0.00	\$0.00	\$37,590.00	100.00%	\$0.00	\$0.00
30	Equipment Set	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$8,460.00	100.00%	\$0.00	\$0.00
35	Demolition	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	100.00%	\$0.00	\$0.00
40	Electrical	\$9,770.00	\$9,770.00	\$0.00	\$0.00	\$9,770.00	100.00%	\$0.00	\$0.00
60	Insulation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00
70	Controls	\$28,675.00	\$28,675.00	\$0.00	\$0.00	\$28,675.00	100.00%	\$0.00	\$0.00
85	Concrete/Block/Painting	\$12,847.00	\$12,847.00	\$0.00	\$0.00	\$12,847.00	100.00%	\$0.00	\$0.00
90	Test and Balance	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
	Total for Central Energy Plant	\$187,372.00	\$187,372.00	\$0.00	\$0.00	\$187,372.00	100.00%	\$0.00	\$0.00
	Start Up/Warranty								
10	Start Up	\$3,890.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	100.00%	\$0.00	\$0.00
20	Warranty	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00
	Total for Start Up/Warranty	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	100.00%	\$0.00	\$0.00
	DOP's								
20	Trane-TESMFD's	\$170,498.00	\$170,498.00	\$0.00	\$0.00	\$170,498.00	100.00%	\$0.00	\$0.00
	Total for DOP's	\$170,498.00	\$170,498.00	\$0.00	\$0.00	\$170,498.00	100.00%	\$0.00	\$0.00
	DOP Change Orders								
20	Direct Purchase of Ice Tanks-Trane	(\$170,498.00)	(\$170,498.00)	\$0.00	\$0.00	(\$170,498.00)	100.00%	\$0.00	\$0.00
	Total for DOP Change Orders	(\$170,498.00)	(\$170,498.00)	\$0.00	\$0.00	(\$170,498.00)	100.00%	\$0.00	\$0.00
	Totals	\$218,502.00	\$218,502.00	\$0.00	\$0.00	\$218,502.00	100.00%	\$0.00	\$0.00