



Application For Payment

Detailed, Grouped by Each Number

Pineview School STEM 2013 - SBSC ID# 5540 Project # 1307 Magnum Builders of Sarasota, Inc.
 Tel: 941-351-5560 Fax: 941-358-9318

Application Date: 6/18/2014 Contract No: 001 Application No: 002
 To Owner: School Board of Sarasota County From Contractor: Magnum Builders of Sarasota, Inc. Via Architect: Hall and Associates
 Contract For: Renovations and Additions for STEM-labs Period Number: 14 Period To: 6/30/2014

Application For Payment Summary

1. Original Contract Value.....	159,793.00
2. Net Change by Change Orders.....	(4,027.44)
3. Contract Value To Date.....	155,765.56
4. Total Completed Stored To Date.....	155,765.56
5. Completed Work.....	0.00
6. Stored Material.....	0.00
7. Total.....	0.00
8. Total Earned Less Retainage.....	155,765.56
9. Less Previous Certificates For Payment.....	122,375.91
10. Current Payment Due.....	33,389.65
11. Balance To Finish, including Retainage.....	0.00

21401792-2
Final

Change Order Summary	Additions	Deductions
Total changes in previous months	0.00	0.00
Total approved this month	0.00	4,027.44
Totals	0.00	4,027.44
Net Changes by Change Order:	(4,027.44)	

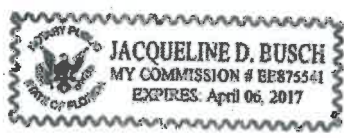
Contractor Signature: _____
 By: *[Signature]* Date: 9-11-2014

Amount Certified: \$33,389.65

PM Signature: _____
 By: *[Signature]* Date: 9/12/2014

Owner Signature: _____
 By: _____ Date: _____

Notary Signature: *[Signature]* Date: 9/11/14





Application For Payment

Detailed Sheet

Pineview School STEM 2013

Project # 1307
Tel: Fax:

Magnum Builders of Sarasota, Inc.

Contract No: 001
To Company: Magnum Builders of Sarasota, Inc.
From Company:

Application No: 002
Application Date: 6/18/2014
Period To: 6/30/2014
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		Arch/MEP	14,377.00	12,518.53	1,858.47	0.00	0.00	14,377.00	100.00	0.00	0.00
002		Struct/Civil	985.00	0.00	985.00	0.00	0.00	985.00	100.00	0.00	0.00
003		Proj Management	4,800.00	4,400.00	400.00	0.00	0.00	4,800.00	100.00	0.00	0.00
004		Superintendent	13,200.00	12,800.00	400.00	0.00	0.00	13,200.00	100.00	0.00	0.00
005		Reproduction Blue Print	50.00	59.93	(9.93)	0.00	0.00	50.00	100.00	0.00	0.00
006		Roll-Off Debris Haul	990.00	1,424.55	(434.55)	0.00	0.00	990.00	100.00	0.00	0.00
007		Temp Toilets	178.00	0.00	178.00	0.00	0.00	178.00	100.00	0.00	0.00
008		Final Clean-Up	1,350.00	475.00	875.00	0.00	0.00	1,350.00	100.00	0.00	0.00
009		Site Clean-Up Labor	415.00	154.80	260.20	0.00	0.00	415.00	100.00	0.00	0.00
010		Demolition of Block	3,850.00	3,062.50	787.50	0.00	0.00	3,850.00	100.00	0.00	0.00
011		Steel Beam Replacing Concrete Beam	975.00	955.00	20.00	0.00	0.00	975.00	100.00	0.00	0.00
012		Concrete Pad For Canopy	3,125.00	2,110.00	1,015.00	0.00	0.00	3,125.00	100.00	0.00	0.00
013		Pre-engineered Canopy	10,445.00	10,445.00	0.00	0.00	0.00	10,445.00	100.00	0.00	0.00
014		Drywall, Framing	2,357.00	615.00	1,742.00	0.00	0.00	2,357.00	100.00	0.00	0.00
015		Ceiling Acoustical	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	100.00	0.00	0.00
016		Painting Interiors @ New	1,765.00	1,765.00	0.00	0.00	0.00	1,765.00	100.00	0.00	0.00
017		Painting Interiors @ Existing Rms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00	0.00	0.00
018		Windows, Frames and Glazing	975.00	1,236.00	(261.00)	0.00	0.00	975.00	100.00	0.00	0.00
019		Doors and Hardware	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00	0.00	0.00
020		Doors and Hardware Install	225.00	87.50	137.50	0.00	0.00	225.00	100.00	0.00	0.00
021		Prep Floors/ Exposed	825.00	0.00	825.00	0.00	0.00	825.00	100.00	0.00	0.00

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Application No: 002
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Period To: 6/30/2014
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
022		Concrete Sealer	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	100.00	0.00	0.00
023		Floor Patch @ Plumbing	750.00	0.00	750.00	0.00	0.00	750.00	100.00	0.00	0.00
024		HVAC - 2 Mini Splits	15,547.00	15,547.00	0.00	0.00	0.00	15,547.00	100.00	0.00	0.00
025		HVAC - Pad for outside unit	325.00	200.00	125.00	0.00	0.00	325.00	100.00	0.00	0.00
026		HVAC - Fence around Unit	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	0.00
027		Plumbing - Eyewash	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	100.00	0.00	0.00
028		Electrical Demo - FI Power Solutions	925.00	925.00	0.00	0.00	0.00	925.00	100.00	0.00	0.00
029		Allow for Demo - Misc	1,650.00	240.00	1,410.00	0.00	0.00	1,650.00	100.00	0.00	0.00
030		Electrical	28,115.00	28,115.00	0.00	0.00	0.00	28,115.00	100.00	0.00	0.00
031		Data and Communications, Audio	14,855.00	14,855.00	0.00	0.00	0.00	14,855.00	100.00	0.00	0.00
032		Electrical Data Field Repair - Allow	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00
033		Contractor Mark-up	13,508.00	11,000.00	2,508.00	0.00	0.00	13,508.00	100.00	0.00	0.00
034		Insurance Costs - Liability & Completed Ops	1,441.00	1,441.00	0.00	0.00	0.00	1,441.00	100.00	0.00	0.00
035		Performance and Payment Bond	2,150.00	2,136.42	13.58	0.00	0.00	2,150.00	100.00	0.00	0.00
036		Owner's Contingency	7,609.00	0.00	7,609.00	0.00	0.00	7,609.00	100.00	0.00	0.00
037		Final Reconciliation of Costs (PCCO 001, PCO 001)	(4,027.44)	0.00	(4,027.44)	0.00	0.00	(4,027.44)	100.00	0.00	0.00
Totals:			155,764.56	135,973.23	19,791.33	0.00	0.00	155,764.56	100.00	0.00	0.00