

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: School Board of Sarasota Cnty
1960 Landings Blvd.
Sarasota, FL 34231

PROJECT: Booker Elementary Media Center
2350 Dr. Martin Luther King Jr. Way
Sarasota, FL 34234

APPLICATION NO: 16015-00005
PERIOD TO: 1/20/2017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: P.J. Hayes, Inc. d/b/a Tandem Construction
5391 Lakewood Ranch Blvd. N.,
Suite 200
Sarasota, FL 34240

VIA ARCHITECT:

PROJECT:

CONTRACT DATE: 4/14/2016

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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.


1. ORIGINAL CONTRACT SUM	\$450,000.00
2. Net change by Change Orders	(72,295.97)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	377,704.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	377,704.03
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	377,704.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	372,492.51
8. CURRENT PAYMENT DUE	5,211.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

CONTRACTOR:

By: Matthew Sims Date: 1/23/2017

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	146,021.45	(189,963.47)
Total approved this Month	1,541.43	(29,895.38)
TOTALS	147,562.88	(219,858.85)
NET CHANGES by Change Order		(72,295.97)

REVIEWED AND RECOMMENDED FOR PAYMENT

By:  **SARASOTA County Schools**
Digitally signed by Ernest F. DuBose II
DN: C=US, E=ernest.dubose@sarasotacountychools.net,
O=Sarasota County Schools, OU=Construction Services,
CN=Ernest F. DuBose II
Reason: I am approving this document
Date: 2017.01.23:04:34-05'00'

Owner's Representative: Ernie Dubose, SBSC Project Manager

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:
PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1-01-0050	Project Manager	15,840.00	3,845.40	19,685.40	19,685.40			19,685.40	100.0		
1-01-0060	Project Superintendent	28,600.00	(4,251.20)	24,348.80	23,256.80	1,092.00		24,348.80	100.0		
1-01-0065	Project Superintendent		546.00	546.00		546.00		546.00	100.0		
1-01-0090	Project Administrator	3,520.00	880.00	4,400.00	4,400.00			4,400.00	100.0		
1-01-0120	General Labor	7,920.00	(1,658.25)	6,261.75	6,219.75	42.00		6,261.75	100.0		
1-01-0160	Telephone/ Internet	572.00	(161.52)	410.48	410.48			410.48	100.0		
1-01-0170	Temporary Toilet	276.00	(104.43)	171.57	171.57			171.57	100.0		
1-01-0210	Vehicle Expense	625.24	1,638.36	2,263.60	2,263.60			2,263.60	100.0		
1-01-0220	Housekeeping/ Dump/ Trsh Rmvl	3,250.00	(1,300.80)	1,949.20	1,602.01	347.19		1,949.20	100.0		
1-01-0250	Misc. Consumables	500.00	(367.52)	132.48	132.48			132.48	100.0	.00	
1-01-0280	Plan Reproduction	219.13	(69.39)	149.74	149.74			149.74	100.0		
1-01-0300	GL Insurance	2,950.00	46.76	2,996.76	2,950.00	46.76		2,996.76	100.0		
1-01-0320	P&P Bonds	6,730.00	817.04	7,547.04	7,412.50	134.54		7,547.04	100.0		
1-01-0620	Storage Trailer		2,394.00	2,394.00	2,394.00			2,394.00	100.0		
	SUBTOTAL	71,002.37	2,254.45	73,256.82	71,048.33	2,208.49		73,256.82	100.0	.00	
1-01-0430	Design/ EOR Fees	36,300.00	(3,300.00)	33,000.00	32,575.00	425.00		33,000.00	100.0		
	SUBTOTAL	36,300.00	(3,300.00)	33,000.00	32,575.00	425.00		33,000.00	100.0		
1-02-2623	Asbestos Assessment		1,552.65	1,552.65	1,552.65			1,552.65	100.0		
1-02-4119	Selective Building Demo	8,500.00	738.00	9,238.00	9,238.00			9,238.00	100.0		
	SUBTOTAL	8,500.00	2,290.65	10,790.65	10,790.65			10,790.65	100.0		
1-03-0010	Concrete	10,000.00	3,740.00	13,740.00	13,740.00			13,740.00	100.0		
	SUBTOTAL	10,000.00	3,740.00	13,740.00	13,740.00			13,740.00	100.0		
1-05-0010	Structural Steel		8,644.00	8,644.00	8,644.00			8,644.00	100.0		
	SUBTOTAL		8,644.00	8,644.00	8,644.00			8,644.00	100.0		
1-06-2200	Casework/ Countertops	80,000.00	(48,113.00)	31,887.00	31,197.00	690.00		31,887.00	100.0		

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:
PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	SUBTOTAL	80,000.00	(48,113.00)	31,887.00	31,197.00	690.00		31,887.00	100.0		
1-08-0010	Doors/ Frames/ Hardware/ Instl	8,800.00	6,816.00	15,616.00	15,616.00			15,616.00	100.0		
1-08-8000	Glazing	8,490.00	(6,390.00)	2,100.00	2,100.00			2,100.00	100.0		
	SUBTOTAL	17,290.00	426.00	17,716.00	17,716.00			17,716.00	100.0		
1-09-0010	Final Cleaning	4,350.00	(2,789.78)	1,560.22	1,550.00	10.22		1,560.22	100.0		
1-09-0100	Protection of Finishes	2,320.00	167.37	2,487.37	2,487.37			2,487.37	100.0		
1-09-2116	Drywall	30,000.00	(12,781.00)	17,219.00	17,082.00	137.00		17,219.00	100.0		
1-09-3000	Tiling		14,688.00	14,688.00	14,688.00			14,688.00	100.0		
1-09-5113	Ceiling Modifications	6,000.00	(6,000.00)								
1-09-6800	Carpeting/ Base	43,500.00	(43,500.00)								
1-09-9100	Painting	15,000.00	(6,600.00)	8,400.00	8,400.00			8,400.00	100.0		
	SUBTOTAL	101,170.00	(56,815.41)	44,354.59	44,207.37	147.22		44,354.59	100.0		
1-10-1116	Markerboards		2,290.00	2,290.00	2,290.00			2,290.00	100.0		
1-10-1123	Tackless Paper Holder		498.81	498.81	498.81			498.81	100.0		
1-10-1400	Signage		6,192.28	6,192.28	5,253.87	938.41		6,192.28	100.0		
1-10-1401	Signage Allowance										
1-10-2813	Toilet Accessories	2,250.00	720.00	2,970.00	2,970.00			2,970.00	100.0		
1-10-4400	Fire Extinguishers										
	SUBTOTAL	2,250.00	9,701.09	11,951.09	11,012.68	938.41		11,951.09	100.0		
1-12-2100	Window Coverings	1,000.00	(575.20)	424.80	424.80			424.80	100.0	.00	
	SUBTOTAL	1,000.00	(575.20)	424.80	424.80			424.80	100.0	.00	
1-21-0010	Sprinkler Head Modifications	6,000.00	(2,400.00)	3,600.00	3,600.00			3,600.00	100.0		
	SUBTOTAL	6,000.00	(2,400.00)	3,600.00	3,600.00			3,600.00	100.0		
1-22-0010	Plumbing	26,800.00	(9,434.80)	17,365.20	16,895.00	470.20		17,365.20	100.0		

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:
PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	SUBTOTAL	26,800.00	(9,434.80)	17,365.20	16,895.00	470.20		17,365.20	100.0		
1-23-0010	HVAC	16,000.00	(3,905.00)	12,095.00	12,095.00			12,095.00	100.0		
	SUBTOTAL	16,000.00	(3,905.00)	12,095.00	12,095.00			12,095.00	100.0		
1-26-0010	Electrical	28,000.00	46,644.00	74,644.00	74,644.00			74,644.00	100.0		
1-26-5600	Power to Storage Containers		158.59	158.59	158.59			158.59	100.0		
	SUBTOTAL	28,000.00	46,802.59	74,802.59	74,802.59			74,802.59	100.0		
1-98-0010	Contractor's Contingency	20,215.63	(20,215.63)								
	SUBTOTAL	20,215.63	(20,215.63)						0.0		
1-99-0020	Construction Manager's Fee	25,472.00	(1,395.71)	24,076.29	23,744.09	332.20		24,076.29	100.0		
	SUBTOTAL	25,472.00	(1,395.71)	24,076.29	23,744.09	332.20		24,076.29	100.0		

PROJECT TOTAL	450,000.00	(72,295.97)	377,704.03	372,492.51	5,211.52		377,704.03	100.0		
----------------------	------------	-------------	------------	------------	----------	--	------------	-------	--	--