



CONTRACTOR'S APPLICATION FOR PAYMENT

21607076-5
FINAL

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

PROJECT: 2016 SVSC LA-COTS - Constructi
Sarasota County School Board
Various Sarasota County Middle Schools
Locations

APPLICATION NO: MES16035-05
APPLICATION DATE: 10/28/2016
PERIOD TO: 10/28/2016

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

ARCHITECT: ME3 Consulting Engineers, LLC
5300 Paylor Lane
Sarasota, FL 34240

CONTRACT DATE: 5/12/2016

CONTRACT FOR: Construction Services for
the Language Arts/Social Studies Labs

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

- 1. ORIGINAL CONTRACT SUM \$370,980.00
- 2. Net change by Approved Change Orders \$147,476.84
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$518,456.84
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G) \$518,456.84

- 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 \$518,456.84

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT \$433,329.73

8. CURRENT PAYMENT DUE \$85,127.11

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	\$247,479.00	\$0.00
Total approved this month	\$0.00	(\$100,002.16)
TOTALS	\$0.00	\$(100,002.16)
NET CHANGES by Change Order	\$147,476.84	

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.

McInyre Elwell & Strammer General Contractors, Inc.

[Signature]
SIGNATURE _____ DATE 10/28/2016
Mark Freeman, President
PRINTED NAME

State of: Florida
County of: Sarasota
Sworn and subscribed to before me this 28 day October, 2016
[Signature]
Notary Public

HEIDI E. PEACHEY
Notary Public - State of Florida
Commission #FF 178978
My Commission Expires Dec. 6, 2018

PAYMENT AUTHORIZATION
Owner's Representative Approval

Digitally signed by Don Hampton
DN: cn=Don Hampton, o=SCSB, ou=Facilities Services,
email=don.hampton@sarasotaco
untyschools.net, c=US
Date: 2016.11.01 09:48:32 -04'00'

Signature: **Don Hampton**
Printed Name: **Hampton**
Date

2016 SVSC LA-COTS - Constructi
 Sarasota County School Board
 Various Sarasota County Middle Schools Locations
 Sarasota, Florida

McIntyre Elwell & Strammer General Contractors, Inc.
 PROJECT #: MES-16-035
 (A) = Allowance Item

APPLICATION NO.: MES16035-05
 APPLICATION DATE: 10/28/16
 PERIOD TO: 10/28/16

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED					TOTAL COMPLETE TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	F	G (D+E+F)				
A	B	C	D	E	F	G (D+E+F)	H (C-G)	I			
00-001	Booker Middle School	76,669.00	64,296.84	12,372.16		76,669.00	100.0 %				
00-002	McIntosh Middle School	54,211.00	39,394.31	14,816.69		54,211.00	100.0 %				
00-003	Brookside Middle School	53,690.00	51,766.93	1,923.07		53,690.00	100.0 %				
00-004	Venice Middle School	29,211.00	15,087.32	14,113.68		29,211.00	100.0 %				
00-005	Heron Creek Middle School	51,149.00	45,337.70	5,811.30		51,149.00	100.0 %				
00-006	Woodland Middle School	53,565.00	47,769.13	5,795.87		53,565.00	100.0 %				
00-007	Laurel Nokomis Middle School	31,507.00	13,385.52	18,121.48		31,507.00	100.0 %				
00-008	CO #1 - Sarasota Middle School	247,479.00	188,086.36	59,380.64		247,479.00	100.0 %				
01-001	Contractor's Fee	597,481.00	465,146.11	132,334.89		597,481.00	100.0 %				
CO-002	Change Order 002	20,978.00	16,331.37	4,646.63		20,978.00	100.0 %				
		(100,002.16)	(100,002.16)	(100,002.16)		(100,002.16)	100.0 %				
		(100,002.16)	(100,002.16)	(100,002.16)		(100,002.16)	100.0 %				
	TOTAL	518,456.84	481,477.48	36,979.36		518,456.84	100.0 %				

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

The undersigned lienor, in consideration of the final payment in the amount of \$85,127.11 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 2016 COT Construction to the following described property:

2016 SVSC LA-COTS - Constructi
Sarasota County School Board
Various Sarasota County Middle Schools Locations
Sarasota, Florida

Dated on October 28, 2016

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

By [Signature]
Printed Name Mark Freeman, President

State of: Florida

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

X [Signature]
Notary Public

My Commission expires: 12/6/2018

