

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
1-17714-1
Englewood Building 10
Englewood Elementary School

APPLICATION NO: 2
PERIOD TO: 10/20/2017
PROJECT NO: 1-17714
CONTRACT DATE:

DISTRIBUTION TO:
OWNER X
ARCHITECT
CONTRACTOR

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

APPLICATION DATE 10/20/2017

CONTRACT FOR: Preconstruction


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.....\$	<input type="text" value="44,570.00"/>
2. Net Change by Change Orders & Extras.....\$	<input type="text"/>
3. CONTRACT SUM TO DATE (Line 1+2).....\$	<input type="text" value="44,570.00"/>
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	<input type="text" value="44,570.00"/>
5. RETAINAGE:	
a. % of Completed Work	
b. % of Stored Material	
Total in Column I of G703).....\$	<input type="text"/>
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	<input type="text" value="44,570.00"/>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ (Line 6 from prior Certificate)	<input type="text" value="33,076.00"/>
8. CURRENT PAYMENT DUE.....\$	<input type="text" value="11,494.00"/>
9. BALANCE TO FINISH, INCLUDING RETAINAGE....\$ (Line 3 less Line 6)	<input type="text"/>

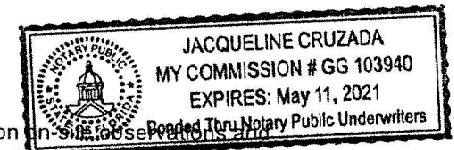
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date 10/20/17
State of: Florida
County of: Sarasota

Subscribed and sworn to before me this 20 day of October 2017

Notary Public:
My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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.

Okay to pay

AMOUNT CERTIFIED.....\$

ARCHITECT:

By: Sue Bouffard Digitally signed by Sue Bouffard
DN: c=US, E=sue.bouffard@sarasotacounty.k12.fl.us, OU=K-12, O=SCSB, CN=Sue Bouffard
Date: 2017.10.25 10:02:15-0400 Date: _____

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.

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

CONTINUATION SHEET

APPLICATION NO: 2
 APPLICATION DATE: 10/20/2017

PERIOD TO: 10/20/2017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATIONS (D+E)	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D+E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
1-100	Preconstruction	5,500	5,500.00			5,500.00	100%		
1-200	Design Services	33,940	23,356.00	10,584.00		33,940.00	100%		
1-300	General Liability	355	355.00			355.00	100%		
1-400	Contractor's Fee	4,775	3,865.00	910.00		4,775.00	100%		
TOTAL PAGE 1		44,570.00	33,076.00	11,494.00		44,570.00	1.00		