

21507085-4
FINAL

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on Reverse Side) PAGE 1 OF 3 PAGES

TO (OWNER): Sarasota County Schools
7889 Fruitville Rd.
Sarasota, FL 34240

PROJECT: Alta Vista Elementary School
Building 2 Renovation

APPLICATION #: [REDACTED]

PERIOD TO: 5/31/2016

OWNER: ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): The A.D. Morgan Corporation
2411 B Manatee Ave West, Bradenton, FL 34205

CONTRACT FOR: Alta Vista Elementary School - Building 2 Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

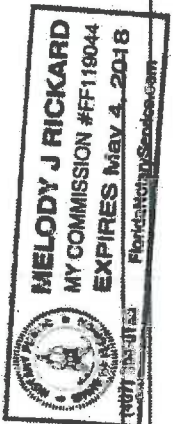
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this month		
Number: 1		
Date Approved: 8/18/16		\$1,323.04
TOTALS	\$0.00	\$1,323.04

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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 Certificate for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- 1 ORIGINAL CONTRACT SUM..... \$746,471.00
- 2 Net Change by Change Orders (\$1,323.04)
- 3 CONTRACT SUM TO DATE (LINE 1+2)..... \$745,147.96
- 4 TOTAL COMPLETED & STORED TO DATE..... \$745,147.96
- 4a TOTAL OWNER DIRECT PURCHASE BILLINGS..... \$0.00
- 5 RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$0.00
 - b. % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$0.00
- 6 TOTAL EARNED LESS RETAINAGE..... \$745,147.96
- (Line 4 less Line 4a less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$376,822.06
- 8 CURRENT PAYMENT DUE..... **FINAL** \$368,625.90
- 9 BALANCE TO FINISH PLUS RETAINAGE..... \$0.00
- (Line 3 less Line 4a less Line 6)

Chris Brown



CONTRACTC The A.D. Morgan Corporation

By: *Chris Brown*
Chris Brown, Project Manager

State of FLORIDA
Subscribed and sworn before me
Notary Public *Melody J. Rickard*
My Commission Expires *May 4, 2018*

County of Hillsborough
Chris Brown

Amount Certified..... \$368,625.90

CONTRIBUTION SHEET

Alta Vista Elementary School - Building 2 Renovation
ADM 83501

ADM DOCUMENT 0703

Pay Request #

4

5/31/2016

A	B	C	D	E	F	G	H	I	J		
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	WORK COMPLETED FROM PREVIOUS APPLICATIONS	THIS PERIOD	PREPARED PREVIOUSLY STORED	COMPLETED AND STORED TO DATE (G+H)	% COMPLETE (G+H)	BALANCE TO FINISH (CJ - G)	RETAINAGE
1997	Bond & Liability Insurance	\$14,930.00		\$14,930.00	\$14,930.00	\$0.00	\$0.00	\$14,930.00	100%	\$0.00	\$0.00
1045	Design Fee	\$46,437.00	\$0.00	\$46,437.00	\$46,437.58	\$0.00	\$0.00	\$46,437.58	100%	\$0.00	\$0.00
	CM Fee	\$42,255.00		\$42,255.00	\$42,255.00	\$0.00	\$0.00	\$42,255.00	100%	\$0.00	\$0.00
	SUBTOTAL General Conditions	\$103,622.00	\$0.00	\$103,622.00	\$103,622.58	\$0.00	\$0.00	\$103,622.58	100%	\$0.00	\$0.00
	CONSTRUCTION COSTS	\$87,041.00	\$0.00	\$87,041.00	\$87,041.00	\$0.00	\$0.00	\$87,041.00	100%	\$0.00	\$0.00
2050	Asbestos Abatement, Testing and Demolition - GC	\$52,500.00	\$411.00	\$52,911.00	\$52,911.00	\$0.00	\$0.00	\$52,911.00	100%	\$0.00	\$0.00
2051	Transfer Budget to 9255 - (\$815.00)	\$1,093.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,093.00	\$0.00
2052	Burno Corridor Ceiling Tiles - AD Morgan Transfer Budget to 9513 - (\$1,093.00)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
	Burno Landscaping for Canopy - AD Morgan Transfer Budget to 4201 (\$636.97)	\$55,093.00	\$5,286.00	\$60,379.00	\$60,379.00	\$0.00	\$0.00	\$60,379.00	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 2	\$58,593.00	\$5,286.00	\$63,879.00	\$63,879.00	\$0.00	\$0.00	\$63,879.00	100%	\$0.00	\$0.00
	DIVISION 3 CONCRETE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$0.00
3000	Replace Slab in Restroom - AD Morgan	\$900.00	\$100.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$0.00
3001	Patch Floors at Walls - AD Morgan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
3002	Transfer Budget to 6200 - (\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
3003	Replace Slab in Corridor - AD Morgan	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,380.00	\$0.00
	Foundation Repair - AD Morgan	\$15,000.00	\$1,752.40	\$16,752.40	\$16,752.40	\$0.00	\$0.00	\$16,752.40	100%	\$0.00	\$0.00
3004	Transfer Budget to 6200 - (\$1,752.40)	\$0.00	\$1,752.40	\$16,752.40	\$16,752.40	\$0.00	\$0.00	\$16,752.40	100%	\$0.00	\$0.00
	Canopy Footings - AD Morgan	\$3,500.00	\$898.80	\$4,398.80	\$4,398.80	\$0.00	\$0.00	\$4,398.80	100%	\$0.00	\$0.00
	Material for Alternate Canopy Foundations - \$1,990.24	\$0.00	\$1,990.24	\$1,990.24	\$1,990.24	\$0.00	\$0.00	\$1,990.24	100%	\$0.00	\$0.00
	Transfer Budget to 4200 (\$131.44)	\$0.00	\$131.44	\$131.44	\$131.44	\$0.00	\$0.00	\$131.44	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 3	\$9,800.00	\$2,871.44	\$12,671.44	\$12,671.44	\$0.00	\$0.00	\$12,671.44	100%	\$0.00	\$0.00
	DIVISION 4 MASONRY	\$12,000.00	\$1,768.41	\$13,768.41	\$13,768.41	\$0.00	\$0.00	\$13,768.41	100%	\$0.00	\$0.00
4200	Patch Joints and Linel - AD Morgan	\$12,000.00	\$1,768.41	\$13,768.41	\$13,768.41	\$0.00	\$0.00	\$13,768.41	100%	\$0.00	\$0.00
	Transfer Budget from 3004 \$1,131.44	\$0.00	\$1,131.44	\$1,131.44	\$1,131.44	\$0.00	\$0.00	\$1,131.44	100%	\$0.00	\$0.00
	Transfer Budget from 3051 (\$636.97)	\$0.00	\$636.97	\$636.97	\$636.97	\$0.00	\$0.00	\$636.97	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 4	\$12,000.00	\$3,536.82	\$15,536.82	\$15,536.82	\$0.00	\$0.00	\$15,536.82	100%	\$0.00	\$0.00
	DIVISION 5 WOOD AND PLASTER	\$1,900.00	\$1,900.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$0.00
6100	Rough Carpentry - AD Morgan	\$1,900.00	\$1,900.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$0.00
	Transfer Budget to 6200 - (\$388.03)	\$0.00	\$388.03	\$388.03	\$388.03	\$0.00	\$0.00	\$388.03	100%	\$0.00	\$0.00
6200	Repair Heads at New Frames and Install Frames - AD Morgan	\$12,000.00	\$9,220.41	\$21,220.41	\$21,220.41	\$0.00	\$0.00	\$21,220.41	100%	\$0.00	\$0.00
	Transfer Budget from 3001 \$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$0.00
8410	Transfer Budget from 3002 - \$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	100%	\$0.00	\$0.00
	Transfer Budget from 8100 - \$982.01	\$0.00	\$982.01	\$982.01	\$982.01	\$0.00	\$0.00	\$982.01	100%	\$0.00	\$0.00
	Casework - AD Morgan	\$1,753.00	\$1,753.00	\$3,506.00	\$3,506.00	\$0.00	\$0.00	\$3,506.00	100%	\$0.00	\$0.00
7930	DIVISION 7 THERMAL & MOISTURE PROTECTION	\$1,753.00	\$1,753.00	\$3,506.00	\$3,506.00	\$0.00	\$0.00	\$3,506.00	100%	\$0.00	\$0.00
	Caulking - AD Morgan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Transfer Budget to 9255 - (\$1,753.00)	\$0.00	\$1,753.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 7	\$1,753.00	\$1,753.00	\$3,506.00	\$3,506.00	\$0.00	\$0.00	\$3,506.00	100%	\$0.00	\$0.00
	DIVISION 8 DOORS/FRAMES/HARDWARE/WINDOWS	\$41,151.00	\$979.00	\$42,130.00	\$42,130.00	\$0.00	\$0.00	\$42,130.00	100%	\$0.00	\$0.00
8110	Door, Frame and Hardware - AD Morgan	\$41,151.00	\$979.00	\$42,130.00	\$42,130.00	\$0.00	\$0.00	\$42,130.00	100%	\$0.00	\$0.00
	Transfer Budget from 2052 \$683.03	\$0.00	\$683.03	\$683.03	\$683.03	\$0.00	\$0.00	\$683.03	100%	\$0.00	\$0.00
8410	Skedfront - AD Morgan	\$24,858.00	\$3,120.00	\$27,978.00	\$27,978.00	\$0.00	\$0.00	\$27,978.00	100%	\$0.00	\$0.00
	Transfer Budget from 4015 \$1,059.97	\$0.00	\$1,059.97	\$1,059.97	\$1,059.97	\$0.00	\$0.00	\$1,059.97	100%	\$0.00	\$0.00
	Skedfront - AD Morgan	\$48,988.00	\$4,083.00	\$53,071.00	\$53,071.00	\$0.00	\$0.00	\$53,071.00	100%	\$0.00	\$0.00
	Renewed Hardware at Lobby per D. Reyla - \$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 8	\$66,009.00	\$8,262.00	\$74,271.00	\$74,271.00	\$0.00	\$0.00	\$74,271.00	100%	\$0.00	\$0.00
9255	DIVISION 9 FINISHES	\$8,603.00	\$12,385.45	\$20,988.45	\$20,988.45	\$0.00	\$0.00	\$20,988.45	100%	\$0.00	\$0.00
	Drywall - AD Morgan	\$8,603.00	\$12,385.45	\$20,988.45	\$20,988.45	\$0.00	\$0.00	\$20,988.45	100%	\$0.00	\$0.00
	Transfer Budget from 2050 - \$619.30	\$0.00	\$619.30	\$619.30	\$619.30	\$0.00	\$0.00	\$619.30	100%	\$0.00	\$0.00

CONTINUATION SHEET

Alta Vista Elementary School - Building 2 Renovation
ADM #3501

AMS DOCUMENT #2703

Pay Request #

5/31/2016

A	B	C	CI	CI	CI	G	H	I	J		
COST CODE	DESCRIPTION OF WORK	ORIGINAL GMP	CHANGES	REVISED COST	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE (9-1-8)	% COMPLETE (9/22)	BALANCE TO FINISH (9-1-8)	RETAINAGE
	Transfer Budget from 6100 - \$51,413.99										
	Transfer Budget from 7920 - \$4,753.00										
	Repair Existing Gaps in Walls Between Classrooms - \$2,769.46	\$2,000.00	\$1,894.62	\$3,204.68	\$1,894.62			\$1,894.62	100%	\$0.00	\$0.00
9200	Ceramic Tile	\$4,716.00	\$10,474.09	\$15,190.09	\$15,190.09			\$15,190.09	100%	\$0.00	\$0.00
9513	Acoustical Ceiling										
	Transfer Budget from 2051 - \$1,099.00										
	Remove/Replace/ Repair Acoustical Ceiling in All Classrooms - \$9,842.00	\$5,842.00	\$5,842.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
9700	Patch Floor - ALL MATERIAL										
9900	Paint - ALL	\$07,600.00		\$17,600.00	\$17,600.00			\$17,600.00	100%	\$0.00	\$0.00
		\$68,746.00	\$18,821.18	\$87,567.18	\$87,567.18			\$87,567.18	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 9										
10155	TOILET SPECIFICATIONS	\$678.00	\$340,977.00	\$556,628.00	\$556,628.00			\$556,628.00	100%	\$0.00	\$0.00
10851	Transfer Budget to #110 (\$109,971)	\$40,905.00	\$2,673.00	\$43,578.00	\$43,578.00			\$43,578.00	100%	\$0.00	\$0.00
	Material for Additional Canopy Bents - \$3,673.00										
	SUBTOTAL DIVISION 10	\$47,582.00	\$2,585.03	\$44,146.03	\$44,146.03			\$44,146.03	100%	\$0.00	\$0.00
15100	Plumbing	\$34,984.00		\$34,984.00	\$34,984.00			\$34,984.00	100%	\$0.00	\$0.00
15600	HVAC - UNIT	\$2,417.00		\$2,417.00	\$2,417.00			\$2,417.00	100%	\$0.00	\$0.00
		\$37,401.00	\$0.00	\$37,401.00	\$37,401.00			\$37,401.00	100%	\$0.00	\$0.00
	SUBTOTAL DIVISION 15										
16100	Electrical - WIRING	\$159,500.00	\$3,128.00	\$162,628.00	\$162,628.00			\$162,628.00	100%	\$0.00	\$0.00
	Lights at Alternate Canopy - \$3,128.00										
	SUBTOTAL DIVISION 16	\$159,500.00	\$3,128.00	\$162,628.00	\$162,628.00			\$162,628.00	100%	\$0.00	\$0.00
20000	Contingency	\$25,000.00	\$24,800.00	\$927.99	\$0.00			\$0.00	0%	\$927.99	\$0.00
	Repair Existing Gaps in Walls Between Classrooms - (\$2,769.46)										
	Remove/Replace/ Repair Acoustical Ceiling in All Classrooms - (\$9,842.00)										
	Remove/Replace Tile Flooring in Restroom - (\$1,694.62)										
	Material for Alternate Canopy Foundations - (\$1,990.24)										
	Material for Additional Canopy Bents - (\$2,673.00)										
	Revised Hardware at Lobby and D. Revita - (\$3,120.00)										
	Lights at Alternate Canopy - (\$3,128.00)										
	SUBTOTAL CONTINGENCY	\$25,000.00	\$24,800.00	\$927.99	\$0.00			\$0.00	0%	\$927.99	\$0.00
	CHANGE ORDERS										
	Change Order 001 - Balance Contract	\$1,117.00	\$0.00	\$1,117.00	\$0.00			\$0.00	0%	\$1,117.00	\$0.00
	SUBTOTAL Change Orders	\$1,117.00	\$0.00	\$1,117.00	\$0.00			\$0.00	0%	\$1,117.00	\$0.00
	Total Contribution Costs	\$765,177.00	\$0.00	\$765,177.00	\$765,177.00			\$765,177.00	100%	\$0.00	\$0.00