



Design Build and Construction Manager at Risk GMP Pay Application Review Check Sheet

Project: SHS Portables Moves 2022 Ph. 2

Review Date By PM: _____

Contract #: 22203569

Review	Completed (Y/N/NA)
General Conditions and General Requirements Review	
a. Ensure charges submitted are in line with negotiated contract Schedule of Values	Y
b. Charges are responsible and fair based on the job progress , including materials stored to date	Y
c. Field personnel being charged to the job have been onsite performing assigned duties	Y
d. Time charged for any contractor office personnel is consistent with negotiated contract time	Y
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	Y
f. Review General Conditions GMP. Are adjustments needed? Yes <u>Y</u> No _____	Y
g. If "Yes", set up meeting to discuss needed changes: Date of meeting _____	NA
Contingency Tracking	
a. Reviewed Contingency Modification Tracking Sheet	Y
b. Reviewed remaining contract contingency	Y
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	Y
b. Verified all approved change orders have been added or deducted from the contract	Y
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	Y
b. Verified all total charges on the detailed transaction report agree with what is entered in the contract continuation sheet	Y
Retainage	
a. Reviewed current level of retainage being held	NA
b. If a retainage reduction is requested, verify a Retainage Reduction Request Form is being submitted with pay application	Y

All required backup documentation has been submitted and reviewed to be complete for Pay Application # 18.

All charges have been reviewed and are in agreement with the original contract.

Construction Manager

Digitally signed by Jane Dreger
 Date: 2024.07.10 09:02:58 -04'00'

Project Manager

Digitally signed by Marilyn Blanton
 Date: 2024.06.25 11:45:00 -04'00'

Accounting Verification

Digitally signed by Jane Dreger
 Date: 2024.07.10 09:03:11 -04'00'

Director Signature

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: SHS Portables Moves 2022 Ph. 2
2155 Bahia Vista Street
Sarasota, FL 34239

APPLICATION NO: 22008-00018 - **FINAL**

PERIOD TO: 6/4/2024

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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

PROJECT: 22203569

CONTRACT DATE: 4/18/2022

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,991,915.17
2. Net change by Change Orders	(43,954.82)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	1,947,960.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,947,960.35
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)	1,947,960.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,944,878.41
8. CURRENT PAYMENT DUE	3,081.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

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:

By: Nathan Renner Date: 06/21/2024

REVIEWED AND RECOMMENDED FOR PAYMENT

By: Jane Dreger Digitally signed by Jane Dreger
Date: 2024.07.10 09:03:29 -04'00' Date: _____

Owner's Representative: SBSC Project Manager

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	142,240.53	(2,000.00)
Total approved this Month	3,652.55	(187,847.90)
TOTALS	145,893.08	(189,847.90)
NET CHANGES by Change Order		(43,954.82)

CONTINUATION SHEET

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

APPLICATION NO: 22008-00018
 APPLICATION DATE: 6/4/2024
 PERIOD TO: 6/4/2024
 ARCHITECT'S 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					
1-01-0050	Project Manager	86,670.00	(52,256.25)	34,413.75	33,879.75	534.00	0.00	34,413.75	100.0		
1-01-0060	Project Superintendent	87,480.00	(55,218.00)	32,262.00	32,262.00		0.00	32,262.00	100.0		
1-01-0090	Proj. Acct./ Administration	14,310.00	(3,799.50)	10,510.50	10,301.25	209.25	0.00	10,510.50	100.0		
1-01-0120	General Labor	4,860.00	(1,588.00)	3,272.00	3,272.00		0.00	3,272.00	100.0		
1-01-0140	FPL Fees	15,000.00	(10,542.50)	4,457.50	4,457.50		0.00	4,457.50	100.0		
1-01-0170	Temporary Toilet	2,400.00	835.68	3,235.68	3,595.20	(359.52)	0.00	3,235.68	100.0		
1-01-0190	Drinking Water	500.00	(500.00)				0.00				
1-01-0200	Temporary Fence/ Barriers	5,000.00	(3,511.82)	1,488.18	1,488.18		0.00	1,488.18	100.0		
1-01-0210	Fuel Expense	724.50	(392.61)	331.89	331.89		0.00	331.89	100.0		
1-01-0220	Waste Management & Disposal	4,500.00	(660.33)	3,839.67	3,839.67		0.00	3,839.67	100.0		
1-01-0230	Equipment Rental	1,500.00	3,500.00	5,000.00	5,000.00		0.00	5,000.00	100.0		
1-01-0255	Misc. Consumables & Supplies	3,000.00	(2,148.26)	851.74	851.74		0.00	851.74	100.0	.00	
1-01-0300	Liability & Umbrella Insurance	19,212.00	1,246.27	20,458.27	19,212.00	1,246.27	0.00	20,458.27	100.0		
1-01-0320	Payment & Performance Bonds	20,744.00	1,627.65	22,371.65	22,797.65	(426.00)	0.00	22,371.65	100.0		
1-01-0430	Design & CA	105,645.00	7,450.16	113,095.16	109,404.16	3,691.00	0.00	113,095.16	100.0		
1-01-0460	Safety Inspections	450.00	(450.00)				0.00				
1-01-0510	Safety & First Aid Supplies	750.00	(750.00)				0.00				
1-01-0560	PMIS - Cloud	2,400.00	(408.08)	1,991.92	1,991.92		0.00	1,991.92	100.0		
	SUBTOTAL	375,145.50	(117,565.59)	257,579.91	252,684.91	4,895.00	0.00	257,579.91	100.0	.00	
1-02-2113	Surveying/ Layout	2,000.00	(800.00)	1,200.00	1,200.00		0.00	1,200.00	100.0		
1-02-3216	Material & Density Testing	10,000.00	(9,818.00)	182.00	182.00		0.00	182.00	100.0		
1-02-4000	Relocate Furn. to Portables	5,000.00	(5,000.00)				0.00				
	SUBTOTAL	17,000.00	(15,618.00)	1,382.00	1,382.00	0.00	0.00	1,382.00	0.0		
1-05-0010	Railing Repair	13,600.00	(13,600.00)				0.00				
	SUBTOTAL	13,600.00	(13,600.00)			0.00	0.00		0.0		
1-09-0010	Final Cleaning	10,200.00	(5,592.00)	4,608.00	4,608.00		0.00	4,608.00	100.0		
1-09-0011	Patching of Finishes	5,000.00	8,411.65	13,411.65	13,411.65		0.00	13,411.65	100.0		
1-09-5123	Acoustical Ceiling	42,500.00	(41,230.00)	1,270.00	1,270.00		0.00	1,270.00	100.0		
	SUBTOTAL	57,700.00	(38,410.35)	19,289.65	19,289.65	0.00	0.00	19,289.65	100.0		

CONTINUATION SHEET

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

APPLICATION NO: 22008-00018
 APPLICATION DATE: 6/4/2024
 PERIOD TO: 6/4/2024
 ARCHITECT'S 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					
1-10-1400	Signage	10,200.00	(9,258.14)	941.86	941.86		0.00	941.86	100.0		
	SUBTOTAL	10,200.00	(9,258.14)	941.86	941.86	0.00	0.00	941.86	100.0		
1-22-0010	Plumbing	50,000.00	(32,706.46)	17,293.54	17,293.54		0.00	17,293.54	100.0		
	SUBTOTAL	50,000.00	(32,706.46)	17,293.54	17,293.54	0.00	0.00	17,293.54	100.0		
1-26-0010	Electrical/Low Volt/Fire Alarm	765,000.00	329,787.00	1,094,787.00	1,094,787.00		0.00	1,094,787.00	100.0		
	SUBTOTAL	765,000.00	329,787.00	1,094,787.00	1,094,787.00	0.00	0.00	1,094,787.00	100.0		
1-32-1216	Asphalt Paving		23,127.39	23,127.39	19,500.00	3,627.39	0.00	23,127.39	100.0		
1-32-1314	Sidewalks	30,000.00	41,914.48	71,914.48	75,499.48	(3,585.00)	0.00	71,914.48	100.0		
1-32-1315	Exist Sidewalk Replc/ Grinding	5,000.00	(4,450.00)	550.00	550.00		0.00	550.00	100.0		
1-32-3100	Sitework	51,000.00	(51,000.00)				0.00				
1-32-3101	Stabilized Fire Lane	80,000.00	70,160.67	150,160.67	150,160.67		0.00	150,160.67	100.0		
1-32-3102	Final Grading	68,000.00	(68,000.00)				0.00				
1-32-3113	Chain Link Fencing	20,000.00	(7,036.46)	12,963.54	12,963.54		0.00	12,963.54	100.0		
1-32-9300	Sod Allowance	40,000.00	(40,000.00)				0.00				
1-32-9301	Establish of Sod/ Irr Repair	10,000.00	(5,595.28)	4,404.72	4,404.72		0.00	4,404.72	100.0		
1-32-9303	Shell @ Fenced Electrical Yard	10,000.00	(1,018.00)	8,982.00	8,982.00		0.00	8,982.00	100.0		
1-32-9304	Portable Lattice L & M	59,500.00	(46,900.00)	12,600.00	12,600.00		0.00	12,600.00	100.0		
	SUBTOTAL	373,500.00	(88,797.20)	284,702.80	284,660.41	42.39	0.00	284,702.80	100.0		
1-33-1000	Water Utilities		101,876.93	101,876.93	103,934.00	(2,057.07)	0.00	101,876.93	100.0		
1-33-3000	Sanitary Sewer		42,670.00	42,670.00	42,670.00		0.00	42,670.00	100.0		
1-33-4000	Storm Drainage						0.00				
	SUBTOTAL		144,546.93	144,546.93	146,604.00	(2,057.07)	0.00	144,546.93	0.0		
1-98-0010	Contingency	199,457.46	(199,457.46)				0.00				
	SUBTOTAL	199,457.46	(199,457.46)			0.00	0.00		0.0		
1-99-0020	CM Fee	130,312.21	(2,875.55)	127,436.66	127,235.04	201.62	0.00	127,436.66	100.0		

CONTINUATION SHEET

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

APPLICATION NO: 22008-00018
 APPLICATION DATE: 6/4/2024
 PERIOD TO: 6/4/2024
 ARCHITECT'S 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	130,312.21	(2,875.55)	127,436.66	127,235.04	201.62	0.00	127,436.66	100.0		

	PROJECT TOTAL	1,991,915.17	(43,954.82)	1,947,960.35	1,944,878.41	3,081.94		1,947,960.35	100.0		
--	----------------------	--------------	-------------	--------------	--------------	----------	--	--------------	-------	--	--

Change Request Log by Status

Tandem Construction

Date: 6/11/2024

22-008 SHS Portables Summer 2022

Number	Date	Description	Amount	Change Order
Approved				
01	4/5/23	Added Cost for Site Utilities	140,240.53	01
02	6/4/24	Project Close-Out	-184,195.35	02
Internal 01	5/2/23	Budget Adjsutment for Draw 12		Internal 01
Approved Total			-43,954.82	

Original Contract Amount: 1,991,915.17
Approved Contract Changes: -43,954.82
Revised Contract Amount: **1,947,960.35**
Pending Contract Changes:

Changes by Contract Item

Tandem Construction

Date: 6/11/2024

SBSC School Board of Sarasota Cnty

	Original Contract	Approved Changes	Revised Contract	Total Billed	% Billed	Cash Received	% Paid
22-008-1 SHS Portables Moves 2022 Ph. 2							
1-98-0010 Contingency							
Change Order: 02 Project Close-Out							
02 Project Close-Out		-4,393.60					
Change Order: X01 Budget Adjustment to Release Electrical							
X01 Budget Adjustment to Release Electrical		-199,457.46					
Change Order: X02 Portable Pressure Washing							
X02 Portable Pressure Washing		-8,400.00					
Change Order: X03 Budget Adjustment for Bond							
X03 Budget Adjustment for Bond		-2,053.65					
Change Order: X04 Budget Adjustment for Contingency							
X04 Budget Adjustment For Draw #4		10,453.65					
Change Order: X05 Unused Funds Cleanup							
X05 Unused Funds Cleanup		103,900.00					
Change Order: X06 Budget Adjustment for Hughey Contract							
X06 Budget Adjustment for Hughey Contract		-70,161.00					
Change Order: X07 SHS Repairs							
X07 SHS Repairs		-9,187.00					
Change Order: X08 HVAC Repairs							
X08 HVAC Repairs		-10,000.00					
Change Order: X09 Lavatory Faucets							
X09 Lavatory Faucets		-7,076.00					
Change Order: X10 Added RR Ramp Sidewalk							
X10 Added RR Ramp Sidewalk		-3,082.40					
1-98-0010 Contingency totals	199,457.46			-199,457.46			
SHS Portables Moves 2022 Ph. 2 totals				-199,457.46			
School Board of Sarasota Cnty totals				-199,457.46			
Report totals				-199,457.46			

Draw Register with Detail

<u>Customer Name</u>	<u>Draw</u>	<u>Date</u>	<u>Contract</u>	<u>Amount</u>	<u>Retainage Held</u>	<u>Retainage Billed</u>
SBSC School Board of Sarasota Cnty	22008-00017	12/31/2023	22-008-1	27,350.72		77,116.53
1-01-0050	22-008			934.50		
1-01-0060	22-008			446.25		
1-01-0090	22-008			488.25		
1-01-0170	22-008			719.04		
1-01-0220	22-008			333.35		
1-01-0255	22-008			11.63		
1-22-0010	22-008			8,319.00		
1-32-1314	22-008			3,082.40		
1-32-3113	22-008			2,245.00		
1-32-9303	22-008			8,982.00		
1-99-0020	22-008			1,789.30		
1-02-2113	22-008				60.00	60.00
1-02-3216	22-008				9.10	9.10
1-09-0010	22-008				230.41	230.41
1-09-0011	22-008				670.59	670.59
1-09-5123	22-008				63.50	63.50
1-10-1400	22-008				47.10	47.10
1-22-0010	22-008				448.73	448.73
1-26-0010	22-008				54,739.35	54,739.35
1-32-1216	22-008				975.00	975.00
1-32-1314	22-008				3,620.85	3,620.85
1-32-1315	22-008				27.50	27.50
1-32-3101	22-008				7,508.04	7,508.04
1-32-3113	22-008				535.93	535.93
1-32-9301	22-008				220.23	220.23
1-32-9304	22-008				630.00	630.00
1-33-1000	22-008				5,196.70	5,196.70
1-33-3000	22-008				2,133.50	2,133.50
Customer Totals:				27,350.72*	.00*	77,116.53*
Report Totals:				27,350.72*	.00*	77,116.53*

1 Jan 05, 2024 - Jan 11, 2024

Employee Time Card



5391 Lakewood Ranch Blvd N, Ste 200
Sarasota FL, 34240



(4) Renner, Charles Nathan

Tandem Construction

	Fri Jan 05	Sat Jan 06	Sun Jan 07	Mon Jan 08	Tue Jan 09	Wed Jan 10	Thu Jan 11
CODING							
SAL CONSTRUCTION: (#22-008) SHS Portables Summer 2022							
(#01-0050) Project Manager							
Daily Totals				01	SAL-		
				01	SAL-		
					1.00		
Weekly Totals			1 SAL-				1.00

\$133.50

1 Jan 12, 2024 - Jan 18, 2024

Employee Time Card



5391 Lakewood Ranch Blvd N, Ste 200
Sarasota FL, 34240

Tandem Construction



#(4) Renner, Charles Nathan

	Fri Jan 12	Sat Jan 13	Sun Jan 14	Mon Jan 15	Tue Jan 16	Wed Jan 17	Thu Jan 18
CODING							
SAL CONSTRUCTION: (#22-008) SHS Portables Summer 2022							
(#01-0050) Project Manager	0 2 SAL-					0 1 SAL-	
Daily Totals	0 2 SAL- 2.00					0 1 SAL- 1.00	
Weekly Totals	0 3 SAL-			3.00			

\$400.50

1 Dec 29, 2023 - Jan 04, 2024

Employee Time Card



Tandem Construction

5391 Lakewood Ranch Blvd N, Ste 200
Sarasota FL, 34240



#(10) Galto, Renee A.

CODING		Fri Dec 29	Sat Dec 30	Sun Dec 31	Mon Jan 01	Tue Jan 02	Wed Jan 03	Thu Jan 04
WEEKLY ADMIN: (#22-008) SHS Portables Summer 2022								
* (#01-0090) Proj. Acct/ Administration								
DAILY TOTALS								
					○ 1	○ 1		
						1.00		
Weekly Totals								1.00

\$69.75

1 Jan 05, 2024 - Jan 11, 2024

Employee Time Card



5391 Lakewood Ranch Blvd N, Ste 200
Sarasota FL, 34240

Tandem Construction



(10) Galto, Renee A.

	Fri Jan 05	Sat Jan 06	Sun Jan 07	Mon Jan 08	Tue Jan 09	Wed Jan 10	Thu Jan 11
CODING							
PROJECT ADMIN: (#22-008) SHS Portables Summer 2022	0						
(#01-0090) Proj. Acct/ Administration	1						
Daily Totals	1						
	1.00						
Weekly Totals	1 HRL-						1.00

\$69.75

1 Jan 26, 2024 - Feb 01, 2024

Employee Time Card



5391 Lakewood Ranch Blvd N, Ste 200
Sarasota FL, 34240

Tandem Construction



#(10) Galto, Renee A.

CODING	Fri Jan 26	Sat Jan 27	Sun Jan 28	Mon Jan 29	Tue Jan 30	Wed Jan 31	Thu Feb 01
WEEKLY TOTALS				1 HRL-	1 HRL-	1.00	1.00
DAILY TOTALS				1 HRL-	1 HRL-	1.00	1.00

WEEKLY TOTALS: (#22-008) SHS Portables Summer 2022

* (#01-0090) Proj. Acct/ Administration

Daily Totals

Weekly Totals 1 HRL- 1.00

\$169.75

CLEAN CANS LLC
 PO BOX 7575
 NORTH PORT, FLORIDA (US), 34290
 PH: 941-429-9333
 EMAIL: CLEANCANSLLC@GMAIL.COM
 WEBSITE: HTTP://WWW.CLEANCANSLLC.COM

* This invoice was charged to SHS Ports 2022 in error on Dec. 2023 Draw # 17. Clean Cans billed it there by mistake. This is your credit.



BILLING ADDRESS

TANDEM CONSTRUCTION
 5391 LAKEWOOD RANCH BOULEVARD NORTH
 SARASOTA, FLORIDA (US), 34240

SERVICE ADDRESS

Circus Arts Conservatory
 2075 Bahia Vista St.
 Sarasota, FL 34239

PHONE: +1 941-954-1599

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		12/10/2023		30 NET DAYS		INV/2023/4732

DESCRIPTION	WO#	RATE PER	PRICE	QTY	TAX%	TAX	AMOUNT
11/13/2023-12/10/2023 PORTABLE RESTROOM		100.00 PER 28 DAYS	100.00	2.000	7%	\$ 14.00	\$ 214.00
11/13/2023-12/10/2023 2ND WEEKLY SERVICE		68.00 PER 28 DAYS	68.00	2.000	7%	\$ 9.52	\$ 145.52

22008 - 010170 - (359.52)	SUBTOTAL	\$ 336.00
22038 - 010170 - 359.52	TAXES	\$ 23.52
	TOTAL	\$ 359.52
	PAID ON 01/19/2024	\$ 359.52
	AMOUNT DUE	\$ 0.00

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT.

CUST#: SITE#: INV#: INV/2023/4732

FRO
M
 TANDEM CONSTRUCTION
 5391 LAKEWOOD RANCH BOULEVARD
 NORTH
 SARASOTA, FLORIDA (US), 34240

TO
 CLEAN CANS LLC
 PO BOX 7575
 NORTH PORT, FLORIDA (US), 34290

BILLING EMAIL
AMANDA.JACOBSON@TANDEMCONSTRUCTION.COM
RENEE.GALTO@TANDEMCONSTRUCTION.COM
KOKO.SPEHAR@TANDEMCONSTRUCTION.COM

<input type="checkbox"/> AMEX <input type="checkbox"/> VISA <input type="checkbox"/> M/C <input type="checkbox"/> DISCOVER	<input type="checkbox"/> CHECK ENCLOSED
IF PAYING BY CREDIT CARD, PLEASE FILL OUT BELOW	INVOICE BALANCE \$ 0.00
CARD NUMBER	
EXP. DATE	CVC CODE
CHOOSE ONE: <input checked="" type="checkbox"/> 1 TIME CHARGE <input type="checkbox"/> CHARGE MONTHLY	
SIGNATURE	

IF CREDIT CARD ADDRESS DIFFERENT FROM BILLING ADDRESS ABOVE, PLEASE WRITE IN BELOW.

ENTERED

FEB 19 2024



5391 Lakewood Ranch Blvd. N.
 Sarasota, Florida 34240
 (941) 954-1599 fax (941) 954-5511

Invoice No. Jun-24

INVOICE

Name	P,J, Hayes, Inc., d/b/a Tandem Construction		
Address	5391 Lakewood Ranch Blvd. N. Suite: 200		
City	Sarasota,	State	FL ZIP 34240

Date	6/4/2024
Order No.	Jun-24
Rep	
FOB	

Description	TOTAL
Allocate to Insurance premium for SBSC SHS Portables 2022 - CO 1	
Insurance @ \$1,246.27	1,246.27
22008.010300 7460	1,246.27
Subtotal	1,246.27
Administrative Fee	N/C
Contractor's Fee	N/C
TOTAL	\$1,246.27

ENTERED

JUN 04 2024



5391 Lakewood Ranch Blvd. N.
 Sarasota, Florida 34240
 (941) 954-1599 fax (941) 954-5511

Invoice No. Jun-24

INVOICE

Name	P,J, Hayes, Inc., d/b/a Tandem Construction		
Address	5391 Lakewood Ranch Blvd. N. Suite: 200		
City	Sarasota,	State	FL ZIP 34240

Date	6/4/2024
Order No.	Jun-24
Rep	
FOB	

Description	TOTAL								
Refund of bond premium for SBSC SHS Portables 2022									
Bond Premium Refund @ (\$426.00)	(426.00)								
<div style="display: flex; justify-content: space-between;"> 22008.010320 (426.00) <table border="1"> <tr> <td>Subtotal</td> <td style="text-align: right;">(426.00)</td> </tr> <tr> <td>Administrative Fee</td> <td style="text-align: right;">N/C</td> </tr> <tr> <td>Contractor's Fee</td> <td style="text-align: right;">N/C</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">(\$426.00)</td> </tr> </table> </div>		Subtotal	(426.00)	Administrative Fee	N/C	Contractor's Fee	N/C	TOTAL	(\$426.00)
Subtotal	(426.00)								
Administrative Fee	N/C								
Contractor's Fee	N/C								
TOTAL	(\$426.00)								

SWEETSPARKMAN

ARCHITECTURE & INTERIORS

Sweet Sparkman Architects
 1819 Main Street, Suite 400
 Sarasota, FL 34236
 941.952.0084

COMMITMENT #
22008.01430

cc ↓

22008 - 010430

OK NR
 04/29/2024

Tandem Construction
 5391 Lakewood Ranch Boulevard N., Ste 200
 Sarasota, FL 34240

Invoice number 22683.09
 Date 02/20/2024

Project 22683 SARASOTA HIGH SCHOOL
 PORTABLE CLASSROOM
 INSTALLATION

Professional services through January 31, 2024

Description	Contract Amount	% Complete	Previous	Total Billed	Amount Due
Add Services 2022.03.01 - 26 Portables					
Architectural SSAI - Design	17,545.00	100.00	17,545.00	17,545.00	0.00
Architectural SSAI - Construction Admin	4,410.00	100.00	3,969.00	4,410.00	441.00
ME3 Consulting Engineers	32,840.00	100.00	32,840.00	32,840.00	0.00
Fisher Engineering	28,000.00	100.00	25,500.00	28,000.00	2,500.00
Subtotal	82,795.00	100.00	79,854.00	82,795.00	2,941.00
Additional Services (to be used only as requested)					
Topographic Survey	6,100.00	100.00	6,100.00	6,100.00	0.00
Utility Coordination Water Main Tap	8,000.00	100.00	8,000.00	8,000.00	0.00
Utility Coordination Lift Station & Force Main	8,750.00	100.00	8,000.00	8,750.00	750.00
Subtotal	22,850.00	100.00	22,100.00	22,850.00	750.00
Total	105,645.00	100.00	101,954.00	105,645.00	3,691.00

Invoice total **3,691.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22683.09	02/20/2024	3,691.00	3,691.00				
	Total	3,691.00	3,691.00	0.00	0.00	0.00	0.00



SUBCONTRACTOR'S APPLICATION FOR PAYMENT

FROM: AW Hughey Construction Services LLC
 TO: P.J. Hayes, Inc. d/b/a Tandem Construction

PROJECT: 22-008 SHS Portables Summer 2022
 PAYMENT REQUEST NO: Five (5)
 PERIOD 6-1-24 to 6-3-24

POBT225 Pay 7/10

STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount		\$337,194.67
2. Approved Changes (Net) (Add/Deduct) (As per attached breakdown)		<u>\$30,788.39</u>
3. Adjusted Contract Amount		<u>\$367,983.06</u>
4. Value of Work completed to Date (As per attached breakdown)		<u>\$337,194.67</u>
5. Value of Approved Change Orders Completed to Date (As per attached breakdown)		<u>\$30,788.39</u>
6. Materials Stored on Site (As per attached breakdown)		<u>\$0.00</u>
7. Total (4 + 5 + 6)	COMMITMENT #	<u>\$367,983.06</u> ✓
8. Less Amount Retained	<u>22008, 331000</u>	<u>(\$18,399.15)</u> ✓
9. Total Less Retainage		<u>\$349,583.91</u> ✓
10. Less Previous Payment	<u>321216 - 3627.39</u>	<u>(\$351,497.85)</u> ✓
11. AMOUNT OF THIS REQUEST	<u>331000 - (2057.07)</u>	<u>(\$1,913.94)</u> ✓
	<u>OK NR 6/10/2024</u> <u>321314 - (3585.00)</u>	<u>(2014.68)</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 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 through the previous period from above except as noted on reverse side. I further certify that 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 6/3/2024

Subscribed and sworn before me this 3 day of June, 2024

Notary Public [Signature]
 My Commission Expires 01-30-26

AW Hughey Construction Services LLC

SUBCONTRACTOR
 BY: [Signature]
 (authorized signature)

TITLE: Project Manager

FIELD PAY REQUEST CONTINUATION SHEET

Subcontr: AW Hughey Construction Services LLC Job: 22-008 SHS Portables Summer 2022 Application #: Five (5)
204 S Jackson Road Venice, FL 34292 Contractor: Tandem Construction

ITEM NO.	SCHEDULE OF VALUES	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE HELD
			PREVIOUS	CURRENT					
32-1216	Asphalt Paving	\$19,500.00	\$19,500.00	\$0.00		\$19,500.00	100.00%	\$0.00	\$975.00
32-1314	Sidewalks	\$11,670.00	\$11,670.00	\$0.00		\$11,670.00	100.00%	\$0.00	\$583.50
32-3101	Stabilized Fire Line	\$150,160.67	\$150,160.67	\$0.00		\$150,160.67	100.00%	\$0.00	\$7,508.03
33-1000	Water Utilities	\$103,934.00	\$103,934.00	\$0.00		\$103,934.00	100.00%	\$0.00	\$5,196.70
33-3000	Sanitary Sewerage Utilities	\$42,670.00	\$42,670.00	\$0.00		\$42,670.00	100.00%	\$0.00	\$2,133.50
33-4000	Storm Drainage Utilities	\$9,260.00	\$9,260.00	\$0.00		\$9,260.00	100.00%	\$0.00	\$463.00
	CONTRACT TOTAL	\$337,194.67	\$327,934.67	\$9,260.00	\$0.00	\$337,194.67	\$1.00	\$0.00	\$16,859.73

CHANGE ORDERS

32-1314	1A-Add Tracer Wire to Sewer Line	\$1,170.13	\$1,170.13	\$0.00		\$1,170.13	100.00%	\$0.00	\$58.51
32-1314	1B-4" Added Concrete Walkway	\$40,892.94	\$40,892.94	\$0.00		\$40,892.94	100.00%	\$0.00	\$2,044.65
33-1000	2A-Add Waterline & Valves	\$14,656.13		\$14,656.13		\$14,656.13	100.00%	\$0.00	\$732.81
32-1216	2B-Grading & Paving at Football Field	\$3,627.39		\$3,627.39		\$3,627.39	100.00%	\$0.00	\$181.37
33-4000	2C-CreditScope Not Completed	(\$29,558.20)		(\$29,558.20)		(\$29,558.20)	100.00%	\$0.00	(\$1,477.91)
	CHANGE ORDERS TOTAL	\$30,788.39	\$42,063.07	(\$11,274.68)	\$0.00	\$30,788.39	100.00%	\$0.00	\$1,539.42
	REVISED CONTRACT AMOUNT	\$367,983.06	\$369,997.74	(\$2,014.68)	\$0.00	\$367,983.06	100.00%	\$0.00	\$18,399.15

Blanton Marilyn

From: Dreger Jane
Sent: Wednesday, July 10, 2024 11:26 AM
To: Cody Carson
Cc: Blanton Marilyn
Subject: RE: SHS Portables 2022

Thank you Cody. This should complete the closeouts. 😊

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
Every Student. Every Day!

Office: 941-927-9000 ext. 69024
Mobile: 941-915-7388
Email: jane.dreger@sarasotacountyschools.net
Web: <https://www.sarasotacountyschools.net/>



From: Cody Carson <cody.carson@tandemconstruction.com>
Sent: Wednesday, July 10, 2024 10:56 AM
To: Dreger Jane <Jane.Dreger@sarasotacountyschools.net>
Cc: Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>; Cody Carson <cody.carson@tandemconstruction.com>
Subject: RE: SHS Portables 2022

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

Jane,

I believe I have covered the items that you are requesting, please let me know if you have any questions or need anything else.

As-Built – Attached is AS-001, which is the architectural as-built document from Sweet Sparkman with the information requested. I believe that this should also be on the thumb drive in the following location: Drawing Data > PDF Sheets > Record_Drawings > Arch.

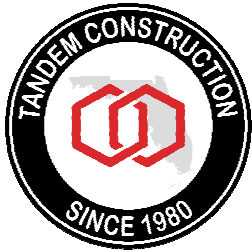
Sub List – Attached Project Communication Directory

Submittal Data – Attached is a Master Matrix for Product Data so that you can easily reference the submittals provided. There were very few submittals on the project, but I believe they can be found on the thumb drive in the following location: Product_Data > ~Data_By_CSI_Div. I've attached them here for reference as well.

Test Data – There is very little test data on the project, but I believe what we have can be found on the thumb drive in the following location: Closeout_Data > Certifications_Reports_Studies. I've attached the test reports here for reference as well. Fire Hydrant Bac-T; Fiber Testing; Intercom Certification; Non-Use Asbestos letter

If there is any more information that you need, please let me know and I will try to get it gathered up right away. Feel free to call me if you have any questions as well.

Thanks,



Cody Carson
Project Manager

5391 Lakewood Ranch Blvd. North, Suite 200
Sarasota, FL 34240

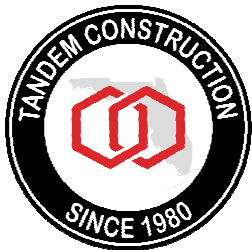
O: 941.954.1599
C: 941.376.3877
E: cody.carson@tandemconstruction.com

From: Cody Carson <cody.carson@tandemconstruction.com>
Sent: Wednesday, July 10, 2024 10:27 AM
To: Dreger Jane <Jane.Dreger@sarasotacountyschools.net>
Cc: Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>; Cody Carson <cody.carson@tandemconstruction.com>
Subject: RE: SHS Portables 2022

Jane,

No problem, I'll get it gathered up and sent over ASAP.

Thanks,



Cody Carson
Project Manager

5391 Lakewood Ranch Blvd. North, Suite 200
Sarasota, FL 34240

O: 941.954.1599
C: 941.376.3877
E: cody.carson@tandemconstruction.com

From: Dreger Jane <Jane.Dreger@sarasotacountyschools.net>
Sent: Wednesday, July 10, 2024 9:18 AM
To: Cody Carson <cody.carson@tandemconstruction.com>
Cc: Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>
Subject: FW: SHS Portables 2022

Cody,

Any chance you can help with this while Nathan is out?

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
Every Student. Every Day!

Office: 941-927-9000 ext. 69024
Mobile: 941-915-7388
Email: jane.dreger@sarasotacountyschools.net
Web: <https://www.sarasotacountyschools.net/>



From: Dreger Jane
Sent: Wednesday, July 10, 2024 9:08 AM
To: Nathan Renner <Nathan.Renner@tandemconstruction.com>
Cc: Starr Wayne <Wayne.Starr@sarasotacountyschools.net>; Blanton Marilyn <Marilyn.Blanton@sarasotacountyschools.net>
Subject: SHS Portables 2022

Nathan,
I did not see any as-builts in the closeouts. We specifically want it to include the portable locations, numbers and the fire access drive. Can you please check on this for me? We are trying to get everything processed so we can close this old project out asap.

Also, if there is a sub list and any submittal or test data, please provide that as well.

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
Every Student. Every Day!

Office: 941-927-9000 ext. 69024
Mobile: 941-915-7388
Email: jane.dreger@sarasotacountyschools.net
Web: <https://www.sarasotacountyschools.net/>



This communication may contain privileged and confidential information intended only for the addressee(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please notify the sender by reply email and destroy all copies of the original message. Please be aware that all e-mail to and from Sarasota County Schools is subject to the public records laws of Florida.

This communication may contain privileged and confidential information intended only for the addressee(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please notify the sender by reply email and destroy all copies of the original message. Please be aware that all e-mail to and from Sarasota County Schools is subject to the public records laws of Florida.

**CERTIFICATE OF
SUBSTANTIAL COMPLETION**
AIA Document G704 – Electronic Format

Owner	<input checked="" type="checkbox"/>
Architect	<input checked="" type="checkbox"/>
Contractor	<input checked="" type="checkbox"/>
Field	<input type="checkbox"/>
Other	<input type="checkbox"/>

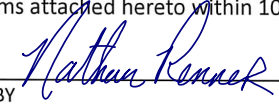
THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401


PROJECT: Sarasota High School Portables Phase 2 (Early Release) PROJECT NO.: 22683
 CONTRACT FOR: Construction
 CONTRACT DATE: 03.14.2022
 TO OWNER: The School Board of Sarasota County TO CONTRACTOR: Tandem Construction
 DATE OF ISSUANCE: 08.09.22
 PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

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 thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as 08.09.22 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

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.

Sweet Sparkman Architects & Interiors
 ARCHITECT: _____ BY  _____ DATE 8/22/22

The Contractor will complete or correct the Work on the list of items attached hereto within 10 days from the above date of Substantial Completion.
 Tandem Construction
 CONTRACTOR: _____ BY  _____ DATE 5/20/2024

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 08.09.22.
 The School Board of Sarasota County
 OWNER: _____ BY  _____ DATE 7/9/2024

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

See attached punch lists.

Tandem Construction
 Energy Court Center 5931 Lakewood Ranch Blvd. N. Ste 200
 Sarasota, Florida 34240
 United States
 (941) 954-1599

Punch Items for 22-008 - SHS Portables Summer 2022 - Phase 2

3 Items

#3: Ceiling Component Damage

Type: Location: **99-881**

Date Created: **08/19/2022** Due Date: **08/22/2022**

Priority: Status: **Initiated**

Creator: Reference: **Nathan Renner**

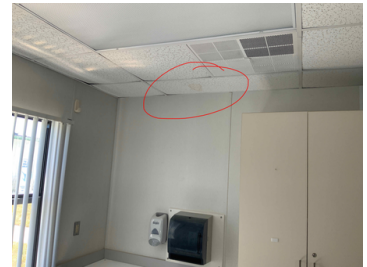
Punch Item Manager: Final Approver: **Nathan Renner**

Ball in Court: Assignee Name: **Nathan Renner (Tandem Construction)**
Manahan, Chuck (Tandem Construction)
Work Required

Description:
Replace stained ceiling tile above sink. Investigate leak.
99-881



Drawing AS002: ENLARGED PORTABLE PLAN Rev.1



#1: Ceiling Component Damage

Type: Location: **99-886**

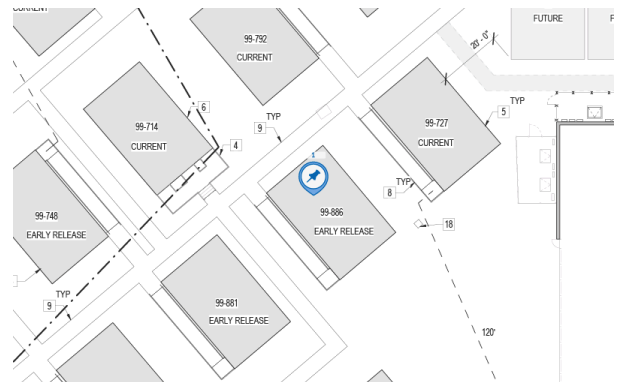
Date Created: **08/19/2022** Due Date: **08/22/2022**

Priority: Status: **Initiated**

Creator: Reference: **Nathan Renner**

Punch Item Manager: Final Approver: **Nathan Renner**

Ball in Court: Assignee Name: **Nathan Renner (Tandem Construction)**
Manahan, Chuck (Tandem Construction)
Work Required



Drawing AS002: ENLARGED PORTABLE PLAN Rev.1

Description:

Replace stained ceiling tile. 99-886



#2: Base or Casing Damage

Type:

Location:
99-881

Date Created:
08/19/2022

Due Date:
08/22/2022

Priority:

Status:
Initiated

Creator:

Nathan Renner

Reference:

Punch Item Manager:
Nathan Renner

Final Approver:
Nathan Renner

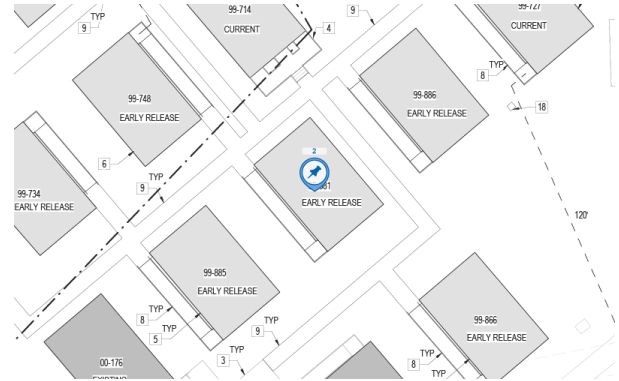
Ball in Court:

Nathan Renner (Tandem Construction)

Assignee Name:
Manahan, Chuck (Tandem Construction)
Work Required

Description:

Re-attach base in "storage room". 99-881



Drawing AS002: ENLARGED PORTABLE PLAN Rev.1

