



CONTRACTOR'S APPLICATION FOR PAYMENT

21606566-5-FINAL

TO OWNER: School Board Of Sarasota County
1960 Landing Blvd
Sarasota, FL 34231

PROJECT: VMS HVAC Renovation & Upgrades
Venice Middle School
1900 Center Road
Venice, FL 34292

APPLICATION NO: MES16024-05
APPLICATION DATE: 3/31/2017
PERIOD TO: 3/31/2017

FROM CONTRACTOR: McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

ARCHITECT:

CONTRACT DATE: 5/3/2016
CONTRACT FOR: Preconstruction Services

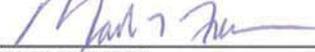
Application is made for payment, as shown below, in connection with the Contract.
(See attached continuation sheet(s))

1. ORIGINAL CONTRACT SUM	\$69,663.00
2. Net change by Approved Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$69,663.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$69,663.00
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns D + E)	\$0.00
b. 0.00% of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$69,663.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$25,530.47
8. CURRENT PAYMENT DUE	\$44,132.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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 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.

McIntyre Elwell & Strammer General Contractors, Inc.


 SIGNATURE _____ DATE 03/31/2017
 Mark Freeman, President
 PRINTED NAME _____

State of: Sarasota
 County of: _____
 Sworn and subscribed to before me this 31 day March, 2017


 Notary Public _____ Notary Stamp _____
 HEIDI E. PEACHEY
 Notary Public - State of Florida
 Commission #FF178878
 Commission Expires Dec. 6, 2018

PAYMENT AUTHORIZATION
 Owner's Representative Approval

 Paul J. Pitcher
 Signature
 Paul J. Pitcher, Project Manager
 Printed Name
 April 10, 2017
 Date

VMS HVAC Renovation & Upgrades
 Venice Middle School
 1900 Center Road
 Venice, FL 34292

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-16-024
 (A) = Allowance Item

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:

MES16024-05
 03/31/17
 03/31/17

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED				% COMP.	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPLETE TO DATE			
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I	
00-001	Preconstruction Services	65,720.00	24,086.54	41,633.46		65,720.00	100.0 %		
	SUBTOTAL	65,720.00	24,086.54	41,633.46		65,720.00	100.0 %		
01-001	Contractor's Fee	3,943.00	1,443.93	2,499.07		3,943.00	100.0 %		
	SUBTOTAL	3,943.00	1,443.93	2,499.07		3,943.00	100.0 %		
	TOTAL	69,663.00	25,530.47	44,132.53		69,663.00	100.0 %		

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$44,132.53 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of Venice Middle School Precon to the following described property:

VMS HVAC Renovation & Upgrades
Venice Middle School
1900 Center Road
Venice, FL 34292

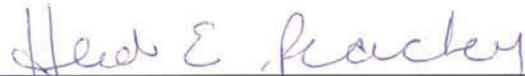
Dated on March 31, 2017

McIntyre Elwell & Strammer General Contractors, Inc.
1645 Barber Road
Sarasota, FL 34240

By 
Printed Name Mark Freeman, President

State of: Sarasota

by Mark Freeman, President, who is personally known to me and did not take an oath.

X 
Notary Public

My Commission expires: 12/6/2018

HEIDI E. PEACHEY
Notary Public - State of Florida
Commission #FF178878
My Commission Expires Dec. 6, 2018

Job Costs by Cost Code

McIntyre Elwell & Strammer GC Inc

03/31/2017 Page 1
 System Date: 04/03/2017
 System Time: 4:55 pm

MES-16-024 Venice Middle School Precon

Project Manager:

<u>Cost Code</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Commitment</u>	<u>JTD Costs</u>	<u>Remaining Estimate</u>
General Conditions							
01-004	Senior Project Manager	15,020.00		15,020.00		6,283.38	8,736.62
01-005	Project Manager	33,600.00		33,600.00		22,593.66	11,006.34
01-006	Assistant Project Manager					1,142.57	1,142.57-
01-010	Superintendent					3,121.16	3,121.16-
01-015	Cost Estimating	10,800.00		10,800.00		14,739.69	3,939.69-
01-020	Vehicle Fuel	2,600.00		2,600.00		1,259.14	1,340.86
01-041	Temporary Telephone					240.74	240.74-
01-206	Blueprint Expense	500.00		500.00		113.69	386.31
	General Conditions Totals	62,520.00*	.00*	62,520.00*	.00*	49,494.03*	13,025.97*
Sitework							
02-550	Site Utilities	3,200.00		3,200.00	800.00	1,594.88	1,605.12
Project Fees & Bonds							
19-201	Permit Fees					125.24	125.24-
		65,720.00*	.00*	65,720.00*	800.00*	51,214.15*	14,505.85*
	Venice Middle School Precon Totals	65,720.00*	.00*	65,720.00*	800.00*	51,214.15*	14,505.85*
	Report Totals	65,720.00*	.00*	65,720.00*	800.00*	51,214.15*	14,505.85*