

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: School Board of Sarasota County  
1960 Landings Boulevard  
Sarasota, FL 34231

PROJECT:  
1-17035  
Englewood Building 10  
Englewood Elementary School

APPLICATION NO: 1-17035-00004  
CUSTOMER : 1-0108  
PERIOD TO: 10/24/2017  
PROJECT NO: 117035  
CONTRACT DATE:

DISTRIBUTION TO:  
OWNER X  
ARCHITECT  
CONTRACTOR

FROM: Willis A. Smith Construction, Inc  
5001 Lakewood Ranch Blvd N  
Sarasota, FL 34240

APPLICATION DATE 10/24/2017

CONTRACT FOR: Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....\$	361,723.00
2. Net Change by Change Orders & Extras.....\$	-41,238.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	320,485.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	320,485.00
<b>5. RETAINAGE:</b>	
a. % of Completed Work	
b. % of Stored Material	
Total in Column I of G703).....\$	
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	320,485.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ (Line 6 from prior Certificate)	317,264.73
8. CURRENT PAYMENT DUE.....\$	3,220.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE....\$ ( Line 3 less Line 6)	

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:

By: 

Date 11/3/17

State of: FLORIDA  
County of: SARASOTA

Subscribed and sworn to before me this 3 day of November 2017

Notary Public:  
My Commission Expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

ARCHITECT:

By: Sue Bouffard

Digitally signed by Sue Bouffard  
DN: C=US,  
E=sue.bouffard@sarasotacounty.schod.s.net,  
OU=CSD, O=SCSB, CN=Sue Bouffard  
Date: 2017.11.06 09:44:15-0500

Date:

← Okay to pay

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION NO: 1-17035-00004  
 APPLICATION DATE: 10/24/2017  
 PERIOD TO: 10/24/2017

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1-010	Contingency-Const Manager	41,238						41,238	
1-020	General Conditions	63,798	60,800.00	2,998.00		63,798.00	100%		
1-030	Insurance/Risk Management	2,960	2,960.00			2,960.00	100%		
1-040	Payment/Performance Bond	2,749	2,749.00			2,749.00	100%		
1-050	Contractor Fee 8%	23,006	22,783.73	222.27		23,006.00	100%		
2-100	Demolition	7,950	7,950.00			7,950.00	100%		
2-110	Moving	3,850	3,850.00			3,850.00	100%		
3-100	Cast-In-Place Concrete/Masonry	2,940	2,940.00			2,940.00	100%		
6-100	Carpentry and Installations	6,699	6,699.00			6,699.00	100%		
6-200	Architectural Woodwork/Casework	6,300	6,300.00			6,300.00	100%		
8-100	Doors/Frames/Hardware	5,782	5,782.00			5,782.00	100%		
8-200	Framing and Drywall	21,500	21,500.00			21,500.00	100%		
9-100	Tiling	11,733	11,733.00			11,733.00	100%		
9-200	Ceilings	7,367	7,367.00			7,367.00	100%		
9-300	Painting and Coatings	7,210	7,210.00			7,210.00	100%		
10-100	Specialties	1,856	1,856.00			1,856.00	100%		
10-200	Signage	3,758	3,758.00			3,758.00	100%		
22-100	Plumbing	21,229	21,229.00			21,229.00	100%		
23-100	HVAC	4,284	4,284.00			4,284.00	100%		
26-100	Electrical	111,084	111,084.00			111,084.00	100%		
32-100	Sitework Restoration	4,430	4,430.00			4,430.00	100%		
CO-1	Deduct Savings	-41,238						(41,238)	
TOTAL PAGE 1		320,484.73	317,264.73	3,220.27		320,485.00	1.00		

# Estimate vs Job Costs Spreadsheet

1-17035 SBSC Englewood Bldg 10 Renov.

Project Manager: Peter Kauffman (Willis A. Smit

Cost Code	TOTAL			LABOR			MATERIAL			EQUIPMENT			SUBCONTRACT			OVERHEAD & OTHER			
	Estimate	Costs	Remaining	Estimate	Costs	Remaining	Estimate	Costs	Remaining	Estimate	Costs	Remaining	Estimate	Costs	Remaining	Estimate	Costs	Remaining	
<b>GENERAL CONDITIONS</b>																			
1-015 Contingency-CostVgr	11,811		11,811				11,811		11,811										
1-105 Senior Project Mgr	6,136	5,310	826																
1-110 Project Manager	18,720	19,800	1,080	18,720	19,800	1,080													
1-120 Superintendent	32,760	32,040	720	32,760	32,040	720													
1-125 Asst Superintendent																			
1-130 Admin Assistant	1,040	1,480	440																
1-205 Correspondence	75		75	1,040	1,480	440													
1-215 Plan Cost	200	24	176				75		75										
1-235 Misc Expenses	750	441	309				200	24	176										
1-250 As-Built/Rec Drawgs	150		150				750	441	309										
1-255 Punch List	750		750				150		150										
1-300 Safety Consultant							750		750										
1-320 Barricades	500	597	97				375		375										
1-415 Vehicle Expense	1,000	1,184	184				500		500					597	597				
1-550 Temp Svc - Internet	250	216	34				1,000	1,184	184										
1-610 Housekeeping							250	216	34										
1-615 Dumpsters	1,600	574	1,026																
1-625 Temporary Toilets	480	103	377				1,600	574	1,026										
1-835 Ics and Cups	150	30	120				480	103	377										
1-875 Final Cleaning	1,750	2,000	250				150	30	120										
1-800 Gen Liability Ins	2,600	2,960											1,750	2,000	250				
1-910 Payroll/Perform Bond	3,333	2,749	584																
<b>GENERAL CONDITIONS Totals</b>	<b>84,790</b>	<b>69,507</b>	<b>15,283</b>	<b>58,666</b>	<b>58,620</b>	<b>26</b>	<b>18,091</b>	<b>5,321</b>	<b>2,749</b>	<b>12,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>2,597</b>	<b>847</b>	<b>2,950</b>	<b>2,950</b>	<b>3,333</b>
<b>EXISTING CONDITIONS</b>																			
2-100 Demolition	7,950	7,950																	
2-900 Existing Finish Prtch	1,710		1,710										7,950	7,950					
2-950 Moving	3,850												1,710		1,710				
<b>EXISTING CONDITIONS Totals</b>	<b>13,510</b>	<b>11,800</b>	<b>1,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CONCRETE</b>																			
3-001 Concrete	2,940	2,940																	
<b>CONCRETE Totals</b>	<b>2,940</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WOOD, PLASTICS, AND COMPOSIT</b>																			
6-005 Rcuigh Carpentry	6,779	6,599	80																
6-520 Architect Woodwork	7,400	6,300	1,100			1,440			1,440										
6-900 Plastics (Misc)	3,500		3,500						3,275		3,275								
<b>WOOD, PLASTICS, AND COMPOSIT Totals</b>	<b>17,679</b>	<b>12,999</b>	<b>4,580</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>	<b>0</b>	<b>3,275</b>	<b>3,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OPENINGS</b>																			
3-005 Doors/Frames	5,782	5,782																	
<b>OPENINGS Totals</b>	<b>5,782</b>	<b>5,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FINISHES</b>																			
9-110 Metal Framing/Drywel	21,500	21,500																	
9-205 Tile (Ceramic)	11,733	11,733											21,500	21,500					
9-500 Acoustical Ceiling	7,367	7,367											11,733	11,733					
9-600 Painting	7,210	7,210											7,367	7,367					
9-900 Drywell patching ordn:n	1,386		1,386										7,210	7,210					
9-910 Floor Patching	2,500		2,500										1,386		1,386				
9-920 Ceiling Repairs	4,500		4,500										2,500		2,500				
9-930 Painting Touchup	3,000		3,000										4,500		4,500				
<b>FINISHES Totals</b>	<b>59,196</b>	<b>47,810</b>	<b>11,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SPECIALTIES</b>																			
10-005 Specialties	1,856	1,856																	
10-045 Signage	3,799	3,758	41																
<b>SPECIALTIES Totals</b>	<b>5,655</b>	<b>5,614</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PLUMBING</b>																			
22-005 Plumbing	20,930	20,929	1																
22-900 Plumbing Coordination	2,870	300	2,570																
<b>PLUMBING Totals</b>	<b>23,800</b>	<b>21,229</b>	<b>2,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HVAC</b>																			
23-005 HVAC System	4,250	4,284	34																
<b>HVAC Totals</b>	<b>4,250</b>	<b>4,284</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ELECTRICAL</b>																			
26-005 Electrical System	109,647	109,726	79																
26-900 Electrical Coordination	3,427	1,358	2,069																
<b>ELECTRICAL Totals</b>	<b>113,074</b>	<b>111,084</b>	<b>1,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXTERIOR IMPROVEMENTS</b>																			
32-010 Site Improvements	4,500	4,430	70																
<b>EXTERIOR IMPROVEMENTS Totals</b>	<b>4,500</b>	<b>4,430</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SBSC Englwd Bldg 10 Re. Totals</b>	<b>336,176</b>	<b>297,379</b>	<b>37,597</b>	<b>58,556</b>	<b>60,070</b>	<b>1,414</b>	<b>18,091</b>	<b>13,325</b>	<b>4,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,136</b>	<b>219,140</b>	<b>32,996</b>	<b>6,293</b>	<b>4,944</b>	<b>1,349</b>	

**CHANGE ORDER SUMMARY**

**PROJECT NAME:  
ENGLEWOOD ELEMENTARY SCHOOL BUILDING 10 RENOVATION**

CHANGE ORDER NO. ONE (1)

BOARD DATE:  
November 28, 2017

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ITEM 1)      Description:      This change order reflects the reconciliation of the final costs for the Guaranteed Maximum Price for the Contract Between Owner and Design / Builder For Design and Construction Services Where the Basis of Payment is Cost of the Work Plus a Fee dated May 12, 2017.

Reason for Change:      The net cumulative costs of this reconciliation represent a reduction in the overall cost of the project by \$41,238.00 as indicated in the change order attachments.

Cost of Change:      DEDUCT:      \$41,238.00

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SUMMARY: ITEM 1)      DEDUCT:      \$41,238.00

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**TOTAL COST:**      DEDUCT:      \$41,238.00

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Total Direct Material Purchase amount to date and as a % of original contract:	<input type="text" value="\$0.00"/>	<input type="text" value="0.00%"/>
Total Tax Savings to date as a result of Direct Material Purchases:	<input type="text" value="\$0.00"/>	
Change Orders to date and as a % of original contract:	<input type="text" value="-\$41,238.00"/>	<input type="text" value="-11.400%"/>

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SUBMITTED BY:      **Sue Bouffard** Digitally signed by Sue Bouffard  
DN: C=US,  
E=sue.bouffard@sarasotacountysschools.net,  
OU=CSD, O=SCSB, CN=Sue Bouffard  
Date: 2017.11.08 08:44:06-05'00'

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Sue Bouffard, Project Manager

**If this is a Design/Build Contract, enter the revised total contract amount here: \$320,485.00**



# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> SBSC - Englewood ES Bldg. 10 Renovation Englewood, FL	<b>CHANGE ORDER NUMBER:</b> 001  <b>DATE:</b> November 3, 2017	<b>OWNER:</b> <input checked="" type="checkbox"/>  <b>ARCHITECT:</b> <input checked="" type="checkbox"/>  <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/>  <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Willis A. Smith Constuction, Inc. 5001 Lakewood Ranch Blvd. N. Sarasota, Florida 34240	<b>ARCHITECT'S PROJECT NUMBER:</b>  <b>CONTRACT DATE:</b> May 11, 2017  <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Final Closeout - Return of project savings to Owner.

The original Contract Sum was	\$ 361,723.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 361,723.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 41,238.00
The new Contract Sum including this Change Order will be	\$ 320,485.00

The Contract Time will be unchanged by Zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Fawley Bryant Architects <b>ARCHITECT</b> <i>(Firm name)</i>	Willis A. Smith Construction, Inc. <b>CONTRACTOR</b> <i>(Firm name)</i>	School Board of Sarasota County, Florida <b>OWNER</b> <i>(Firm name)</i>
5391 Lakewood Ranch Blvd. N. Sarasota, FL 34240 <b>ADDRESS</b>	5001 Lakewood Ranch Blvd. N. Sarasota, FL 34240 <b>ADDRESS</b>	1960 Landings Boulevard Sarasota, FL 34231 <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	  <b>BY</b> <i>(Signature)</i>
HAROLD C. SWINEARD PM <i>(Typed name)</i>	Peter Kauffman <i>(Typed name)</i>	  <i>(Typed name)</i>
11-3-2017 <b>DATE</b>	  <b>DATE</b>	  <b>DATE</b>