

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO : Hernando County School District  
8016 Mobley Road  
Brooksville, FL 34601

PROJECT: Hernando High School Tennis Courts  
111 Ernie Catman Run  
Brooksville, FL 34601

APPLICATION NO: NINE (9)  
APPLICATION DATE: April 21, 2025.  
PERIOD TO: March 31, 2025.

FROM: Waller Construction, Inc.  
1065 South Florida Avenue  
Lakeland, FL 33803

HCSD P.O.#: 2042400272  
WCI PROJECT #: 24-0038-CM

CONTRACT FOR: General Construction

CONTRACT DATE: May 29, 2024.

## 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 .....	\$503,716.00
2. Net change by Change orders .....	(\$9,758.47)
2a. Pending Change Orders .....	\$0.00
2b. Pending RFP .....	\$0.00
2c. Signed Proposals .....	
3. CONTRACT SUM TO DATE (Line 1+-2) ...	\$493,957.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$493,957.53
5. RETAINAGE:	
a. 5% of Completed Work .....	\$0.00
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 .....	\$493,957.53
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS PAYMENT REQUEST (Line 6 from prior Certificate) .....	\$469,259.65
8. CURRENT PAYMENT DUE .....	\$24,697.88
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment as 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: WALLER CONSTRUCTION, INC.

By: Jacqueline Staton Date: April 21, 2025.  
Jacqueline Staton - Project Manager

State of FLORIDA  
County of POLK

Subscribed and sworn to before me this 21st day of April, 2025

Notary Signature:

Notary Public:

Brenda Poe  
Brenda Poe



## ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies that to the best of his 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

\$ 24,697.88

(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.)

BY: [Signature] DATE: 4/28/25

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 right of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$9,758.47)
Total pending this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$9,758.47)
NET CHANGES BY CHG ORDERS	(\$9,758.47)	

**CONTINUATION SHEET**

HERNANDO HIGH SCHOOL TENNIS COURTS

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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 1 on Contracts where variable retainage for line items may apply.

**APPLICATION NUMBER:** NINE (9)  
**APPLICATION DATE:** April 21, 2025.  
**PERIOD TO:** March 31, 2025.  
**PROJECT NO:** 24-0038-CM

A	B	C	D	E	F	G	H	I	J
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)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions, Supv, PM	\$35,523.00	\$35,523.00	\$0.00	\$0.00	\$35,523.00	100%	\$0.00	\$0.00
2	Bond	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100%	\$0.00	\$0.00
3	Project Signage	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100%	\$0.00	\$0.00
4	Demolition / Silt Fencing	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	100%	\$0.00	\$0.00
5	Survey & Asbuilt	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
6	Sitework & Underground Piping	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	100%	\$0.00	\$0.00
7	Asphalt Work	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	100%	\$0.00	\$0.00
8	Concrete Work	\$36,750.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	100%	\$0.00	\$0.00
9	Fencing / Gates	\$55,893.00	\$55,893.00	\$0.00	\$0.00	\$55,893.00	100%	\$0.00	\$0.00
10	Basketball Equip & Surfacing	\$139,750.00	\$139,750.00	\$0.00	\$0.00	\$139,750.00	100%	\$0.00	\$0.00
11	Arborist Fee	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$0.00
12	Contingency	\$50,000.00	\$40,241.53	\$9,758.47	\$0.00	\$50,000.00	100%	\$0.00	\$0.00
	CONTRACT TOTAL	\$503,716.00	\$493,957.53	\$9,758.47	\$0.00	\$503,716.00	100%	\$0.00	\$0.00
13	CHANGE ORDER DCO#1 Credit Bal of Contingency	(\$9,758.47)	\$0.00	(\$9,758.47)	\$0.00	(\$9,758.47)	100%	\$0.00	\$0.00
	GRAND TOTAL	\$493,957.53	\$493,957.53	\$0.00	\$0.00	\$493,957.53	100%	\$0.00	\$0.00