

Sarasota County Schools Design Build and Construction Manager at Risk Guaranteed Maximum Price Pay Application Review Check Sheet

Project: Pine View New Classroom Bldg

Review Date by Project Manager: 6/28/21

Contract: 22002695- Early Release **22004538-10**

Review	Completed
General Conditions and General Requirements Review	
a. Ensure charges submitted are in line with negotiated contract Schedule of Values	✓
b. Charges are responsible and fair based on the job progress	✓
c. Field personnel being charged to the job have been onsite performing assigned duties	✓
d. Time charged for any contractor office personnel is consistent with negotiated contract time	✓
e. Verified all backup documentation is provided for all items listed on the detailed transaction report for all General Conditions and General Requirement line items	✓
f. Review General Conditions GMP. Are adjustments needed? Yes _____ No <u>✓</u>	
g. If "Yes", set up meeting to discuss needed changes. Date of meeting _____	
Contingency Tracking	
a. Reviewed Contingency Modification Tracking Sheet	✓
b. Reviewed remaining contract contingency	na
c. Process new Contingency Modifications	na
Direct Purchase Order Log	
a. Reviewed Direct Purchase Order log	na
b. Reviewed open DPO's for potential closure	na
Change Order Tracking Log	
a. Reviewed Change Order Tracking Log	✓
b. Verified all approved change orders have been added or deducted from the contract	✓
Backup Documentation	
a. Verified all backup documentation is provided for all items listed on the detailed transaction report provided for all cost of work line items in the pay application	✓
b. Verified all total charges on the detailed transaction report agree with what is entered in the contract continuation sheet	✓
Retainage	
a. Reviewed current level of retainage being held	✓
b. If a retainage reduction is requested, verify a Retainage Reduction Request Form is being submitted with pay application	✓

All required backup documentation has been submitted and reviewed to be complete for Pay Application # 9. All charges have been reviewed and are in agreement with the original contract.

Contractor Rep Signature: Nathan Renner

SCS Project Manager Signature: Stephen Clark

Digitally signed by Stephen Clark
DN: cn=Stephen Clark, o=Sarasota County Schools,
ou=Construction Services,
email=Stephen.Clark@sarasotacountychools.net, c=US
Date: 2021.06.29 09:29:15 +0400

SCS CSD Director Signature: Jane Dreger

Digitally signed by
Jane Dreger
Date: 2021.06.29
10:26:29 -0400

Book Keeper Signature: _____

Marilyn Blanton

Digitally signed by Marilyn Blanton
DN: cn=Blanton, o=Sarasota County Schools,
ou=Construction Services,
email=Marilyn.Blanton@sarasotacountychools.net, c=US
Date: 2021.06.29 15:11:21 -0400

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: School Board of Sarasota Cnty
1960 Landings Blvd.
Sarasota, FL 34231

PROJECT: Pine View Early Release
1 Python Path
Osprey, FL 34229

APPLICATION NO: 20020-00010
PERIOD TO: 6/18/2021

Distribution to:

☐

OWNER

☐

ARCHITECT

☐

CONTRACTOR

☐

FROM CONTRACTOR: P.J. Hayes, Inc d/b/a Tandem Construction
5391 Lakewood Ranch Blvd. N.,
Suite 200
Sarasota, FL 34240

VIA ARCHITECT: Havard Jolly, Inc.
2714 Dr. MLK Jr. Street N
St. Petersburg, FL 33704

PROJECT: 3023

CONTRACT DATE: 5/19/2020

Contract For: 22002695

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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.

1. ORIGINAL CONTRACT SUM	\$1,295,859.05
2. Net change by Change Orders	(61,389.27)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	1,234,469.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,234,469.78
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	1,234,469.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,224,721.38
8. CURRENT PAYMENT DUE	9,748.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

CONTRACTOR:

By:

Nathan Renner

Date:

06.24.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(61,389.27)
TOTALS		(61,389.27)
NET CHANGES by Change Order		(61,389.27)

REVIEWED AND RECOMMENDED FOR PAYMENT

By: **Stephen Clark**

Digitally signed by Stephen Clark
DN: cn=Stephen Clark, o=Sarasota County Schools,
ou=Construction Services,
email=steve.clark@sarasotacountyschools.net, c=US
Date: 2021.06.29 09:15:04 -04'00'

Owner's Representative: SBSC Project Manager

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 20020-00010
APPLICATION DATE: 6/18/2021
PERIOD TO: 6/18/2021
ARCHITECTS PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1-01-0010	Project Executive	9,186.52	3,495.98	12,682.50	12,682.50		0.00	12,682.50	100.0		
1-01-0040	Sr. Project Manager	19,048.54	22,416.71	41,465.25	41,465.25		0.00	41,465.25	100.0		
1-01-0050	Project Manager	38,907.66	(22,557.66)	16,350.00	16,350.00		0.00	16,350.00	100.0		
1-01-0060	Project Superintendent	54,038.40	(998.40)	53,040.00	53,040.00		0.00	53,040.00	100.0		
1-01-0090	Contract Administrator	32,423.04	(907.29)	31,515.75	31,515.75		0.00	31,515.75	100.0		
1-01-0100	Accounting	7,673.44	(1,473.94)	6,199.50	6,199.50		0.00	6,199.50	100.0		
1-01-0120	General Labor	10,045.60	463.10	10,508.70	10,508.70		0.00	10,508.70	100.0		
1-01-0160	Job Office Phones/ Internet Sv	1,074.95	100.45	1,175.40	1,175.40		0.00	1,175.40	100.0		
1-01-0170	Temporary Toilet/ Handwash	1,600.00	(161.00)	1,439.00	1,439.00		0.00	1,439.00	100.0		
1-01-0190	Ice/ Water/ Cups	620.00	(92.73)	527.27	527.27		0.00	527.27	100.0		
1-01-0210	Fuel Expense	2,121.01	(204.81)	1,916.20	1,916.20		0.00	1,916.20	100.0		
1-01-0220	Waste Management & Disposal	2,975.00	(405.82)	2,569.18	2,569.18		0.00	2,569.18	100.0		.00
1-01-0230	Equipment Rental	2,000.00	(2,000.00)				0.00				
1-01-0235	Gator Maintenance & Fuel	1,500.00	2,212.67	3,712.67	3,712.67		0.00	3,712.67	100.0		
1-01-0240	Golf Carts/ Maintenance	5,000.00	(1,139.23)	3,860.77	3,860.77		0.00	3,860.77	100.0		
1-01-0250	Misc. Consumable Materials	600.00	1,843.77	2,443.77	2,443.77		0.00	2,443.77	100.0		
1-01-0255	Power Tools/ Equipment	1,500.00	2,847.06	4,347.06	4,347.06		0.00	4,347.06	100.0		
1-01-0280	Reproduction/ Copier	1,900.00	84.01	1,984.01	1,984.01		0.00	1,984.01	100.0		
1-01-0300	Liability & Umbrella Insurance	9,711.02		9,711.02	9,711.02		0.00	9,711.02	100.0		
1-01-0320	Payment & Performance Bonds	14,140.00	84.50	14,224.50	14,224.50		0.00	14,224.50	100.0		
1-01-0460	Safety Inspections & Equipment	1,680.00	(822.50)	857.50	857.50		0.00	857.50	100.0		
1-01-0500	Jobsite Office Supplies	2,400.00	(1,474.45)	925.55	925.55		0.00	925.55	100.0		
1-01-0510	Safety & First Aid Supplies	700.00	(41.71)	658.29	658.29		0.00	658.29	100.0		
1-01-0520	Postage/ Mailing/ Courier	300.00	(300.00)				0.00				
1-01-0530	Aerial Photographs	540.00	(231.44)	308.56	308.56		0.00	308.56	100.0		
1-01-0540	Project Signage	2,000.00	417.40	2,417.40	2,417.40		0.00	2,417.40	100.0		
1-01-0560	PMIS - CLOUD	1,500.00		1,500.00	1,500.00		0.00	1,500.00	100.0		
1-01-0590	IT/ Satellite Office Network	925.00	52.04	977.04	977.04		0.00	977.04	100.0		
1-01-0620	Storage Trailer	800.00	(698.36)	101.64	101.64		0.00	101.64	100.0		
1-01-0630	Job Office Setup/ Mods.	3,000.00	(598.09)	2,401.91	2,401.91		0.00	2,401.91	100.0		
	SUBTOTAL	229,910.18	(89.74)	229,820.44	229,820.44	0.00	0.00	229,820.44	100.0	.00	
1-02-2113	Site Surveys	21,900.00	(7,415.00)	14,485.00	13,385.00	1,100.00	0.00	14,485.00	100.0		

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed
certification is attached.

APPLICATION NO: 20020-00010
APPLICATION DATE: 6/18/2021
PERIOD TO: 6/18/2021
ARCHITECTS PROJECT NO:

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	SUBTOTAL	21,900.00	(7,415.00)	14,485.00	13,385.00	1,100.00	0.00	14,485.00	100.0		
1-10-7326	Walkway Covering Modification		10,330.00	10,330.00	10,330.00		0.00	10,330.00	100.0		
	SUBTOTAL		10,330.00	10,330.00	10,330.00	0.00	0.00	10,330.00	100.0		
1-22-0010	Plumbing	14,160.00	(7,213.00)	6,947.00	6,947.00		0.00	6,947.00	100.0		
	SUBTOTAL		(7,213.00)	6,947.00	6,947.00	0.00	0.00	6,947.00	100.0		
1-26-0010	Electrical	14,160.00	(7,213.00)	6,947.00	6,947.00	0.00	0.00	6,947.00	100.0		
	SUBTOTAL		(7,213.00)	6,947.00	6,947.00	0.00	0.00	6,947.00	100.0		
1-27-0010	Low Voltage	65,091.00	2,765.00	67,856.00	67,856.00	0.00	0.00	67,856.00	100.0		
	SUBTOTAL		2,765.00	67,856.00	67,856.00	0.00	0.00	67,856.00	100.0		
1-31-0010	Earthwork	518,683.00	18,053.69	536,736.69	536,736.69		0.00	536,736.69	100.0		
1-31-6200	Vibro Replacement	121,500.00	(15,696.25)	105,803.75	105,803.75		0.00	105,803.75	100.0		
	SUBTOTAL		2,357.44	642,540.44	642,540.44	0.00	0.00	642,540.44	100.0		
1-32-3100	Fences/ Gates/ Sound Panels	47,615.00	30,908.08	78,523.08	77,416.70	1,106.38	0.00	78,523.08	100.0		
1-32-9300	Landscape		4,300.00	4,300.00	4,300.00		0.00	4,300.00	100.0		
	SUBTOTAL		35,208.08	82,823.08	81,716.70	1,106.38	0.00	82,823.08	100.0		
1-33-1000	4" Water Relocation	10,800.00	6,679.56	17,479.56	17,479.56		0.00	17,479.56	100.0		
1-33-4000	Storm Drainage Relocation	91,800.00	7,034.00	98,834.00	98,834.00		0.00	98,834.00	100.0		
	SUBTOTAL		13,713.56	116,313.56	116,313.56	0.00	0.00	116,313.56	100.0		
1-98-0010	CM Contingency	109,760.82	(109,760.82)				0.00				
	SUBTOTAL										
1-99-0020	CM Fee	64,639.05	(3,062.17)	61,576.88	61,461.04	115.84	0.00	61,576.88	100.0		

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 20020-00010

APPLICATION DATE: 6/18/2021

PERIOD TO: 6/18/2021

ARCHITECTS PROJECT NO:

Page 4

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	SUBTOTAL	64,639.05	(3,062.17)	61,576.88	61,461.04	115.84	0.00	61,576.88	100.0		

	PROJECT TOTAL	1,295,859.05	(61,389.27)	1,234,469.78	1,232,147.56	2,322.22		1,234,469.78	100.0		
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Bill Retainage Preparation Report
by Job

Aging As Of Date: 06/28/2021 Includes Contract-based Invoices

SBSJC 20-020	School Board of Sarasota Cnty Pine View Early Release	Cost		Invoice		Retainage		Retainage		Current		Over 30		Over 60		Over 90		Over 120	
		<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>Date</u>	<u>Draw</u>	<u>Held</u>	<u>Billed</u>											
			180100000472	06/18/2021	20020-00010		4,000.35-											4,000.35-	
			180100000472	06/18/2021	20020-00010		1,899.03-											1,899.03-	
			180100000472	06/18/2021	20020-00010		1,526.80-											1,526.80-	
			180100000472	06/18/2021	20020-00010			7,426.18											
			Totals				7,426.18-*	7,426.18*		.00*		.00*		1,526.80-*		.00*		5,899.38-*	
			Report Totals				7,426.18-*	7,426.18*		.00*		.00*		1,526.80-*		.00*		5,899.38-*	

Change Request Log by Status

Tandem Construction

Date: 6/28/2021

20-020 Pine View Early Release

Number	Date	Description	Amount	Change Order
Approved				
1	6/18/21	Project Close-Out	-61,389.27	1

Approved Total -61,389.27

Original Contract Amount:	1,295,859.05
Approved Contract Changes:	-61,389.27
Revised Contract Amount:	1,234,469.78
Pending Contract Changes:	

Changes by Contract Item

Tandem Construction

Date: 6/28/2021

SBSC School Board of Sarasota Cnty

20-020-1 Pine View Early Release

1-98-0010 CM Contingency		Original Contract	Approved Changes	Revised Contract	Total Billed	% Billed	Cash Received	% Paid
Change Order: 1 Project Close-Out								
1	Project Close-Out		-41,943.36					
Change Order: X01 Contingency Modification - Low Voltage Cabling in B1-106								
X01	Contingency Modification - Low Voltage Cabling in B1-106		-1,777.38					
Change Order: X02 Contingency Modification - Wood Fence at Courtyard								
X02	Contingency Modification - Wood Fence at Courtyard		-19,984.36					
Change Order: X03 Contingency Modification - Building 5 Walkway Cover Modification								
X03	Contingency Modification - Building 5 Walkway Cover Modification		-10,330.00					
Change Order: X04 Telecom Portable Demolition								
X04	Telecom Portable Demolition		-6,744.16					
Change Order: X05 Add Littoral Planting at Wetland Mitigation								
X05	Add Littoral Planting at Wetland Mitigation		-4,300.00					
Change Order: X06 X06 - FPL Primary Conduit Installation - Added Loop								
X06	FPL Primary Conduit Installation - Added "Loop"		-17,647.56					
Change Order: X07 Add Valve at Water, Raise Storm RFI 6								
X07	Add Valve at Water, Raise Storm RFI 6		-7,034.00					
1-98-0010 CM Contingency totals		109,760.82	-109,760.82					
Pine View Early Release totals			-109,760.82					
School Board of Sarasota Cnty totals			-109,760.82					
Report totals			-109,760.82					

Cost Entries by Job

Tandem Construction

20-020 Pine View Early Release

Includes costs from 04/01/2021 to 06/30/2021

<u>Appl</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Commitment</u>	<u>Hours</u>	<u>Amount</u>
EXISTING CONDITIONS					
02-2113		Site Surveys			
AP	04/30/2021	Dewberry Engineers, Inc. Pay app 7	20020.022133		1,100.00
			Site Surveys Total	.00	1,100.00
			Base Job Total	.00	1,100.00
			Pine View Early Release Total	.00	1,100.00



SUBCONTRACTOR'S APPLICATION FOR PAYMENT

FROM: Dewberry Engineers Inc.
TO: P.J. Hayes Inc., d/b/a Tandem Construction
PROJECT: 20-020 - SBSC Pine View School Early Release **PVERT Pay 5/10**
PAYMENT REQUEST NO: 7
PERIOD 01/30/2021 TO 3/26/21 **4/1/21**

STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	<u>9,600.00</u>	
2. Approved Changes (Net) (Add/Deduct) (As per attached breakdown)	<u>5,885.00</u>	
3. Adjusted Contract Amount		<u>15,485.00</u>
4. Value of Work completed to Date (As per attached breakdown)	<u>8,600.00</u>	
5. Value of Approved Change Orders Completed to Date (As per attached breakdown)	<u>5,885.00</u>	
6. Materials Stored on Site (As per attached breakdown)		
7. Total (4 + 5 + 6)		<u>14,485.00</u> ✓
8. Less Amount Retained 10% COMMITMENT # CC: 022113		<u>1,448.50</u> ✓
9. Total Less Retainage 20020 . 022133 - 1100.00		<u>13,036.50</u> ✓
10. Less Previous Payment ret (110.00)		<u>12,046.50</u> ✓
11. AMOUNT OF THIS REQUEST OK NR 04.26.21 990.00		<u>990.00</u> ✓

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms on the Contract (and all authorized changes thereto) between the undersigned and P. J. Hayes, Inc., d/b/a Tandem Construction relating to the above referenced project..

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on reverse side. I further certify I have complied with all Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws insofar as applicable to the performance of this Contract.

Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to those rights as contemplated by Chapters 255 and 713, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof.

Date 4-19-2021

Dewberry Engineers Inc.

SUBCONTRACTOR

Subscribed and sworn before me this 19th day of April, 2021

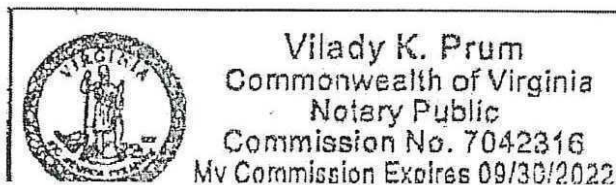
BY: Richard Goldstein

(authorized signature)

Notary Public Vilady Prum

TITLE: Richard Goldstein/Assistant Treasurer

My Commission Expires 9/30/2022



FIELD PAY REQUEST CONTINUATION SHEET

Subcontractor:

Dewberry Engineers Inc.

Job:

20-020 - SBC Pine View School Early Release

Contractor:

P.J. Hayes, Inc. d/b/a Tandem Construction
5391 Lakewood Ranch Boulevard N Suite 200
Sarasota, Florida 34240

Application #

7

COST CODE 02-213 SITE SURVEYS

DEWBERRY PROJECT #194857L

ITEM NO.	SCHEDULED VALUES	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE	% COMP	BALANCE TO	
			PREVIOUS	CURRENT				FINISH	RETAINAGE HELD
1	Establish Survey Control and Site Construction Stakeout Services - Exhibit 1 (1)	6700.00	6700.00			6700.00	100.0%	0.00	670.00
2	Building Survey & Portable Relocation Stakeout - Exhibit 1 (2)	1900.00	1900.00			1900.00	100.0%	0.00	190.00
3	Miscellaneous Construction Staking - Exhibit (5)	1000.00	0.00			0.00	0.0%	1,000.00	0.00
4						0.00	#DIV/0!	0.00	0.00
5						0.00	#DIV/0!	0.00	0.00
7						0.00	#DIV/0!	0.00	0.00
8						0.00	#DIV/0!	0.00	0.00
9						0.00	#DIV/0!	0.00	0.00
	ORIGINAL CONTRACT AMOUNT	9600.00	8600.00			8600.00	89.6%	1,000.00	860.00

CHANGE ORDERS

CO1	Property Line Stakeout	800.00	800.00			800.00	100.0%	0.00	80.00
CO2	Additional Survey Services - Building Grid Lines & Addtl. Layout	2685.00	2685.00			2685.00	100.0%	0.00	268.50
CO2	FPL & SRQ Utility Easements (3)	2400.00	1300.00			2400.00	100.0%	0.00	240.00
CO4						0.00	#DIV/0!	0.00	0.00
CO5						0.00	#DIV/0!	0.00	0.00
CO6						0.00	#DIV/0!	0.00	0.00
CO7						0.00	#DIV/0!	0.00	0.00
	CHANGE ORDERS TOTAL	5985.00	4785.00			5885.00	100.0%	0.00	588.50
	REVISED CONTRACT AMOUNT	15485.00	13385.00			14415.00	93.3%	1,000.00	1,448.50

Cost Entries by Job

Tandem Construction

20-020 Pine View Early Release

Includes costs from 04/01/2021 to 06/30/2021

<u>Appl</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Commitment</u>	<u>Hours</u>	<u>Amount</u>
EXTERIOR IMPROVEMENTS					
32-3100		Fences/ Gates/ Sound Panels			
AP	06/30/2021	Smith Fence Company Pay app 4	20020.323100		1,106.38
		Fences/ Gates/ Sound Panels Total		.00	1,106.38
		Base Job Total		.00	1,106.38
		Pine View Early Release Total		.00	1,106.38



SUBCONTRACTOR'S APPLICATION FOR PAYMENT

FROM: Smith Fence Company
TO: P.J. Hayes Inc., d/b/a Tandem Construction

PROJECT: Pine View Early Release PVER4 Pay 7/10
PAYMENT REQUEST NC 14
PERIOD June 2021 6/30/21

STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	<u>49,929.36</u>	
2. Approved Changes (Net) (Add/Deduct) (As per attached breakdown)	<u>28,593.72</u>	
3. Adjusted Contract Amount		<u>78,523.08</u>
4. Value of Work completed to Date (As per attached breakdown)	<u>51,035.74</u>	
5. Value of Approved Change Orders Completed to Date (As per attached breakdown)	<u>28,593.72</u>	
6. Materials Stored on Site (As per attached breakdown)		
7. Total (4 + 5 + 6)		<u>79,629.46</u>
8. Less Amount Retained (<u> </u> %) COMMITMENT		
9. Total Less Retainage <u>20020.323100 - 1106.38</u>		<u>78,523.08</u>
10. Less Previous Payment		<u>77,416.70</u>
11. AMOUNT OF THIS REQUEST		<u>1,106.38</u>

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms on the Contract (and all authorized changes thereto) between the undersigned and P. J. Hayes, Inc., d/b/a Tandem Construction relating to the above referenced project..

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on reverse side. I further certify I have complied with all Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws insofar as applicable to the performance of this Contract.

Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to those rights as contemplated by Chapters 255 and 713, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof.

Date 6/2/2021

Subscribed and sworn before me this 2 day of

June, 2021

Notary Public

Angie Kinnison

My Commission Expires

Smith Fence Com

SUBCONTRACTOR

BY:

(authorized signature)

TITLE:

V.P.

Subcontractor: Smith Fence Company

Job: Pine View Early Release

Contractor:

P.J. Hayes, Inc., d/b/a Tandem Construction
5391 Lakewood Ranch Boulevard N Suite 200
Sarasota, Florida 34240

Application # 4

ITEM NO.	SCHEDULE OF VALUES	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE HELD
			PREVIOUS	CURRENT					
1	Temp Fence and Gates	49929.36	49929.36	1106.38		51035.74	102.2%	0.00	0.00
2						0.00	#DIV/0!	0.00	0.00
		49929.36	49929.36	1106.38		51035.74	102.2%	0.00	0.00

CHANGE ORDER#

CHANGE ORDERS									
CO1	19984.36	19984.36			19984.36	100.0%	0.00	0.00	
CO2	7879.48	7879.48			7879.48	100.0%	0.00	0.00	
CO3	(376.50)	(376.50)			(376.50)				
CO4	1106.38				1106.38				
CHANGE ORDERS TOTAL	28593.72				28593.72	100.0%	0.00	0.00	
REVISED CONTRACT AMOUNT	78523.08	49929.36	1106.38		79629.46	101.4%	0.00	0.00	

AIA[®] Document G704[™] – 2000

Certificate of Substantial Completion

PROJECT:*(Name and address)*

Pine View School
New Classroom Building
1 Python Path
Osprey, FL 34229

PROJECT NUMBER: 22002695 (Early Release)**CONTRACT FOR:** New Construction**CONTRACT DATE:** May 19, 2020**TANDEM PROJECT NUMBER:** 20-020OWNER: ☒ARCHITECT: ☒CONTRACTOR: ☒FIELD: ☐OTHER: ☐**TO OWNER:***(Name and address)*

School Board of Sarasota County
1960 Landing Blvd.
Sarasota, FL 34231

TO CONTRACTOR:*(Name and address)*

P.J. Hayes, Inc. d/b/a Tandem
Construction
5391 Lakewood Ranch Blvd. N.
Suite 200
Sarasota, FL 34240

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

The clearing and preparation of the new building pads, relocation of conflicting underground utilities, the relocation of three(3) portables that are in conflict with future work and the construction of a temporary site access road.

The Work performed under this Contract 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 above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

1 Year

Date of Commencement

October 17, 2020

Harvard Jolly, Inc.

ARCHITECT

BY  STEPHEN JOHNSON, AIA

April 13, 2022

DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. 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.

Cost estimate of Work that is incomplete or defective: \$0.00

The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

P.J. Hayes, Inc. d/b/a Tandem Const.

CONTRACTOR

BY  NATHAN RENNER

April 27, 2022

DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 8:00 AM on October 17, 2020.

School Board of Sarasota County

OWNER

BY

Jane Dreger

Digitally signed by Jane Dreger
Date: 2022.04.28 15:05:39 -04'00'

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

Owner is responsible for security, maintenance, utilities, damage to the work by his forces and insurance.

Blanton Marilyn

From: Dreger Jane
Sent: Thursday, April 28, 2022 3:08 PM
To: Blanton Marilyn; Clark Steve
Subject: RE: Pine View Early Release
Attachments: 22_0413 Early Release Subst Compl_hj signed.pdf

Marilyn,

Attached is the completed Substantial Completion form for the early release package. There are no closeout documents for this phase, as they will be rolled up into the overall project (Vertical Construction). This was for the early release sitework and utilities work that was done to allow the building to be built.

If you have any questions, or require additional information, please feel free to contact me.

Thank you and have a great day,



Jane Dreger
Director,
Construction Services
Sarasota County Schools

Office: 941-927-9000 ext. 69024

Cell: 941-915-7388

Email: Jane.Dreger@sarasotacountyschools.net

Web: <https://www.sarasotacountyschools.net/>



Rediscover Silence: "Quiet your voice, quiet your mind, a sense of peace you will find!"
#BecauseItMatters

From: Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>

Sent: Thursday, April 28, 2022 2:37 PM

To: Dreger Jane <Jane.Dreger@sarasotacountyschools.net>; Clark Steve <Steve.Clark@sarasotacountyschools.net>

Subject: FW: Pine View Early Release

Importance: High

Jane

Please sign the substantial completion so that I can add it to the attached Final Payment and get it on the May 17th board, but I'll also need the email confirmation that all close outs are received.

Thank you,
Marilyn

From: Blanton Marilyn
Sent: Wednesday, April 27, 2022 10:10 AM
To: Clark Steve <Steve.Clark@sarasotacountyschools.net>
Subject: FW: Pine View Early Release

Hi Steve,

All I need now is the attached signed by Jane, and an email from you confirming all close-out docs are received.

Thank you,
Marilyn

From: Ruth Richardson <Ruth.Richardson@tandemconstruction.com>
Sent: Wednesday, April 27, 2022 7:49 AM
To: Clark Steve <Steve.Clark@sarasotacountyschools.net>
Cc: Renner Nathan <Nathan.Renner@tandemconstruction.com>; Cody Carson <cody.carson@tandemconstruction.com>; Renee Galto <Renee.Galto@tandemconstruction.com>; Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>
Subject: Pine View Early Release

External Email - Be Suspicious of Attachments, Links, and Requests for Login Information

Steve,

Please find attached the Substantial Completion form for the Early Release work at Pine View. This document has been signed by both Tandem and Harvard Jolly.

Once the document has been executed, can you please send me a copy for my records?

- Thanks,

Ruth Richardson
Contract Administrator



Tandem Construction

Energy Court Center
5391 Lakewood Ranch Blvd. North, Suite 200
Sarasota, FL 34240
941-954-1599
941-954-5511 (Fax)
Ruth.Richardson@tandemconstruction.com

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