



Application For Payment

Detailed, Grouped by Each Number

SBSC McIntosh Middle School 2013
SBSC ID#5540

Project # 1305
Tel: 941-351-5560 Fax: 941-358-9318

Magnum Builders of Sarasota, Inc.

Application Date: 6/30/2014	Contract No: 001	Application No: 002
To Owner: School Board of Sarasota County 7895 Fruitville Rd Sarasota, FL	From Contractor: Magnum Builders 4545 Northgate Ct Sarasota, FL	Via Architect: Hall Architects Sarasota, FL
Contract For: STEM Classroom conversions, Admin Security Gate and Portable Demolition	Period Number: 14	Period To: 7/31/2014

Application For Payment Summary

1. Original Contract Value.....	99,910.00
2. Net Change by Change Orders.....	16,799.69
3. Contract Value To Date.....	116,709.69
4. Total Completed Stored To Date.....	116,709.69
5. Completed Work Retainage.....	0.00
6. Stored Material Retainage.....	0.00
7. Total Retainage.....	0.00
8. Total Earned Less Retainage.....	116,709.69
9. Less Previous Certificates For Payment.....	69,488.50 ✓
10. Current Payment Due.....	47,221.19
11. Balance To Finish, Including Retainage.....	0.00

21401791-2
Final

Change Order Summary	Additions	Deductions
Total changes in previous months	35,540.76	18,741.07
Total approved this month	0.00	0.00
Totals	35,540.76	18,741.07
Net Changes by Change Order	16,799.69	

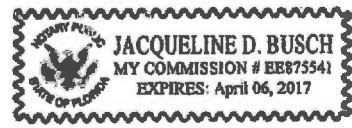
Contractor Signature:
By: [Signature] Date: 7-24-2014

Amount Certified: \$47,221.19

Signature:
By: [Signature] Date: 7/30/14

Owner Signature:
By: _____ Date: _____

Notary Signature:
By: [Signature] Date: 7/24/14





Application For Payment

Detailed Sheet

SBSC McIntosh Middle School 2013 **Magnum Builders of Sarasota, Inc.**
SBSC ID#5540 **Project # 1305**
Tel: 941-351-5560 Fax: 941-358-9318

Contract No: 001 **Application No: 002**
To Company: Magnum Builders of Sarasota, Inc. **Application Date: 6/30/2014**
Period To: 7/31/2014
Architect's Project No:

A	B	C	D	E	F	G	H	I	J	K	L
Item No	Category	Description	Scheduled Value	Previous Work And Material Installed	Work This Invoice	Material Installed This Invoice	Total Stored Material	Total Completed	Percent Complete	Balance To Complete Value	Total Retain Value
001		Architect, MEP	12,023.00	10,315.00	1,708.00	0.00	0.00	12,023.00	100.00	0.00	0.00
002		Project Management	4,400.00	4,000.00	400.00	0.00	0.00	4,400.00	100.00	0.00	0.00
003		Superintendent	11,400.00	10,500.00	900.00	0.00	0.00	11,400.00	100.00	0.00	0.00
004		Reproductions	50.00	34.66	15.34	0.00	0.00	50.00	100.00	0.00	0.00
005		Roll-Off Haul	495.00	520.00	(25.00)	0.00	0.00	495.00	100.00	0.00	0.00
006		Temporary Toilets	178.00	0.00	178.00	0.00	0.00	178.00	100.00	0.00	0.00
007		Final Clean-Up	900.00	430.15	469.85	0.00	0.00	900.00	100.00	0.00	0.00
008		Site Clean-up Labor	375.00	75.00	300.00	0.00	0.00	375.00	100.00	0.00	0.00
009		Casework at Admin	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	100.00	0.00	0.00
010		Admin Swing Gate	3,000.00	785.00	2,215.00	0.00	0.00	3,000.00	100.00	0.00	0.00
011		Drywall & Framing	3,817.00	3,817.00	0.00	0.00	0.00	3,817.00	100.00	0.00	0.00
012		Acoustical Ceiling	3,895.00	2,940.00	955.00	0.00	0.00	3,895.00	100.00	0.00	0.00
013		Painting Interiors at New Walls	1,810.00	1,810.00	0.00	0.00	0.00	1,810.00	100.00	0.00	0.00
014		Painting Interiors at Existing	1,000.00	300.00	700.00	0.00	0.00	1,000.00	100.00	0.00	0.00
015		Windows, Framing, Glazing	1,850.00	1,236.00	614.00	0.00	0.00	1,850.00	100.00	0.00	0.00
016		Doors and Hardware	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00	0.00	0.00
017		Doors & Hardware in Admin	950.00	950.00	0.00	0.00	0.00	950.00	100.00	0.00	0.00

Application For Payment
Detailed Sheet

Contract No: 001
To Company: Magnum Builders of Sarasota, Inc.
From Company: 002
Application No: 002
Application Date: 6/30/2014
Period To: 7/31/2014
Architect's Project No:

A	B	C	D	E	F	G	H	I	J	K	L
Item No	Category	Description	Scheduled Value	Previous Work And Material Installed	Work This Invoice	Material Installed This Invoice	Total Stored Material	Total Completed	Percent Complete	Balance To Complete Value	Total Retain Value
018		Prep Floors	825.00	181.50	643.50	0.00	0.00	825.00	100.00	0.00	0.00
019		Concrete Sealer	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	100.00	0.00	0.00
020		Floor Patch & Plumb	750.00	0.00	750.00	0.00	0.00	750.00	100.00	0.00	0.00
021		HVAC	2,397.00	1,352.00	1,045.00	0.00	0.00	2,397.00	100.00	0.00	0.00
022		Plumbing - eyewash	6,460.00	2,640.00	3,820.00	0.00	0.00	6,460.00	100.00	0.00	0.00
023		Electrical - Demo	850.00	850.00	0.00	0.00	0.00	850.00	100.00	0.00	0.00
024		Allow for Demo - Misc. Unforeseen	900.00	625.00	275.00	0.00	0.00	900.00	100.00	0.00	0.00
025		Electrical - Fire Alarm	2,457.00	2,457.00	0.00	0.00	0.00	2,457.00	100.00	0.00	0.00
026		Electrical - Data, Comm	13,829.00	13,829.00	0.00	0.00	0.00	13,829.00	100.00	0.00	0.00
027		Electrical - Data Field Asses and Make Good	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00	0.00	0.00
028		Contractor Mark Up	8,446.00	7,000.00	1,446.00	0.00	0.00	8,446.00	100.00	0.00	0.00
029		Insurance - Liab & Compl Ops	901.00	901.00	0.00	0.00	0.00	901.00	100.00	0.00	0.00
030		Performance and Payment Bond	1,344.00	1,336.15	7.85	0.00	0.00	1,344.00	100.00	0.00	0.00
031		Owner's Contingency	4,758.00	0.00	4,758.00	0.00	0.00	4,758.00	100.00	0.00	0.00
032		Demolition of 4 Wooden Portables (PCCO 001, PCO 001)	35,540.76	0.00	35,540.76	0.00	0.00	35,540.76	100.00	0.00	0.00
033		Final Reconciliation of Costs to Contract (PCCO 002, PCO 002)	(18,741.07)	0.00	(18,741.07)	0.00	0.00	(18,741.07)	100.00	0.00	0.00
Totals:			116,709.69	77,209.46	39,500.23	0.00	0.00	116,709.69	100.00	0.00	0.00