

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project:
 SBSC Contract #21704634
 SBSC Project #5542

Request No:
 Pay Application Date:
 For Period Ending:

Two - Final
2/17/2018
2/17/2018

Oak Park Office Remodel
 7285 Proctor Road
 Sarasota, FL 34241

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	\$ 116,468.00
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ (87,708.26)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 28,759.74
4. TOTAL COMPLETED AND STORED TO DATE	\$ 28,759.74
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 28,759.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 28,493.47
8. CURRENT PAYMENT DUE (6. - 7.)	\$ 266.27
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:  Digitally signed by Jason F Swift
 DN: C=US, E=jason@jonswiftinc.com,
 O="Jon F. Swift, Inc.", CN=Jason F Swift
 Date: 2018.02.17 15:38:00-05'00'

 Jason F. Swift, President Date

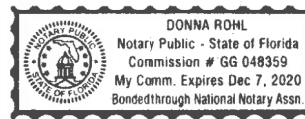
Personally Known

Subscribed and sworn to before me this 26th
 day of February, 20 18

Notary Public:  Digitally signed by Donna Rohl
 DN: C=US,
 E=donna@jonswiftinc.com,
 OU="", O=Jon F. Swift Inc.,
 CN=Donna Rohl
 Date: 2018.02.19 07:27:28-05'00'

My Commission Expires: **December 7, 2020**

STATE OF FLORIDA
 COUNTY OF **Sarasota**



REVIEWED AND RECOMMENDED FOR PAYMENT

By:  Digitally signed by Ernest F. DuBose II
 DN: C=US, E=edubose@DuCon.us, O="DuCon, LLC", OU=Executive, CN=Ernest F. DuBose II
 Reason: I am approving this document
 Date: 2018.03.06 01:15:04-05'00'

 Owner's Representative: Ernest DuBose, SBSC Project Manager

Oak Park Office Remodel
SCHOOL BOARD OF SARASOTA COUNTY
APPLICATION AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached

APPLICATION NUMBER: Two - Final
 APPLICATION DATE: 2/17/2018
 PERIOD ENDING: 2/17/2018
 SBSC PROJECT NO: 5542

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	CAR No. 1	CO No. 1 Reconciliation	NOTES	REVISED SCHEDULED VALUE (G+H)	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														
010006	Precon Consultant	20,000.00	4335	4335	0.00		24,335.00	24,335.00	0.00		24,335.00	100%	0.00	0%	0.00
011200	Project Manager	4,116.00	-2596		(2596.00)		1,520.00	1,520.00	0.00		1,520.00	100%	0.00	0%	0.00
011220	PM Fuel	100.00	-100		(100.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
011500	Superintendent	8,320.00	-8320		(8320.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
011520	Super Fuel	400.00	-400		(400.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
012030	Correspondence	25.00	-25		(25.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
012150	Plan Cost		48.15	100	(51.85)		48.15	48.15	0.00		48.15	100%	0.00	0%	0.00
012360	Misc. Expense	500.00	-500	-100	(400.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
012500	As-Built Record Drawing	200.00	-200		(200.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
013000	Safety Consultant	110.00	-110		(110.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
013100	Personal Protection Eq.	100.00	-100		(100.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
013200	Barricades	200.00	-200		(200.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
015700	Temp Svc - Internet	50.00	-50		(50.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
016150	Housekeeping	75.00	-75		(75.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
016160	Dumpster	275.00	-275		(275.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
016600	Finish Work Protection	200.00	-200		(200.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
016700	Final Cleaning	250.00	-250		(250.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
018000	Insurance (Gen Liability)	696.00	-453.94		(453.94)		242.06	242.06	242.06		242.06	100%	0.00	0%	0.00
018100	Payment/Perform Bonds	1,088.00	-1088		(1088.00)		0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
DIV 2	EXISTING CONDITIONS														
024100	Demolition	4,000.00	-4000		(4000.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
							0.00	0.00			0.00	0%	0.00	10%	0.00
DIV 3	CONCRETE														
033000	Patch Concrete	500.00	-500		(500.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
DIV 5	METALS														
051200	Structural Steel	1,320.00	-1320		(1320.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
055200	Handrail	1,800.00	-1800		(1800.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
DIV 8	OPENINGS														
081000	Door/Frames Contract	5,200.00	-5200		(5200.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
084100	Aluminum Storefronts	27,400.00	-27400		(27400.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00
DIV 9	FINISHES														
092400	Stucco	1,460.00	-1460		(1460.00)		0.00	0.00	0.00		0.00	0%	0.00	10%	0.00

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092900	Metal Framing	2,500.00	-2500		(2500.00)		0.00	0.00	0.00	0.00	0.00	0%	0.00	100%	0.00
096900	Vinyl Base	100.00	-100		(100.00)		0.00	0.00	0.00	0.00	0.00	0%	0.00	100%	0.00
099100	Painting	1,200.00	-1200		(1200.00)		0.00	0.00	0.00	0.00	0.00	0%	0.00	100%	0.00
DIV 10	SPECIALTIES														
107300	Aluminum Canopies	8,000.00	-8000		(8000.00)		0.00	0.00	0.00	0.00	0.00	0%	0.00	100%	0.00
DIV 26	ELECTRICAL														
260000	Electric	9,800.00	-9800		(9800.00)		0.00	0.00	0.00	0.00	0.00	0%	0.00	100%	0.00
	SUBTOTAL	99,985.00	(73,839.79)	4,335.00	(78174.79)		26,145.21	25,903.15	242.06	0.00	26,145.21		0.00		0.00
10%	CM FEE	9,890.00	-7275.47		(7275.47)		2,614.53	2,590.32	24.21		2,614.53	100%	(0.00)		
010150	Contingency (CM)	6,593.00	-6593.00	-4335.00	(2258.00)		0.00	0.00			0.00	0%	0.00		
	GRAND TOTAL	116,468.00	(87,708.26)	0.00	(87708.26)		28,759.74	28,493.47	266.27	0.00	28,759.74	100%	(0.00)		0.00