

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

22004011-7
FINAL

Project:
SBSC Contract #20004888
SBSC Project #3226

Request No:
Pay Application Date:
For Period Ending:

Seven (Final)
8/25/2021
8/31/2021

Riverview High School Track and Field Replacement
1 Ram Way
Sarasota, FL 34231

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

1. ORIGINAL CONTRACT SUM	\$ 2,382,836.66
2. NET CHANGE BY CHANGE ORDERS (1-30)	\$ (128,893.87)
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 2,253,942.79
4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,253,942.79
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 2,253,942.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,154,966.17

From Construction Manager:

Jon F. Swift, Inc.
2221 8th Street
Sarasota, FL 34240

8. CURRENT PAYMENT DUE (6. - 7.) \$ **98,976.62**

9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.) \$ **0.00**

CERTIFICATION BY THE CONTRACTOR: 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: Jon F. Swift, Inc.

BY: Justin Williams 8/25/2021
Justin Williams, Vice President Date

Digitally signed by Justin Williams
DN: cn=Justin Williams, o=Jon F. Swift, Inc., cn=Justin Williams
Date: 2021.08.25 14:34:09-04'00'

Personally Known
Subscribed and sworn to before me this 25
day of August, 20 21

STATE OF FLORIDA
COUNTY OF Sarasota

Wina Bowel

Notary Public: _____
My Commission Expires: **January 24, 2021**



REVIEWED AND RECOMMENDED FOR PAYMENT

BJ Grant

Digitally signed by BJ Grant
Date: 2021.08.26 08:06:06
-04'00'

By: _____ Date: _____
Owner's Representative: William Grant, SCSB Facilities Manager

Riverview High School Track and Field Replacement
SCHOOL BOARD OF SARASOTA COUNTY
APPLICATION AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached

APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD ENDING:
 SBSC PROJECT NO.:

Seven (Final)
 8/25/2021
 8/31/2021
 3226

A	B	C	D	E	F	G	H	I	J	K	L	M	N
OLD CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	Final Change Order	CHARGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	TOTAL RETAINAGE HELD
DIV 1	GENERAL REQUIREMENTS												
011200	Project Manager	54,600.00	(58.68)	(1050.00)		53,550.00	51,240.00	2,310.00		53,550.00	100%	0.00	0.00
011210	Proj Manager Vehicle	1,302.00	28.00	28.00		1,330.00	1,210.00	120.00		1,330.00	100%	0.00	0.00
011220	Project Manager - Fuel	1,302.00		(223.74)		1,078.26	1,078.26			1,078.26	100%	0.00	0.00
011500	Superintendent	88,400.00		(11730.00)		76,670.00	76,670.00			76,670.00	100%	0.00	0.00
011510	Superintendent Vehicle	2,598.00		(413.00)		2,185.00	2,185.00			2,185.00	100%	0.00	0.00
011520	Superintendent - Fuel	3,246.00		(2303.81)		942.19	942.19			942.19	100%	0.00	0.00
011800	Project Coordinator	20,800.00		5400.00		26,200.00	23,640.00	2,560.00		26,200.00	100%	0.00	0.00
011950	Project Accountant	4,680.00		0.00		4,680.00	4,680.00			4,680.00	100%	0.00	0.00
012110	Precom Video/Pictures	920.00	(108.77)	(283.77)		636.23	636.23			636.23	100%	0.00	0.00
012150	Plan Cost	250.00		(183.66)		66.34	66.34			66.34	100%	0.00	0.00
012360	Misc Materials	2,500.00		(525.48)		1,974.52	1,974.52			1,974.52	100%	0.00	0.00
012500	As-Builts/Record Dwgs	1,600.00		(1600.00)		0.00	0.00			0.00	0%	0.00	0.00
013000	Safety Consultant	900.00		(900.00)		0.00	0.00			0.00	0%	0.00	0.00
013100	Personal Protect Equip	750.00		(637.30)		112.70	112.70			112.70	100%	0.00	0.00
013150	Fire Extinguishers	150.00		(150.00)		0.00	0.00			0.00	0%	0.00	0.00
015020	Job Office Furniture	250.00		(250.00)		0.00	0.00			0.00	0%	0.00	0.00
015040	Job Office Supplies	300.00		(300.00)		0.00	0.00			0.00	0%	0.00	0.00
015700	Temp Svc - Internet	900.00		(900.00)		0.00	0.00			0.00	0%	0.00	0.00
016100	Housekeeping Labor	5,196.00		(4784.00)		412.00	412.00			412.00	100%	0.00	0.00
016150	Housekeeping Materials	1,200.00		(556.91)		643.09	643.09			643.09	100%	0.00	0.00
016160	Dumpsters	6,000.00		(1120.84)		4,879.16	4,879.16			4,879.16	100%	0.00	0.00
016250	Temporary Toilets	1,200.00		365.15		1,565.15	1,565.15			1,565.15	100%	0.00	0.00
016300	August	12,468.00		(6622.05)		5,845.95	5,845.95			5,845.95	100%	0.00	0.00
016300	Temporary Labor - JFS	0.00		800.00		800.00	800.00			800.00	100%	0.00	0.00
016350	Ice and Cups	0.00		84.31		84.31	84.31			84.31	100%	0.00	0.00
016400	Radios	1,200.00		(1200.00)		0.00	0.00			0.00	0%	0.00	0.00
016500	Temp Fence	0.00		1870.00		1,870.00	1,870.00			1,870.00	100%	0.00	0.00
017100	Expendable Hand Tool	1,500.00		(388.34)		1,111.66	1,111.66			1,111.66	100%	0.00	0.00
017000	Storage Trailers	3,600.00		727.50		4,327.50	4,327.50			4,327.50	100%	0.00	0.00
017350	Survey	10,000.00		130.00		10,130.00	10,130.00			10,130.00	100%	0.00	0.00
018000	Insurance (Gen Liability)	28,594.04		547.76		29,141.80	29,141.80			29,141.80	100%	0.00	0.00
018100	Payment/Perform Bonds	28,594.04		(12129.04)		16,465.00	16,465.00			16,465.00	100%	0.00	0.00
DIV 2	EXISTING CONDITIONS												
023210	Materials Testing (BAC-T)	0.00		432.75		432.75	432.75			432.75	100%	0.00	0.00
024100	Demolition	0.00		1630.00		1,630.00	1,630.00			1,630.00	100%	0.00	0.00

Riverview High School Track and Field Replacement
SCHOOL BOARD OF SARASOTA COUNTY
APPLICATION AND CERTIFICATION FOR PAYMENT
Contractor's signed certification is attached

APPLICATION NUMBER: Seven (Final)
APPLICATION DATE: 8/25/2021
PERIOD ENDING: 8/31/2021
SBSC PROJECT NO: 3226

A	B	C	D	E	F	G	H	I	J	K	L	M	N
OLD COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	Final Change Order	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+HH)	% COMPLETE	BALANCE TO FINISH (F-J)	TOTAL RETAINAGE HELD
DIV 6	WOOD/PLASTICS/COMPOSITES												
061010	Rough Carpentry Material			1198.20		1,198.20	1,198.20			1,198.20	100%	0.00	0.00
061020	Rough Carpentry Labor			1000.00		1,000.00	1,000.00			1,000.00	100%	0.00	0.00
DIV 11	EQUIPMENT												
116600	Track Mats/Groomer	7,190.46	(57.88)	(52.66)		7,137.80	7,137.80			7,137.80	100%	0.00	0.00
DIV 22	PLUMBING												
220000	Plumbing Allowance	4,460.00		(1639.50)		2,820.50	2,820.50			2,820.50	100%	0.00	0.00
DIV 26	ELECTRICAL												
260005	Electrical Allowance	8,960.00		38536.00		47,496.00	47,496.00			47,496.00	100%	0.00	0.00
DIV 31	EARTHWORK												
311000	Site Development	964,889.04		(207253.84)		757,635.20	757,635.20			757,635.20	100%	0.00	0.00
312500	NPDES - SWPPP Plan/Per	0.00		1300.00		1,300.00	1,300.00			1,300.00	100%	0.00	0.00
DIV 32	EXTERIOR IMPROVEMENTS												
321200	Track Rubber	208,500.00		(4500.00)		204,000.00	204,000.00			204,000.00	100%	0.00	0.00
321800	Sports Fields	633,000.00		132884.00		765,884.00	765,884.00			765,884.00	100%	0.00	0.00
323100	Fences/Gates	35,093.63		1419.94		36,513.57	36,513.57			36,513.57	100%	0.00	0.00
328020	Irrigation - Allowance	15,000.00		(10050.00)		4,950.00	4,950.00			4,950.00	100%	0.00	0.00
329200	Seeding/Sodding	43,406.80		(1660.40)		41,746.40	41,746.40			41,746.40	100%	0.00	0.00
	SUBTOTAL	2205500.01	(197.33)	(85054.73)		2,120,445.28	2,115,455.28	4,990.00	0.00	2,120,445.28		0.00	0.00
6%	CM FEE	130,614.36	299.40	2883.15		133,497.51	133,198.11	299.40		133,497.51	100%	0.00	
	CM FEE - DPO												
010150	Contingency (CM)	46,722.29	(1076.02)	(46722.29)		0.00	0.00	0.00		0.00	0%	0.00	
	GRAND TOTAL	2,382,836.66	(973.95)	(128893.87)		2,253,942.79	2,248,653.39	5,289.40	0.00	2,253,942.79	100%	0.00	0.00

24-Aug-21
11:04 AM

JON F. SWIFT, INC.
Payroll AR Billing Report
Job: 1156 RHS Track & Field Rplcmnt
for Task: 011000

Page: 1 of 1

Post Date	Task	W/C	Cost Code	Hours	Class	AR Bill Rate	Extension
Employee: Williams, Justin L.							
1/15/2021	011000		011000	8.00	Regular	105	840.00
1/29/2021	011000		011000	8.00	Regular	105	840.00
2/5/2021	011000		011000	6.00	Regular	105	630.00
				22.00			2310.00
Job Totals				22.00			2310.00

24-Aug-21
11:06 AM

JON F. SWIFT, INC.
Payroll AR Billing Report
Job: 1156 RHS Track & Field Rplcmnt
for Task: 011800

Page: 1 of 1

Post Date	Task	W/C	Cost Code	Hours	Class	AR Bill Rate	Extension
Employee: Bowen, Tina L.							
12/31/2020	011800		011800	16.00	Regular	40	640.00
1/8/2021	011800		011800	16.00	Regular	40	640.00
1/15/2021	011800		011800	16.00	Regular	40	640.00
1/29/2021	011800		011800	16.00	Regular	40	640.00
				64.00			2560.00
Job Totals				64.00			2560.00

AUG 25,2021
10:36AM

JON F. SWIFT, INC.
Job Detail Report
for Job "1156" only, Open
Cost Codes: 011210

Page:1 of 1

Job Number: 1156
Job Name: RHS Track & Field Rplemnt
Legal:

Code Src	Ref #	Description Org Post / Doc Number	Budget Rev.Budget	+/- Budget	Amount	Net Due	Retainage
011210		Project Manager Vehicle					
PR	****	03/13/20	PR Consolidated		40.00		
PR	****	03/20/20	PR Consolidated		40.00		
PR	****	03/27/20	PR Consolidated		40.00		
PR	****	04/03/20	PR Consolidated		60.00		
PR	****	04/10/20	PR Consolidated		60.00		
PR	****	04/17/20	PR Consolidated		60.00		
PR	****	04/24/20	PR Consolidated		60.00		
PR	****	05/01/20	PR Consolidated		50.00		
PR	****	05/08/20	PR Consolidated		50.00		
PR	****	05/15/20	PR Consolidated		60.00		
PR	****	05/22/20	PR Consolidated		60.00		
PR	****	06/26/20	PR Consolidated		20.00		
PR	****	07/03/20	PR Consolidated		60.00		
PR	****	07/10/20	PR Consolidated		60.00		
PR	****	07/17/20	PR Consolidated		100.00		
PR	****	07/24/20	PR Consolidated		100.00		
PR	****	07/31/20	PR Consolidated		100.00		
PR	****	08/07/20	PR Consolidated		80.00		
PR	****	08/14/20	PR Consolidated		10.00		
PR	****	08/21/20	PR Consolidated		10.00		
PR	****	08/28/20	PR Consolidated		10.00		
PR	****	12/18/20	PR Consolidated		10.00		
PR	****	12/24/20	PR Consolidated		80.00		
PR	****	01/15/21	PR Consolidated		60.00		
PR	****	01/29/21	PR Consolidated		50.00		
PR	****	02/05/21	PR Consolidated		10.00		
Cost Code Totals		1,302.00	1,302.00	38.00	1,340.00	0.00	0.00
Job Totals Revenues:		0.00	Expenses:	1,340.00	Net:	1,340.00	0.00
by Source:		GL:	0.00	AP:	0.00	PR:	1,340.00
						AR:	0.00



Document G704® – 2017

Certificate of Substantial Completion

PROJECT: (name and address)
RHS Track & Field Replacement
1 Ram Way, Sarasota, FL 34231

CONTRACT INFORMATION:
Contract For: General Construction
Date: March 03, 2020

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: August 31, 2021

OWNER: (name and address)
Sarasota County School Board
1960 Landings Blvd.
Sarasota, Florida 34231

ARCHITECT: (name and address)
Fisher Engineering
1817 Pinyon Pine Drive
Sarasota, FL 34240

CONTRACTOR: (name and address)
Jon F. Swift, Inc.
2221 8th Street
Sarasota, Florida

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Fisher Engineering
ARCHITECT (Firm Name)

SIGNATURE

Gree G Fisher, President
PRINTED NAME AND TITLE

January 30, 2021
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Jon F. Swift, Inc.
CONTRACTOR (Firm Name)
Sarasota County School Board
OWNER (Firm Name)

Justin Williams, Vice President
SIGNATURE

Justin Williams, Vice President
PRINTED NAME AND TITLE

9/7/2021
DATE

BJ Grant
SIGNATURE

BJ Grant
PRINTED NAME AND TITLE

DATE

Date: 2021.09.24
13:58:55 -04'00'

RE: RHS track

Grant William <William.Grant@sarasotacountyschools.net>

Fri 9/24/2021 2:01 PM

To: Carr Mary <Mary.Carr@sarasotacountyschools.net>

 1 attachments (153 KB)

SKM_C450i21092413340.pdf;

Hey Mary,

The Riverview High Field and Track project is ready to be closed out. SWIFT has successfully completed a final walkthrough and submitted all required documents. The Certificate of Substantial Competition is attached.

Have a nice day,

BJ Grant

Assistant Director of Facilities Services

Sarasota County School District

7889 Fruitville Road, Sarasota, FL 34240

941-927-9000 ext. 68839

Cell: 941-915-2018

Please be aware that all e-mail to and from Sarasota County Schools is subject to the public records laws of Florida.

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