



# CONTRACTOR'S APPLICATION FOR PAYMENT

22303569-2

TO OWNER: School Board Of Sarasota County  
1960 Landing Blvd  
Sarasota, Fl 34231

PROJECT: 2023 COT Booker Middle School  
2250 Myrtle Street  
Sarasota, FL 34234

APPLICATION NO: MES23047-02  
APPLICATION DATE: 10/27/2023  
PERIOD TO: 10/27/2023

FROM McIntyre Elwell & Strammer General Contractors, Inc.  
CONTRACTOR: 1645 Barber Road  
Sarasota, FL 34240

ARCHITECT:

CONTRACT DATE: 4/28/2023

CONTRACT FOR: Design & construction services to install two (2) new COT labs in

FINAL

Application is made for payment, as shown below, in connection with the Contract.  
(See attached continuation sheet(s))

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	\$77,073.94
2. Net change by Approved Change Orders	(\$30,800.34)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$46,273.60
4. TOTAL COMPLETED AND STORED TO DATE (Column J)	\$46,273.60
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns G + H)	\$0.00
b. 0.00% of Stored Material (Column I)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column L)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$46,273.60
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$42,509.34
8. CURRENT PAYMENT DUE	\$3,764.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6)	\$0.00

McIntyre Elwell & Strammer General Contractors, Inc.

*[Signature]* 10/27/2023  
SIGNATURE DATE

Mark Freeman, President  
PRINTED NAME

State of: Florida  
County of: Sarasota

Sworn and subscribed to before me this 27 day October 2023

*[Signature]*  
Notary Public



### PAYMENT AUTHORIZATION

Owner's Representative Approval

Digitally signed  
by Don Hampton  
Date: 2023.10.30  
12:34:09 -04'00'

Signature

Printed Name

Date

2023 COT Booker Middle School  
 2250 Myrtle Street  
 Sarasota, FL 34234

McIntyre Elwell & Strammer General Contractors, Inc.  
 PROJECT #: MES-23-047  
 Contract Amount thru CO#

APPLICATION NO.: MES23047-02  
 APPLICATION DATE: 10/27/23  
 PERIOD TO: 10/27/23

ITEM #	SCOPE CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS TO DATE	REVISED SCHEDULED VALUE	WORK COMPLETED						NET DRAW VALUE THIS PERIOD	
						PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOTAL COMPL TO DATE	COMP. %	BALANCE TO FINISH		RETAINAGE
A	B	C	D	E	F	G	H	I	J (G+H+I)		K (F-J)	L	M
00-001		General Conditions	30,774.97	(25,446.55)	5,328.42	5,017.80	310.62	-	5,328.42	100.00 %	-	0.00	561.51
00-002		(A) Drywall Allowance	1,500.00	(735.91)	764.09	-	764.09	-	764.09	100.00 %	-	0.00	764.09
00-003		(A) Paint Allowance	2,000.00	(1,735.00)	265.00	-	265.00	-	265.00	100.00 %	-	0.00	265.00
00-004		(A) Electrical Allowance	30,000.00	4,119.00	34,119.00	34,119.00	-	-	34,119.00	100.00 %	-	0.00	1,705.95
00-005		Notice of Commencement	120.00	(5.63)	114.37	114.37	-	-	114.37	100.00 %	-	0.00	5.72
00-006		Contingency	3,213.75	(3,213.75)	0.00	-	-	-	-	- %	-	0.00	0.00
		<b>SUBTOTAL</b>	<b>67,608.72</b>	<b>(27,017.84)</b>	<b>40,590.88</b>	<b>39,251.17</b>	<b>1,339.71</b>	<b>0</b>	<b>40,590.88</b>	<b>100.00 %</b>	<b>-</b>	<b>0.00</b>	<b>3,302.27</b>
01-001		Contractor's Fee	9,465.22	(3,782.50)	5,682.72	5,495.51	187.21	-	5,682.72	100.00 %	-	0.00	461.99
		<b>SUBTOTAL</b>	<b>9,465.22</b>	<b>(3,782.50)</b>	<b>5,682.72</b>	<b>5,495.51</b>	<b>187.21</b>	<b>-</b>	<b>5,682.72</b>	<b>100.00 %</b>	<b>-</b>	<b>0.00</b>	<b>461.99</b>
		<b>TOTAL</b>	<b>77,073.94</b>	<b>(30,800.34)</b>	<b>46,273.60</b>	<b>44,746.68</b>	<b>1,526.92</b>	<b>-</b>	<b>46,273.60</b>	<b>100.00 %</b>	<b>-</b>	<b>0.00</b>	<b>3,764.26</b>

**WAIVER AND RELEASE OF LIEN  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$3,764.26 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to School Board of Sarasota County on the job of SCS COT Labs 2023 Booker M to the following described property:

2023 COT Booker Middle School  
2250 Myrtle Street  
Sarasota, FL 34234

Dated on October 27, 2023

**McIntyre Elwell & Strammer General Contractors, Inc.  
1645 Barber Road  
Sarasota, FL 34240**

By   
Printed Name Mark Freeman, President

State of: Florida

by Mark Freeman, President, who is personally known to me and did not take an oath.

X   
Notary Public

My Commission expires: 12/6/2020



**HEIDI E. PEACHEY**  
Commission # HH 334154  
Expires December 6, 2020

# Job Transaction Detail

McIntyre Elwell & Strammer GC Inc

10/27/23

Page 1

Includes costs from \_\_\_\_\_ to \_\_\_\_\_  
 Costs included: Billable

## MES-23-047 SCS COT Labs 2023 Booker MS

<u>Cat</u>	<u>Trans Date</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Invoice #</u>	<u>Units</u>	<u>Amount</u>
<b>01-006 Project Manager I</b>						
L	07/15/2023	07/21/2023	Michael P Monaghan		7.50	435.12 -1
L	07/22/2023	07/28/2023	Michael P Monaghan		3.50	193.58 2
L	07/29/2023	08/04/2023	Michael P Monaghan		3.00	165.93 2
					<b>Project Manager I Total</b>	<b>794.63</b>
<b>01-009 Project Coordinator</b>						
L	07/29/2023	08/04/2023	Lisa M Lee		1.00	51.44 2
					<b>Project Coordinator Total</b>	<b>51.44</b>
<b>01-010 Superintendent</b>						
L	07/15/2023	07/21/2023	Timothy Vogler		22.00	1,595.24 -1
					<b>Superintendent Total</b>	<b>1,595.24</b>
<b>01-020 Vehicle Fuel</b>						
M	07/10/2023	07/10/2023	SunTrust Bank Credit Card	TFV 071023 F		63.37 -1
M	07/12/2023	07/12/2023	SunTrust Bank Credit Card	TFV 071223 F		52.95 -1
					<b>Vehicle Fuel Total</b>	<b>116.32</b>
<b>01-031 Construction Technology Apps</b>						
M	08/01/2023	08/01/2023	MES23047 Procure			90.73 2
M	10/27/2023	10/27/2023	MES23047 Procure			30.05 2
					<b>Construction Technology Apps Total</b>	<b>60.68</b>
<b>01-400 General Contract Bonds</b>						
M	05/17/2023	05/17/2023	SunTrust Bank Credit Card	MPM 051723 P		92.12 -1
					<b>General Contract Bonds Total</b>	<b>92.12</b>
<b>01-520 Engineering Fees</b>						
S	06/30/2023	06/25/2023	ME3 Consulting Engineers LLC	23-1302-1		1,920.00 -1
					<b>Engineering Fees Total</b>	<b>1,920.00</b>
<b>09-260 Drywall Systems</b>						
S	07/17/2023	08/25/2023	Dolphin Innovations LLC	BOOKER ES-1		730.00 2
					<b>Drywall Systems Total</b>	<b>730.00</b>
<b>09-510 Acoustical Ceilings</b>						
M	07/12/2023	07/12/2023	Lowe's Companies, Inc.	0712 02211		34.09 2
					<b>Acoustical Ceilings Total</b>	<b>34.09</b>
<b>09-900 Painting</b>						
S	08/09/2023	08/25/2023	JCM Painting Florida, Inc.	9805		265.00 2
					<b>Painting Total</b>	<b>265.00</b>
<b>16-100 Electrical</b>						
S	07/20/2023	07/25/2023	Michael J. Looney, Inc.	23047.001-1		34,119.00 -1
					<b>Electrical Total</b>	<b>34,119.00</b>
<b>19-204 Notice Of Commencment</b>						
M	05/08/2023	05/08/2023	SunTrust Bank Credit Card	JLT 050823 P		114.37 -1
					<b>Notice Of Commencment Total</b>	<b>114.37</b>
<b>19-400 General Contract Bonds</b>						
M	05/30/2023	05/30/2023	M.E. Wilson Company Inc.	317554		859.00 -1
M	10/27/2023	10/27/2023	Atlas Insurance Agency	2023 COT		339.00 2
					<b>General Contract Bonds Total</b>	<b>520.00</b>

# Job Transaction Detail

McIntyre Elwell & Strammer GC Inc

10/27/23

Page 2

Includes costs from \_\_\_\_\_ to \_\_\_\_\_  
 Costs included: Billable

## MES-23-047 SCS COT Labs 2023 Booker MS

<u>Cat</u>	<u>Trans Date</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Invoice #</u>	<u>Units</u>	<u>Amount</u>
19-440	Liability Insurance					
M	08/01/2023	08/01/2023	MES23047 Liability Ins			266.16
M	10/27/2023	10/27/2023	MES23047 Liability Ins adj			<del>88.17</del>
			Liability Insurance Total			177.99
						<hr/>
			SCS COT Labs 2023 Booker MS Total			40,590.88

2  
2

McIntyre Elwell & Strammer GC Inc  
 Labor Distribution - Time

Includes time from 07/15/2023 to 10/21/2023

MES-23-047 SCS COT Labs 2023 Booker MS

01-006 Project Manager I

L 07/22/2023 Michael P Monaghan  
 07/29/2023 Michael P Monaghan

01-006 Totals:

01-009 Project Coordinator

L 07/29/2023 Lisa M Lee

01-009 Totals:

Primary Job Totals:

SCS COT Labs 2023 Booker MS Totals:

<u>Hours/ Units</u>	<u>Rate</u>	<u>Amount</u>	<u>Burden</u>	<u>Total</u>
3.50	38.750	135.63	57.95	193.58
3.00	38.750	116.25	49.68	165.93
6.50		251.88	107.63	359.51
1.00	38.750	38.75	12.69	51.44
1.00		38.75	12.69	51.44
7.50		290.63	120.32	410.95
7.50		290.63	120.32	410.95



1 Jul 23, 2023 - Jul 29, 2023

Employee Time Card

1645 Barber Road  
Sarasota FL, 34233

ME&S General Contractors, Inc.



#(LE0557) Lee, Lisa M

CODING	Sun Jul 23	Mon Jul 24	Tue Jul 25	Wed Jul 26	Thu Jul 27	Fri Jul 28	Sat Jul 29	Coding Totals
ACCOUNTING: (#MES-23-047) SCS COT Labs 2023 Booker MS								
#01-009 Project Coordinator				○ 1 REG				○ 1 REG
Daily Totals				○ 1 REG				
				1.00				
			Weekly Totals	● 1 REG				1.00

APPROVALS

Level 1: Employee

Lisa Lee

August 01, 2023 - 10:51AM

Level 2: Crew Manager (Group Manager)

Heidi Peachey

August 01, 2023 - 2:34PM

Level 3: Payroll Manager

Heidi Peachey

August 01, 2023 - 2:34PM

Signature:

Date: Aug 01, 2023



1 Jul 16, 2023 - Jul 22, 2023

Employee Time Card

1645 Barber Road  
Sarasota FL, 34233

ME&S General Contractors, Inc.



#(M00553) Monaghan, Michael P

CODING	Sun Jul 16	Mon Jul 17	Tue Jul 18	Wed Jul 19	Thu Jul 20	Fri Jul 21	Sat Jul 22	Coding Totals
PROJECT MANAGER: (#MES-23-047) SCS COT Labs 2023 Booker MS								
(REG-000) Project Manager I		○ 0.5 REG	○ 1.5 REG		○ 1 REG	○ 0.5 REG		○ 3.5 REG
Daily Totals		○ 0.5 REG	○ 1.5 REG		○ 1 REG	○ 0.5 REG		
		0.50	1.50		1.00	0.50		
		Weekly Totals			● 3.5 REG			3.50

APPROVALS

Level 1: Employee

Michael Monaghan

July 24, 2023 - 8:42AM

Level 2: Project Manager II (Job Manager)

Josh Tomlinson: (#MES-23-047)

Level 3: Project Executive (Job Manager)

Josh Tomlinson: (#MES-23-047)

July 25, 2023 - 1:08PM

Level 4: Payroll Manager

Lisa Lee

July 26, -

Signature:

Date: Jul 24, 2023



1 Jul 23, 2023 - Jul 29, 2023

Employee Time Card

1645 Barber Road  
Sarasota FL, 34233

ME&S General Contractors, Inc.



#(M00553) Monaghan, Michael P

CODING	Sun Jul 23	Mon Jul 24	Tue Jul 25	Wed Jul 26	Thu Jul 27	Fri Jul 28	Sat Jul 29	Coding Totals
PROJECT MANAGER: (#M00553) SCS COT Labs 2023 Booker MS								
#01-006) Project Manager I		○ 1 REG		○ 1 REG		○ 1 REG		○ 3 REG
Daily Totals		○ 1 REG		○ 1 REG		○ 1 REG		
		1.00		1.00		1.00		
		Weekly Totals		● 3 REG				3.00

APPROVALS

Level 1 Employee

Michael Monaghan

July 31, 2023 - 8:07AM

Level 2: Project Manager II (Job Manager)

Josh Tomlinson: (#M00553)

Level 3: Project Executive (Job Manager)

Josh Tomlinson: (#M00553)

July 31, 2023 - 9:05AM

Level 4: Division Manager

Lisa Lee

Signature:

Date: Jul 31, 2023

MES23047

COT 2023 Boodker MS

		2022	2023	
Contract Amount		0.00%	100.00%	100.00%
	<b>\$46,387.98</b>	\$0.00	\$46,387.98	
		0.1297%	0.1308%	
		\$0.00	\$60.68	\$60.68

Charged 90% to job. This cost will be reconciled to the final cost at the end of the project.

90.73 ✓  
60.68  
-30.05 ✓

09-260 - Drywall Systems  
Application for Payment # 2  
School Board Sarasota County  
SCS COT Labs 2023 Booker MS  
SOV # 00-002

<u>Acctg</u> <u>Date</u>	<u>Invoice</u> <u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Amount</u>
08/25/23	07/17/23	BOOKER ES-1	Dolphin Innovations LLC	730.00
			<b>Drywall Systems Total</b>	<b>730.00*</b>



CONTRACTOR:



PURCHASE ORDER  
148898  
ORDER DATE

8/15/23

SUBCONTRACTOR/SUPPLIER:

DOLPHIN INNOVATIONS

JOB NAME AND NO.:

BOOKER ELEM. COT.  
MES 23-047

SHIP VIA: F.O.B. POINT: TERMS: DELIVERY REQUIRED:

COST CODE	QUANTITY		DESCRIPTION	UNIT PRICE	EXTENSION
	ORDERED	RECEIVED			
9260			WAN REPAIR & CABINET RENEWAL		730. <sup>00</sup>

ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, Bills of Lading, cases, bundles, packing lists and correspondence. Please furnish above material in exact accordance with this order. Substitution will not be accepted unless authorized in writing. This Purchase Order is void unless prices are shown. Clauses on the reverse side are an integral part of this purchase order.

McINTYRE ELWELL & STRAMMER  
GENERAL CONTRACTORS, INC.

By \_\_\_\_\_

ACKNOWLEDGEMENT OF RECEIPT OF ORDER

We hereby acknowledge receipt of this Order and agree to furnish material in exact accordance with order.

DATE RECEIVED \_\_\_\_\_ SIGNED \_\_\_\_\_  
 OUR ORDER NO. \_\_\_\_\_ BY \_\_\_\_\_  
 SHIPMENT PROMISED \_\_\_\_\_ DATE \_\_\_\_\_ NO. \_\_\_\_\_

White - Original      Yellow - Accounting      Pink - Field

09-260 - Drywall Systems  
Application for Payment # 2  
School Board Sarasota County  
SCS COT Labs 2023 Booker MS  
SOV # 00-002

<u>Acctg</u> <u>Date</u>	<u>Invoice</u> <u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Amount</u>
7/12/2023	07/12/2023	0712 02211	Lowe's Companies, Inc.	34.09
			<b>Drywall Systems Total</b>	<b>34.09*</b>

MES 23-047  
Tim Vogler  
07 510



LOWE'S HOME CENTERS, LLC  
5750 FRUITVILLE ROAD  
SARASOTA, FL 34232 (941) 961-6264

- SALE -

SALES#: 81935801 3613222 TRANS#: 2176519 07-12-23

62262 2 FT CROSS TEE- WHITE 20.08  
2.45 DISCOUNT EACH -0.13

9 6 2.32  
2423297 HAIRD 24 COUNT MICROFIBER 10.98  
11.48 DISCOUNT EACH -0.50

\*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM\*

SUBTOTAL: 31.86  
TAX: 2.23  
INVOICE 02211 TOTAL: 34.09  
LAR: 34.09

TOTAL DISCOUNT: 1.67

LAR: XXXXXXXXXXXX6038 AMOUNT: 34.09 AUTHCD: 000920  
SUIPED REFID: 252450 07/12/23 11:41:51  
LAR PD: mes23-047

ACCOUNT NAME: MCINTYRE ELWELL AND STRANER  
AUTH BUYER: VOGLER TIMOTHY

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOG OR DIRECT DELIVERY MERCHANDISE.

STORE: 1935 TERMINAL: 02 07/12/23 11:41:59  
# OF ITEMS PURCHASED: 10  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DENNY WARREN

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE  
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
¡ENTRE EN EL SORTEO MENSUAL  
PARA SER UNO DE LOS CINCO GANADORES DE \$500!


ENTER BY COMPLETING A SHORT SURVEY  
WITHIN ONE WEEK AT: WWW.LOWES.COM/SURVEY  
Y O U R I D #022116 199021 930983

NO PURCHASE NECESSARY TO ENTER OR WIN.  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
\* OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/SURVEY

\*\*\*\*\*  
STORE: 1935 TERMINAL: 02 07/12/23 11:41:59

09-900 - Painting  
Application for Payment # 2  
School Board Sarasota County  
SCS COT Labs 2023 Booker MS  
SOV # 00-003

<u>Acctg</u> <u>Date</u>	<u>Invoice</u> <u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Amount</u>
08/25/23	08/09/23	9805	JCM Painting Florid, Inc.	265.00
			<b>Painting Total</b>	<b>265.00*</b>

	<b>J C M PAINTING FLORIDA INC.</b> 1216 34th Avenue West Phone: 941-746-4452 Bradenton, FL 34205 Fax: 941-746-4268	INV. NO. 9805  DATE: August 9, 2023	
TO: ME & S General Contractors 1645 Barber Road Sarasota, FL 34240		JOB IDENTIFICATION Booker Middle School Room 603  Po. 147967	
YOUR ORDER NO. <span style="float: right;">Tim Vogler</span>		OUR JOB NO. 3942B	CLASSIFICATION Painting
ITEM	DESCRIPTION	AMOUNT	
	To supply material and labor for painting as instructed	\$265.00	
DUE DATE: September 10, 2023		AMOUNT PAYABLE: \$265.00	
<small>NOTE: Failure to file written notice of objection to this invoice to the above address for claims of unsatisfactory work (or any reason) within ten days of receipt will disqualify such claim. Claims for warranty will only be honored if all invoices, including retainage have been paid in full.</small>			

CONTRACTOR:



McIntyre Elwell & Strammer  
 General Contractors, Inc.  
 1645 Barber Road  
 Sarasota, FL 34240  
 (941) 377-6800 • FAX (941) 378-2296

PURCHASE ORDER

147967

ORDER DATE

8/9/2023

SUBCONTRACTOR/SUPPLIER:

RECEIVED

JOB NAME AND NO.:

JCM PAINTING - AUG 22 2023

BOOKER MIDDLE SCHOOL

MES - 23 - 047

SHIP VIA: F.O.B. POINT: TERMS: DELIVERY REQUIRED:

COST CODE	QUANTITY		DESCRIPTION	UNIT PRICE	EXTENSION
	ORDERED	RECEIVED			
			MISC PAINTING @ BOOKER MIDDLE SCHOOL IN ROOM 603 DUE TO WORK HAVING BEEN PERFORMED FOR COT LAB.		\$265 <sup>00</sup>

ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, Bills of Lading, cases, bundles, packing lists and correspondence. Please furnish above material in exact accordance with this order. Substitution will not be accepted unless authorized in writing. This Purchase Order is void unless prices are shown. Clauses on the reverse side are an integral part of this purchase order.

McINTYRE ELWELL & STRAMMER  
 GENERAL CONTRACTORS, INC.

By

ACKNOWLEDGEMENT OF RECEIPT OF ORDER

We hereby acknowledge receipt of this Order and agree to furnish material in exact accordance with order.

DATE RECEIVED \_\_\_\_\_ SIGNED \_\_\_\_\_  
 OUR ORDER NO. \_\_\_\_\_ BY \_\_\_\_\_  
 SHIPMENT PROMISED \_\_\_\_\_ DATE \_\_\_\_\_ NO. \_\_\_\_\_

White - Original      Yellow - Accounting      Pink - Field

19-400 - General Contractor Bonds  
Application for Payment # 2  
School Board Sarasota County  
SCS COT Labs 2023 Booker MS  
SOV # 00-001

<u>Acctg</u> <u>Date</u>	<u>Invoice</u> <u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Amount</u>
10/27/23	10/27/23	2023 COT	Atlas Insurance	(339.00)
<b>General Contractor Bonds Total</b>				<b>(339.00)*</b>

SDMC-Media Center		
Project:		0
Adjusted Contract Amount:	\$	46,660.06
Original Contract Amount:	\$	77,073.94
<b>Total Premium Billing</b>		
		<b>Premium</b>
Final Bond Premium	\$	520.40
Original Bond Premium	\$	859.37
<b>Additional Premium</b>	<b>\$</b>	<b>(338.97)</b>
Breakdown		
<b>Bond Premium</b>		
		<b>Premium</b>
Adjusted Premium Charge	\$	520.40
Original Premium Charge	\$	859.37
AP for Bond Premium	\$	(338.97)
<b>Maintenance Premium</b>		
		<b>Premium</b>
Adjusted Premium Charge	\$	-
Original Premium Charge	\$	-
AP for Maintenance Premium	\$	-
<b>Time Surcharge Premium</b>		
		<b>Premium</b>
Final Premium Charge	\$	-
Original Premium Charge	\$	-
AP for Maintenance Premium	\$	-
<b>Breakdown Totals</b>		<b>\$ (338.97)</b>
Florida Hurricane Surcharge	0.0%	\$ -
<b>Total Premium Due</b>		<b>\$ (338.97)</b>
<b>Joint Venture Share</b>		
	#REF!	#REF!

\$339.00

Atlas invoice will round up.

Liability Insurance Reconciliation

MES23047

COT 2023 Boodker MS

Total Billable Cost including Fee	2021	2022	2023	
WIP @ 12/31/22	0.00%	0.00%	100.00%	100.00%
<b>\$46,387.98</b>	\$0.00	\$0.00	\$46,387.98	
Superintendent Labor Burden	0.4248%	0.3724%	0.3837%	
	\$0.00	\$0.00	\$177.99	\$177.99

10/27/23 Reconciliation	19-440	\$266.16 ✓
		\$177.99
	Adj to job	-\$88.17 ✓

Total Cost minus Liability Insurance

\$41,048.10	Job Transaction Detail
\$356.89	Liability Ins Cost posted to job.
<hr/>	
\$40,691.21	Total cost minus Liability Insurance
\$5,696.77	14% Fee
<hr/>	
<b>\$46,387.98</b>	<b>Total Cost for Reconciling Liability Insurance</b>

**Carr Mary**

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**From:** Hampton Don  
**Sent:** Monday, October 30, 2023 12:36 PM  
**To:** Carr Mary  
**Cc:** Josh Tomlinson  
**Subject:** FW: 2023 COT Booker MS Pay App 02 2023-10  
**Attachments:** ME&S 2023 COT Booker MS Change Order 001 2023-10.pdf; ME&S 2023 COT Booker MS Pay App 02 2023-10.pdf

Mary,

Please process for payment. Closeouts are complete.

Thank you,

Don

**From:** Josh Tomlinson <JTomlinson@mesgc.com>  
**Sent:** Monday, October 30, 2023 11:46 AM  
**To:** Hampton Don <Don.Hampton@sarasotacountyschools.net>  
**Cc:** Heidi Peachey <HPeachey@mesgc.com>  
**Subject:** Fwd: 2023 COT Booker MS Pay App 02 2023-10

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

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Don

Please find attached, the final billing for the COT rooms at booker middle.

Josh Tomlinson  
941.284.3440

Begin forwarded message:

**From:** Heidi Peachey <HPeachey@mesgc.com>  
**Date:** October 30, 2023 at 11:29:29 AM EDT  
**To:** Dubose Ernest <Ernest.DuBose@sarasotacountyschools.net>  
**Cc:** Josh Tomlinson <JTomlinson@mesgc.com>  
**Subject:** 2023 COT Booker MS Pay App 02 2023-10

Ernie,  
Please acknowledge receipt of this Final Billing for 2023 COT Booker MS.  
Thank you,

**Heidi Peachey, Treasurer/HR**

McIntyre Elwell & Strammer GC, Inc.  
1645 Barber Road



# Document G704® – 2017

## Certificate of Substantial Completion

**PROJECT:** *(name and address)*  
Classroom of Tomorrow  
Labs Summer 2023  
Booker Middle School  
2250 Myrtle Street  
Sarasota, FL 34234

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
MES-23-047

**CERTIFICATE INFORMATION:**  
Certificate Number: 001

Date: 4/28/2023

Date: 8/14/2023

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

**ARCHITECT:** *(name and address)*  
N/A

**CONTRACTOR:** *(name and address)*  
McIntyre Elwell & Strammer  
General Contractors, Inc.  
1645 Barber Road  
Sarasota, FL 34240

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.)*

N/A			7/12/2023
<b>ARCHITECT</b> <i>(Firm Name)</i>	<b>SIGNATURE</b>	<b>PRINTED NAME AND TITLE</b>	<b>DATE OF SUBSTANTIAL COMPLETION</b>

### 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: \$0.00

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:

McIntyre Elwell &  
Strammer General  
Contractors, Inc.



Josh Tomlinson, VP

8/14/2023

**CONTRACTOR** (*Firm  
Name*)

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**

The School Board of  
Sarasota County, Florida

**Don Hampton**

Digitally signed by Don Hampton  
Date: 2023.10.31 09:39:43 -04'00'

**OWNER** (*Firm Name*)

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**