



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

Project: Taylor Ranch Traffic 2022

Review Date By PM: 5/17/2024

Contract #: 22203507

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 _____ No <u>X</u>	Y
g. If "Yes", set up meeting to discuss needed changes: Date of meeting _____	N/A
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	Y
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 # 7.

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

Nathan Renner
 Construction Manager

Brian T. Mabee
 Project Manager
Digitally signed by Brian T. Mabee
 Date: 2024.05.17 07:41:14 -04'00'

Mercedes Bustelo
 Accounting Verification
Digitally signed by Mercedes Bustelo
 Date: 2024.05.17 08:36:46 -04'00'

Jane Dreger
 Director Signature
Digitally signed by Jane Dreger
 Date: 2024.05.17 09:23:21 -04'00'

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Taylor Ranch Traffic 2022
2500 Taylor Ranch Trail
Venice, FL 34293

APPLICATION NO: 22013-00007 **FINAL**

PERIOD TO: 4/15/2024

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:

PROJECT: 22203507

CONTRACT DATE: 4/22/2022

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$406,000.00
2. Net change by Change Orders	(58,740.71)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	347,259.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	347,259.29
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)	347,259.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	331,944.60
8. CURRENT PAYMENT DUE	15,314.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

CONTRACTOR:

By: *Nathan Renner* Date: 05/14/2024

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(58,740.71)
TOTALS		(58,740.71)
NET CHANGES by Change Order		(58,740.71)

REVIEWED AND RECOMMENDED FOR PAYMENT

By: **Brian T. Mabee** Digitally signed by Brian T. Mabee
Date: 2024.05.17 07:42:05 -04'00'

Owner's Representative: SBSC Project Manager

CONTINUATION SHEET

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

APPLICATION NO: 22013-00007
 APPLICATION DATE: 4/15/2024
 PERIOD TO: 4/15/2024
 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	29,960.00	(22,565.00)	7,395.00	7,395.00		0.00	7,395.00	100.0		
1-01-0065	Project Superintendent	43,680.00	(32,851.87)	10,828.13	10,828.13		0.00	10,828.13	100.0	.00	
1-01-0090	Project Accountant/ Admin	2,968.00	1,151.75	4,119.75	3,499.50	620.25	0.00	4,119.75	100.0		
1-01-0120	General Labor	5,600.00	(5,600.00)				0.00				
1-01-0170	Temporary Toilet	360.00	(4.76)	355.24	355.24		0.00	355.24	100.0		
1-01-0200	Temporary Fence/ Barriers	13,500.00	(5,182.17)	8,317.83	8,317.83		0.00	8,317.83	100.0		
1-01-0220	Waste Management & Disposal	1,575.00	(1,575.00)				0.00				
1-01-0230	Misc. Equipment Rental	800.00	(800.00)				0.00				
1-01-0255	Misc Consumable Material/Tools	1,575.00	(842.00)	733.00	733.00		0.00	733.00	100.0		
1-01-0300	Liability & Umbrella Insurance	3,916.00		3,916.00	3,916.00		0.00	3,916.00	100.0		
1-01-0320	Payment & Performance Bonds	6,081.00	587.65	6,668.65	6,668.65		0.00	6,668.65	100.0		
1-01-0430	Design & Contract Admin	41,494.00		41,494.00	38,509.80	2,984.20	0.00	41,494.00	100.0	.00	
1-01-0510	Safety & First Aid Supplies	450.00	(184.21)	265.79	265.79		0.00	265.79	100.0	.00	
1-01-0560	PMIS - Cloud	480.00	(74.00)	406.00	406.00		0.00	406.00	100.0		
	SUBTOTAL	152,439.00	(67,939.61)	84,499.39	80,894.94	3,604.45	0.00	84,499.39	100.0	.00	
1-02-2113	Surveying/ Layout	1,500.00	3,400.00	4,900.00	4,900.00		0.00	4,900.00	100.0		
1-02-3216	Material & Density Testing	1,000.00	(857.50)	142.50	142.50		0.00	142.50	100.0		
1-02-4113	Misc. Site Demo	3,395.74	21,977.76	25,373.50	25,373.50		0.00	25,373.50	100.0		
	SUBTOTAL	5,895.74	24,520.26	30,416.00	30,416.00	0.00	0.00	30,416.00	100.0		
1-26-0010	Electrical	1,687.50	28,872.50	30,560.00	30,560.00		0.00	30,560.00	100.0		
1-26-5600	Light Poles & Fixtures	13,500.00	(13,500.00)				0.00				
	SUBTOTAL	15,187.50	15,372.50	30,560.00	30,560.00	0.00	0.00	30,560.00	0.0		
1-31-1000	Tree Removal	5,000.00	4,000.00	9,000.00	9,000.00		0.00	9,000.00	100.0		
1-31-2000	Equipment Mobilization	3,500.00	3,500.00	7,000.00	7,000.00		0.00	7,000.00	100.0		
1-31-2213	Rough Grading	3,917.25	12,443.25	16,360.50	16,360.50		0.00	16,360.50	100.0		
1-31-2219	Fine Grading	2,872.65	(938.90)	1,933.75	1,933.75		0.00	1,933.75	100.0		
1-31-2500	Silt Fence/ Inlet Protection	5,864.00	(2,864.00)	3,000.00	3,000.00		0.00	3,000.00	100.0		
	SUBTOTAL	21,153.90	16,140.35	37,294.25	37,294.25	0.00	0.00	37,294.25	100.0		
1-32-1216	New Paving	64,512.00	(3,697.50)	60,814.50	60,814.50		0.00	60,814.50	100.0		

CONTINUATION SHEET

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

APPLICATION NO: 22013-00007
 APPLICATION DATE: 4/15/2024
 PERIOD TO: 4/15/2024
 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					
1-32-1613	Curb	23,520.00	4,077.50	27,597.50	27,597.50		0.00	27,597.50	100.0		
1-32-1713	Wheel Stops & Lines	3,850.00	5,650.00	9,500.00	9,500.00		0.00	9,500.00	100.0		
1-32-1723	Striping & Arrows	2,500.00	(2,500.00)				0.00				
1-32-3113	Chain Link Fences & Gates	1,500.00	(1,500.00)				0.00				
1-32-9223	Sod/ Landscape	7,000.00	8,961.30	15,961.30	15,961.30		0.00	15,961.30	100.0		
	SUBTOTAL	102,882.00	10,991.30	113,873.30	113,873.30	0.00	0.00	113,873.30	100.0		
1-33-4000	Utilities	38,090.00	(24,680.00)	13,410.00	13,410.00		0.00	13,410.00	100.0		
	SUBTOTAL	38,090.00	(24,680.00)	13,410.00	13,410.00	0.00	0.00	13,410.00	100.0		
1-98-0010	Contingency	26,851.86	(26,851.86)				0.00				
	SUBTOTAL	26,851.86	(26,851.86)			0.00	0.00		0.0		
1-99-0020	CM Fee	43,500.00	(6,293.65)	37,206.35	36,773.82	432.53	0.00	37,206.35	100.0		
	SUBTOTAL	43,500.00	(6,293.65)	37,206.35	36,773.82	432.53	0.00	37,206.35	100.0		

PROJECT TOTAL	406,000.00	(58,740.71)	347,259.29	343,222.31	4,036.98			347,259.29	100.0		
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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	22013-00007	04/15/2024	22-013-1	4,036.98		11,277.71
1-01-0090	22-013			620.25		
1-01-0430	22-013			2,984.20		
1-99-0020	22-013			432.53		
1-02-2113	22-013				245.00	245.00
1-02-3216	22-013				7.13	7.13
1-02-4113	22-013				1,268.68	1,268.68
1-26-0010	22-013				1,528.00	1,528.00
1-31-1000	22-013				450.00	450.00
1-31-2000	22-013				350.00	350.00
1-31-2213	22-013				818.03	818.03
1-31-2219	22-013				96.69	96.69
1-31-2500	22-013				150.00	150.00
1-32-1216	22-013				3,040.73	3,040.73
1-32-1613	22-013				1,379.88	1,379.88
1-32-1713	22-013				475.00	475.00
1-32-9223	22-013				798.07	798.07
1-33-4000	22-013				670.50	670.50
Customer Totals:				4,036.98*	.00*	11,277.71*
Report Totals:				4,036.98*	.00*	11,277.71*

Change Request Log by Status

22-013 Taylor Ranch Traffic 2022

Number	Date	Description	Amount	Change Order
Approved				
01	4/15/24	Project Close-Out	-58,740.71	01
Approved Total			-58,740.71	

Original Contract Amount: 406,000.00
Approved Contract Changes: -58,740.71
Revised Contract Amount: **347,259.29**
Pending Contract Changes:

Changes by Contract Item

Tandem Construction

Date: 4/17/2024

SBSC School Board of Sarasota Cnty

	Original Contract	Approved Changes	Revised Contract	Total Billed	% Billed	Cash Received	% Paid
22-013-1 Taylor Ranch Traffic 2022							
1-98-0010 Contingency							
Change Order: 01 Project Close-Out 01 Project Close-Out		-333.70					
Change Order: X01 Budget Adjustment for Bond X01 Budget Adjustment for Bond		-587.65					
Change Order: Internal 01 Budget Adjustment for Hughey Subcontract Internal 01 Budget Adjustment for Hughey's Subcontract		-25,930.51					
1-98-0010 Contingency totals	26,851.86	-26,851.86					
Taylor Ranch Traffic 2022 totals		-26,851.86					
School Board of Sarasota Cnty totals		-26,851.86					
Report totals		-26,851.86					



1 Jul 21, 2023 - Jul 27, 2023

Tandem Construction

Employee Time Card

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

(10) Galto, Renee A.

CODING	Fri Jul 21	Sat Jul 22	Sun Jul 23	Mon Jul 24	Tue Jul 25	Wed Jul 26	Thu Jul 27
HOURLY ADMIN: (#22-013) Taylor Ranch Traffic 2022							
(#01-0090) Project Acct./ Admin						○ 1 HRL-	○ 1 HRL-
Daily Totals						○ 1 HRL-	○ 1 HRL-
						1.00	1.00
Weekly Totals					● 2 HRL-		2.00

\$132.00



1 Aug 11, 2023 - Aug 17, 2023

Employee Time Card

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

Tandem Construction

(10) Galto, Renee A.

CODING	Fri Aug 11	Sat Aug 12	Sun Aug 13	Mon Aug 14	Tue Aug 15	Wed Aug 16	Thu Aug 17
HOURLY ADMIN: (#22-013) Taylor Ranch Traffic 2022							
(#01-0090) Project Acct./ Admin						○ 1 HRL-	
Daily Totals						○ 1 HRL-	
						1.00	
Weekly Totals					● 1 HRL-		1.00

1 Aug 18, 2023 - Aug 24, 2023
Employee Time Card



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

Tandem Construction

(10) Galto, Renee A.

CODING	Fri Aug 18	Sat Aug 19	Sun Aug 20	Mon Aug 21	Tue Aug 22	Wed Aug 23	Thu Aug 24
HOURLY ADMIN: (#22-013) Taylor Ranch Traffic 2022							
# (#01-0090) Project Acct./ Admin					○ 1 HRL-		
Daily Totals					○ 1 HRL-		
					1.00		
Weekly Totals				● 1 HRL-			1.00



1 Sep 15, 2023 - Sep 21, 2023

Employee Time Card

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

Tandem Construction



#(10) Galto, Renee A.

CODING	Fri Sep 15	Sat Sep 16	Sun Sep 17	Mon Sep 18	Tue Sep 19	Wed Sep 20	Thu Sep 21
HOURLY ADMIN: (#22-013) Taylor Ranch Traffic 2022							
(#01-0090) Project Acct./ Admin						○ 2 HRL-	○ 1 HRL-
Daily Totals						○ 2 HRL-	○ 1 HRL-
						2.00	1.00
Weekly Totals					● 3 HRL-		3.00

\$209.25

1 Oct 06, 2023 - Oct 12, 2023

Employee Time Card



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

Tandem Construction



#(10) Galto, Renee A.

CODING	Fri Oct 06	Sat Oct 07	Sun Oct 08	Mon Oct 09	Tue Oct 10	Wed Oct 11	Thu Oct 12
HOURLY ADMIN: (#22-013) Taylor Ranch Traffic 2022							
(#01-0090) Project Acct./ Admin	<input type="radio"/> 2 HRL-						
Daily Totals	<input type="radio"/> 2 HRL-						
	2.00						
Weekly Totals	<input checked="" type="radio"/> 2 HRL-						2.00

\$139.50

SWEETSPARKMAN

ARCHITECTURE & INTERIORS

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

22013 010430
 OK NR
 03/29/2024

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

Invoice number 22684.04
 Date 02/19/2024

Project 22684 SBSC TAYLOR RANCH ES
 TRAFFIC LOOP IMPROVEMENTS

Professional services through January 31, 2024

Description	Contract Amount	% Complete	Previous	Total Billed	Amount Due
Add Services 2022.03.01 - 26 Portables					
Task 1 - Site Specific Topographic Survey	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2 - Final Concept Plan	2,500.00	100.00	2,500.00	2,500.00	0.00
Task 3 - Final Site Plans and Construction Drawings	7,500.00	100.00	7,500.00	7,500.00	0.00
Task 4 - Drainage Design	6,500.00	100.00	6,500.00	6,500.00	0.00
Task 5 - SWFWMD Permitting	5,000.00	100.00	5,000.00	5,000.00	0.00
Task 6 - Sarasota County Schools Permitting	3,000.00	100.00	3,000.00	3,000.00	0.00
Task 7 - Construction Services Support	1,500.00	100.00	0.00	1,500.00	1,500.00
Task 8 - Record Drawings/Final Certifications	1,000.00	100.00	0.00	1,000.00	1,000.00
Subtotal	33,000.00	100.00	30,500.00	33,000.00	2,500.00
ME3 - Electrical Engineering					
Design	2,960.00	100.00	2,960.00	2,960.00	0.00
Construction Administration	780.00	100.00	702.00	780.00	78.00
Subtotal	3,740.00	100.00	3,662.00	3,740.00	78.00
Sweet Sparkman Architects and In					
Design	540.00	100.00	540.00	540.00	0.00
Construction	540.00	100.00	486.00	540.00	54.00
Subtotal	1,080.00	100.00	1,026.00	1,080.00	54.00
Sweet Sparkman Architects and Interiors 10% Consultant mark-up	3,674.00	100.00	3,321.80	3,674.00	352.20
Total	41,494.00	100.00	38,509.80	41,494.00	2,984.20

Invoice total **2,984.20**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22684.04	02/19/2024	2,984.20	2,984.20				
	Total	2,984.20	2,984.20	0.00	0.00	0.00	0.00

CERTIFICATE OF
SUBSTANTIAL COMPLETION
AIA Document G704 – Electronic Format

Owner	<input type="checkbox"/>
Architect	<input checked="" type="checkbox"/>
Contractor	<input 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:
Taylor Ranch Traffic
2500 Taylor Ranch Trail,
Venice, FL 34293

PROJECT NO.: 22684

CONTRACT FOR: SBSC Taylor Ranch Traffic Loop Improvements

CONTRACT DATE: May 20th 2022

TO OWNER: Sarasota County School Board
Construction Services Department
7895 Fruitville Road
Sarasota, Florida 34240

TO CONTRACTOR: Tandem Construction
5391 Lakewood Ranch Blvd. North, Suite 200
Sarasota, Florida 34240

DATE OF ISSUANCE: 09/25/2023

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 **09/25/2023** 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 and Interiors

Jenna Albers
Digitally signed by Jenna Albers
DN: C=US, E=jalbers@sweetsparkman.com,
CN=Jenna Albers
Date: 2024.05.20 10:03:42-04'00'

ARCHITECT:

BY

DATE

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

Nathan Renner
2024.05.20
17:02:31-04'00'

CONTRACTOR:

BY

5/20/2024

DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at **10/5/23**.

Sarasota County Schools

Brian T. Mabee
Digitally signed by Brian T.
Mabee
Date: 2024.05.21 13:45:50 -04'00'

OWNER:

BY

DATE

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.

Bustelo Mercedes

From: Mabee Brian
Sent: Tuesday, July 23, 2024 3:56 PM
To: Bustelo Mercedes
Subject: Taylor Ranch Traffic Improvements Project - Closeouts

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Categories: PROJECT TASKS

Mercedes,

Please use this email as my final to close out the Taylor Ranch Traffic Improvements Project. All deliverables have been submitted by the contractor (Tandem) and uploaded to our close out folders for the project. Thanks.



Brian T. Mabee

Project Manager, Construction Services
Sarasota County Schools
7895 Fruitville Road, Sarasota, FL 34240

Office: 941.927.9000 ext. 69033

Cell: 941.468.4157

Email: brian.mabee@sarasotacountyschools.net

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



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