

TO OWNER: HERNANDO COUNTY SCHOOLS
FACILITIES DEPARTMENT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

PROJECT: SUNCOAST ES HVAC REPLACEMENT
PHASE I
11135 QUALITY DRIVE
SPRING HILL, FL 34609

APPLICATION NO.: 9
PERIOD TO: 12/18/23
PROJECT NOS.: 2042100121

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: AIR MECHANICAL & SERVICE CORP
4311 W. IDA STREET
TAMPA, FL 33614

VIA ARCHITECT: PHOENIX ENGINEERING GROUP, INC
1111 NE 25TH AVE
SUITE 401
OCALA, FL 34470

CONTRACT DATE: 6/11/21
INVOICE NO: 129288

CONTRACT FOR: SUNCOAST ES HVAC REPLACEMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$ 904,223.00
2. Net change by Change Orders\$ -128.13
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 904,094.87
4. TOTAL COMPLETED & STORED TO DATE\$ 904,094.87
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work\$ 0.00
(Columns D + E on G703)
 - b. % of Stored Material\$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 0.00
6. TOTAL EARNED LESS RETAINAGE\$ 904,094.87
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 858,890.13
8. CURRENT PAYMENT DUE\$ 45,204.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	128.13
Total approved this Month	0.00	0.00
TOTALS	0.00	128.13
NET CHANGES by Change Order	-128.13	

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: AIR MECHANICAL & SERVICE CORP

By: [Signature] Date: 12/18/23

State of: Florida
County of: Hillsborough
Subscribed and sworn to before
me this 18th day of December

Notary Public: [Signature]
My Commission expires: 4/22/27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 45,204.74

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Phoenix Engineering Group
By: Chad West Date: 12/20/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 9
APPLICATION DATE: 12/18/2023
PERIOD TO: 12/18/2023
ARCHITECT'S PROJECT NO.: 2042100121

Use Column I on Contracts where variable retainage for late items may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SUBMITTALS / BOND	34,125.00	34,125.00	0.00	0.00	34,125.00	100	0.00	0.00
2	MATERIALS	137,363.00	137,363.00	0.00	0.00	137,363.00	100	0.00	0.00
3	LABOR	177,292.00	177,292.00	0.00	0.00	177,292.00	100	0.00	0.00
4	ELECTRICAL	191,179.00	191,179.00	0.00	0.00	191,179.00	100	0.00	0.00
5	SUB-CONTRACTOR CONTROLS	81,600.00	81,600.00	0.00	0.00	81,600.00	100	0.00	0.00
6	SUB-CONTRACTOR TEST & BALANCE	3,917.00	3,917.00	0.00	0.00	3,917.00	100	0.00	0.00
7	SUB-CONTRACTOR GC DEMO AND CONSTRUCTION	143,004.00	143,004.00	0.00	0.00	143,004.00	100	0.00	0.00
8	FENCING SUB-CONTRACTOR	4,231.00	4,231.00	0.00	0.00	4,231.00	100	0.00	0.00
9	SUBSURFACE UTILITIES INVESTIGATION	5,855.00	5,855.00	0.00	0.00	5,855.00	100	0.00	0.00
10	ASPHALT PAVING	9,690.00	9,690.00	0.00	0.00	9,690.00	100	0.00	0.00
11	SUB-CONTRACTOR PAINTING / STRIPPING	2,652.00	2,652.00	0.00	0.00	2,652.00	100	0.00	0.00
12	SUB-CONTRACTOR DIRECTIONAL DRILLING	39,740.00	39,740.00	0.00	0.00	39,740.00	100	0.00	0.00
13	SUB-CONTRACTOR SUPERVISION	29,376.00	29,376.00	0.00	0.00	29,376.00	100	0.00	0.00
14	RENTAL EQUIPMENT / CRANE	8,823.00	8,823.00	0.00	0.00	8,823.00	100	0.00	0.00
15	O & M MANUALS / FINAL CLOSE OUT	15,376.00	15,376.00	0.00	0.00	15,376.00	100	0.00	0.00



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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	OWNER CONTINGENCY	128.13	128.13	0.00	0.00	128.13	100	0.00	0.00
17	CCA #1	15,897.00	15,897.00	0.00	0.00	15,897.00	100	0.00	0.00
18	CCA #2	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	100	0.00	0.00
19	CCA #3	467.87	467.87	0.00	0.00	467.87	100	0.00	0.00
20	CCA #4	4,507.00	4,507.00	0.00	0.00	4,507.00	100	0.00	0.00
21	CO #1 RETURN UNUSED CONTINGENCY	-128.13	-128.13	0.00	0.00	-128.13	100	0.00	0.00
		904,094.87	904,094.87	0.00	0.00	904,094.87	100	0.00	0.00



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WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 45,204.74 hereby waives and releases its lien and right to claim a lien in labor, services, or materials invoiced through 12/18/23 on the job HVAC Replacement Phase I to Hernando County Schools on the following described property:

Suncoast ES
11135 Quality Dr.
Spring Hill, FL 34609

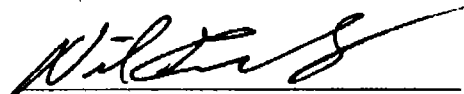
This waiver and release does not cover any retention or labor, services or material furnished after the date specified.

Dated on this 18th day of December 2023

Lienor's Name: Air Mechanical & Service Corp.

Address: 4311 West Ida Street
Tampa, FL 33614

By:



Title: Vice President

State of Florida

County of Hillsborough

Sworn & Subscribed to before me by means of ☒ physical presence or ☐ online notarization

This 18th day of December 2023


Notary Public, State of Florida
My Commission expires: 4/22/27



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996 a person may not require a lienor to furnish a waiver or release of lien that is different from statutory form.