APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of	- 2
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TO OWNER: HERNAND	O COUNTY SCHOOL DISTRICT		PROJECT. Br	ooksville Elementary	School HVAC Replace	ment - Phase II		
919 N BRC	AD ST		91	9 N BROAD ST	/	APPLICATION NO	9	Distribution to:
BROOKSV	ILLE, FL 34601		BF	ROOKSVILLE, FL 34	601	PERIOD TO	01-31-2025	OWNER
						PROJECT NOS	23012702	ARCHITECT
FORM CONTRACTOR, LE RUSS	Contraction Contractory			SM ENGINEERING I	NA	INVOICE NO	23012702009	CONTRACTOR
FROM CONTRACTOR: J.E. Dunn (1001 Locus				5 LAKE BALDWIN L				H
	y, MO 64196			RLANDO, FL 32814		CONTRACT DATE	: 08-22-2023	n
					PHASE II - F	00# 204240	177	
CONTRACT FOR: Brooksville	Elementary School HVAC				PHASE II - F	0# 2042400		
APPLICATION AND	CERTIFICATE FOR	R PA	YMENT	The undersigned Cont	tractor certifies that to the i	best of the Contractor	's knowledge, info	mation and be lef
Application is made for payment, as				work covered by this A	Application for Payment has been paid by the Contract	s been ompleted in or for Work or which	accordance with the oravious Certificate	e Contract Documents,
is attached.				issued and payments	received from the Owner.	and that current payn	ent shown herein i	s now due.
1. ORIGINAL CONTRACT S	UM	\$	2,414,150.06	WARNING: DO NOT	CHANGE ESTABLISHED	PAYMENT INSTRUC	TIONS FOR PAYN	ENTS TO J.E. DUNN
2. Net change by change ord	lers	\$	-684,559.68	CONSTRUCTION CO	MPANY J.E. Dunn Const pt or rely upon emails or c	ruction Company doe	s not change its ba	nk routing or account
3. CONTRACT SUM TO DAT	TE (Line1 +/- 2)	\$	1,729,590.38	Company's establishe	d payment instructions. Ar	v change to J.E. Dur	n Construction Con	npany's payment
4. TOTAL COMPLETED & S	TORED TO DATE	\$	1,729,590.38	instructions can only b Dunn Construction Co	e made by a fully execute	d Change Order to th	a Agreement betwe	en Owner and J.E.
(Column G on G703)								
5. RETAINAGE:				Contractor: J.E. Uu	Construction Company			
(Total retainage Column I of G703) .		\$	0.00	By: 200	Ø	Date:	2/20/20	25
6. TOTAL EARNED LESS R	ETAINAGE	\$	1,729,590.38	State of:	Florida			
(Line 4 less Line 5 Total.)				County of:	Hillsborogh	-		LASHER
7. LESS PREVIOUS CERTIF								State of Florida
(Line 6 from prior Certificate)		\$	1,607,695.46	Subscribed and swom	to before			1 295678
8. CURRENT PAYMENT DU		\$	121,894.92	me this 20 th	day of M	February 20	25	
9. BALANCE TO FINISH, IN	CLUDING RETAINAGE			Notary Public:	2			
(Line 3 less Line 6)		\$	0.00	-	1010			
CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	My Commission	E.S.C.			
Change Order approved in				ARCHITEC'	T'S CERTIFIC	ATE FOR F	AYMENT	
previous months by Owner	0.00		0.00	In accordance with the	e Contract Documents, ba	sed on on-site obser	vations and the da	ta comprising the above
APPROVED THIS MONTH				application, the Archit	tect certifies to the Owner rogressed as indicated, the	that to the best of outline of Work is in	the Architect's kno accordance with I	wiedge, information and be Contract Documents
Number Date Approved				and the Contractor is	entitled to the payment of	the AMOUNT CERT	IFIED.	ine opinipet over ente
OWNER001 01-14-2025			-684,559.68					121,894.92
					TIFIED	•	-	
				 (Attach explanation 1 on the Continuation 1 	f amount certified differs fi Sheet that are changed to	om the amount appli conform to the amou	ed for. Initial figure: Int certified.)	s on this Application and
						SHA HAM		
						No. 78419 ≤		
						STATE OF		
	A 66		004 860 001	ARCHITECT:	SGM ENGINEERING INC	STATE OF STATE OF CORIDA		
Current Total	0.00		-684,559.68	By:	//.		2/20/25	
Net Change by Change Orders			-684,559.68		a	Date:		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

This Certificat 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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9 INVOICE NO.: APPLICATION DATE: 02-17-2025 INVOICE NO.: PERIOD TO: 01-31-2025 23012702009 PROJECT NO: 23012702 PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMP	LETED (D+E)					
		VALUE		THIS PERIOD	MATERIAL	TOTAL COMPLETED		BALANCE TO	
			FROM PREVIOUS		PRESENTLY	AND STORED TO	PER-%(G/C)	FINISH	RETAINAGE
			APPLICATION		STORED	DATE			
23012702	Brooksville Elementary School HVAC								
	Replacement - Phase II								
01A	CONSTRUCTION PHASE SERVICES	176,083.37	113,289.04	62,794.33	0.00	176,083.37	100.0	0.00	0.00
01B	GENERAL REQUIREMENTS	70,928.09	66,374.20	4,553.89	0.00	70,928.09	100.0	0.00	0.00
01C	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
011	FINAL CLEAN	11,236.00	11,236.00	0.00	0.00	11,236.00	100.0	0.00	0.00
02A	DEMO	114,529.00	114,529.00	0.00	0.00	114,529.00	100.0	0.00	0.00
03A	CONCRETE	27,334.86	27,334.86	0.00	0.00	27,334.86	100.0	0.00	0.00
05A	MISC METAL	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
07G	ROOFING	29,966.00	29,966.00	0.00	0.00	29,966.00	100.0	0.00	0.00
07H	FIRESTOPPING	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
071	JOINT SEALANTS	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
09A	FRAMING	42,606.30	42,606.30	0.00	0.00	42,606.30	100.0	0.00	0.00
09B	PAINT	41,738.80	41,738.80	0.00	0.00	41,738.80	100.0	0.00	0.00
09C	FLOORING	68,975.12	68,975.12	0.00	0.00	68,975.12	100.0	0.00	0.00
09F	ACT	93,119.49	93,119.49	0.00	0.00	93,119.49	100.0	0.00	0.00
23A	HVAC	587,043.53	587,043.53	0.00	0.00	587,043.53	100.0	0.00	0.00
25A	TEST & BALANCE	9,930.00	9,130.00	800.00	0.00	9,930.00	100.0	0.00	0.00
26A	ELECTRICAL	304,806.64	302,601.93	2,204.71	0.00	304,806.64	100.0	0.00	0.00
32G	LANDSCAPING	3,780.00	3,780.00	0.00	0.00	3,780.00	100.0	0.00	0.00
32H	TEMP FENCE	3,184.00	0.00	3,184.00	0.00	3,184.00	100.0	0.00	0.00
35A	INSURANCE	66,497.61	80,006.09	-13,508.48	0.00	66,497.61	100.0	0.00	0.00
99A	OWNER CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
99B	GC CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
99C	FEE	77,831.57	82,568.15	-4,736.58	0.00	77,831.57	100.0	0.00	0.00
	Brooksville Elementary	1,729,590.38	1,674,298.51	55,291.87	0.00	1,729,590.38	100.0	0.00	0.00
	Project Total:	1,729,590.38	1,674,298.51	55,291.87	0.00	1,729,590.38	100.0	0.00	0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006 Page: 2

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of $\frac{121894.92}{121894.92}$,

hereby waives and releases its lien and right to claim a lien for labor, services, or materials

furnished JE Dunn Construction (insert the name of your customer) on the

job of <u>Hernando County School District</u> (Insert the name of the owner) to the following described property:

Brooksville Elementary School HVAC Replacement

885 North Broad Street Brooksville, FL 34601

property)

DATED on February 20, 2025 (year).

(Lienor)

(description of

By: Eric Delisle Project Manager

STATE OF FLORIDA

COUNTY OF _______

Sworn to (or affirmed) and subscribed before me by means of ⊠ physical presence or □ online notarization, this 20 day of <u>February 2025</u>, by <u>Eric Deliste</u> (name of person acknowledging), who is <u>personally known</u> to me or who as identification.

Print Name: Notary Public of all brida Commission #: My Commission Expires:

[NOTARIAL SEAL]

RYAN LASHER Notary Public, State of Florida My Comm Expres Aug 01 2026 No. HH 295678

Florida Pre or Post Payment, Final Lien Waiver (August 2012)



Sweep & Print Report

Cost Transactions for: 20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Draw Number: 9

					Sweep	& Print						
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Тур
23012702,01A	Brooksville Elementary	School	HVAC Repla	cement - Phase II,CONSTRUCTION	PHASE SERVICES	5,						
23012702- 01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202436	9/1/2024	16	HR	\$1,936.00	\$0.00	P
23012702- 01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202438	9/15/2024	8	HR	\$968.00	\$0.00	P
23012702- 01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202439	9/22/2024	8	HR	\$968.00	\$0.00	P
23012702- 01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202440	9/29/2024	24	HR	\$2,904.00	\$0.00	P
23012702- 01101-LA	01101, SUPERINTENDENT	LA	697	Christopher Newton	WK	WK202436	9/1/2024	4	HR	\$780.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$20.60	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202418	9/1/2024	4	HR	\$456.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202419	9/15/2024	4	HR	\$456.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$20.60	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$412.00	\$0.00	P١
23012702-)1120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202418	9/1/2024	80	HR	\$6,240.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202419	9/15/2024	64	HR	\$4,992.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$329.60	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202420 PM Allocation	9/29/2024		HR	\$370.80	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202420	9/29/2024	72	HR	\$5,616.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202421	10/13/2024	64	HR	\$4,992.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202421 PM Allocation	10/13/2024		HR	\$329.60	\$0.00	P
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202422	10/27/2024	80	HR	\$6,240.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202422 PM Allocation	10/27/2024		HR	\$412.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202423 PM Allocation	11/10/2024		HR	\$206.00	\$0.00	P

Page: 1/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

					Sweep	& Print						
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Тур
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202423	11/10/2024	40	HR	\$3,120.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202424 PM Allocation	11/24/2024		HR	\$412.00	\$0.00	P١
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202424	11/24/2024	80	HR	\$6,240.00	\$0.00	Ρì
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202425 PM Allocation	12/8/2024		HR	\$123.60	\$0.00	Ρì
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202425	12/8/2024	24	HR	\$1,872.00	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202418	9/1/2024	10	HR	\$1,800.00	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$51.50	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202419	9/15/2024	7	HR	\$1,260.00	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$36.05	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202420 PM Allocation	9/29/2024		HR	\$51.50	\$0.00	PY
23012702- 01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202420	9/29/2024	10	HR	\$1,800.00	\$0.00	PY
23012702- 01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202418	9/1/2024	0.50	HR	\$27.50	\$0.00	PY
23012702- 01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202418	9/1/2024	10	HR	\$550.00	\$0.00	PY
23012702- 01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202420	9/29/2024	20	HR	\$1,100.00	\$0.00	PY
23012702- 01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202421	10/13/2024	32	HR	\$1,760.00	\$0.00	PY
23012702- 01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202422	10/27/2024	18	HR	\$990.00	\$0.00	PY
23012702- 01125-MA	01125, TRAVEL	MA	32800	Eric Delisle	BWA	BI-Weekly Alt202419	9/15/2024	424	LS	\$250.16	\$0.00	PY
23012702- 01125-MA	01125, TRAVEL	MA	34152	Ryan Lasher	BWA	BI-Weekly Alt202425	12/8/2024	344	LS	\$230.48	\$0.00	PY
23012702- 01125-MA	01125, TRAVEL	MA	485	Curtis Delaquil	BWA	BI-Weekly Alt202420	9/29/2024	540	LS	\$318.60	\$0.00	PY
23012702- 01131-MA	01131, Closeout Procedures	MA	010398	COMDATA NETWORK INC - Hard drive for close out document file transfer to owner	2408-CD-MC- 4067	036091-WESLEY BRACY -WM SUPERCENTER #3526	8/7/2024	1	LS	\$190.00	\$0.00	AP

Page: 2/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

					Sweep	& Print						
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Ту
23012702- 01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	9/6/2024	16	HR	\$148.80	\$0.00	E
23012702- 01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	9/20/2024	8	HR	\$74.40	\$0.00	E
23012702- 01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	9/27/2024	8	HR	\$74.40	\$0.00	E
23012702- 01503-EQ	01503, PICKUP TRUCKS	EQ	21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	6420	Spt-Truck Rev	9/6/2024	4	HR	\$37.20	\$0.00	E
23012702- 01503-MA	01503, PICKUP TRUCKS	MA	2408-SPT FUEL	31-Aug-2024	21-54820	AUG 2024 FUEL	8/31/2024		LS	\$296.38	\$0.00	
23012702- 01503-MA	01503, PICKUP TRUCKS	MA	2408-SPT FUEL	31-Aug-2024	21-92876	AUG 2024 FUEL	8/31/2024		LS	\$32.99	\$0.00	J
23012702- 01503-MA	01503, PICKUP TRUCKS	MA	2409-SPT FUEL	30-Sep-2024	21-54820	SEP 2024 FUEL	9/30/2024		LS	\$53.72	\$0.00	J
23012702- 01503-MA	01503, PICKUP TRUCKS	MA	2409-SPT FUEL	30-Sep-2024	21-92876	SEP 2024 FUEL	9/30/2024		LS	\$5.78	\$0.00	J
				Total for 23012702.01A.Brook	sville Elementary S	chool HVAC Replacement - Phase	II.CONSTRUCTION I	PHASE S	ERVICES :	\$61,556.26	\$0.00	
23012702- 01126-MA	01126, POSTAGE	MA	000521	FEDEX	852924122	FEDEX	6/13/2024		LS	\$53.16	\$0.00	
01126-MA	,											
23012702-	01126, POSTAGE	MA	000521	FEDEX	853607410	FEDEX	6/20/2024		LS	\$66.09	\$0.00	
01126-MA	,											
01126-MA 23012702- 01126-MA	01126, POSTAGE	MA	000521	FEDEX	859514011	6823-3650-1	8/20/2024		LS	\$64.24	\$0.00	A
01126-MA 23012702- 01126-MA 23012702- 01126-MA	01126, POSTAGE 01126, POSTAGE	MA	000521	FEDEX FEDEX	859514011 859514011	6823-3650-1 6823-3650-1	8/20/2024		LS LS	\$64.24 \$41.40	\$0.00	, , , ,
01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA	01126, POSTAGE	MA	000521	FEDEX	859514011	6823-3650-1	8/20/2024		LS	\$64.24	\$0.00	
01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702-	01126, POSTAGE 01126, POSTAGE	MA	000521	FEDEX FEDEX	859514011 859514011	6823-3650-1 6823-3650-1	8/20/2024		LS LS	\$64.24 \$41.40	\$0.00	
01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702-	01126, POSTAGE 01126, POSTAGE 01126, POSTAGE	MA MA MA	000521 000521 000521	FEDEX FEDEX FEDEX	859514011 859514011 862319264	6823-3650-1 6823-3650-1 6823-3650-1	8/20/2024 8/20/2024 9/17/2024		LS LS LS	\$64.24 \$41.40 \$31.62	\$0.00 \$0.00 \$0.00	
01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702-	01126, POSTAGE 01126, POSTAGE 01126, POSTAGE 01126, POSTAGE	MA MA MA MA	000521 000521 000521 000521	FEDEX FEDEX FEDEX FEDEX	859514011 859514011 862319264 862975987	6823-3650-1 6823-3650-1 6823-3650-1 6823-3650-1	8/20/2024 8/20/2024 9/17/2024 9/24/2024		LS LS LS LS	\$64.24 \$41.40 \$31.62 \$31.46	\$0.00 \$0.00 \$0.00 \$0.00	ل م م م
01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702- 01126-MA 23012702-	01126, POSTAGE 01126, POSTAGE 01126, POSTAGE 01126, POSTAGE 01126, POSTAGE 01127, PRINTER -	MA MA MA MA MA MA	000521 000521 000521 000521 000521	FEDEX FEDEX FEDEX FEDEX FEDEX	859514011 859514011 862319264 862975987 863725065	6823-3650-1 6823-3650-1 6823-3650-1 6823-3650-1 6823-3650-1	8/20/2024 8/20/2024 9/17/2024 9/24/2024 10/1/2024	1	LS LS LS LS LS	\$64.24 \$41.40 \$31.62 \$31.46 \$36.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A A A A

Page: 3/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

					Sweep	& Print						
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Т
23012702- 01201-MA	01201, FIELD OFFICE	MA	0924- Tmobile	Sep01 2024 WIRELESS	96960091324	Ryan Lasher	9/30/2024	1	LS	\$15.27	\$0.00	
23012702- 01201-MA	01201, FIELD OFFICE	MA	0924- Verizon	Sep 2024 WIRELESS	54889091324	W. Job 23012701-01201	9/24/2024	1	LS	\$36.16	\$0.00	
23012702- 01201-MA	01201, FIELD OFFICE	MA	1024- Tmobile	Oct01 2024 WIRELESS	96960101324	Ryan Lasher	10/30/2024	1	LS	\$15.27	\$0.00	
23012702- 01201-MA	01201, FIELD OFFICE	MA	1024- Verizon	Oct 2024 WIRELESS	54889101324	W. Job 23012701-01201	10/22/2024	1	LS	\$36.16	\$0.00	
23012702- 01201-MA	01201, FIELD OFFICE	MA	1124- Tmobile	Nov 01 2024 WIRELESS	96960111324	Ryan Lasher	11/30/2024	1	LS	\$15.27	\$0.00	
23012702- 01210-MA	01210, FLD OFC SUPL/EQUIPMENT	MA	0924- Verizon	Sep 2024 WIRELESS	54889091324	Mark Eubanks (Job)	9/24/2024	1	LS	\$83.05	\$0.00	
23012702- 01210-MA	01210, FLD OFC SUPL/EQUIPMENT	MA	1024- Verizon	Oct 2024 WIRELESS	54889101324	Mark Eubanks (Job)	10/22/2024	1	LS	\$83.05	\$0.00	
23012702- 01210-MA	01210, FLD OFC SUPL/EQUIPMENT	MA	1124- Verizon	Nov 2024 WIRELESS	54889111324	Mark Eubanks (Job)	11/22/2024	1	LS	\$83.05	\$0.00	
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Miscellaneous supplies for cleanup cutting off old bolts and conduits at chiller plant.	2408-CD-MC- 4055	036091-WESLEY BRACY -LOWES # 01827*	7/24/2024	1	LS	\$296.58	\$0.00	
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Emergency lights for mechanical room for final inspection.	2408-CD-MC- 4056	036091-WESLEY BRACY -LOWES # 01827*	7/25/2024	1	LS	\$112.85	\$0.00	
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Punch List supplies	2408-CD-MC- 4068	036091-WESLEY BRACY -LOWES # 01827*	8/8/2024	1	LS	\$130.19	\$0.00	
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Final punch list supplies	2408-CD-MC- 4069	036091-WESLEY BRACY -LOWES # 01827*	8/12/2024	1	LS	\$48.79	\$0.00	
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - punch list supplies	2409-CD-MC- 388	036091-WESLEY BRACY -LOWES # 01827*	8/15/2024	1	LS	\$45.07	\$0.00	
23012702- 01241-MA	01241, DUMPSTERS	MA	070849	PETERSONS SERVICE CORP	207215348X		8/31/2024	1	LS	\$971.85	\$0.00	
23012702- 01243-MA	01243, CLEAN UP	MA	010398	COMDATA NETWORK INC - Tools and supplies for final clean-up and protection	2408-CD-MC- 4054	036091-WESLEY BRACY -LOWES # 01827*	7/19/2024	1	LS	\$279.01	\$0.00	
23012702- 016010-MA	016010, Testing and Inspecting Services	MA	058726	TAMPAVIEW LLC DBA MULTIVISTA T	5253		10/15/2024	1	LS	\$1,250.00	\$0.00	
				Total for 23012702,01B,E	Brooksville Elem	entary School HVAC Replacement - Ph	ase II,GENERAI	REQUI	REMENTS :	\$4,553.89	\$0.00	
23012702.011	Brooksville Elementary	School	HVAC Replac	cement - Phase II, FINAL CLEAN,								
23012702- 012430-SU	012430, FINAL CLEANING	SU	012685	SPECTRA HOLDINGS INC DBA	FR P2	Brooksville Elementary School HVAC Replacement - Phase II	10/15/2024	0	LS	\$0.00	\$0.00	Г

Page: 4/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

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Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	T
23012702- 012430-SU	012430, FINAL CLEANING	SU	012685	SPECTRA HOLDINGS INC DBA SPECT	FR P2	Brooksville Elementary School HVAC Replacement - Phase II	10/15/2024	0	LS	\$0.00	\$0.00	
23012702- 012430-SU	012430, FINAL CLEANING	SU	012685	SPECTRA HOLDINGS INC DBA SPECT	FR P2	Brooksville Elementary School HVAC Replacement - Phase II	10/15/2024	0	LS	\$0.00	\$0.00	
23012702- 012430-SU	012430, FINAL CLEANING	SU	012685	SPECTRA HOLDINGS INC DBA SPECT	FR P2	Brooksville Elementary School HVAC Replacement - Phase II	10/15/2024	0	LS	\$0.00	\$0.00	
23012702- 012430-SU	012430, FINAL CLEANING	SU	012685	SPECTRA HOLDINGS INC DBA SPECT	FR P2	Brooksville Elementary School HVAC Replacement - Phase II	10/15/2024	0	LS	\$0.00	\$0.00	
				Total for	23012702,01I,Br	ooksville Elementary School HVAC Rep	lacement - Phas	se II,FINA	AL CLEAN :	\$0.00	\$0.00	
23012702,02A	Brooksville Elementa	ry School	HVAC Repla	cement - Phase II,DEMO,								
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702- 02120-SU	02120, SELECTIVE DEMOLITION	SU	062478	MILBURN SOUTHEAST LLC DBA MILB	FR- P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
				т	otal for 23012702	,02A,Brooksville Elementary School HV	AC Replacemer	nt - Phas	e II,DEMO :	\$0.00	\$0.00	
23012702,03A	Brooksville Elementa	ry School	HVAC Repla	cement - Phase II,CONCRETE,								
23012702- 03121-SU	03121, SITE CONCRETE	SU	005942	JE DUNN CONSTRUCTION COMPANY (23012799007	23012799-07	11/30/2024	0	LS	\$0.00	\$0.00	
23012702- 03121-SU	03121, SITE CONCRETE	SU	005942	JE DUNN CONSTRUCTION COMPANY (23012799007	23012799-07	11/30/2024	0	LS	\$0.00	\$0.00	
				Total fr		Brooksville Elementary School HVAC R	onloggment Dk		ONCRETE .	\$0.00	\$0.00	1

Page: 5/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

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Bill Co	e Pha	е	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	T
23012702 07500-SU	07500, MEM ROOFING	RANE	SU	054910	TECTA AMERICA WEST FLORIDA	FR-P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702 07500-SU	07500, MEM ROOFING	RANE	SU	054910	TECTA AMERICA WEST FLORIDA	FR-P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
23012702 07500-SU	07500, MEM ROOFING	RANE	SU	054910	TECTA AMERICA WEST FLORIDA LLC	FR-P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	
					Total f	or 23012702,070	G,Brooksville Elementary School HVAC	Replacement -	Phase II,	ROOFING :	\$0.00	\$0.00	
					acement - Phase II,FRAMING,								_
23012702 09250-SU	09250, GYP DRYWALL		SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	
23012702 09250-SU	09250, GYP DRYWALL		SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	
23012702	09250, GYP DRYWALL	UM	SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	
09250-SU			SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC	11/6/2024	0	LS	\$0.00	\$0.00	
09250-SU 23012702 09250-SU	09250, GYP DRYWALL	UM	30				Replacement - Phase II						
23012702		UM	30		Total f	or 23012702,09	Replacement - Phase II A,Brooksville Elementary School HVAC	Replacement -	Phase II,	FRAMING :	\$0.00	\$0.00	
23012702		UM	30		Total f	or 23012702,09/		Replacement -	Phase II,	FRAMING :	\$0.00	\$0.00	
23012702 09250-SU	DRYWALL				Total f	or 23012702,09/		Replacement -	Phase II,	FRAMING :	\$0.00	\$0.00	
23012702 09250-SU	DRYWALL	ementar				or 23012702,09		Replacement - 9/23/2024	Phase II, 0	FRAMING : LS	\$0.00 \$0.00	\$0.00 \$0.00	
23012702 09250-SU 23012702 23012702	DRYWALL D9B,Brooksville E 09900, PAIN	ementar ING&	y Schoo	I HVAC Repla	acement - Phase II,PAINT, MERIT PROFESSIONAL COATINGS		A,Brooksville Elementary School HVAC	•	,				
23012702 09250-SU 23012702 23012702 09900-SU 23012702	DRYWALL D9B,Brooksville E 09900, PAIN WALL CVR 09900, PAIN	ementar TNG&	y School SU	I HVAC Repla	ACCEMENT - Phase II,PAINT, MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS	FIN RET - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC	9/23/2024	0	LS	\$0.00	\$0.00	
23012702 09250-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702	DRYWALL D9B,Brooksville E 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN	ementar TNG& TNG& TNG&	y School SU SU	I HVAC Repla 068910 068910	ACCEMENT - Phase II,PAINT, MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS	FIN RET - P2 FIN RET - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC	9/23/2024 9/23/2024	0	LS LS	\$0.00	\$0.00	
23012702 09250-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702	DRYWALL 099,Brooksville E 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN	ementar TNG& TNG& TNG&	y School SU SU SU	I HVAC Repla 068910 068910 068910	ACCONTRACTOR OF CONTRACTOR OF	FIN RET - P2 FIN RET - P2 FIN RET - P2 FIN RET - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC	9/23/2024 9/23/2024 9/23/2024 9/23/2024	0 0 0 0 0	LS LS LS LS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
23012702 09250-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702	DRYWALL 099,Brooksville E 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN	ementar TNG& TNG& TNG&	y School SU SU SU	I HVAC Repla 068910 068910 068910	ACCONTRACTOR OF CONTRACTOR OF	FIN RET - P2 FIN RET - P2 FIN RET - P2 FIN RET - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024 9/23/2024 9/23/2024 9/23/2024	0 0 0 0 0 0	LS LS LS LS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
23012702 09250-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU	DRYWALL 0990, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR	ementary ING& ING& ING& ING&	y School SU SU SU SU SU SU	HVAC Repla 068910 068910 068910 068910 068910	ACCONTRACTOR OF CONTRACTOR OF	FIN RET - P2 FIN RET - P2 FIN RET - P2 FIN RET - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024 9/23/2024 9/23/2024 9/23/2024	0 0 0 0 0 0	LS LS LS LS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
23012702 09250-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU	DRYWALL 0990, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR	ementar ING& ING& ING& ING& ementar	y School SU SU SU SU SU SU	HVAC Repla 068910 068910 068910 068910 068910	ACEMENT - Phase II,PAINT, MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO To	FIN RET - P2 FIN RET - P2 FIN RET - P2 FIN RET - P2 tal for 23012702	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024 9/23/2024 9/23/2024 9/23/2024	0 0 0 0 0 0	LS LS LS LS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
23012702 09250-SU 23012702 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 09900-SU 23012702 23012702 23012702	DRYWALL D9B,Brooksville E 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR 09900, PAIN WALL CVR D9C,Brooksville E 09650, RESI	ementar ING& ING& ING& ING& ING& ING&	y School SU SU SU SU y School	HVAC Repla 068910 068910 068910 068910 068910 068910 068910 HVAC Repla	acement - Phase II,PAINT, MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO MERIT PROFESSIONAL COATINGS HO Tor acement - Phase II,FLOORING,	FIN RET - P2 FIN RET - P2 FIN RET - P2 FIN RET - P2 tal for 23012702 FR - P2	A,Brooksville Elementary School HVAC Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II Brooksville Elementary School HVAC Replacement - Phase II JOBB,Brooksville Elementary School HVAC	9/23/2024 9/23/2024 9/23/2024 9/23/2024 9/23/2024	0 0 0 0 nt - Phas	LS LS LS LS e II,PAINT :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

Page: 6/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

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Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Туре
23012702- 09510-SU	09510, ACOUSTICAL CEILING	SU	057038	RESIDENTIAL ACOUSTICS LLC DBA	FIN - RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
23012702- 09510-SU	09510, ACOUSTICAL CEILING	SU	057038	RESIDENTIAL ACOUSTICS LLC DBA	FIN - RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
23012702- 09510-SU	09510, ACOUSTICAL CEILING	SU	057038	RESIDENTIAL ACOUSTICS LLC DBA	FIN - RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
23012702- 09510-SU	09510, ACOUSTICAL CEILING	SU	057038	RESIDENTIAL ACOUSTICS LLC DBA	FIN - RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
23012702- 09800-SU	09800, ACT - Real Ceilings	SU	064391	REAL CEILINGS IN TAMPA LLC	FR-P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	AP
23012702- 09800-SU	09800, ACT - Real Ceilings	SU	064391	REAL CEILINGS IN TAMPA LLC	FR-P2	Brooksville Elementary School HVAC Replacement - Phase II	11/1/2024	0	LS	\$0.00	\$0.00	AP
				Т	otal for 230127	02,09F,Brooksville Elementary School I	IVAC Replacem	ent - Pha	ase II,ACT :	\$0.00	\$0.00	
23012702,23A	Brooksville Elementary	School	HVAC Repla	cement - Phase II,HVAC,								
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP

Page: 7/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

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Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Ту
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 5500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 15500-SU	15500, HVAC	SU	054840	PENINSULAR MECHANICAL CONTRACT	23072702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
					Total for 23012702	2,23A,Brooksville Elementary School H	AC Replaceme	nt - Phas	e II,HVAC :	\$0.00	\$0.00	
											-	
23012702,25A	Brooksville Elementar	y School	HVAC Repla	acement - Phase II, TEST & BALANC	E,							
23012702- 155001-SU	155001, TEST AND BALANCE	SU	060237	SOUTHERN INDEPENDENT TESTING A	23012702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 155001-SU	155001, TEST AND BALANCE	SU	060237	SOUTHERN INDEPENDENT TESTING A	23012702FR	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AF
23012702- 155001-SU	155001, TEST AND BALANCE	SU	060237	SOUTHERN INDEPENDENT TESTING A	FG2	Brooksville Elementary School HVAC Replacement - Phase II	10/18/2024	0	LS	\$800.00	\$40.00	AF
				Total for 230)12702,25A,Brooks	ville Elementary School HVAC Replace	ment - Phase II,	TEST & E	BALANCE :	\$800.00	\$40.00	
23012702,26A	Brooksville Elementar	y School	HVAC Repla	cement - Phase II,ELECTRICAL,								
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FIN. CO	Brooksville Elementary School HVAC Replacement - Phase II	12/16/2024	0	LS	\$2,204.71	\$0.00	A
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	A
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AF

Page: 8/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

					Sweep	& Print						
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Тур
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
23012702- 16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/30/2024	0	LS	\$0.00	\$0.00	AP
				Total fo	r 23012702,26A,B	ooksville Elementary School HVAC Rep	placement - Pha	se II,ELE	CTRICAL :	\$2,204.71	\$0.00	
23012702,320	B,Brooksville Elementary	y School	HVAC Repla	acement - Phase II,LANDSCAPING,								
23012702- 02900-SU	02900, LANDSCAPING	SU	047835	NATIONAL SPRINKLERS AND LANDSC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/4/2024	0	LS	\$0.00	\$0.00	AP
				Total for 2	23012702,32G,Bro	oksville Elementary School HVAC Repla	cement - Phase	II,LAND	SCAPING :	\$0.00	\$0.00	

Bill Group Totals		
Bill Group	Amount	Retainage
23012702,01A, Brooksville Elementary School HVAC Replacement - Phase II, CONSTRUCTION PHASE SERVICES	\$61,556.26	\$0.00
23012702,01B,Brooksville Elementary School HVAC Replacement - Phase II,GENERAL REQUIREMENTS	\$4,553.89	\$0.00
23012702,011,Brooksville Elementary School HVAC Replacement - Phase II,FINAL CLEAN	\$0.00	\$0.00
23012702,02A,Brooksville Elementary School HVAC Replacement - Phase II,DEMO	\$0.00	\$0.00
23012702,03A,Brooksville Elementary School HVAC Replacement - Phase II,CONCRETE	\$0.00	\$0.00
23012702,07G,Brooksville Elementary School HVAC Replacement - Phase II,ROOFING	\$0.00	\$0.00
23012702,09A,Brooksville Elementary School HVAC Replacement - Phase II,FRAMING	\$0.00	\$0.00
23012702,09B,Brooksville Elementary School HVAC Replacement - Phase II,PAINT	\$0.00	\$0.00
23012702,09C,Brooksville Elementary School HVAC Replacement - Phase II,FLOORING	\$0.00	\$0.00
23012702,09F,Brooksville Elementary School HVAC Replacement - Phase II,ACT	\$0.00	\$0.00
23012702,23A,Brooksville Elementary School HVAC Replacement - Phase II,HVAC	\$0.00	\$0.00
23012702,25A,Brooksville Elementary School HVAC Replacement - Phase II,TEST & BALANCE	\$800.00	\$40.00

Page: 9/10 Date: 2/20/2025 Time: 6:57 AM



Draw Number: 9

Bill Group Totals											
Bill Group	Amount	Retainage									
23012702,26A,Brooksville Elementary School HVAC Replacement - Phase II,ELECTRICAL	\$2,204.71	\$0.00									
23012702,32G,Brooksville Elementary School HVAC Replacement - Phase II,LANDSCAPING	\$0.00	\$0.00									
Total:	\$69,114.86	\$40.00									

					Comdata Notes							
Bill Code	Phase	Category	Source	Source	Notes							
23012702- 01131-MA	01131, Closeout Procedures	MA	010398	COMDATA NETWORK INC - Hard drive for close out document file transfer to owner	Hard drive for close out document file transfer to owner							
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Miscellaneous supplies for cleanup cutting off old bolts and conduits at chiller plant.	Miscellaneous supplies for cleanup cutting off old bolts and conduits at chiller plant.							
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Emergency lights for mechanical room for final inspection.	Emergency lights for mechanical room for final inspection.							
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Punch List supplies	Punch List supplies							
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - Final punch list supplies	Final punch list supplies							
23012702- 01235-MA	01235, GENL SFTY& MAINTENANCE	MA	010398	COMDATA NETWORK INC - punch list supplies	punch list supplies							
23012702- 01243-MA	01243, CLEAN UP	MA	010398	COMDATA NETWORK INC - Tools and supplies for final clean-up and protection	Tools and supplies for final clean-up and protection							



Wesley A Bracy (36091) Time Card for #36 08/26/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 3:42 AM

			Monda		Monday			Tuesday			Wednesday		Thursday		Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT
23012702 - Missed	01101	S202				8			8														
23012702 - Missed	Vacation	S202													8								
23007898 - Missed	01101	S202	8									8											
	Daily Totals:		8			8			8			8			8								
																			Regular	Hours:		32	
															Other Hours:						8		
	Week Total:								40														

Comments for Admin Time

Day	Comment	Entered By/ Date
08/26/2024		Wesley Bracy on 09/03/2024
08/27/2024		Wesley Bracy on 09/03/2024
08/28/2024		Wesley Bracy on 09/03/2024
08/29/2024		Wesley Bracy on 09/03/2024
08/30/2024		Wesley Bracy on 09/03/2024
08/31/2024		Wesley Bracy on 09/03/2024
09/01/2024		Wesley Bracy on 09/03/2024

Job Code	Job Name	Phase Code	Phase Name	REG	ОТ	DOT
23007898	Tampa - Behavioral Health Hospital - Self-Perform Carpentry	01101	Superintendent	16		
23012702	Brooksville Elementary School HVAC Replacement - Phase II	01101	Superintendent	16		



Wesley A Bracy (36091) Time Card for #38 09/09/2024 - 09/15/2024

Page: 1/1 Date: 09/19/2024 Time: 3:38 AM

				Monday			Tuesday		w	ednesda	у	٦	Thursday			Friday		5	Saturday		Sunda		
Job	Phase	Trade	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT
23012702	01101	S202										8											
23007898	01101	S202	8			8			8						8								
	Daily Totals:		8			8			8			8			8								
	Regular Hours:							40															
	Week Total:								40														

Comments for Admin Time

Day	Comment	Entered By/ Date
09/09/2024		Wesley Bracy on 09/10/2024
09/10/2024		Wesley Bracy on 09/10/2024
09/11/2024		Wesley Bracy on 09/10/2024
09/12/2024		Wesley Bracy on 09/10/2024
09/13/2024		Wesley Bracy on 09/10/2024
09/14/2024		Wesley Bracy on 09/10/2024
09/15/2024		Wesley Bracy on 09/10/2024

Job Code	Job Name	Phase Code	Phase Name	REG	ОТ	DOT
23007898	Tampa - Behavioral Health Hospital - Self-Perform Carpentry	01101	Superintendent	32		
23012702	Brooksville Elementary School HVAC Replacement - Phase II	01101	Superintendent	8		



Wesley A Bracy (36091) Time Card for #39 09/16/2024 - 09/22/2024

Page: 1/1 Date: 09/26/2024 Time: 3:40 AM

				Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	
23012702	01101	S202				8																		
23007898	01101	S202	8						8			8			8									
	Daily Totals:		8			8			8			8			8									
	Regular Hours:							40																
	Week Total:								40															

Comments for Admin Time

Day	Comment	Entered By/ Date
09/16/2024		Wesley Bracy on 09/18/2024
09/17/2024		Wesley Bracy on 09/18/2024
09/18/2024		Wesley Bracy on 09/18/2024
09/19/2024		Wesley Bracy on 09/18/2024
09/20/2024		Wesley Bracy on 09/18/2024
09/21/2024		Wesley Bracy on 09/18/2024
09/22/2024		Wesley Bracy on 09/18/2024

Job Code	Job Name	Phase Code	Phase Name	REG	ОТ	DOT
23007898	Tampa - Behavioral Health Hospital - Self-Perform Carpentry	01101	Superintendent	32		
23012702	Brooksville Elementary School HVAC Replacement - Phase II	01101	Superintendent	8		



Wesley A Bracy (36091) Time Card for #40 09/23/2024 - 09/29/2024

Page: 1/1 Date: 10/03/2024 Time: 4:18 AM

				Monday			Tuesday		W	ednesda	у	٦	Thursday	1		Friday		5	Saturday			Sunday	
Job	Phase	Trade	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT
23012702	01101	S202							8			8			8								
23007898						8																	
	Daily Totals:					8			8			8			8								
																			Regular	Hours:		40	
	Week Total:											40											

Comments for Admin Time

Day	Comment	Entered By/ Date
09/23/2024		Wesley Bracy on 09/24/2024
09/24/2024		Wesley Bracy on 09/24/2024
09/25/2024		Wesley Bracy on 09/24/2024
09/26/2024		Wesley Bracy on 09/24/2024
09/27/2024		Wesley Bracy on 09/24/2024
09/28/2024		Wesley Bracy on 09/24/2024
09/29/2024		Wesley Bracy on 09/24/2024

Job Code	Job Name	Phase Code	Phase Name	REG	ОТ	DOT
23007898	Tampa - Behavioral Health Hospital - Self-Perform Carpentry	01101	Superintendent	16		
23012702	Brooksville Elementary School HVAC Replacement - Phase II	01101	Superintendent	24		



Christopher Newton (697) Time Card for #36 08/26/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 4:12 AM

				Monday			Tuesday		W	/ednesda	У	٦	Thursday	,		Friday		:	Saturday			Sunday	
Job	Phase	Trade	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT	Reg	ОТ	DT
23049200	01101	S200				3						3											
23018700	01101	S200	2						2														
23012702	01101	S200				4																	
23008600	01101	S200													8								
23002101	01101	S200	2			1			6			1											
20008301	01101	S200	4									4											
	Daily Totals:		8			8			8			8			8								
Regular Hours:										40													
																			Wee	k Total:		40	

Comments for Admin Time

Day	Comment	Entered By/ Date
08/26/2024		Chris Newton on 08/29/2024
08/27/2024		Chris Newton on 08/29/2024
08/28/2024		Chris Newton on 08/29/2024
08/29/2024		Chris Newton on 08/29/2024
08/30/2024		Chris Newton on 08/29/2024
08/31/2024		Chris Newton on 08/29/2024
09/01/2024		Chris Newton on 08/29/2024

Job Code	Job Name	Phase Code	Phase Name	REG	ОТ	DOT
20008301	FDLE TBROC GMP1 - Repairs and Maintenance	01101	Superintendent	8		
23002101	1000 1st Ave. N. Apartments - Lump Sum GC's	01101	Superintendent	10		
23007800	Tampa - Behavioral Health Hospital	01101	Superintendent			
23008600	Acadia North Port Behavioral Health Hospital	01101	Superintendent	8		
23012702	Brooksville Elementary School HVAC Replacement - Phase II	01101	Superintendent	4		
23018700	Brandon High School HVAC Renovations	01101	Superintendent	4		
23049200	Hillsborough Schools Cold Storage Renovations	01101	Superintendent	6		



Eric Delisle (32800) Time Card for #18 08/19/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 4:48 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	4		2									2			
Mgmt/Estimating (Jobsite)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120	80	8	8	8	8	8			8	8	8	8	8		
Proj Mgmt/Estimating (Jobsite)															
Subtotals:															

Total: 84 Hours

BWA - OPRF Department - Tampa PM, 402305 Reporting Manager - Curtis Delaquil Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/03/2024



Eric Delisle (32800) Time Card for #19 09/02/2024 - 09/15/2024

Page: 1/1 Date: 09/19/2024 Time: 5:00 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	4					2			2						
Mgmt/Estimating (Jobsite)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120	68		8	8	8	6			6	8	8	8	8		
Proj Mgmt/Estimating (Jobsite)															
Subtotals:															
Holiday	8	8													
Totals:															

Total: 80 Hours

BWA - OPRF Department - Tampa PM, 402305 Reporting Manager - Curtis Delaquil Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/16/2024



Ryan Lasher (34152) Time Card for #18 08/19/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 5:00 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	80	8	8	8	8	8			8	8	8	8	8		
Mgmt/Estimating (Jobsite)															
Subtotals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/03/2024



Ryan Lasher (34152) Time Card for #19 09/02/2024 - 09/15/2024

Page: 1/1 Date: 09/19/2024 Time: 5:04 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	64		8	8	8	8			8	8	8	8			
Mgmt/Estimating (Jobsite)															
Subtotals:															
Health Day	8												8		
Holiday	8	8													
Totals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/16/2024



Ryan Lasher (34152) Time Card for #20 09/16/2024 - 09/29/2024

Page: 1/1 Date: 10/03/2024 Time: 4:42 AM

Categories	Tota	ls Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/16	9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	72	8	8	8	8	8			8	8	8	8			
Mgmt/Estimating (Jobsite)															
Subtotals:															
Vacation	8												8		
Totals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/30/2024



Ryan Lasher (34152) Time Card for #21 09/30/2024 - 10/13/2024

Page: 1/1 Date: 10/17/2024 Time: 4:50 AM

Categories	Total	s Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/30	10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	64			8	8	8			8	8	8	8	8		
Mgmt/Estimating (Jobsite)															
Subtotals:															
Vacation	16	8	8												
Totals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 10/14/2024



Ryan Lasher (34152) Time Card for #22 10/14/2024 - 10/27/2024

Page: 1/1 Date: 10/31/2024 Time: 5:02 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	80	8	8	8	8	8			8	8	8	8	8		
Mgmt/Estimating (Jobsite)															
Subtotals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 10/28/2024



Ryan Lasher (34152) Time Card for #23 10/28/2024 - 11/10/2024

Page: 1/1 Date: 11/14/2024 Time: 4:28 AM

Categories	1	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
			10/28	10/29	10/30	10/31	11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj		40	8	8	8	8	8									
Mgmt/Estimating (Jobsite)																
Subtotals:																
Vacation		40								8	8	8	8	8		
Totals:																

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 11/11/2024



Ryan Lasher (34152) Time Card for #24 11/11/2024 - 11/24/2024

Page: 1/1 Date: 11/28/2024 Time: 4:38 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		11/11	11/12	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	80	8	8	8	8	8			8	8	8	8	8		
Mgmt/Estimating (Jobsite)															
Subtotals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Payroll on 11/25/2024



Ryan Lasher (34152) Time Card for #25 11/25/2024 - 12/08/2024

Page: 1/1 Date: 12/12/2024 Time: 4:26 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		11/25	11/26	11/27	11/28	11/29	11/30	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	24	8	8	8											
Mgmt/Estimating (Jobsite)															
24047200, Gulf Beaches & Madeira Fundamental CMA, 01888801 Sr Project Engineer	40								8	8	8	8	8		
- Madeira (Jobsite)															
Subtotals:															
Holiday	16				8	8									
Totals:															

Total: 80 Hours

BWA - OFAD Department - Tampa PM, 402305 Reporting Manager - Eric Delisle Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 12/09/2024



Curtis Delaquil (485) Time Card for #18 08/19/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 4:38 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	10	2	2	2						4					
Mgmt/Estimating (Office)															
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating	6	2	2	2											
(Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120	25	2	2	2	4	3			4		4	4			
Proj Mgmt/Estimating (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj	19	2	2	2	2	3			2	2	2	2			
Mgmt/Estimating (Office)															
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj	6				1	1			1	1	1	1			
Mgmt/Estimating (Office)															
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj	6				1	1			1	1	1	1			
Mgmt/Estimating (Office)															
Subtotals:															
Vacation	8												8		
Totals:															

Total: 80 Hours

BWA - OFCR Department - Tampa PM, 402305 Reporting Manager - William Nellis Timecard Approver - William Nellis

Your Time Card was approved by William Nellis (695) on 09/03/2024



Curtis Delaquil (485) Time Card for #19 09/02/2024 - 09/15/2024

Page: 1/1 Date: 09/19/2024 Time: 5:02 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	7		1	1	1	1			1	1	1				
Mgmt/Estimating (Office)															
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating	7		1	1	1	1			1	1	1				
(Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120	24		4		4	4			4		4	4			
Proj Mgmt/Estimating (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj	14		2	2	2	2			2	2	2				
Mgmt/Estimating (Office)															
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj	4			4											
Mgmt/Estimating (Office)															
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj	4									4					
Mgmt/Estimating (Office)															
Subtotals:															
Health Day	4											4			
Holiday	8	8													
Vacation	8												8		
Totals:															

Total: 80 Hours

BWA - OFCR Department - Tampa PM, 402305 Reporting Manager - William Nellis Timecard Approver - William Nellis

Your Time Card was approved by William Nellis (695) on 09/16/2024



Curtis Delaquil (485) Time Card for #20 09/16/2024 - 09/29/2024

Page: 1/1 Date: 10/03/2024 Time: 4:45 AM

Categories	Tot	als Mo	n Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/1	9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj	1	0 1	1	1	1	1			1	1	1	1	1		
Mgmt/Estimating (Office)															
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating	1) 1	1	1	1	1			1	1	1	1	1		
(Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120	2) 2	2	2	2	2			2	2	2	2	2		
Proj Mgmt/Estimating (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj	1) 1	1	1	1	1			1	1	1	1	1		
Mgmt/Estimating (Office)															
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj	1	5 2	2	2	2	2			1	1	1	1	1		
Mgmt/Estimating (Office)															
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj	1	5 1	1	1	1	1			2	2	2	2	2		
Mgmt/Estimating (Office)															
Subtotals:															

Total: 80 Hours

BWA - OFCR Department - Tampa PM, 402305 Reporting Manager - William Nellis Timecard Approver - William Nellis

Your Time Card was approved by William Nellis (695) on 09/30/2024



Janet Lee (26918) Time Card for #18 08/19/2024 - 09/01/2024

Page: 1/1 Date: 09/05/2024 Time: 4:44 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122	10	2	2	2	2	2									
Admin Personnel (Office)															
Overtime - 23012702, Brooksville Elementary School HVAC Replacement - Phase II,	0.5		.5												
01122 Admin Personnel (Office)															
23018700, Brandon High School HVAC Renovations, 01122 Admin Personnel (Office)	10	2	2	2	2	2									
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122	10	2	2	2	2	2									
Admin Personnel (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel	10	2	2	2	2	2									
(Office)															
Subtotals:															
Vacation	40								8	8	8	8	8		
Totals:															

Total: 80.5 Hours

BWA - ONEX Department - Tampa Proj Coordination, 402310 Reporting Manager - Curtis Delaquil Timecard Approver - Alison Keller

Your Time Card was approved by Curtis Delaquil (485) on 09/03/2024



Janet Lee (26918) Time Card for #20 09/16/2024 - 09/29/2024

Page: 1/1 Date: 10/03/2024 Time: 4:34 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/16	9/17	9/18	9/19	9/20	9/21	9/22	9/23	9/24	9/25	9/26	9/27	9/28	9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122	20	2	2	2	2	2			2	2	2	2	2		
Admin Personnel (Office)															
23018700, Brandon High School HVAC Renovations, 01122 Admin Personnel (Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122	30	3	3	3	3	3			3	3	3	3	3		
Admin Personnel (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel	30	3	3	3	3	3			3	3	3	3	3		
(Office)															
Subtotals:															

Total: 80 Hours

BWA - ONEX Department - Tampa Proj Coordination, 402310 Reporting Manager - Curtis Delaquil Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 09/30/2024



Janet Lee (26918) Time Card for #21 09/30/2024 - 10/13/2024

Page: 1/1 Date: 10/17/2024 Time: 4:52 AM

Categories	Tota	s Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		9/30	10/1	10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122	32	4	4	4	4				4	4	4	4			
Admin Personnel (Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122	22	2	2	2	2	2			2	2	2	2	4		
Admin Personnel (Office)															
Overtime - 23049100, FK Marchman Technical College - Roof & Canopy	1.5	1				.5									
Replacement, 01122 Admin Personnel (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel	26	2	2	2	2	6			2	2	2	2	4		
(Office)															
Subtotals:															

Total: 81.5 Hours

BWA - ONEX Department - Tampa Proj Coordination, 402310 Reporting Manager - Curtis Delaquil Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 10/14/2024



Janet Lee (26918) Time Card for #22 10/14/2024 - 10/27/2024

Page: 1/1 Date: 10/31/2024 Time: 4:46 AM

Categories	Totals	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122	18	2	2	2	2	2				2	2	2	2		
Admin Personnel (Office)															
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122	30	3	3	3	3	3			3	3	3	3	3		
Admin Personnel (Office)															
Overtime - 23049100, FK Marchman Technical College - Roof & Canopy	4			.5	.5	.5			2	.5					
Replacement, 01122 Admin Personnel (Office)															
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel	32	3	3	3	3	3			5	3	3	3	3		
(Office)															
Subtotals:															

Total: 84 Hours

BWA - ONEX Department - Tampa Proj Coordination, 402310 Reporting Manager - Curtis Delaquil Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 10/28/2024





Invoice

TO: HERNANDO COUNTY SCHOOL DISTRICT 919 N BROAD ST BROOKSVILLE, FL. 34601 Tel: 352-797-7000

Invoice No: 20 Date: 02/20/2025 Invoice Period: Draw 9

Job: 20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

The amounts shown are in compliance with and subject to the contract provisions for contractor controlled equipment.

	Superintendent Trucks									
Equipment	Equipment Name	Items	Qty	Price	Job - Phase - Cat - Batch	Ref Date	Amount			
Number										
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	8 HR	0	23012702 - 01503 - EQ -	09/27/2024	74.40			
					4424927					
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	8 HR	0	23012702 - 01503 - EQ -	09/20/2024	74.40			
					4424485					
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	16 HR	0	23012702 - 01503 - EQ -	09/06/2024	148.80			
					4418931					
21-92876	TRUCK, 1/2 T, 4X4, XLT,	697 / Newton	4 HR	0	23012702 - 01503 - EQ -	09/06/2024	37.20			
	CC				4418931					
				т	otal for Phase Code:01503 - PICK	UP TRUCKS	334.80			
					0	Tourslas Tatala	004.00			

Superintendent Trucks Total: 334.80

Other Charges									
of SRC Code	SRC Desc	REF Code	REF Desc	Job - Phase - Cat - Batch	Amount				
2408-SPT FUEL	31-Aug-2024	21-54820	AUG 2024 FUEL	23012702 - 01503 - MA - 4410364	296.38				
2408-SPT FUEL	31-Aug-2024	21-92876	AUG 2024 FUEL	23012702 - 01503 - MA - 4410364	32.99				
2409-SPT FUEL	30-Sep-2024	21-92876	SEP 2024 FUEL	23012702 - 01503 - MA - 4432425	5.78				
2409-SPT FUEL	30-Sep-2024	21-54820	SEP 2024 FUEL	23012702 - 01503 - MA - 4432425	53.72				
				Other Charges Total:	388.87				

Invoice Totals	
Superintendent Trucks Tota	l: 334.80
Other Charges Tota	l: 388.87
Grand Tota	l: 723.67

	Invoice	Number	Invoice Date	Acc	count Number	Pag
	8-595	-14011	Aug 20, 2024	6	823-3650-1	1 01
		- 28 - 47≩ - 2147			-	
Billing Address:	Shipp	ing Address:		Invoice Q		*
JE DUNN TAMPA		INN TAMPA		Contact F Phone:	edEx Revenue Sei 800.622.1147	rvices
1001 LOCUST ST		BAY CENTER DR STE	150	r #011C.	M-F 7 AM to 8 P	MCST
KANSAS CITY MO 64106-1904	1 AMP	A FL 33609-3449			Sa 7 AM to 6 P	
				internet:	fedex.com	
Invoice Summary			Account S	Summary	as of Aug 20, 2	2024
FedEx Express Services			Previous Bal	ance		79.26
Total Charges	USD	\$105.64	Payments	unce		0.00
TOTAL THIS INVOICE	USD	\$105.64	Adjustments	-		0.00
			. 1			105.64
You saved \$122.47 in discounts this period!	· .		New Charge	5		105.04
Shipments included in this invoice rea	eived an earned di	scount. If you would	New Accou	nt Balance	!	\$184.90
like to know how it was calculated, pl https://www.fedex.com/EarnedDisc	ease go to the follo	*	Payments not i	received by S	ep 04, 2024 are subjec	t to a late fee.
Other discounts may apply. To pay your FedEx invoice, please go	to your foday car	Insument Thank	Important S	ervice Mes	isage:	
you for using FedEx.	to www.ieuex.con	ураушен, танк	•		edEx account activ	vity for any
, <u> </u>			suspicious tra	*		ng tot ong
			,		n/en-us/report-fra	ud.html for tij
2					ount and recognizi	

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance	
Please do not staple or fold. Please make check payable to FedEx.	8-595-14011	USD \$105.64	6823-3650-1	USD \$184.90	

Your payment is due by Sep 04, 2024

Payments not received by this date are subject to a late fee.

A59514011500001056436A2336501700001A490300001056430

0034144 01 AB 0.547 ** ALTO T9 0 1231 64106-190401 -C01-P34178-11 JE DUNN TAMPA 1001 LOCUST ST



KANSAS CITY MO 64106-1904



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FedEx P.O. Box 94515 PALATINE IL 60094-4515

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		:		
: ;		Invoice Number Inv	bice Date Account Number	Page
		8-595-14011 Auc	20,2024 6823-3650-1	2 of 3
FedEx Expr	ess Shipment Detail By	y Payor Type (Original)		
ihip Date: Aug (000000000000000000000000000000000000000	Cust. Ref.: Intern Laptops Katie Pre	Ref.#2: Jacob Schwartz Marcus Je	ter
ayor: Shipper		Ref.#3:		
	int for this ship date has been calculated edEx has applied a fuel surcharge of 16.	I based on a revenue threshold of \$ 991009.56	• •	
Distance Based Pr				· · ·
Package Delivered	to Recipient Address - Release Authoriz	ed		
utomation	INET	Sender	Recipiont	
racking ID	7778666600105	Janet Lee	KC Mailroom - Intern Laptop	
ervice Type	FedEx Express Saver	JE Dunn Construction Company	JE Dunn - KC HQ	
ackage Type	Customer Packaging	5431 SkyCenter Drive	1001 LOCUST ST	
one	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US	· · · ·
ackages	1			
lated Weight	12.0 lbs, 5.4 kgs	Transportation Charge		82.65
elivered vc Area	Aug 13, 2024 09:18 A1	Discount Earned Discount		-45.46
igned by	see above	Fuel Surcharge		5.86
edEx Use	000000000/7175/02	Courier Pickup Charge		0.00
44LX 036	000000000000000000000000000000000000000	Total Charge	USD	\$41.40
Ship Date: Aug Payor: Shipper	12, 2024 edEx has applied a fuel surcharge of 16.0	Cust. Ref.: PCES Overpayment Check Ref.#3:		
Distance Based Pr	· · · · · ·			
utomation	INET	Sender	Recipient	
racking ID	777884634981	Janet Lee	Elizabeth Atkinson	
ervice Type	FedEx Priority Overnight	JE Dunn Construction Company	JE Duran ~ KC HQ	
ackage Type	FedEx Envelope	5411 SkyCenter Drive	1001 LOCUST ST	
one	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US	
ackages	1			
ated Weight Ielivered	N/A	Transportation Charge		54.16
	Aug 13, 2024 09:40	Discount		-34.28
vc Area	A1 B.ONWELL	Fuel Surcharge Courier Pickup Charge		3.18 0.00
igned by edEx Use	000000000/230/_	Total Charge	USD	\$23.06
-ula use	000000072307_	i van charge		42.000
		· · ·		
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edes	₩	Invoice Number	Invoice Date	Account Number	Page
	·	8-595-14011	Aug 20, 2024	6823-3650-1	3 of 3
Ship Date: Aug	13,2024	Cust: Ref.: FDLE Funding	Ri	1.#2: 20008300-09	
Payor: Shipper		Ref.#3:	*8. vom		
 Fuel Surcharge - Distance Based P 	FedEx has applied a fuel surcharge of 1 Pricing, Zone 6	6.00% to this shipment.			:,
Automation	INET	Sender	Ŕ	ecipient	
Fracking ID	777941516590	Janet Lee	E	izabeth Atkinson	- 11 <u>-</u> 1
Service Type	FedEx Priority Overnight	JE Dunn Construction Company	IL _	Dunn - KC HQ	
Package Type	FedEx Envelope	5411 SkyCenter Drive		201 LOCUST ST	
Zone	06	TAMPA FL 33607 US	. K.	ANSAS CITY MO 64106 US	
Packages	1				
Rated Weight	N/A	Transportation Charge	. :		. 54.
Delivered	Aug 14, 2024 09:28	Discount			-34
Svc Area	A1	Fuel Surcharge			3.
igned by	L.OVELACE	Courier Pickup Charge		USD	0. \$23.
FedEx Use	00000000/230/	Total Charge		מיד המשמים המשפט המשמע המשמע למשמע המשמע למי היא המשפט היא	-646
Ship Date: Aug	13, 2024	Cust. Ref.: Samples		ef.#2:23002100	n an
Payor: Shipper	Handler and the second second second	Ref.#3:23002100			
	FedEx has applied a fuel surcharge of 1	6.00% to this shipment.		· · · ·	•
Distance Based P	incing, Zone 3	· · ·	· · · · ·		and the first state of the
Automation	INET	Sender	R	ecipient	
Fracking ID	777947502238	Amanda Rettenmaier	. Pi	AOLA FONSECA	
Service Type	FedEx Express Saver	JE DUNN		& Design International	
Package Type	FedEx Pak	929 1st Ave N		N Ocean Blvd	
Zone	03	ST PETERSBURG FL 33705 US	P	OMPANO BEACH FL 33062 US	
Packages	1			· · · · · · · · · · · · · · · · · · ·	
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		· · · ·	- 22.
Delivered	Aug 16, 2024 10:28	Discount	· · ·	· · · · · · · · ·	-6.
Svc Area	A1	Fuel Surcharge		1.1	. 2,
Signed by FedEx Use	J.CAMPODONICO 000000000/7169/	Courier Pickup Charge Total Charge	· ·	USD	\$18.
CULX USE	0000000111031	10000 vitat Be	Shipper Subt		\$105.0
	-		Total FedEx Exp	the second s	\$105.6

1231-01-00-0034144-0001-0069588

8856900-1000-17115200-00-10-1271

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41 of 186

Fed Exx.						
EU <u>525</u> 0	Invoice	Number	Invoice Date	AC	count Number	Page
	8-623-	19264	Sep 17, 2024		5823-3650-1	1 of 2
Billing Address:		ing Address:			uestions? edEx Revenue Servi	
JE DUNN TAMPA		NN TAMPA		Phone:	800.622.1147	449
1001 LOCUST ST KANSAS CITY MO 64106-1904		5426 BAY CENTER DR STE 150 TAMPA FL 33609-3449		1 Hone	M-F 7 AM to 8 PM Sa 7 AM to 6 PM	
				Internet:	fedex.com	
Invoice Summary			Ассоня	t Summar	y as of Sep 17, 20	24
FedEx Express Services			Previous	Balance	-	128.75
Total Charges	USD	\$31.62	Payment:			0.00
TOTAL THIS INVOICE	USD	\$31.62	Adjustme			0.00
You saved \$36.80 in discounts this period!			New Char			31.62
Shipments included in this invoice rece	lund an oarnad die	count if you you!	New Acc	ount Balanco	2	\$160.37
like to know how it was calculated, ple https://www.fedex.com/EarnedDiscor Other discounts may apply.	ase go to the follo			iot received by (Oct 02, 2024 are subject to	a late fee.
To pay your FedEx invoice, please go to you for using FedEx.	o www.fedex.com	/payment. Thank			· ·	
· · 42						

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To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance
Please do not staple or fold. Please make check payable to FedEx.	8-623-19264	USD \$31.62	6823-3650-1	USD \$160.37

Remittance Advice

Your payment is due by Oct 02, 2024

Payments not received by this date are subject to a late fee.

862319264100000316256823365017000016037400000316250

0034184 01 AB 0.593 **AUTO T2 0 1259 64:06-190401 -C01-P3421841

1001 LOCUST ST



KANSAS CITY MO 64106-1904



FedEx P.O. Box 94515 PALATINE IL 60094-4515

• •		Invoice Numb 8-623-19264		ce Date /	Account Numb 6823-3650-1		-
		<u> </u>	Ē	7,2024	0025-5050-1	· · ·	
edEx Expr	ress Shipment Detail E	ly Payor Type (Ori	iginal)				
tip Date: Sep	09, 2024	Cust. Ref.: Intern	Laptops TPA	Ref.#2: 2	3002100		
ayor: Shipper		Ref.#3: 23002100) 				
	ount for this ship date has been calculate		of \$ 1010086.00			÷.	=
Fuel Surcharge - Distance Based P	FedEx has applied a fuel surcharge of 19 Vicing, Zone 5	6.25% to this shipment.				· ·	
					$f = -\frac{1}{2}$		
itomation	INET 778459959370	<u>Sender</u> Amanda Rettenmai		Recipient Lydia Land			
racking ID ervice Type	FedEx Express Saver	JE Dunn Constructio			onstruction KC		
ackage Type	FedEx Large Box	929 1st Ave N	ar company 1	1001 Locus			Ĩ
one	06	ST PETERSBURG FL	33705 US		TY MO 64106 US	· • .	
ackages	1		1			· .	-
lated Weight	8.0 lbs, 3.6 kgs	Transportation Cha	rge .			64.0	00 📱
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ivc Area	A1	Earned Discount				-1.6	
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ed Ex.	Invoice	Number Inv	voice Date	Acc	ount Number	Page
	8-629	-75987 Se	<u>p 24, 2024</u>	6	823-3650-1	1 of :
Billing Address:	Shipp	ing Address:		Invoice Qu	restions? edEx Revenue Ser	
JE DUNN TAMPA		NN TAMPA		Phone:	800.622.1147	vices
1001 LOCUST ST KANSAS CITY MO 64106-1904		3AY CENTER DR STE 150 A FL 33609-3449	i	Internet:	M-F 7 AM to 8 PM Sa 7 AM to 6 PM fedex.com	
Invoice Summary			Account	Summary	as of Sep 24, 2	024
FedEx Express Services			Previous 8a	lanca	-	160.37
Total Charges	USD	\$23.01	Payments	Adrice		0.00
			Adjustmen	te		0.00
Other Charges	USD	\$8.45	New Charg		·	31.46
TOTAL THIS INVOICE	USD	\$31.46	new churg	65		31.40
			New Accou	int Balance		\$191.83
You saved \$34.28 in discounts this period!			Payments not	t received by O	ct 09, 2024 are subject	to a late fee.
Other discounts may apply.						
To pay your FedEx invoice, please go t you for using FedEx.	www.fedex.com	/payment. Thank				
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Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return	Invoice Number	Invoice Amount	Account Number	Account Balance
 this portion with your payment to FedEx. 	IIIAAICE URIIIREI	HIAANCE WINANU	Account Number	ACCOUNT Datasice
Please do not staple or fold.	8-629-75987	USD \$31.46	6823-3650-1	USD \$191.83
Please make check payable to FedEx.		000 \$51.10	0023 3030 1	000 \$101.00

Remittance Advice

Your payment is due by Oct 09, 2024

Payments not received by this date are subject to a late fee.



KANSAS CITY MO 64106-1904



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FedEx P.O. Box 94515 PALATINE IL 60094-4515

•	•	Invoice Number	Invoice Date	Account Numb	er Page
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ned by	J.MCCOY	Courier Pickup Charge			· 0.0
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			nvoice Date	3 5	count Number Pag
	<u> 8-637</u> -	-25065 C	Oct 01, 2024	[<u>6823-3650-1</u>
<u> Silling Address:</u>	Shipp	ng Address:			uestions?
JE DUNN TAMPA	JE DUI	NN TAMPA			edEx Revenue Services
1001 LOCUST ST	5426 B	AY CENTER DR STE 15	60	Phone:	800.622.1147
KANSAS CITY MO 64106-1904	TAMP	TAMPA FL 33609-3449			M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST
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invoice Summary			Account	Summary	y as of Oct 01, 2024
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Total Charges	USD	\$36.16		Harree	0.0
TOTAL THIS INVOICE	USD	\$36.16	Payments		
		4	Adjustmen	t5	0.00
ou saved \$13.15 in discounts this period!			New Charg	es	36.10
Other discounts may apply.			New Accou	int Balance	\$227.99
Fo pay your FedEx invoice, please go t you for using FedEx.	to www.fedex.com	/payment. Thank	Payments no	t received by C)ct 16, 2024 are subject to a late fee.

Detailed descriptions of surcharges can be located at fedex.com

Yo ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance
Please do not stable or fold. Please make check payable to FedEx.	8-637-25065	USD \$36.16	6823-3650-1	USD \$227.99

186

Your payment is due by Oct 16, 2024

Payments not received by this date are subject to a late fee.

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KANSAS CITY MO 64106-1904



FedEx P.O. Box 94515 PALATINE IL 60094-4515

		Invoice Number Invo	<u>ice Date 👌 A</u>	ccount Number	Page
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CONTRACT INVOICE

IN92082
9/6/2024
JE00
\$669.36

Bill To: J. E. Dunn Construction Company (HQ) 1001 Locust Street Kansas City, MO 64106 Customer: J. E. Dunn Construction Company (Site FL Brooksville) 885 North Broad Street Brooksville, FL 34601

Account No	Payment Terms	Due Date	Invoice Total	B	alance Due	
JE00	Net 30	10/6/2024	\$669.36		\$669.36	
		Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date	
CT2605-01		\$669.36	Job# 23012701	11/6/2023	9/5/2024	
		Contract Remarks				

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract overage charge for the 8/6/2024 to 9/5/2024 overage period	\$69.36 **
Q Remove at end of contract	\$600.00
*Sum of equipment base charges **See overage details below	\$669.36

Detail:

Equipment included under this contract

Xerox/C7025/SM2

Number	Serial Nu	E	Base Charge	Location					
EQ103376	9TX220893			\$0.00	J. E. Dunn Construction Company (Site FL Brooksville) 885 North Broad Street Brooksville, FL 34601 PRO Brooksville C7025				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B'(W	B/W C7025	65,586	65,742		156	0	156	0.010000	\$1.56
Color	Color C7025	64,385	65,063		678	0	678	0.100000	\$67.80
									\$69.36

** Please note that a 3% service charge will be appled to credit card transactions. If you would like to pay via ACH, please contact us.

\$669.36	Invoice SubTotal	
\$0.00	Tax:	
\$669.36	Invoice Total	
\$669.36	Balance Due:	

8601 W. Bryn Mawr, Suite 109 Chicago, IL 60631 877.467.5999

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PETERSON'S	INVOICE#	2072153-48X
FEIENJUN J	INV DATE	08/31/24
Roll-Off Dumpsters	ACCOUNT#	2072153
8128 Old County Road 54	DUE DATE	09/15/24
New Port Richey, FL 34653 727-849-3537 800-819-5756	PO#	BROOKSVILLE ES - 23012700

JE DUNN CONSTRUCTION CO 1001 LOCUST ST KANSAS CITY, MO 64106

AMOUNT VOU	
AMOUNT YOU	
/	
ADE DAVINC	
ARE PAYING	

SERVICE ADDRESS: 885 N BROAD ST (BROOKSVILLE, FL)

Please remit stub with payment

DATE								AMOUNT
	LOCATIO	ON: 885 N E	BROAD ST					
08/02/24 08/02/24	48X00				08/02/24			475.00
08/13/24 08/13/24	48X00	0257 1		FF	08/13/24			475.00
08/16/24	48X00	0257 1	20Y ROLLO		08/16/24			.00
08/16/24 08/31/24	48X00	0257 1	FINAL FUEL SURC	HARGE	08/31/24			21.85
54 of 186								
					141			
		CURRENT	30 DAY	60 DAY	90 DAY	120 DAY		



project 23012700

INVOICE

TampaView, LLC dba Multivista Tampa 3284 Medlock Bridge Road, Bidg B-2 (100) Peachtree Corners, GA 30092 mvseaccounting@multivista.com +1 (678) 691-1541 www.multivista.com



JE Dunn:Brooksville Elementary School

Bill to JE Dunn 12 Cadillac Drive No a Suite 100 Iob.k Project: Brooksville Elementary School / Vendor: 058726

No approvers for this iob.bc

Ship to JE Dunn 12 Cadillac Drive Suite 100 Brentwood, TN 37027 Project: Brooksville Elementary School / Vendor: 058726

			Total		\$1,	250.00
1.		Setup Fees	Brooksville ES - Finished conditions	1	\$1,250.00	\$1,250.00
186 🔹	Date	Product or service	Description	Qty	Rate	Amount
56 of	ue date: 11	1/14/2024				
		10/15/2024				
	erms: Net 3		MVID: 81465			
In	voice no.:	5253	School			
In	voice deta	ails	Job Name / PO: Brooksville Elementary			

Note to customer

#81465, Contract: \$1,250 Vendor: 058726

PLEASE REMIT PAYMENT TO:

TAMPAVIEW, LLC DBA MULTIVISTA TAMPA

3284 Medlock Bridge Road Suite 100 Peachtree Corners, GA 30092



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: SPECTRA HOLDINGS INC DE	
Vendor Number: 012685	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

57 of 186		Initial Items to verify they are properly completed and in the project file
_		Corresponding Retainage has been released to JE Dunn by the Owner.
_	Χ	All Subcontract Change Orders have been properly executed and are in the file.
_	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
_	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
	Х	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
_		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

Group Manager

october 4, 2024 | 3:03:57 CDT Date October 15, 2024 | 12:37:54 EDT Date

Rev. 3.26.15 M.Bartlett



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/04/2024 Time: 2:14 PM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
012685	SPECTRA HOLDINGS INC DBA SPECTRA	230127021	7,201.00	11,236.00	11,236.00	561.80	0.00	10,674.20	0.00	0.00	561.80
	CONTRACT FLOORING										
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice									
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT										
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Rec	uired , BA = Perfor	mance and Paym	ent Bond Required	I , XL = Compliant					

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	012430-SU	000	7,201.00	0.00	10/10/2023	Final Cleaning Phase II
23012702	012430-SU	001	1,135.00	0.00	07/15/2024	FINAL CLEANING - Subcontractor shall provide all Work associated with stripping and waxing the VCT in Building 5 inclusive of all requirements of the Subcontract Documents.
23012702	012430-SU	002	1,050.00	0.00	10/04/2024	FINAL CLEANING - Subcontractor shall provide all Work associated with stripping and waxing the VCT in Building 2 Red inclusive of all requirements of the Subcontract Documents.
23012702	012430-SU	003	400.00	0.00	07/22/2024	FINAL CLEANING - Subcontractor shall provide all Work associated with stripping and waxing the VCT in Building 1 inclusive of all requirements of the Subcontract Documents.
23012702	012430-SU	004	1,450.00	0.00		FINAL CLEANING -Subcontractor shall provide all Work associated with additional work in building 8 per attached RFP inclusive of all requirements of the Subcontract Documents.
		Total:	11,236.00	0.00		11,236.00

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	012430-SU	11,236.00	11,236.00	0.00	561.80
	Total:	11,236.00	11,236.00	0.00	561.80

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702MAR - 2	03/15/2024	2,232.31	111.62	0.00	2,120.69	1788373	04/26/2024	05/03/2024		Yes	4
		FG - P2	08/19/2024	9,003.69	450.18	0.00	8,553.51	1818156	10/04/2024			Yes	8
	Subtotal for 23012702 - 000:		11,236.00	561.80	0.00	10,674.20							
			Total:	11,236.00	561.80	0.00	10,674.20						



Subcontractor's Application for Payment

ROM: Spectra Contract Flooring	
ROJECT: Brooksville Elementary School - Phase 2	
AYMENT REQUEST NO: 3 PERIOD 09/01/2024 to 09/30/2024	
TATEMENT OF CONTRACT ACCOUNT:	\$ 7,201.00
Original Contract Amount	
Approved Change Order Nos. 4	\$ 4,035.00
Adjusted Contract Amount	\$ 11,236.00
Value of Work Completed to Date: (As per attached breakdown)	s 7,201.00
Value of Approved Change Orders Completed: (As per attached breakdown)	s 4,035.00
Materials Stored on Site: (As per attached breakdown)	\$ 0.00
Total to Date	\$ 11,236.00
Less Amount Retained (_0 %)	\$ 0.00
Total Less Retainage	\$
). Total Previously Certified (Deduct)	s (10,674.20)
AMOUNT DUE THIS REQUEST	\$ 561.80
NTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:	

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

 The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction

 Company ("JE Dunn") to furnish Cleaning
 For the construction of

 improvements known as Brooksville Elementary - Phase 2
 For the construction of

 which is located in the City of Brooksville
 Brooksville

 by The School Board of Hernando County
 and more particularly described as follows:

Upon the receipt of the sum of \$ 561.80 , the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 09/30/2024 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this 20th Day of September, 2024

Applicable to Payment Request No: 3	or Invoice No:	
Cham Carle	Spectra Contract Flooring	(Seal)
Witness	Sompany Same	
1802 Grant Street, Suite 200 Tampa, FL 33605	ALLAN	N
Address	Signature 1800 Grant Street, Suite 200 Tampa, FL 33	605
	Address	

APPLICATION AND CERTIFICATE FOR PAYMENT

10:	JE Dunn Construction	PROJECT	Brooksville Elementary- Phase 2	APPLICATION NO.:	3 DE	stribution to:	
	5426 Bay Center Drive, Ste 159			Invoice #	PR-3		
	Tampa, FL 33609			PERIOD TO:	9/30/2024		OWNER
	rampo, r 🗠 00000			SCF Job #	SPT93584	Ē	ARCHITECT
							CONTRACTOR
ROM CONTRACTOR:	Spectra Contract Flooring	VIA ARCHITECT:		PROJECT NOS .:	23012702	Ö	
	1802 Grant Street			sub Contract No.:		0	
	Tampa, FL 33605			CONTRACT DATE:			
	Tel 813-254-7278 Fax 813-254-4331						
CONTRACT FOR:	Flooring						
	PLICATION FOR PAYMENT		The underskined Contractor	certifies that to the best of t	he Contractor's know	ledge infor-	
	as shown below, in connection with the Contract.		•	covered by this Application for		_	
Continuation Sheet, AIA Docume				ract Documents, that all amo	-		
Voluntization Uncert Ann Docome				ch previous Certificates for P			
I. ORIGINAL CONTRACT SUN	I	\$1		wher, and that current payme	-		
		2.	CONTRACTOR: Spect				
2. Net change by Change Orde	912	\$4	1035.00 ALLE	AMITI	10		
			By:	YN MYRE			
			100	410.0	1	NY PUe	ROSANNE RAVELO
3. CONTRACT SUM TO DATE	(Line 1 +/- 2)	<u>\$1</u>	1,236.00 State of Florida , County of	Hillsborough	5.4	1	Notary Public - State of Flori Commission # HH 321209
. TOTAL COMPLETED & STO	RED TO DATE	\$1	1,236.00 Subscribed and sworn To be	afore me this day a	eptenber 2	WH .	Commission # HH 321209
(Column G on G703)			1	1/21	16	Bonde	d through National Notary As
5. RETAINAGE:				mal 1291.			
 a. 5% of Completed Work 		:	561.80 My commis on expires:				
(Columns D + E on G703)							
b. 10% of Stored Material				ERTIFICATE FOR			
(Column F on G703)				tract Documents, based on e			
Total Relainage (Line 5a + 5i	10 C			the Architect certifies to the			
Total in Column I of G703			Architect's knowledge, info	mation and belief the Work I	has progressed as inc	ticated, the	
6. TOTAL EARNED LESS RET	AINAGE	<u>\$1</u>		xordance with the Contract D	ocuments, and the C	ontractor	
(Line 4 less Line 5 Total)			is entitled to payment of the	AMOUNT CERTIFIED.			
7. LESS PREVIOUS CERTIFIC	ATES FOR PAYMENT	<u>\$1</u>	0,674.20 AMOUNT CERTIFIED				
(Line 6 from prior Certificate)				int certified differs from the a			
8. CURRENT PAYMENT DUE		\$		on and on the Continuation S	ineef that are change	d to	
			conform to the emount cert	(ifiled.)			
9. BALANCE TO FINISH, INCL	UDING RETAINAGE		\$0.00 ARCHITECT:				
(Line 3 less Line 6)			By:		F)ate:	
CHANGE ORDER SUMMAR	ADDITIONS	DEDUCTION		able. The AMOUNT CERTI			
Total changes approved in		DED GOTIO		ance, payment and accepta	1 6 6		
previous months by Owner		60.00		e Owner or Contractor unde			
Total approved this Month							
			OWNER;				
			By:		E	Date:	
			CONSTRUCTION MANAG	SER:			
						2-4	
Total This Month		\$0.00	By: \$0.00		[Date:	
NET CHANGES by Change On		\$0.00	\$0.00				
TACT CLUMADED BY CURINGE ON		ψ 0.00	φ0.00				

PAGE 01 OF 01 PAGES

Docusign Envelope ID: 5043F458-CC2B-4C0B-B2E4-04CEC0B2C304

JE Dunn Construction 5426 Bay Center Drive, Ste 150 Tampa, FL 33609

ONI	INUATION SHEET TO:	JE Dunn Constru	iction		From: Spectra Contract Flooring					
ontract	ATION AND CERTIFICATE FOR PAYMENT or's signed Certification is attached. tions below, amounts may be stated to the nearest dollar.					APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NAME:	3 8/16/2024 8/31/2024 Brooksville Ele	mentary- Phase 2		
Α	B	С	D	E	F	G	н	ŧ	J	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
1	Final Cleaning - Phase 2	\$7,201.00	\$7,201.00			\$7,201.00	100%			
4		\$4.40 7 .00	04 405 00			64 40E 00	10000			
	CO # 1: Building 5 - VCT Strip and Wax	\$1,135.00	\$1,135.00			\$1,135.00				
	CO # 2 : Building 2 Red - VCT Strip and Wax	\$1,050.00	\$1,050.00			\$1,050.00				
	CO # 3 : Building 1 VCT Strip and Wax CO # 4 : Building 8 Cafeteria Upgrades	\$400.00 \$1,450.00	\$400.00 \$1,450.00			\$400.00				
_						-				
_										
						-				
-										
				61 of 186						

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$<u>561.80</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>JE Dunn</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

(description of

property}

DATED on Sept 20th , 2024 (year).

Spectra Contract Flooring (Lienor)

STATE OF FLORIDA

62 of 186

COUNTY OF HILLSBOROUGH

Source to (or etimed) and subscribed before me by means of physical presence, this 20th day of September, 2024 by (name of person acknowledging), who is personally known to me.

Ma Print Name:__ Notary Public, State of Florida Commission #: H H OU My Commission Expires:

NOTARIAL SEAL NATALIE CHRISTMAN Notary Public - State of Florica Commission # HH 564022 My Comm. Expires Oct 24, 2026 Bonded through National Notary Assn.

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Spectra Contract Flooring

Project: Brooksville Elementary School

Project No.: 23012700

Property (physical address of Project): 885 North Broad Street Brooksville, FL 34601

Payment Application No.: 3 Final Payment Amount: \$561.80

Total Amount Paid: \$2,120.69 Subcontract Amount: \$11,236.00

Last date of work covered by the Payment Application: 09/30/2024

Contractor: J.E. Dunn Construction Company

Beneficiaries: Contractor. Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
				· · · · · · · · · · · · · · · · · · ·
	······································			

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
success of party		

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

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Subcontractor/Supplier - Spectra Contract Flooring	
By: Fyall	
Title: Senior Vice President	
Date: 10/02/2024	

Ryan Avery

(Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

Sworn to (or affirmed) and subscribed before me by means of X physical presence, this 2nd day of October,2024, by Ryan Avery (name of person advised by Ryan), X who is personally known to me.

Print Name: Natalie Christman

Notary Public, State of Florida Commission #:HH 564022 My Commission Expires: Oct 24th 2026



NATALIE CHRISTMAN Notary Public - State of Florida Commission # HH 564022 My Comm. Expires Oct 24, 2026 Bonded through National Notary Assn.

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: MILBURN SOUTHEAST LLC [
Vendor Number: 062478	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

65 of 186		Initial Items to verify they are properly completed and in the project file
		Corresponding Retainage has been released to JE Dunn by the Owner.
	Χ	All Subcontract Change Orders have been properly executed and are in the file.
	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
	Χ	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

October 31, 2024 | 2:40:11 CDT

Group Manager

November 1, 2024 | 10:09:45 EDT Date

Date



Operations Subcontract Ledger Report

Page: 1/2 Date: 10/31/2024 Time: 9:39 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
062478	MILBURN SOUTHEAST LLC DBA MILBURN	230127021	78,904.00	114,529.00	114,529.00	5,726.45	0.00	108,802.55	0.00	0.00	5,726.45
	DEMOLITION										
* Remaining	* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice										
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT										
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Red	quired , BA = Perfo	rmance and Paym	ent Bond Required	d , XL = Compliant					

Job Code **Posted Changes** Un-Posted Changes Executed Description Phasing Code Change Code Date 23012702 02120-SU 000 78,904.00 0.00 10/11/2023 Selective Demolition Phase II 23012702 02120-SU 0.00 001 0.00 01/08/2024 Voided as this was moved to the sub job [SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with (4) total mobilization to capture preconstruction photo documentation inclusive of all requirements of the Subcontract Documents.] 23012702 1,050.00 0.00 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with (4) total mobilization to 02120-SU 002 capture preconstruction photo documentation inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 003 1.307.00 0.00 06/10/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with Building 6 casework inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 004 3.969.00 0.00 07/10/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with temporary protection in Building 1 inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 005 420.00 0.00 07/08/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with window tint for the Building 1, Room 01-009 inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 7.210.00 0.00 07/06/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with general labor inclusive of 006 all requirements of the Subcontract Documents. 23012702 02120-SU 007 5.768.00 0.00 07/24/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with demolition of (2) existing exterior condenser units, block wall, and chain link fence at Building 5 inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 008 11.288.00 0.00 07/24/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with general labor inclusive of all requirements of the Subcontract Documents. 23012702 02120-SU 009 4,613.00 0.00 08/16/2024 SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with general labor inclusive of all requirements of the Subcontract Documents. Total: 114,529.00 0.00 114,529.00

Job Code	Phase Summary Phase Contract Amount		Phase Invoice Amount	Over/Under	Retainage Held	
23012702	02120-SU	114,529.00	114,529.00	0.00	5,726.45	
	Total:	114,529.00	114,529.00	0.00	5,726.45	

Docusign Envelope ID: 7E3D0876-7691-441A-8963-AC20FE99CB73



Operations Subcontract Ledger Report

Page: 2/2 Date: 10/31/2024 Time: 9:39 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702JAN -	01/19/2024	11,645.00	582.25	0.00	11,062.75	1776597	02/28/2024	03/06/2024		Yes	3
		2											
		23012700MASY	05/21/2024	20,022.74	1,001.14	0.00	19,021.60	1807127	08/06/2024	08/14/2024		Yes	6
		- P2											
		23012702JUN	07/23/2024	66,960.26	3,348.01	0.00	63,612.25	1813843	09/11/2024	09/17/2024		Yes	7
		23012700JUL	07/24/2024	11,288.00	564.40	0.00	10,723.60	1813843	09/11/2024	09/17/2024		Yes	7
		23012700AUG	08/16/2024	4,613.00	230.65	0.00	4,382.35	1818158	10/04/2024			Yes	8
		Subtotal for	23012702 - 000:	114,529.00	5,726.45	0.00	108,802.55						
			Total:	114,529.00	5,726.45	0.00	108,802.55						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company		
FRO	M: Milburn Southeast LLC DBA Milburn Demolition		
PRO	JECT: Brooksville Elementary School HVAC Replacement - Phase 2		
PAY	MENT REQUEST NO: 6 PERIOD 9-1-2024 to 9-30-2024 10-31-20	24	
STA	TEMENT OF CONTRACT ACCOUNT:		
1.	Original Contract Amount	s	78,904.00
2.	Approved Change Order Nos. 8 (As per attached breakdown) (Net)	S	35,625.00
3.	Adjusted Contract Amount	s	114,529.00
4.	Value of Work Completed to Date: (As per attached breakdown)	s	114,529.00
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	s	0.00
6.	Materials Stored on Site: (As per attached breakdown)	s	0.00
7.	Total to Date	s	114,529.00
8.	Less Amount Retained (0 %)	S	0.00
9.	Total Less Retainage	s	114,529.00
10.	Total Previously Certified (Deduct)	s	(108,802.55)
11.	AMOUNT DUE THIS REQUEST	s	5,726.45

COUNTY OF Hillsborough

The undersigned mechani	c and / or material	man has been emp	ployed by J.E. Dur	in Construction
Company ("JE Dunn") to furnish				construction of
improvements known as Brooksv	ille Elementary Schoo	HVAC Replacement		
which is located in the City of	Brooksville	,County of	Hernando	and is owned
by Hernando Cou	nty School District		ore particularly de	scribed as follows:
885 N Ilread Street, Brooksville, FL 34601			•	

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this 29^{th}

Applicable to Payment Request No: 6	or Invoice No: <u>Milburn Southeast LLC DBA Milburn Demoliti</u> (Seal)
Address	Signature 8801 Maislin Drive, Tampa, FL 33637 Address

APPLICATION AND CERTIFICATE FOR PAYMENT

ATTLIC	ATION AND CERTIFICATE FOR FATMENT				Page 1 of 2
TO:	J.E. Dunn Construction Company	Project:	Brooksville Elementary School HVAC Replacement - Phase 2	Application No:	6
FROM:	Milburn Southeast LLC DBA Milburn Demolition			Period Through: Septe OCAOL 21	mber 30, 2024 31, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

NUMBER	DATE	ADDITIONS	DELETIONS
2	1/18/2024	1,050.00	
3	5/9/2024	1,307.00	
4	5/20/2024	3,969.00	
5	6/18/2024	420.00	
6	6/24/2024	7,210.00	
7	6/24/2024	5,768.00	
8	7/19/2024	11,288.00	
9	8/16/2024	4,613.00	
let change by	Change Orders	35,625.00	0.00

The undersigned Subcontractor certifies that to the best of the Subcontractors knowledge, informaiton, and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from SCS, and that current payment shown herein is now due.

SUBCONTRACTOR:

subscribed and sworn to before me this



App G70	plication is made for Payment, as shown below, in conne 03, is attached.	ction which the Contract Cor	tinuation Sheet
1.	ORIGINAL CONTRACT:		78,904.00
2	Net change by Change Order:		35,625.00
3.	Contract Sum to Date		114,529.00
4.	TOTAL COMPLETED & STORED TO DATE:		114,529.00
5.	RETAINAGE: of Completed Work (Column D+E on G703)	0.00	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5)		114,529.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		108,802.55
8.	CURRENT PAYMENT DUE		5,726.45
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		0.00

State of Florida County of Notary Public: R9,00399mission expires

Docusign Envelope ID: 7E3D0876-7691-441A-8963-AC20FE99CB73

....

Page 2 of 2

								APPLICATION APPLICATION PE	ON DATE.	6 10/25/2024 #30/2024	/30/3
A	В	C			D	ε	F	G		н	1
					WORK CO	MPLETED				1	
ITEM NO.	DESORIPTION OF ITEM	SCHEDULED	C-WASE ORDER	REVISED SCHEOULED WALUE	FROM PREVIOUS APPLICATION (Column G from Previous Pay App)	THIS PERIOD	MATERIALS PRESENTLY STORED ONSITE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	N (SIC)	BALANCE TO FINISH (5-6)	RETAINAGE (IF WARABLE RATE)
	Building 1-Mobilization	\$,240.00		1,240.00	1,240.00			1,240.00	100.0%	0.00	62.00
2	Building 1-Selective Demolition	10,541.00		10.541.00	10,541.00			10,541,00	100.0%	0.00	527.0
3	Building 1-Demobilization	620.00		620.00	620.00			620.00	100.0%	0.00	31.00
4	Building 5-Mobilization	2,611.00	1	2,611.00	2,611.00			2,611.00	100.0%	0.00	130.55
6	Building 5-Selective Demolition	22,190.00	Contraction (1997)	22,190.00	22,190.00			22,190.00	100.0%	0.00	1,109.50
6	Building 5-Demobilization	1,305.00		1,305.00	1,305.00			1,305.00	100.0%	0.00	
7	Building 7-Mobilization	1,060.00		1,080.00	1,050.00			1,060.00	100.0%	0.00	
8	Building 7-Selective Demotition	9,005.00		9,005.00	9,005.00			9,005,00	100.0%	0.00	
9	Building 7-Demobilization	530.00	State of the second	\$30.00	530.00			\$30.00	100.0%	0.00	
90	Building 8-Mobilization	2,980.00		2,980.00	2,980.00			2,983,00	103 0%	0.00	
11	Building 8-Selective Demolsion	25,332.00		25,332.00	25,332.00			25,332.00	103.0%	0.00	
12	Building & Demobilization	1,490.00		1,490.00	1,490.00			1,490.00	100.0%	0.00	Statement in the second second
13	CO-002 Multiviste Additional Mobilization		1,050,00	1,050.00	1.050.00			1,050.00	100.0%	0.00	52.50
54	CO-003 Building & Casework		\$,307.00	1,307.00	1,307.00			1,307.00	100.0%	0.00	65.35
15	CO-004 Building 1 Temp Protection		3,999.00	3,969.00	3,999.00			3,969.00	100.0%	0.00	198.45
16	CO-035 Window Tint VP Office		420.00	420.00	420.00			420.00	100.016	0.00	21.00
17	CO-006 Milburn Labor-5/27 te 6/23		7,210.00	7,210.00	7,210.00			7,210.00	100.0%	0.00	390.50
10	CO-007 Building 5-Exterior Demotition	1.17 Carlos Carl	5,768.00	5,768.00	5,768.00			5,768.00	100.0%	0.00	288.40
19	CO-008 Milburn Labor- 6/24 to 7/19		11,288.00	11,258.00	11,288.00		1	11,288.00	100.0%	0.00	564.43
20	CO-009 Milburn Labor-7/19 to 5/14		4.613.00	4,613.00	6,613.00			4,613.00	100.0%	0.00	230.65
				0.00		-		0.00	0.0%	0.00	
	The second se			0.00				0.00	0.0%	0.00	0.00
				0.00				0.00	0.0%	0.00	0.00
				0.00				0.00	0.0%	0.00	
				0.00				0.00	0.0%	0.00	0.00
	CONTRACT TOTAL	78,904.00	35.625.00	114,529.00	114,529.00	0.00	0.00		100.0%	0.00	

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Milburn Southeast LLC			
Project: Brooksville Elementary School Ph 2 Project No.: 23012700			
Property (physical address of Project): 8851	North Broad Street Brooksville, FL 34601		
Payment Application No.: 6	Final Payment Amount: \$5,726.45		
Total Amount Paid: \$108,802.55	Subcontract Amount: \$114,529.00		
Last date of work covered by the Payment	Application: 10-31-2024		
Contractor: J.E. Dunn Construction Compan	ıy		

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

 Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
Multivista				
Equipment Share				
Schrec's Carpentry				
Advanced Film Solutions				

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

 The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property.

Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME AMOUNT (of your material suppliers and/or subcontractors not paid)	REASON WHY AMOUNT WAS NOT PAID	

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : Miburn Southeast LLC

Estimator/Project Manager Title:

Date: 10-31-2024

on Making Statemer

STATE OF FLORID pefore me by means of II physical presence or I online notarization. ourco (name of person acknowledging), who is personally known to me or who as identification. nt Name: [NOTARIA] Votary Public, State EFTHALIAT, KOUNTOUPIS Commission #: MY COMMISSION # HH 331764 My Commission Expires EXPIRES: February 8, 2027

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

7227 Land O' Lakes Boulevard New Port Richey, Florida

(description of property) Sober 19 21 DATED on ion Making Statement) STATE OF FLOR COU me by means of physical presence or online notarization, this Tubsc fore day of (name of person acknowledging), who is personally known D to me or who as identification. NOTABLAL Nam Votary Public EFTHALIAT, KOUNTOUPIS AY COMMISSION # HH 331764 Commission #: My Commission Expires: EXPIRES: February 8, 2027

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_10____,

hereby waives and releases its lien and right to claim a lien for labor, services, or materials

furnished Milburn Southeast LLC (insert the name of your customer) on the

job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on OCTOBER 29,2024 (year).

Equipment Share (Lienor) By: July I Hallioutton

Taylor L. Halliburton (Name of Person Making Statement)

STATE OF FLOOR MO

COUNTY OF Cooper

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this29th day of <u>October</u>, 2024, by Taylor L. Halliburton (name of person acknowledging), who is personally known to me or who has produced _______as identification.

Manura Bacan

Print Name: Marissa Bacon Notary Public, State of Kishia MO Commission #: 17835976 My Commission Expires: 9.13.26 [NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes. MARISSA BACON Notary Public, Notary Seal State of Missouri Cooper County Commission # 17835976 My Commission Expires 09-13-2026

(description of

Florida Pre or Post Payment, Final Lien Waiver (August 2012)

WAIVER AND	RELEASE	OF L	IEN UPON	FINAL	PAYMENT
	(Fla.	Stat.	713.20)		

The undersigned lienor, in consideration of the fin	al payment in the amount of \$_0.00,
hereby waives and releases its lien and right to cla	im a lien for labor, services, or materials
furnished Milburn LLC	(insert the name of your customer) On the
job of Brooksville Elementary School	(Insert the name of the owner) to the following
described property:	
Brooksville Elementary School	
885 North Broad Street Brooksville, FL	34601 (description of
DATED GR 29 Oct 2024 (year).	Schrec's (Lienor) By:
	(Name of Person Making Statement)
COUNTY OF HILSboeough	
Stom to (or) affirmed) and subscribes before me by means of has produced (name	physical presence or online notarization, this day of of person acknowledging), who is personally known to me or who as identification.
Ann Name: Anno Anno Anno Anno Anno Anno Anno Ann	[NOTARIAL SEAL]
My Commission Expire 408 4027	EFTHALIA T. KOUNTOUPIS MY COMMISSION # HH 331764

EXPIRES: February 8, 2027

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_0.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Milburn Southeast LLC</u> (Insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on October 29 2024 (year).

Multi Vista

By: Christine Neely

[NOTARIAL SEAL]

(description of

Christine Neely (Name of Person Making Statement)

STATE OF FLORIDA Georgia

COUNTY OF Gwinnett

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this^{29th}day of October _, 2024by Christine Neely _____ (name of person acknowledging), who is personally known to me or who has produced ______ as identification.

Print Name: Kenya Diggs Notary Public, State of Florida Georgia Commission #: W-004822996 My Commission Expires: January 11, 2025

NENYA DIGGS NOTATY PUBLIC CECORGIA GWINETT COUNTY Ny Come. Extres Jan. 11, 225

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

Florida Pre or Post Payment, Final Lien Waiver (August 2012)

WAIVER AND	RELEASE	OF LIEN	UPON	FINAL PAYMENT
	(Fla.	Stat. 71	3.20)	

The undersigned lienor, in consideration of the final payment in the amount of \$ 400.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished Milburn Southeast LLC (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following described property: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601 (description of property)

DATED on July 2nd, 2024 (vear).

Advanced Film Solutions (Uenor)

Keisha Marine Statement)

STATE OF FLORIDA

COUNTY OF PASCA

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this 2nd day of <u>July</u>, 2924, by Keisha Musse (name of person acknowledging), who is personally known to me or who as identification.

Elizabeth Coetzee

Print Name: Elizabeth Notary Public, State of Florida Cetzee Commission #: HH 494893 My Commission Expires: May 13, 2023

TH COE [NOTARIAL SEAL] MY COMMISSION XPIRES 5-13-2028

if you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: TECTA AMERICA WEST FLO	
Vendor Number: 054910	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

78 of 186	Initial Items to verify they are properly completed and in the project file
	Corresponding Retainage has been released to JE Dunn by the Owner.
>	All Subcontract Change Orders have been properly executed and are in the file.
1	V/A DCIP Deducts have been issued (only for WC-GL Projects)
11	V/A If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
	issued to JE Dunn.
>	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
>	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
>	State specific Waiver & Release upon Final Payment form has been executed where
	applicable.
X	Final second and third Tier Sub and Supplier Lien Releases have been executed if
	applicable.
	Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

Group Manager

October 31, 2024 | 6:00:13 CDT

November 1, 2024 | 10:54:45 EDT

Date

Rev. 3.26.15 M.Bartlett

Date

Docusign Envelope ID: C360D148-1B9A-4AB2-A371-91932F37085C



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/30/2024 Time: 5:40 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
054910	D TECTA AMERICA WEST FLORIDA LLC 230127021 19,020.00 29,966.00 29,966.00 1,498.30 0.00 28,467.70					28,467.70	0.00	0.00	1,498.30		
* Remaining	* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice										
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT											
ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant											

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	07500-SU	000	19,020.00	0.00	09/19/2023	Membrane Roofing Phase II
23012702	07500-SU	001	6,810.00	0.00		MEMBRANE ROOFING - Subcontractor shall provide all Work associated with (15) added plate rails for the roof mounted CHWP on Building 8 inclusive of all requirements of the Subcontract Documents.
23012702	07500-SU	002	4,136.00	0.00		MEMBRANE ROOFING - Subcontractor shall provide all Work associated with RTU 1-1 curb alterations and CHWP curb adjustments inclusive of all requirements of the Subcontract Documents.
		Total:	29,966.00	0.00		29,966.00

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	07500-SU	29,966.00	29,966.00	0.00	1,498.30
	Total:	29,966.00	29,966.00	0.00	1,498.30

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702MAR-	03/20/2024	4,721.76	236.09	0.00	4,485.67	1795659	06/05/2024	06/18/2024		Yes	4
		2											
		23012702JUL	07/16/2024	21,108.24	1,055.41	0.00	20,052.83	1807126	08/06/2024	08/14/2024		Yes	7
		23012702 JUL	07/23/2024	4,136.00	206.80	0.00	3,929.20	1813842	09/11/2024	09/17/2024		Yes	7
		Subtotal for	23012702 - 000:	29,966.00	1,498.30	0.00	28,467.70						
			Total:	29,966.00	1,498.30	0.00	28,467.70						



Subcontractor's Application for Payment

FROM: Tecta America West Florida, LLC	
PROJECT: Brooksville Elementary School HVAC - Phase 2	
PAYMENT REQUEST NO: 4 PERIOD 10/01/2024 to 10/31/2024	
STATEMENT OF CONTRACT ACCOUNT:	
. Original Contract Amount	\$ 19,020.00
Approved Change Order Nos. 2 (As per attached breakdown) (Net)	\$ 10,946.00
. Adjusted Contract Amount	\$ 29,966.00
Value of Work Completed to Date: (As per attached breakdown)	s 19,020.00
. Value of Approved Change Orders Completed: (As per attached breakdown)	\$ 10,946.00
Materials Stored on Site: (As per attached breakdown)	\$ 0.00
Total to Date	\$ 29,966.00
Less Amount Retained (_0 %)	\$ 0.00
Total Less Retainage	\$ 29,966.00
 Total Previously Certified (Deduct) 	\$ (28,467.70)
1. AMOUNT DUE THIS REQUEST	\$ 1,498.30
NTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:	

COUNTY OF Hillsborough

The undersigned mechanic and / or mate	rialman has been employed b	y J.E. Dunn Construction
Company ("JE Dunn") to furnish Roofing and si	heet metal	For the construction of
improvements known as Brooksville Elementary So	chool HVAC - Phase 2	
which is located in the City of Brooksville	,County of Hernando	and is owned
byHernando County School Board	and more parti	cularly described as follows:

Upon the receipt of the sum of \$ 1.498.30 _____, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 10/31/2024 _____ and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this 29th Day of October, 2024

Day of		
Applicable to Payment Request No: 4	or Invoice No:	
Michele Boisvert	Tecta America West Florida, LLC	Saaboo
5429 N 56th St. Tampa, FI 33610	Company Name	HUNDER CHERREN
Address	Signature 5429 N 56th St. Tampa, FL 33610	Annual and a second sec
Rev. 2011-03-10	Address	#HH 202075
		PUBLIC, STATE O

LA D	ocument G702, APPLICATION AND C	EDTIFICATION FOR DAT		AIA DOCUMEN			0.17001110		OF 2 PAGES
		EKTIFICATION FOR PA	TMENT, containing				ICATION NO:	4	
	ctor's signed certification is attached.					APPLIC/	ATION DATE:	10/20/24	
	lations below, amounts are stated to the n						PERIOD TO:	10/31/24	
ise Co	dumn I on Contracts where variable retain	sage for line items may app	dy,	PROJECT:		ARCHITECT'S P	PROJECT NO:		
				540230020					
A	B	C	D	E	F	G		Н	1
TEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	15	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
_					D OR E)	(D+E+F)			
1	Roofing Materials	2,951.00	2,951.00	0.00		2,951.00	100%	0.00	0.0
2	Roofing Labor	16,069.00	16,069.00	0.00		16,069.00	100%	0.00	0.0
3	CO # 1 - Additional Curbs	6,810.00	6,810.00	0.00		6,810.00	100%	0.00	0.0
	CO #2 - RTU Curb Alterations &						10070		0.0
4	Adjustment	4,136.00	4,136.00	0.00		4,136.00	100%	0.00	0.0
	GRAND TOTALS	\$ 29,966.00	\$ 29,966.00	s -	s .	\$ 29,966.00	100%	\$	5 .

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Tecta America West	Florida, LLC
Project: Brooksville Elementary School	Project No.: 23012700
Property (physical address of Project): 8	85 North Broad Street Brooksville, FL 34601
Payment Application No.: 4	Final Payment Amount: 1498.30
Total Amount Paid: 28,467.70	Subcontract Amount: 29,966.00
Last date of work covered by the Paymer	nt Application: 10/31/2024
Contractor: J.E. Dunn Construction Comp	any

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulauve amoun)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
	····			
·····				

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property.

4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
Judy and the start fully		

5. Subcontractor/Supplier has complied with Federal. State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing,

The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

of 186 Sub	ntractor/Supplier Tecta America West Florida, LLC By:
	Title: General Manager Date: 10/29/2024
	(Name of Person Making Statement)
	11sborough
worn to (or af	ned) and subscribed before me by means of $\sqrt{physical presence or online notarization, this 2^{9} day$

v of (name of person acknowledging), who is personally known to me or who * RHH 202075 as identification. Print Name: Much-el [NOTARIAL SEAL] Notary Public, State of Florida Commission #: My Commission Expires:

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

S C

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)
The undersigned lienor, in consideration of the final payment in the amount of \$ <u>1498.30</u> , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>JE Dunn Construction</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:
Brooksville Elementary School
885 North Broad Street Brooksville, FL 34601 (description of
DATED on 10/29 , 2024 (year). DATED on 10/29 , 2024 (year). By:
STATE OF FLORIDA
COUNTY OF <u>Hillsborop</u> Swom to (or affirmed) and subscribed before me by means of physical presence or online notarization, this <u>28</u> day of <u>COUNTY</u> , <u>24</u> , by <u>CNES build</u> (name of person acknowledging), who is personally known to me or what has produced as identification. <u>Mull of Escurry</u> Print Name: <u>Michele Socurry</u> Notary Public, State of Florida Commission #: <u>HH202075</u> My Commission Expires: <u>03-10-2021</u>

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



Florida Pre or Post Payment, Final Lien Waiver (August 2012)



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: SUPERIOR STRUCTURES IN	
Vendor Number: 060312	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

85 of 186		Initial Items to verify they are properly completed and in the project file
_		Corresponding Retainage has been released to JE Dunn by the Owner.
_	Χ	All Subcontract Change Orders have been properly executed and are in the file.
_	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
	Χ	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

Group Manager

November 4, 2024 | 12:03:40 CST

November 6, 2024 | 7:32:11 EST Date

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 11/01/2024 Time: 6:54 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
060312	SUPERIOR STRUCTURES INC	230127021	35,475.00	42,606.30	42,606.30	2,130.32	40,475.98	0.00	0.00	0.00	42,606.30
* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice											
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT											
ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant											

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	09250-SU	000	35,475.00	0.00	12/19/2023	Drywall Phase II
23012702	09250-SU	001	3,298.90	0.00	05/21/2024	GYPSUM DRYWALL - Subcontractor shall provide all Work associated with general labor to clean work areas inclusive of all requirements of the Subcontract Documents.
23012702	09250-SU	002	2,116.40	0.00	07/24/2024	GYPSUM DRYWALL - Subcontractor shall provide all Work associated with the chase wall in Building 6 Laundry Room inclusive of all requirements of the Subcontract Documents.
23012702	09250-SU	003	1,716.00	0.00	08/19/2024	GYPSUM DRYWALL - Subcontractor shall provide all Work associated with general clean up labor inclusive of all requirements of the Subcontract Documents.
		Total:	42,606.30	0.00		42,606.30

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held	
23012702	09250-SU	42,606.30	42,606.30	0.00	2,130.32	
	Total:	42,606.30	42,606.30	0.00	2,130.32	

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	FG	08/20/2024	42,606.30	2,130.32	40,475.98	0					Yes	8
		Subtotal for	23012702 - 000:	42,606.30	2,130.32	40,475.98	0.00						
	Total:				2,130.32	40,475.98	0.00						

APPLICATION AND CERTIFICATE FOR PAYMENT

To: From: Contract For:	JE Dunn 5426 Bay Center Drive Ste 150 Tampa, FL Superior Structures Inc.	Project:	Brooksville ES Mechanical 8016 Mobley Road Brooksville, FL 34501 Via Architect:	Application No: App. Date: Period to: Project No: Contract Date:	2.0 Aug 24, 2024 Oct 23, 2024 202334	Distribution to: Owner Architect Contractor Field Other		
Application is mad Continuation Shee		ion with th		information and belief completed in accordant	ractor certifies that to the best of the Contr the Work covered by this Application for Pa ice with the Contract Documents, that all a	ayment has been mounts have been		
1. ORIGINAL CONTRACT SUM			35,475.00	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				
2. NET CHAN	NGE BY CHANGE ORDERS		7,131.30	herein is now due.				
3. CONTRACT SUM TO DATE			42,606.30	CONTRACTOR: Superior Structures Inc.				
 TOTAL COMPLETED AND STORED TO DATE RETAINAGE: 			42,606.30	By:	Date: 10	31/24		
a. 0.00%	of Completed work	0.00	L	Subscribed and swo	orn before me this 31^{81} day of 00	tober 2024		
b. 0.00%	of Stored Material	0.00		1100	1			
TOTAL RETAI	NAGE		0.00	V8 Jas	and the second se			
6. TOTAL EA	RNED LESS RETAINAGE		42,606.30	Notary Public: My Commission expires: 06 27				
7. LESS PRE	VIOUS CERTIFICATES FOR PAY	MENT	40,475.98	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the				
8. CURRENT PAYMENT DUE 2,12			2,130.32	data comprising this ap	oplication, the Architect certifies to the Owr fge, information and belief the Work has pr	ner that to the best of		
9. BALANCE TO FINISH, INCLUDING RETAINAGE 0				indicated, the quality o	If the Work is in accordance with the Contra ad to payment of the AMOUNT CERTIFIED	act Documents, and		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changed approved in previous months by owner	7,131.30	0.00
Total approval this month	0.00	0.00
TOTALS	\$7,131.30	\$0.00
NET CHANGES by Change Order	\$7,131	.30

AMOUNT	CERTI	FIED	

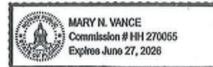
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _

Date:

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.



Superior Structures Inc.

7042 Benjamin Road Tampa, FL 33634

JE Dunn Application and certificate for payment

Job No.: 202334 Job: Brooksville ES Mechanical Application No: 2.0 Application Date: Aug 24, 2024 Period To: Oct 23, 2024

CONTRACT

A	В	C	D	E	F	G		н	1
ltem #	Description of Work	Scheduled - Value	Work Completed		Materials	Total Completed		Balance to	Retainage
			From Previous Application(s)	This Period	Presently Stored	and Stored To Date	%	Finish	(If Variable Rate)
01	Metal Stud Material	9,975.00	9,975.00	0.00	0.00	9,975.00	100	0.00	498.75
02	Interior Framing	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
03	Finish Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
04	Hang Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
		35,475.00	35,475.00	0.00	0.00	35,475.00	100	0.00	1,773.75

ADDITIONS TO CONTRACT

	Grand TOTAL:	42,605.30	42,606.30	0.00	0.00	42,606.30	100	0.00	2,130.32
		7,131.30	7,131.30	0.00	0.00	7,131.30	100	0.00	356.57
CO3 ph 2	clean up	1,716.00	1,716.00	0,00	0.00	1,716.00	100	0.00	85.80
2 ph2	laundry chase wall	2,116.40	2,116.40	0.00	0.00	2,116.40	100	0.00	105.82
1 ph2	bidg 2 clean up	3,298.90	3,298.90	0.00	0.00	3,298.90	100	0.00	164.95

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Project No.: 23012700
pad Street Brooksville, FL 34601
Final Payment Amount: 2130.32
Subcontract Amount: 42,606.30
ation: October 23, 2024

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
Foundation Building Material	N/A	1112.00	0	0
·····		1	1	

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. g

SW De has

4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
N/A		

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

of 186	Subcontractor/Supplier : SUPERIOR STRUCTURES, INC
86	By: Roger Stephan
	Title: Vice President
	Date: 10/31/2024
	(Name of Person Making Statement)
STATE	DF FLORIDA
COUNT	OF Hulsborough
Sworn to	(or affirmed) and subscribed before me by means of V physical presence or online notarization, this 31 day of , 24, by hoger stephan (name of person acknowledging), who is personally known to me or who
Notary F	ne: Mary Varce [NOTARIAL SEAL]
Commis	sion #: H H 2700.55 mission Expires: 06/27/2026 Commission # HH 270055 Expires June 27, 2026
If you an	e currently a notary public, please do not engage in online notarization until you

If ya have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the fina	al payment in the amount of \$_2130.32,
hereby waives and releases its lien and right to cla	im a lien for labor, services, or materials
furnished JE Dunn	(insert the name of your customer) on the
job of Brooksville Elementary School	(insert the name of the owner) to the following
described property:	——————————————————————————————————————
Brooksville Elementary School	
885 North Broad Street Brooksville, FL 3	34601 (description of
property)	
DATED on October 31, 2024 (year).	Superior Structures, Inc (Lienor)
	(Name of Person Making Statement)
STATE OF FLORIDA	
COUNTY OF Halls bosongh	/
Sworn to (or affirmed) and subscribed before me by means of October 24 by Roger Stephan (name has produced	physical presence or online notarization, this day of of person acknowledging), who is personally known to me or who as identification.
Print Name: Nary ()ance Notary Public, State of Florida Commission #: HH2700 55	[NOTARIAL SEAL]
My Commission Expires: 06/27 2020	

If you are currently a notary public, please do not engage in online notarization have properly registered and complied with the Florida Statutes.

MARY N. VANCE Commission # HH 270055 Expires June 27, 2025

Florida Pre or Post Payment, Final Lien Waiver (August 2012)



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: MERIT PROFESSIONAL COA	
Vendor Number: 068910	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

92 of 186	Initial Items to verify they are properly completed and in the project file
	_ Corresponding Retainage has been released to JE Dunn by the Owner.
X	_ All Subcontract Change Orders have been properly executed and are in the file.
N/A	_ DCIP Deducts have been issued (only for WC-GL Projects)
N/A	_ If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
	issued to JE Dunn.
X	_ Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
X	_ J.E. Dunn's Final Waiver & Release of Claims form has been executed.
Χ	_ State specific Waiver & Release upon Final Payment form has been executed where
	applicable.
Χ	_ Final second and third Tier Sub and Supplier Lien Releases have been executed if
	applicable.
	_ Subcontractor Evaluation has been entered into SMS by the Project Manager.

september Manager | 2:45:26 CDT

Group Manager September 24, 2024 | 4:04:33 EDT Date

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 09/23/2024 Time: 11:22 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining	
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*	
068910	MERIT PROFESSIONAL COATINGS HOLDINGS	230127021	16,020.00	41,738.80	41,738.80	2,086.94	24,432.86	15,219.00	0.00	0.00	26,519.80	
	LLC											
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice										
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT											
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Rec	uired , BA = Perfor	mance and Paym	ent Bond Required	d , XL = Compliant						

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	09900-SU	000	16,020.00	0.00	09/29/2023	Paint Phase II
23012702	09900-SU	002	3,350.00	0.00		PAINTING&WALL CVR - Subcontractor shall provide all Work associated with painting the Building 8 Mechanical Room walls and painting the exterior south wall of Building 3 inclusive of all requirements of the Subcontract Documents.
23012702	09900-SU	003	17,300.00	0.00	08/02/2024	PAINTING&WALL CVR -Subcontractor shall provide all Work associated with additional work in building 8 per attached RFP inclusive of all requirements of the Subcontract Documents.
23012702	09900-SU	004	5,068.80	0.00	08/22/2024	PAINTING&WALL CVR - Subcontractor shall provide all Work associated with painting and paint touch up in Buildings 1, 2 Red, 2 Blue, 2 Gold, and 5 on the attached time and material tickets inclusive of all requirements of the Subcontract Documents.
		Total:	41,738.80	0.00		41,738.80

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	09900-SU	41,738.80	41,738.80	0.00	2,086.94
	Total:	41,738.80	41,738.80	0.00	2,086.94

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702-P2	01/23/2024	4,275.00	213.75	0.00	4,061.25	1776565	02/27/2024	03/06/2024		Yes	3
		23012702JUL	07/17/2024	11,745.00	587.25	0.00	11,157.75	90002358167	09/11/2024			Yes	7
		23012700AUG	08/16/2024	20,650.00	1,032.50	19,617.50	0					No	8
		FG	08/23/2024	5,068.80	253.44	4,815.36	0					No	8
		Subtotal for	23012702 - 000:	41,738.80	2,086.94	24,432.86	15,219.00			·			
			Total:	41,738.80	2,086.94	24,432.86	15,219.00						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company		
FROM:	Merit Professional Coatings Holdings, LLC		
PROJEC	TBrooksville Elementary School		
PAYME	NT REQUEST NO: 5 PERIOD 9/1/2024 to 9/30/2024		
STATEM	MENT OF CONTRACT ACCOUNT:		
1. Or	iginal Contract Amount	5	16,020.00
2. Ap	proved Change Order Nos. 3 (As per attached breakdown) (Net)	s	25,718.80
	justed Contract Amount	s	41,738.80
	lue of Work Completed to Date: (As per attached breakdown)	\$	41,738.80
5. Va	lue of Approved Change Orders Completed: (As per attached breakdown)	\$	0.00
6. Ma	nterials Stored on Site: (As per attached breakdown)	\$	0.00
7. To	tal to Date	5	41,738.80
8. Le	ss Amount Retained (0 %)	s	0.00
9. To	tal Less Retainage	s	41,738.80
10. To	tal Previously Certified (Deduct)	s	(39,651.86)
11. Až	MOUNT DUE THIS REQUEST	S	2,086.94

STATE OF

COUNTY OF

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish Paint Services For the construction of

improver	nents known as	Brooksville E	lementary So	:hool		
	located in the C				ofHernando	and is owned
	rnando			S	and more particular	ly described as follows:

Upon the receipt of the sum of \$ ______2,086.94, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of <u>9/30/2024</u> and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this

Applicable to Payment Request No: 5	or Invoice No: Merit Professjønal Coatings Holdings, LLC	(Seal)
12901 NI. Florida AL	e Company Num	_
Address	signature	_
	Address 12901 N. Florid	GAUE.
Rev. 2011-03-10	Tampa, FL	

Docusign Envelope ID: 9E728F20-6A21-40C3-B377-0726CF0A61D4



Application for Payment #5

Sub	mitted To:	JE Dunn Constructio		Contractor:			Coatings Holdings LLC	Period To:	9/30/2024		
		5411 SkyCenter Dr.			12901 N Flo			Payment Due:	10/23/2024		
		Tampa FL 33607			Tampa, FL 3			Contract Date:	8/23/2023		
				Job:	1015 BROO	KSVILLI	E ELEMENTARY PHASE II	Contract #:	23012702		
1.	ORIGINAL CO	DNTRACT SUM:		\$10	6,020.00		The undersigned Contractor certifies that to t covered by this Application for Payment has amounts have been paid by the Contractor I	been completed in accorda	nce with the Contract Occuments, that all		
2.	Net Change I	by Change Orders:		\$2	5,718.80		payments received, and that current payment shown herein is now due.				
3.	Contract Sun	n to Date (1+2):		\$43	1,738.80		Contractor: Merit Professional (By: <u>Kyle Salapa</u>	Coatings Holdings LL	C		
4.	Total Comple (Column G o	eted and Stored To Da n Page 2}:	ate	\$4	1,738.80		State of Florida	County ofH	illsborough		
5.	Retainage						Subscribed and sworn to me thi	s day of _ <u>9/2</u>	3/2024		
	a. 0% of Co	ompleted Work:			\$0.00		Notary Public: Marissa Cole				
	b. 0% of St	ored Materials:			\$0.00		MARISSA COLE Notary Public, State of Flo Commission No. HH 4715				
6.	Total Earned	Less Retainage (4-5):		\$4	1,738.80		My Comm, Exp. Oec. 10, 2	2027			
7.	LESS Previou	s Applications for Pay	yment:	\$3	9,651.86		CERTIFICATE FOR PAYMENT in accordance with the Contract Document				
8.	Current Payr	nent Due:		\$:	2,086.94		application, the Construction Manager certif has progressed as indicated, the quality of the is entitled to payment of the AMOUNT CERTI	Work is in accordance with th			
9.		inish, Including Retain	nage		\$0.00		Amount Certified: \$				
	(3-6):						Construction Manager:				
CH4	ANGE ORDER	SUMMARY:	Additions	Deducti	ions		Ву:	Date:			
	inges Approve iods:	ed in Previous	\$25,718.80		\$0.00		Architect: By:	Date:			
Cha	inges Approve	ed This Period:	\$0.00		\$0.00						
		Totals:	\$25,718.80		\$0.00						
Net	Changes by	Change Order:		\$2	5,718.80						



CONTINUATION SHEET

A	В	C	D	Ê	F	G		Н	!
ltem	Description of Work	Scheduled Value	Work Co Previously	mpleted This Period	Materials Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
1	Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	Submittals/Badging	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
3	Building 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
4	Building 1Drywali Walls (Repaint) 1st Finish	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	100.00%	\$0.00	\$0.00
5	Bldg 1 Drywall Walls (Repaint) 2nd Finish	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	100.00%	\$0.00	\$0.00
5	Bidg 1 Drywall Ceilings - Prime & 1st Finish	\$301.00	\$301.00	\$0.00	\$0.00	\$301.00	100.00%	\$0.00	\$0.00
7	Bidg 1 Drywall Ceilings - Final Finish	\$198.00	\$198.00	\$0.00	\$0.00	\$198.00	100.00%	\$0.00	\$0.00
8	Bidg 5 Drywall Walls (Repaint) 1st Finish	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	100.00%	\$0.00	\$0.00
9	Bidg 5 Drywail Walls (Repaint) 2nd Flaish	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	100.00%	\$0.00	\$0.00
10	Bldg 5 Drywall Ceilings - Prime & 1st Finish	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	100.00%	\$0.00	\$0.00
11	Bldg 5 Drywall Ceilings - Final Finish	\$354.00	\$354.00	\$0.00	\$0.00	\$354.00	100.00%	\$0.00	\$0.00
12	Bldg 5 Sealed Concrete Floors	\$639.00	\$639.00	\$0.00	\$0.00	\$639.00	100.00%	\$0.00	\$0.00
13	Bldg 7 Drywail Walls (Repaint) 1st Finish	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	\$0.00
14	Bldg 7 Drywall Walis (Repaint) 2nd Finish	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	\$0.00
15	Bldg 7 Drywall Ceilings - Prime & 1st Finish	\$365.00	\$365.00	\$0.00	\$0.00	\$365.00	100.00%	\$0.00	\$0.00
16	Bldg 7 Drywall Ceilings - Final Finish	\$178.00	\$178.00	\$0.00	\$0.00	\$178.00	100.00%	\$0.00	\$0.00
17	Bldg 7 Sealed Concrete Floors	\$532.00	\$532.00	\$0.00	\$0.00	\$532.00	100.00%	\$0.00	\$0.00
18	Bldg 8 Drywall Walis (Repaint) 1st Finish	\$1,861.00	\$1,861.00	\$0.00	\$0.00	\$1,861.00	100.00%	\$0.00	\$0.00
19	Bidg 8 Drywall Walls (Repaint) 2nd Finish	\$1,861.00	\$1,861.00	\$0.00	\$0.00	\$1,861.00	100.00%	\$0.00	\$0.00
20	Bldg 8 Drywall Ceilings - Prime & 1st Finish	\$1,545.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	100.00%	\$0.00	\$0.00
21	Bidg 8 Drywall Ceilings - Final Finish	\$855.00	\$855.00	\$0.00	\$0.00	\$855.00	100.00%	\$0.00	\$0.00
22	Bidg 8 Sealed Concrete Floors	\$665.00	\$665.00	\$0.00	\$0.00	\$665.00	100.00%	\$0.00	\$0.00

Change Orders

23 CEP Bldg 8 Mechanical Room Painting	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	\$0.00



Application for Payment #5

24	Building 8 Cafeteria Upgrades	\$17,300.00	\$17,300.00	\$0.00	S0.00	\$17,300,00	100.00%	\$0.00	\$0.00
25	Painting and wall CVR.	\$5,068.80	\$5,058.80	\$0.00	\$0.00	\$5,058,80	100.00%	\$0.00	\$0.00

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Merit Professional Coalings Holdings, LLC

Project: Brooksville Elementary School Project No.: 23012700

Property (physical address of Project): 885 North Broad Street Brooksville, FL 34601

Payment Application No.: 5 Final Payment Amount: \$2,086.94

Total Amount Paid: \$15,219.00 Subcontract Amount: \$41,738.80

Last date of work covered by the Payment Application: 9/30/2024

Contractor: J.E. Dunn Construction Company

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOO (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT

			·	

none

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WILV AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : Mort Professional Cost Pros Holdings LLC Title: Project Manage Date: 9/23/2024

11e Salapa

STATE OF FLORIDA

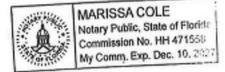
COUNTY OF Hills borough

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this day of has produced ________ (name of person acknowledging), who is personally known to me or who as identification.

)m Print Name: Macisse Notary Public, State of Florida Commission #: HH 471 My Commission Expires:

[NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of 3202.0.94 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>JEDUCO</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601 (description of property) DATED on 9123, 2024 (year). ofessional (Lienor) erson Making Statement) STATE OF FLORIDA COUNTY OF Hillsborough Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 22 day of (name of person acknowledging), who is personally known to me or who September 2014 Kyle Sulapa as identification. has produced [NOTARIAL SEAL] Print Name: Marissa Notary Public, State of Florida Commission #: HH 4715

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



MARISSA COLE Notary Public, State of Florida Commission No. HH 471558 My Comm. Exp. Dec. 10, 2027

Florida Pre or Post Payment, Final Lien Waiver (August 2012)

My Commission Expires: 12 10

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the	e final payment in the amount of $(0,00,0)$
hereby walves and releases its lien and right to	
furnished Merit Professional Co	A (insert the name of your customer) on the
job of Brooksville Elementary School	
described property:	
Brooksville Elementary School	
885 North Broad Street Brooksville, I	FL 34601 (description of
property)	
DATED on September 23, 2024 (year).	Sherwin-Williams
	BV: Ander NIK
	Alandel
GA	(Name of Person Making Statement)
STATE OF FLORIDA	
COUNTY OF Dekalb	
Sworn to (or affirmed) and subscribed before me by means of the subscribed before me by means (not subscribed before me by means has produced	s of physical presence or online notarization, this 23 day of ame of person acknowledging), who is personally known to me or who as identification
To 11 Allila S	
Print Name. Hanage Notary Public, State of Florida	[NOTARIAL SEAL]
Commission #: 00002087 My Commission Expires: 01/20/2027	A ALDA
if you are currently a notary public, please do not engage	in online notarization until you

have properly registered and complied with the Florida Statutes

APRIL 8 20 2027 SOUTH ON ARY PUBLIC

Florida Pre or Post Payment, Final Lien Warver, (August 2012)



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: FOCUS FLOORING SOLUTIO	
Vendor Number: 071028	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

102 of 186		Initial Items to verify they are properly completed and in the project file
		Corresponding Retainage has been released to JE Dunn by the Owner.
	Χ	All Subcontract Change Orders have been properly executed and are in the file.
	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
	Х	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

Group Manager

October 2, 2024 | 8:05:04 CDT

October 2, 2024 | 12:14:28 EDT Date

Rev. 3.26.15 M.Bartlett

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/01/2024 Time: 6:19 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract Original		Original Revised		Retention	Open	Paid to Date	Discount	Left to	Remaining		
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*		
071028	FOCUS FLOORING SOLUTIONS LLC	230127021	46,429.65	68,975.12	68,975.12	3,448.76	35,676.30	29,850.06	0.00	0.00	39,125.06		
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice											
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT													
ISSUE CON	ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant												

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	09650-SU	000	46,429.65	0.00	07/31/2024	Flooring Phase II
23012702	09650-SU	001	22,545.47	0.00	08/09/2024	RESILIENT FLOORING -Subcontractor shall provide all Work associated with additional work in building 8 per attached RFP inclusive of all requirements of the Subcontract Documents.
		Total:	68,975.12	0.00		68,975.12

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	09650-SU	68,975.12	68,975.12	0.00	3,448.76
	Total:	68,975.12	68,975.12	0.00	3,448.76

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702JUL	07/31/2024	31,421.12	1,571.06	0.00	29,850.06	90002358168	09/11/2024			Yes	7
		FG - 2	08/21/2024	37,554.00	1,877.70	35,676.30	0					No	8
	Subtotal for 23012702 - 000:		23012702 - 000:	68,975.12	3,448.76	35,676.30	29,850.06						
			Total:	68,975.12	3,448.76	35,676.30	29,850.06						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company	
FROM	4: Focus Flooring Solutions LLC	
PROJ	ECT: Brooksville ES	
	MENT REQUEST NO: 3 PERIOD 09/01/2024 to 9/30/2024	
STAT	EMENT OF CONTRACT ACCOUNT:	
١.	Original Contract Amount	\$ 46,429.65
2.	Approved Change Order Nos. 1	\$ 22,545.47
3.	Adjusted Contract Amount	\$ 68,975.12
4.	Value of Work Completed to Date: (As per attached breakdown)	\$ 68,975,12
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$
6.	Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7.	Total to Date	\$ 68,975.12
8.	Less Amount Retained (0 %)	\$ 0.00
9,	Total Less Retainage	\$ 68,975.12
10.	Total Previously Certified (Deduct)	\$ (65,526.36)
11.	AMOUNT DUE THIS REQUEST	\$ 3,448.76
INTE	RIM LIEN WAIVER AND RELEASE UPON PAYMENT:	
STATI	E OF Florida	
COUN	TY OF Hillsborough	

The undersigned mechanic and / or materialman has been employed b	
Company ("JE Dunn") to furnish	For the construction of
improvements known as Brooksville Elementary School	
which is located in the City of Brooksville ,County of Hernando	and is owned
by HERNANDO COUNTY SCHOOL DISTRICT and more part Brooksville Elementary School 885 North Broad Street Brooksvill	icularly described as follows:
Brooksville Elementary School 885 North Broad Street Brooksvill	e, FL 34601

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on beha Day of September 2024	lf of the undersigned and with full authority, this	30
Applicable to Payment Request No:3	or Invoice No:	
Charlayne Goyens	Focus Flooring Solutions LLC	(Seal)
Witness	Company have	
5000 Acline Dr East Tampa, FL 33619	(X	
Address	Signature 5000 Actin or East Tampa, Fl 33619	
	Address	

	3 9/1/24 9/30/24	****	RETAINER									0.00	·
	APPLICATION NO: APPLICATION DATE PERIOD TO:	H	3 8 C		0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	
	Af		(C) + C)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
		0	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		9,374.68	18,484.32	362.15	11,612.46	540.00	6,056.04	22,545.47	68,975.12	
		24.	MATERIALS PRESENTLY STORED (NOT IN D OR E)									0,00	
Brook with a first state of the second state o		ш	APLETED THIS PERIOD	CONTRACT WORK								0.00	105 of 186
		0	WORK COMPLETED FROM PREVIOUS THIS PE APPLICATION (D + E)		9,374.68	18,484.32	362.15	11,612.46	540,00	6,056.04	22,545.47	68,975.12	
		0			\$9,374.68	\$18,484.32	\$362.15	\$11,612.46	\$540.00	\$6,056.04	\$22,545.47	68,975.12	
Docusign Envelope ID: CBFFC29B-AB55-44FC-B84B-2708344323A2 APPLICATION FOR PAYMENT		8	DESCRIPTION OF WORK		Demo VCT	LVP Materials	Base Materials	LVP Labor	Base Labor	OH/P	CO 001	Original Contract Total	
Envelope ID: CBFFC		Å	ITEM NO.			2	3	4	Ş	9	7		
Docusign		1		<u>.</u>	<u>i</u>	·			L				

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Focus Flooring S	Solutions
Project: Brooksville Elementary School	Project No.: 23012700
Property (physical address of Project)	: 885 North Broad Street Brooksville, FL 34601
Payment Application No.: 3	Final Payment Amount: 3448.76
Total Amount Paid:29850,	06 Subcontract Amount: 68975.12
Last date of work covered by the Payn	ment Application: 9/30/2024
Contractor: J.E. Dunn Construction Co	mpan

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thrn date listed above)	REMAING BALANCE LEFT ON CONTRACT

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
subcontractors for party		

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

	Subcontractor/Supplier : Focus Flooring LLC By: Arcana Greene
	Title: Director
	Date: 9/30/2024
	(Name of Person Making Statement)
STATE COUNT	Y OF HUBODUR
Sworn t	o (or affirmed) and subscribed before me by means of physical presence or online notarization, this 20 day of , 2030by 4 mm Green (name of person acknowledging), who is personally known to me or who nced as identification.
	Public, State of Florida siston #: 1413 0 +13
My Cor	amission Expires: 0 2 8 (24

If you are currently a notary public, please do not engage in online notarization until you have property registered and complied with the Florida Statutes.



CHARLAYNE L. GOYENS Commission # HH 310413 Expires October 28, 2026

Final Waiver & Affidavit (Pre-payment/Conditional) - Revised 2013-02-14

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)
The undersigned lienor, in consideration of the final payment in the amount of <u>\$3448.76</u> , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Focus Flooring LLC</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:
Brooksville Elementary School
885 North Broad Street Brooksville, FL 34601 (description of
property)
DATED on September 30 2024 (year). FocusFlooringLLC (Lienor)
By: Ariana Greene (Name of Person Making Statement)
STATE OF FLORIDA
COUNTY OF Hallsburg us L
Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 30 day of Support 200 person acknowledging), who is personally known to me or who has produced as identification.
Print Name: CHARCARYNE Grypens Notary Public, State of Florida LVG13 Commission #: HI SLVG13 My Commission Expires: USA State of CHARLAYNE L GOYENS
* Commission # HH 310413
If you are currently a notary public, please do not engage in online notarization until you are currently a notary public, please do not engage in online notarization until you are correctly registered and complied with the Florida Statutes.

Florida Pre or Post Payment, Final Lien Waiver (August 2012)



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: RESIDENTIAL ACOUSTICS L	
Vendor Number: 057038	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

109 of 186		Initial Items to verify they are properly completed and in the project file
		Corresponding Retainage has been released to JE Dunn by the Owner.
	Χ	All Subcontract Change Orders have been properly executed and are in the file.
	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
_	Х	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager September 24, 2024 | 2:46:16 CDT Group Manager

September 24, 2024 | 4:04:12 EDT Date

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 09/23/2024 Time: 1:06 PM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
057038	RESIDENTIAL ACOUSTICS LLC DBA	230127021	46,330.90	55,458.45	55,458.45	2,772.93	25,189.29	27,496.23	0.00	0.00	27,962.22
	COMMERCIAL ACOUSTICS										
* Remaining	* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice										
** Bond Dec	ision Legend: RP = Sub-Specific Risk Plan REQUIRED	, CMA = Construc	tion Management A	gent Job , NB = C	ompliant , LOC =	Letter of Credit Re	quired , SMS = N	OT Compliant. SM	S prequalification in	nformation is incor	nplete. DO NOT
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Rec	uired , BA = Perfo	mance and Paym	ent Bond Required	d , XL = Compliant					

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	09510-SU	000	46,330.90	0.00	11/09/2023	ACT Phase II
23012702	09510-SU	001	4,501.16	0.00		ACOUSTICAL CEILING - Subcontractor shall provide all Work associated with installing an additional 550 SF of grid and ACT inclusive of all requirements of the Subcontract Documents.
23012702	09510-SU	002	4,026.39	0.00	07/03/2024	ACOUSTICAL CEILING - Subcontractor shall provide all Work associated with additional ACT and grid in Building 2 Red classrooms near the soffits inclusive of all requirements of the Subcontract Documents.
23012702	09510-SU	003	600.00	0.00	07/29/2024	ACOUSTICAL CEILING - Subcontractor shall provide all Work associated with added acoustical ceilings in Building 2 Red Corridor to conceal CHWP above ceiling inclusive of all requirements of the Subcontract Documents.
	Total:		55,458.45	0.00		55,458.45

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	09510-SU	55,458.45	55,458.45	0.00	2,772.93
	Total:	55,458.45	55,458.45	0.00	2,772.93

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702NOVP 2	11/28/2023	28,943.40	1,447.17	0.00	VOID 27,496.23	1776912	02/29/2024			Yes	1
							27,496.23	1778249	03/06/2024	03/08/2024		Yes	1
		23012702AUG	09/03/2024	26,515.05	1,325.76	25,189.29	0					No	8
		Subtotal for	23012702 - 000:	55,458.45	2,772.93	25,189.29	27,496.23						
			Total:	55,458.45	2,772.93	25,189.29	27,496.23						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company	
FRO		
PRO	JECT: Brooksville ES	
PAY	MENT REQUEST NO: <u>3</u> PERIOD Aug 20 2024 to Sept 30 2024	
STA	TEMENT OF CONTRACT ACCOUNT:	
۱.	Original Contract Amount	\$ 46,330.85
2.	Approved Change Order Nos (As per attached breakdown) (Net)	\$ 9,127.50
3.	Adjusted Contract Amount	\$ 55,458.35
4.	Value of Work Completed to Date: (As per attached breakdown)	\$ 46,330.85
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$ 9,127.50
6.	Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7.	Total to Date	\$ 55,458.35
8.	Less Amount Retained (%)	\$ 0.00
9.	Total Less Retainage	\$ 55,458.35
10.	Total Previously Certified (Deduct)	\$ (52,685.43)
11.	AMOUNT DUE THIS REQUEST	\$ 2,772.93

STATE OF Forida

COUNTY OF Hillsborough

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish acoustical material For the construction of

improvements known as Brooksville Elementary School which is located in the City of Brooksville ,County of Hernando and is owned by HERNANDO COUNTY SCHOOL DISTRICT and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

Upon the receipt of the sum of \$ 2,772.92, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of Sept 30 2024 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this 19 Day of September 2024

Applicable to Payment Request No.3	or Invoice No: 3
Madel Peter ?	Residential Acoustics LLC DBA Commercial Acoustic (Seal)
Witness	Cempany Name
6301 N Florida Ave Tampa FL 33604	DIOVE Friden
Address	Signature
	6301 N florida Ave Tampa FL 33604
	Address

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

#2

APPLICATION NO:

ARCHITECT'S PROJECT NO:

APPLICATION DATE: 1/20/2024

PERIOD TO: 2/29/2024

AIA Document G702, APPLICATION AND CERTIFICATION 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.

Δ.	В	С	D	Е	F	G		Н	T
A ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON	-	F MATERIALS	TOTAL	%	BALANCE	I RETAINAGE
NO.	blocki non or work	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
	Bldg 1 Material	\$3,474.08	\$3,474.08	\$0.00	\$0.00	\$3,474.08	100.00%	\$0.00	\$173.70
	Bldg 1 Install	\$9,659.72	\$9,659.72	\$0.00	\$0.00	\$9,659.72	100.00%	\$0.00	\$482.99
	Bldg 5 Material	\$23,537.33	\$23,537.33	\$0.00	\$0.00	\$23,537.33	100.00%	\$0.00	\$1,176.87
	Bldg 5 Install	\$9,659.72	\$9,659.72	\$0.00	\$0.00	\$9,659.72	100.00%	\$0.00	\$482.99
								\$0.00	\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total	46,330.85	46,330.85	-	-	46,330.85	100%	-	2,316.54
	Change Order #5: Bldg 5 Phase 2 Add	\$4,501.11	\$4,501.11	\$0.00	\$0.00	\$4,501.11	100.00%	\$0.00	\$225.06
	Change Order #4: Bldg 2 Phase 2 Add	\$4,626.39	\$4,626.39			\$4,626.39	100.00%		\$231.32
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Change Orders	\$9,127.50	\$9,127.50	\$0.00	\$0.00	\$9,127.50	100.00%	\$0.00	\$456.38
	GRAND TOTALS	\$55,458.35	\$55,458.35	\$0.00	-	\$55,458.35	100.00%	\$0.00	\$2,772.92

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Residential Acoustics LLC DBA Commercial Acoustics

Project: Brooksville Elementary School	Project No.: 23012700
Property (physical address of Project):	885 North Broad Street Brooksville, FL 34601
Payment Application No.: 3	Final Payment Amount: 2.772.93
Total Amount Paid: 27496.23	Subcontract Amount: 55,458.45
Last date of work covered by the Payme	ent Application: 9/31/2024
Contractor: J.E. Dunn Construction Com	pany

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

 Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- · any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

 The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if urknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
Foundation Building Materials	6618.17	6618.17	0	0

.....

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WILY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : Residential Acoustics LLC DBA Commercial Acoustics

By:	02	
-	Office Admin	
Date:	September 18th 2024	

DIOREALLE (Name of Person Making Statement)

STATE OF FLORIDA COUNTY OF HILLSBORDUGH Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this & day of 4, by Sept ... tr (name of person acknowledging), who is personally known to me or who .1 as identification. Print Name: 1200 VO [NOTARIAL SEAL] Notary Public, State of Florida Commission #: ++++ 0% H Commission #: Notary Public State of Florida My Commission Expires Madelin Pickett My Commission HH 089704 Expires 02/07/2025 If you are currently a notary public, please do not engage nu notestation have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE	OF LIEN UPON FINAL	PAYMENT

(Fla. Stat. 713.20)

	-
The undersigned lienor, in consideration of the final	payment in the amount of \$ <u>2,772. </u>
hereby waives and releases its lien and right to claim	a lien for labor, services, or materials
furnished JE DUNN Construction	(insert the name of your customer) on the
job of Brooksville Elementary School	(insert the name of the owner) to the following
described property:	
Brooksville Elementary School	
885 North Broad Street Brooksville, FL 34	601(description of
property)	
DATED on September 18 2024 (year).	Residential Acoustics LL
	(Lienor)
	By:
A	ame of Person Making Statement)
STATE OF FLORIDA	
COUNTY OF HILLSBOLDUGAL	
	physical presence or online notarization, this the day of person acknowledging), who is personally known to me or who as identification.
Madel Pett Print Name: Madelum Pickett Notary Public, State of Florida Commission #: 114 089709 My Commission Expires: 2 128	Notary Public State of Flarida Madelin Pickett My Commission HH 089704 Expires 02/07/2025

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

×

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

100008505-885BES

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials, invoiced to RESIDENTIAL ACOUSTICS on the job of SCHOOL BOARD OF HERNANDO (owner), to the following described property:

CAPACITY IMPROVEMENTS; BROOKSVILLE ELEMENTARY SCHOOL - PROJECT #21010 885 N BROAD STREET BROOKSVILLE; HERNANDO COUNTY FLORIDA;

DATED on JANUARY 25, 2024

FOUNDATION BUILDING MATERIALS, LLC ATTN: LAKESHA KING 1924 W PRINCETON ST ORLANDO FL 32804

By: Printed Name: JUSTIN BURNS

Printed Name: JUSTIN BURNS AUTHORIZED AGENT

Sworn to (or affirmed) and subscribed before me by means of] physical presence or [] online notarization, this 25 day of JANUARY, 2024 by JUSTIN BURNS (name of person making statement).

Darbor

Signature of Notary Public - State of Florida

SHAWN E. BARBON MY COMMISSION # GG 953219 EXPIRES: February 27, 2024 Print, type or stamp name of register Underwriter

[] Personally Known OR [] Produced Identification

Type of Identification Produced

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 the statutory form.



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: REAL CEILINGS IN TAMPA LI	
Vendor Number: 064391	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

117 of 186	Initial Items to verify they are properly completed and in the project file
	Corresponding Retainage has been released to JE Dunn by the Owner.
X	All Subcontract Change Orders have been properly executed and are in the file.
N/A	DCIP Deducts have been issued (only for WC-GL Projects)
N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
	issued to JE Dunn.
X	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
X	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
X	State specific Waiver & Release upon Final Payment form has been executed where
	applicable.
X	Final second and third Tier Sub and Supplier Lien Releases have been executed if
	applicable.
	Subcontractor Evaluation has been entered into SMS by the Project Manager.
X X	 Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledg J.E. Dunn's Final Waiver & Release of Claims form has been executed. State specific Waiver & Release upon Final Payment form has been executed when applicable. Final second and third Tier Sub and Supplier Lien Releases have been executed if applicable.

Project Manager

October 31, 2024 | 2:31:14 CDT

Group Manager

November 1, 2024 | 10:09:59 EDT

Date

Rev. 3.26.15 M.Bartlett

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/30/2024 Time: 1:56 PM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
064391	REAL CEILINGS IN TAMPA LLC	230127021	32,000.00	37,661.04	37,661.04	1,883.05	0.00	35,777.99	0.00	0.00	1,883.05
* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice											
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT											
ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant											

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	09800-SU	000	32,000.00	0.00	07/12/2024	
23012702	09800-SU	001	5,661.04	0.00		ACT - Subcontractor shall provide all Work associated with ACT in Building 6 inclusive of all requirements of the Subcontract Documents.
		Total:	37,661.04	0.00		37,661.04

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	09800-SU	37,661.04	37,661.04	0.00	1,883.05
	Total:	37,661.04	37,661.04	0.00	1,883.05

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702JUL	07/24/2024	32,000.00	1,600.00	0.00	30,400.00	1813844	09/11/2024	09/19/2024		Yes	7
		FG	08/13/2024	5,661.04	283.05	0.00	5,377.99	1820880	10/18/2024			Yes	8
		Subtotal for	23012702 - 000:	37,661.04	1,883.05	0.00	35,777.99						
	Total:		37,661.04	1,883.05	0.00	35,777.99							



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company	
FROM		
PROJ	ECT: Brooksville ES	
PAYN	MENT REQUEST NO: <u>3F</u> PERIOD <u>09.01.24</u> to <u>09.30.24</u>	
STAT	TEMENT OF CONTRACT ACCOUNT:	
1.	Original Contract Amount	\$ 32,000.00
2.	Approved Change Order Nos. <u>1</u> . (As per attached breakdown) (Net)	\$ 5,661.04
3.	Adjusted Contract Amount	\$ 37,661.04
4.	Value of Work Completed to Date: (As per attached breakdown)	\$ 37,661.04
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$ 0.00
6.	Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7.	Total to Date	\$ 37,661.04
8.	Less Amount Retained (<u>0</u> %)	\$ 0.00
9.	Total Less Retainage	\$ 37,661.04
10.	Total Previously Certified (Deduct)	\$ (35,777.99)
11.	AMOUNT DUE THIS REQUEST	\$ 1,883.05
INTE	RIM LIEN WAIVER AND RELEASE UPON PAYMENT:	
STAT	E OF Florida	

COUNTY OF Hillsborough

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish Accoustical Ceilings For the construction of improvements known as Brooksville Elementary School which is located in the City of Brooksville, County of Hernando and is owned by HERNANDO COUNTY SCHOOL DISTRICT and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

Upon the receipt of the sum of $\qquad 1,883.05$, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 09.30.24 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this 10 Day of September, 2024

Applicable to Payment Request No: 3F	or Invoice No: 24165-3F		
J.Z.T.	Real Ceilings in Tampa, LLC		(Seal)
Witness	Company Name	ab	
4930 W. Commerce St. Tampa, FL 33616		april	
Address	Signature 4930 W. Commerce St. Tampa, F	L 33616	
	Address		

APPLICATION AND CERTIFICATE FOR PAYMENT

тο JE Dunn Construction Company 5411 Skycenter Drive Suite 200 Tampa, FL 33607

24165 PROJECT NAME AND Replacement - Phase II LOCATION: 885 N Broad Street Brooksville, FL 34501

ARCHITECT: SGM Engineering, Inc.

24165 Brooksville Elementary School HVAC

Real Ceilings in Tampa FROM[.] 4930 W. Commerce Street Tampa, FL 33616

CONTRACTOR'S APPLICATION FOR PAYMENT

SUMMARY OF CHANGE ORDERS							
	ADDITIONS	DEDUCTIONS					
Change Orders approved in previous months by Owner	\$5,661.04	\$0.00					
Total approved this month	\$0.00	\$0.00					
TOTALS	\$5,661.04	\$0.00					
NET CHANGES	\$5,661.04						

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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 the 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 Real Ceilings in Tampa

Bv: Matt Borders Date: 09/10/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprimising the above 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.

TION #	24165 - 3F	Distribution to:

AIA DOCUMENT G702

APPLICATION # 24165 - 3F PERIOD THRU: 30-SEP-24 OWNER PROJECT #'S: ARCHITECT DATE OF APPLICATION: 10-SEP-24 CONTRACTOR DATE OF CONTRACT: 11-JUL-24

INVOICE NUMBER: 24165-3F

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

1.	CONTRACT AMOUNT SUM	\$32,000.00
2.	Net Change by Change Orders	\$5,661.04
3.	CONTRACT SUM TO DATE (LINE 1 + 2)	\$37,661.04
4.	TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$37,661.04
5.	RETAINAGE:	
	a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$0.00
	b% of Material Stored (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Column I on G703)	\$0.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$37,661.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$35,777.99
8.	CURRENT PAYMENT DUE	\$1,883.05
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6)	\$0.00
Sta	ate of: Florida County of: Hillsboroug	h
Su	bscribed and sworn to before me this 10 day	of September, 2024
	otary Public: Jillian Filkins Commission Expires: August 17, 2025	Source Public State of Fischer Johan N. Fillion V. Consumption Service State State States
	IOUNT CERTIFIED tached explanation if amount certified differs from the amoun	applied for.)
AF	CHITECT: SGM Engineering, Inc.	

By:

Date:

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

Page 2 of 2

Real Ceilings in Tampa AIA DOCUMENT G703

Payment Application containing Contractor's signature is attached.

CONTRACT NO: LOCATION:

885 N Broad Street

CONTRACT NAME: 24165 Brooksville Elementary School HVAC Re

APPLICATION #: 24165 - 3F DATE OF APPLICATION: 10-SEP-24 PERIOD THRU: 30-SEP-24 PROJECT #S: INVOICE NUMBER: 24165-3F

А	A1	В	С	D	E	F	G		Н	I
						STORED MATERIALS	TOTAL %		BALANCE TO	RETAINAGE
ITEM #	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		AND STORED (D + E + F)	COMP. (G / C)	COMPLETION (C - G)	(If Variable)

	ORIGINAL CONTRACT										
1	Demo	4,000.00	4,000.00	0.00		4,000.00	100%	0.00	0.00		
2	Acoustical Ceilings - Materials	15,647.00	15,647.00	0.00		15,647.00	100%	0.00	0.00		
3	Acoustical Ceilings - Labor	12,353.00	12,353.00	0.00		12,353.00	100%	0.00	0.00		
	Group Sub Total	32,000.00	32,000.00	0.00		32,000.00	100%	0.00	0.00		
SUB TOTAL		32,000.00	32,000.00	0.00		32,000.00	100%	0.00	0.00		

	CHANGE ORDERS										
1	CO-001 - 24165 CO #01 - Building 6 Tile	5,661.04	5,661.04	0.00	5,661.04	100%	0.00	0.00			
	Group Sub Total	5,661.04	5,661.04	0.00	5,661.04	100%	0.00	0.00			
	SUB TOTAL		5,661.04	0.00	5,661.04	100%	0.00	0.00			
	FINAL TOTAL	37,661.04	37,661.04	0.00	37,661.04	100%	0.00	0.00			

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Real Ceilings in Tampa, LLC								
Project: Brooksville Elementary School	Project No.: 23012700							
Property (physical address of Project): 885 North Broa	ad Street Brooksville, FL 34601							
Payment Application No.: 24165-3F	Final Payment Amount: <u>1,883.05</u>							
Total Amount Paid: 35,777.99	Subcontract Amount: 37,661.04							
Last date of work covered by the Payment Applica	tion: <u>09.30.24</u>							
Contractor: J.E. Dunn Construction Company								

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT

NONE

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier: Real Ceilings in Tampa, LLC

By: Title: President

Date: 10.30.24

<u>Matt Borders</u> (Name of Person Making Statement)

STATE OF FLORIDA Florida

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this <u>30</u> day of <u>October</u>, <u>2024</u>, by <u>Matt Borders</u> (name of person acknowledging), who is personally known to me or who as identification.

illian F ilkins

Print Name: <u>Jillian Filkins</u> Notary Public, State of Florida Commission #:<u>HH 166107</u> My Commission Expires: August 17, 2025

[NOTARIAL SEAL]



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of <u>\$1,883.05</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>JE Dunn. Construction Company</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

_(description of

property)

DATED on <u>October 30</u>, <u>2024</u> (year).

Real Ceilings in Tampa

By: _____



Matt Borders (Name of Person Making Statement)

STATE OF FLORIDA Florida

COUNTY OF <u>Hillsborough</u>

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this <u>30</u> day of <u>October</u>, <u>2024</u>, by <u>Matt Borders</u> (name of person acknowledging), who is personally known to me or who has produced <u>Personally Known</u> as identification.

Jillian Filkins

Print Name: <u>Jillian Filkins</u> Notary Public, State of Florida Commission #: <u>HH 166107</u> My Commission Expires: <u>August 17, 2025</u> [NOTARIAL SEAL]



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: PENINSULAR MECHANICAL	
Vendor Number: 054840	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

	Initial Items to verify they are properly completed and in the project file
	Corresponding Retainage has been released to JE Dunn by the Owner.
Χ	All Subcontract Change Orders have been properly executed and are in the file.
N/A	DCIP Deducts have been issued (only for WC-GL Projects)
N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
	issued to JE Dunn.
Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
Х	State specific Waiver & Release upon Final Payment form has been executed where
	applicable.
Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
	applicable.
	Subcontractor Evaluation has been entered into SMS by the Project Manager.
	N/A N/A X X X X

Project Manager

Group Manager

October 29, 2024 | 8:53:01 CDT

October 30, 2024 | 10:54:05 EDT

Date

Rev. 3.26.15 M.Bartlett

Date



Operations Subcontract Ledger Report

Page: 1/2 Date: 10/24/2024 Time: 1:19 PM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
054840	PENINSULAR MECHANICAL CONTRACTORS INC	230127021	696,320.00	587,043.53	587,043.53	29,352.19	0.00	557,691.34	0.00	0.00	29,352.19
* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice											
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT										

ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	15500-SU	000	118,000.00	0.00	09/21/2023	Phase II - Building 7
23012702	15500-SU	000	172,745.00	0.00	09/21/2023	Phase II - Building 1
23012702	15500-SU	000	187,878.00	0.00	09/21/2023	Phase II - Building 8
23012702	15500-SU	000	217,697.00	0.00	09/21/2023	Phase II - Building 5
23012702	15500-SU	001	-228,895.83	0.00	11/08/2023	HVAC - Subcontractor shall provide all Work associated with Phase I and Phase II of original contract dated 8/23/23 of all requirements of the Subcontract Documents. Change Order adjusts Phase I and Phase II values total contract value is unchanged.
23012702	15500-SU	002	-10,050.00	0.00	05/10/2024	HVAC - Subcontractor shall provide all Work associated with removing DX Units from the Scope of Work in Building 8 per RFI 47 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	003	20,526.00	0.00	06/05/2024	HVAC - Subcontractor shall provide all Work associated with Building 5 structural reinforcements per RFI 59 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	004	16,412.31	0.00	07/03/2024	HVAC - Subcontractor shall provide all Work associated with relocating plumbing for duct routing in Building 2 Blue inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	005	2,832.00	0.00	07/15/2024	HVAC - Subcontractor shall provide all Work associated with the RTU roof curb extension on Building 1 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	006	35,231.00	0.00	07/15/2024	HVAC - Subcontractor shall provide all Work associated with routing the CHWP to Building 5 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	007	5,043.00	0.00	07/24/2024	HVAC - Subcontractor shall provide all Work associated with the fire rated washer and dryer box in Building 6 Laundry Room inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	008	3,218.16	0.00	08/05/2024	HVAC - Subcontractor shall provide all Work associated with Building 5 exhaust fan per RFI 57 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	009	6,974.00	0.00	08/15/2024	HVAC - Subcontractor shall provide all Work associated with privacy slats for the chain link fence at the CEP inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	010	9,016.73	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with plumbing relocations for HVAC in Buildings 2 Gold and 5 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	011	6,183.00	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with plumbing relocations for HVAC in Buildings 2 Red and 1 inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	012	969.00	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with Building 5 floor drain clean out inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	013	1,787.00	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with curb support steel in Building 5 Mechanical Room inclusive of all requirements of the Subcontract Documents.
23012702	15500-SU	014	5,013.91	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with Building 8 HVAC ceiling devices inclusive of all requirements of the Subcontract Documents.

Docusign Envelope ID: 6AF53070-68B5-46D5-8B94-BE376CC78DF2



Operations Subcontract Ledger Report

Page: 2/2 Date: 10/24/2024 Time: 1:19 PM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	15500-SU	015	895.00	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with additional filters in Buildings 3 and 4 inclusive
						of all requirements of the Subcontract Documents.
23012702	15500-SU	016	2,259.00	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with carpentry work in Buildings 2 and 5 inclusive
						of all requirements of the Subcontract Documents.
23012702	15500-SU	017	6,929.25	0.00	08/21/2024	HVAC - Subcontractor shall provide all Work associated with Building 2 Red water abatement inclusive of
						all requirements of the Subcontract Documents.
23012702	15500-SU	018	6,380.00	0.00	08/22/2024	HVAC - Subcontractor shall provide all Work associated with insulating domestic water lines in Building 5
						and Building 2 Blue inclusive of all requirements of the Subcontract Documents
		Total:	587,043.53	0.00		587,043.53

Job Code	Code Phase Summary Phase Contract Amount		Phase Invoice Amount	Over/Under	Retainage Held
23012702	15500-SU	587,043.53	587,043.53	0.00	29,352.19
	Total:	587,043.53	587,043.53	0.00	29,352.19

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702JUNE	07/12/2024	282,662.17	14,133.11	0.00	268,529.06	90002355022	08/06/2024			Yes	7
		23012702JUL - 2	07/24/2024	249,713.31	12,485.67	0.00	237,227.64	90002358603	09/16/2024			Yes	7
		FG	08/20/2024	48,288.05	2,414.41	0.00	45,873.64	90002360178	10/04/2024			Yes	8
		23012700FG2	08/22/2024	6,380.00	319.00	0.00	6,061.00	90002361802	10/22/2024			Yes	8
		Subtotal for	23012702 - 000:	587,043.53	29,352.19	0.00	557,691.34						
			Total:	587,043.53	29,352.19	0.00	557,691.34						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company		
FRC	M: Peninsular Mechanical Contractors, Inc.		
PRC	JECT: Brooksville ES		
PAY	MENT REQUEST NO: 5 PERIOD 10/01/24 to 10/31/2024		
STA	TEMENT OF CONTRACT ACCOUNT:		
1.	Original Contract Amount	s	696,320.00
2.	Approved Change Order Nos. 1-18 (As per attached breakdown) (Net)	\$	(109,276.47)
3.	Adjusted Contract Amount	\$	587,043.53
4.	Value of Work Completed to Date: (As per attached breakdown)	\$	696,320.00
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	s	(109,276.47)
6.	Materials Stored on Site: (As per attached breakdown)	S	0.00
7.	Total to Date	s	587.043.53
8.	Less Amount Retained (%)	s	0.00
9.	Total Less Retainage	s	587,043.50
10.	Total Previously Certified (Deduct)	s	(557,691.34)
11.	AMOUNT DUE THIS REQUEST	s	29,352.19
INT	ERIM LIEN WAIVER AND RELEASE UPON PAYMENT:		
STAT	TE OF Florida		

COUNTY OF Pinellas

The undersigned mechanic and / or materialma	in has been employed by	J.E. Dunn Construction
Company ("JE Dunn") to furnish		For the construction of
improvements known as Brooksville Elementary S	chool	
	,County of Hernando	and is owned
by HERNANDO COUNTY SCHOOL DISTRICT	and more partic	ularly described as follows: , FL 34601
Brooksville Elementary School	Brooksville,	, FL 34601

Upon the receipt of the sum of \$ ______29,352.19, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 10/31/2024 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on beha	If of the undersigned and with full authority, this	32
Applicable to Payment Request No:5	or Invoice No:	
ADDE	Peninsular Mechanical Contractors, Inc.	(Seal)
Witness	Company Name	
Address	Signature	

Address

CONTINUATION SHEET

AIA DOCUMENT G703

PAGES TWO

5

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor'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: APPLICATION DATE: 10/22/2024

PERIOD TO:

10/31/2024

PROJECT NAME: Brooksville Elem School Ph 2

A	B	с	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
					D OR E)	(D+E+F)			
	Building 1								\$0.00
1	Install Equipment	\$9,909.00	\$9,909.00			\$9,909.00	1000/		\$0.00
2	Sheetmetal	\$60,000.00	\$60,000.00			\$60,000.00	100%		\$0.00
3	Controls	\$60,988.00	\$60,988.00				100%		\$0.00
4	Insulation	\$26,500.00	\$26,500.00			\$60,988.00	100%		\$0.00
5	Mechanical Piping	\$15,348.00	\$15,348.00			\$26,500.00	100%		\$0.00
6	Building 5	\$15,540,00	515,548.00			\$15,348.00	100%		\$0.00
7	Install Equipment	\$8,500.00	\$8,500.00			60 500 00	1000/		\$0.00
8	Sheetmetal	\$75,215.00	\$75,215.00			\$8,500.00	100%		\$0.00
9	Controls	\$64,358.00	\$64,358.00			\$75,215.00	100%		\$0.00
10	Insulation	\$50,550.00	\$50,550.00			\$64,358.00	100%		\$0.00
11	Mechanical Piping	\$60,089.00	\$60,089.00			\$50,550.00	100%		\$0.00
12	Building 8	\$00,089.00	300,089.00			\$60,089.00	100%		\$0.00
13	Install Equipment	\$9,500.00	ÊD 600 00						\$0.00
14	Sheetmetal	\$60,973.00	\$9,500.00			\$9,500.00	100%		\$0.00
15	Controls	\$68,617.00	\$60,973.00			\$60,973.00	100%		\$0.00
16	Insulation	and the second se	\$68,617.00			\$68,617.00	100%		\$0.00
17	Mechanical Piping	\$31,050.00	\$31,050.00		-	\$31,050.00	100%		\$0.00
18	Building 7	\$17,738.00	\$17,738.00			\$17,738.00	100%		\$0.00
19	Install Equipment	20.400.00							\$0.00
20	Sheetmetal	\$8,500.00	\$8,500.00			\$8,500.00	100%		\$0.00
21	Controls	\$10,500.00	\$10,500.00			\$10,500.00	100%		\$0.00
22	Insulation	\$12,911.00	\$12,911.00			\$12,911.00	100%		\$0.00
23	Mechanical Piping	\$26,000.00	\$26,000.00			\$26,000.00	100%		\$0.00
24		\$19,074.00	\$19,074.00			\$19,074.00	100%		\$0.00
25	Change Orders								\$0.00
26	CO#1 - Bldg 7 Controls for 5 & 8 CO#2 - deduct	(\$228,895.83)	(\$228,895.83)			(\$228,895.83)	100%		\$0.00
20		(\$10,050.00)	(\$10,050.00)			(\$10,050.00)	100%		\$0.00
28	CO#3 - Structual Reinforcement	\$20,526.00	\$20,526.00			\$20,526.00	100%		\$0.00
	CO#4 - Blue plumb & duct	\$16,412.31	\$16,412.31			\$16,412.31	100%		\$0.00
29	CO#5 - Curb Extension Bldg #1	\$2,832.00	\$2,832.00			\$2,832.00	100%		\$0.00
30	CO#6 - Bidg #5 CW Relocate	\$35,231.00	\$35,231.00	100 6165		\$35,231.00	100%		\$0.00
31	CO#7 - Bldg #6 Laundry Room Firebox	\$5,043.00	\$5,043.00	129 of 186		\$5,043.00	100%		\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA69 - @ 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

PAGES TWO

5

10/22/2024

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor'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: APPLICATION DATE:

PERIOD TO:

: 10/31/2024

PROJECT NAME: Brooksville Elem School Ph 2

A	В	C	D	E	F	G		11	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
32	CO#8 - Bldg #5 Exhaust Fan	\$3,218.16	\$3,218.16			\$3,218.16	100%		\$0.00
33	CO#9 - Fence Privacy Slates	\$6,974.00	\$6,974.00			\$6,974.00	100%		\$0.00
34	CO#10 - Final CO PMCI	\$9,016.73	\$9,016.73			\$9,016.73	100%		\$0.00
35	CO#11 - Final CO PMC1	\$6,183.00	\$6,183.00			\$6,183.00	100%		\$0.00
36	CO#12 - Final CO PMCI	\$969.00	\$969.00			\$969.00	100%		\$0.00
37	CO#13 - Final CO PMCI	\$1,787.00	\$1,787.00			\$1,787.00	100%		\$0.00
38	CO#14 - Final CO PMCI	\$5,013.91	\$5,013.91			\$5,013.91	100%		\$0.00
39	CO#15 - Final CO PMC1	\$895.00	\$895.00		-	\$895.00	100%		\$0.00
40	CO#16 - Final CO PMCI	\$2,259.00	\$2,259.00			\$2,259.00	100%		\$0.00
41	CO#17 - Final CO PMCI	\$6,929.25	\$6,929.25			\$6,929.25	100%		\$0.00
42	CO#18 - Bldg 5 & 2 Blue-DW Insulation	\$6,380.00	\$6,380.00			\$6,380.00	100%		\$0.00
	GRAND TOTALS	\$587,043.53	\$587,043.53	\$0.00	\$0.00	\$587,043.53	100.00%	\$0.00	\$0.00

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Peninsular Mechanical Contractors, Inc.

Project: Brooksville Elementary School	Project No.: 23012700
Property (physical address of Project):	385 North Broad StreetBrooksville, FL 34601
Payment Application No.: 5	Final Payment Amount: 29352.19
Total Amount Paid: 557691.34	Subcontract Amount: 587043.53
Last date of work covered by the Payme	ent Application: 10/31/2024
Contractor: J.E. Dunn Construction Com	pany

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

 Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- · any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

 The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
None		

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : Peninsular Mechanical Contractors, Inc.

Title: President

Date: 10/22/24

anes B. Speurs

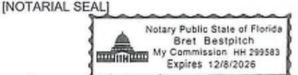
(Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Pinellas

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this 22 day of <u>October</u>, 2024by James B Spears (name of person acknowledging), who is personally known to me or who has produced _______ as identification.

Print Name:Bret Bestpitch	
Notary Public, State of Florida	
Commission #: HH299583	
My Commission Expires: 12/08/2026	



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND	RELEASE	OF	LIEN	UPON	FINAL	PAYMENT
	(Fla.	Sta	t. 71	3.20)		

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished Peninsular Mechanical Contractors (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601 (description of

property)

DATED on Sept. 20 , 2024 (year).

		ouct System
	(Lienbr)	
	By:	
Marcia Thom	pson - Officer	
(Name of Person M	aking Statement)	

STATE OF FLORIDA __FL

COUNTY OF Hillsborough

11

-110

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this 20 day of Sept. . . 2024, by Marcia Thompson (name of person acknowledging), who is personally known to me or who has produced, as identification.

AUDIM	HELEN A. SCAREROUGH
Print Name:	A (# 2 22) Notary Public - State of Florida
Notary Public, State of Florida Commission #:	Annual Sol Commission # HH 455787 My Comm. Expires Oct 25, 2027
My Commission Expires:	Sanded through National Notary Assn.

[NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND	RELEASE	OF L	EN	UPON	FINAL	PAYMENT
	(Fla.	Stat.	71	3.20)		

The undersigned lienor, in consideration of the fir	al payment in the amount of \$	29,352.19
hereby waives and releases its lien and right to cla	aim a lien for labor, services, or	materials
furnished J.E. Dunn Construction Co.	(insert the name of your	customer) on the
job of Brooksville Elementary School	(insert the name of the owner)	to the following
described property:		
Brooksville Elementary School		
885 North Broad Street Brooksville, FL	34601	(description of
property)		
DATED on <u>10/24</u> , <u>2024</u> (year).	Peninsular I (Lienor) By: All (Name of Person Making Statement)	Mech. Contr.
STATE OF FLORIDA	(Name of Person Making Soutement)	
COUNTY OF Pinellas		
Sworn to (or affirmed) and subscribed before me by means of Cost and, by James B - Spears (name has produced	physical presence or online n of person acknowledging), who is as identification.	otarization, this H day of personally known to me or who
DER TO		
Print Name: But Bostp.tch	[NOTARIAL	SEAL

Print Name: Print Notary Public, State of Florida Commission #: _____ H My Commission Expires:

Notary Public State of Florida Bret Bestpitch My Commission HH 299583 Expires 12/8/2026 and the second

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

134 of 186

WAIVER AND	RELEASE	OFL	LIEN	UPON	FINAL	PAYMENT
5	(Fla.	Stat	t. 71	3.20)		

The undersigned lienor, in consideration of the final payment in the amount of \$<u>6.558.00</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Peninsular Mechanical Contractors</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601 (description of

property)

DATED on October 28, 2024 (year).

Smith Fence

(Name of Person Making Statement)

STATE OF FLORIDA COUNTY OF

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this 20 day of 0.102 by 6.102 by

Print Name: nhile Notary Public, State of Florida Commission#: HHSO My Commission Expires:

[NOTARIAL SEAL]



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

F LIEN UPON FINAL PAYMENT tat. 713.20)
final payment in the amount of \$_10.00, claim a lien for labor, services, or materials (insert the name of your customer) on the
(mare one name of your customery off the
L 34601 (description of
Sunbelt Rentals, Inc (Lienor) By:
Danny Chipp, Regional Credit Mgr
(Name of Person Making Statement)
f x physical presence or online notarization, this 9lh da ne of person acknowledging), who is personally known to me as identification.
Notary Public State of Florida Use M. Lopaz Wr Commission Wr 222501 Exp. 1/31/2020

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished Rome Insulation (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following

described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on 09/20 , 2024 (year).

SPI, LLC **(Lienor**

(description of

Raymond Strong - Credit Manager of SPI LLC (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Broward

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this 20 day of <u>Sept.</u>, 2024 by <u>Raymond Strong</u> (name of person acknowledging), who is personally known to me or who as identification.

2004 Print Name: Notary Public, State of Florida Commission #: +++22 My Commission Expires: 12

NOTARIAL SEAL] Notary Public State of Florida Bret Bestpitch My Commission HH 299583 Expires 12/8/2026

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE	OF LIEN UPON FINAL PAYMENT
(Fla.	Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00 _____, hereby waives and releases its lien and right to claim a lien for labor, services, or materials

furnished Peninsular Mechanical Contractors

job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad StreetBrooksville, FL 34601

property)

DATED on September 24, 2024 (year).

STAN WEAVER & COMPANY

(description of

(insert the name of your customer) on the

Mike Foley, Vice President (Name of Person Making Statement)

STATE OF FLORIDA Florida

COUNTY OF Hilsborough

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this <u>24th</u>day of <u>September</u>, <u>2024</u>, by <u>Mike Foley</u> (name of person acknowledging), who is personally known to me or who has produced ______// as identification.

Hoadher II	Lunia
Print Name: Heather M Furnia	ground
Notary Public, State of Florida	V
Commission #: HH430178	
My Commission Evolute: 12/04/2023	7



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

A DECK OF A	T LIEN UPON FINAL PAYMENT at. 713.20)
The undersigned lienor, in consideration of the f hereby waives and releases its lien and right to o furnished <u>Peninsular Mechanical Contractors</u> job of <u>Brooksville Elementary School</u> described property: Brooksville Elementary School	
885 North Broad Street Brooksville, FL	. 34601 (description of
property)	
DATED on <u>August 7</u> , <u>2024</u> (year).	Sims Crane & Equipment (Lienor) By My Scoth (Name of Person Making Statement)
COUNTY OF Hill Harson SN	r-(
Sworn to (or affirmed) and subscribed before me by means of	x physical presence or online notarization, this / day of e of person acknowledging), who is personally known to me o as identification.
Print Name: Notary Public, State of Florida Commission #: My Commission Expires:	(NOTARIAL-SEAL) JENNIFER HERNANDEZ MY COMMISSION # HH 451328 EXPIRES: December 16, 2027
If you are currently a poteny public, please do not engage in a	

.

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER	AND	RELEASE	OF	LIEN	UPON	FINAL	PAYMENT
		(Fla.	Sta	t. 71	3.20)		

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Peninsular Mechanical Contractors</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following

described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on August 7 , 2024 (year).

Morrow Steel Fabricators (Lienor) By:

(description of

Joseph Stevens, Controller (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF PASCO

Sworn to (or affirmed) and subscribed before me by means of <u>physical presence</u> on line notarization, this <u>1</u> day of <u>hugua</u>, <u>2024</u>by <u>by stevens</u> (name of person acknowledging), who is personally known to me or who has produced _______ as identification.

Marlano Print Name: MARLENE Notary Public, State of Florida Commission #: My Commission Expires:

If you are currently a notary public, please do not engage in online notarization un have properly registered and complied with the Florida Statutes. [NOTARIAL SEAL]



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Peninsular Mechanical Contractors</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on October 22, 2024 (year).

SITA (Liehor) Southern Independent Testing Agency

(description of

Brian C. Kaupp, President (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of Xohysical presence or online notarization, this 22 really of Oct. 2024, by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced _______as identification.

[NOTARIAL SEAL] Print Name: ndes Notary Public, State LYNN CHALLANDES Commission #: MY COMMISSION # HH 327918 My Commission Expires: EXPIRES: Novembor 16, 2026

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

H503555

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_10.00____, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Peninsular Mechanical Contractors</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on October 23, 2024 (year).

(Lienor) BV:

(description of

Kristin Lakey

(Name of Person Making Statement)

STATE OF Wisconsin

COUNTY OF La Crosse

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this 23 day of OCT ..., 2024, by Kristin Lakey (name of person acknowledging), who is personally known to me or who as identification.

aproten

Print Name: Lisa Johnston Notary Public, State of Wisconsin Commission #:_______ My Commission Expires:______8-17-27 [NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND	RELEASE	OF	LIEN	UPON	FINAL	PAYMENT
5	(Fla.	Sta	t. 71	3.20)		

The undersigned lienor, in consideration of the final payment in the amount of \$<u>6,558.00</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Peninsular Mechanical Contractors</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601 (description of

property)

DATED on October 28, 2024 (year).

Smith Fence

(Name of Person Making Statement)

STATE OF FLORIDA COUNTY OF

Sworn to (or affirmed) and subscribed before me by means of x physical presence or online notarization, this 20 day of 0.102 by 6.102 by

Print Name: nhile Notary Public, State of Florida Commission#: HHSO My Commission Expires:

[NOTARIAL SEAL]



If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: SOUTHERN INDEPENDENT	
Vendor Number: 060237	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

144 of 186		Initial Items to verify they are properly completed and in the project file
		Corresponding Retainage has been released to JE Dunn by the Owner.
_	Χ	All Subcontract Change Orders have been properly executed and are in the file.
_	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
_	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
_	X	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
_	X	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
_	Х	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
_	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
		Subcontractor Evaluation has been entered into SMS by the Project Manager.
_		Subcontractor Evaluation has been entered into SIMS by the Project Manager.

Project Manager

October 23, 2024 | 10:17:01 CDT

Group Manager										
October	30,	2024	Ι	10:53:33	EDT					
Date										

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/23/2024 Time: 10:07 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
060237	SOUTHERN INDEPENDENT TESTING AGENCY	230127021	9,130.00	9,930.00	9,930.00	496.50	760.00	8,673.50	0.00	0.00	1,256.50
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice									
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT										
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Rec	uired , BA = Perfor	mance and Paym	ent Bond Required	I , XL = Compliant					

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	155001-SU	000	9,130.00	0.00	10/06/2023	Test and Balance Phase II
23012702	155001-SU	001	800.00	0.00	10/03/2024	TEST AND BALANCE - Subcontractor shall provide all Work associated with rebalancing VAV 1-5 and VAV 1-7 after redesign inclusive of all requirements of the Subcontract Documents.
		Total:	9,930.00	0.00		9,930.00

Job Code	Job Code Phase Summary Phase Contract Amount		Phase Invoice Amount	Over/Under	Retainage Held	
23012702	155001-SU	9,930.00	9,930.00	0.00	496.50	
	Total:	9,930.00	9,930.00	0.00	496.50	

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	FG	08/21/2024	9,130.00	456.50	0.00	8,673.50	1818157	10/04/2024			Yes	8
		FG2	10/18/2024	800.00	40.00	760.00	0					Yes	9
		Subtotal for	23012702 - 000:	9,930.00	496.50	760.00	8,673.50						
			Total:	9,930.00	496.50	760.00	8,673.50						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company		
FRO	M: Southern Independent Testing Agency, Inc.	****	
PRO.	ECT: Brooksville ES Phase II		
PAY	MENT REQUEST NO: <u>3</u> PERIOD <u>9/1/24</u> to <u>10/31/24</u>		
STA	TEMENT OF CONTRACT ACCOUNT:		
1.	Original Contract Amount	\$	9,130.00
2.	Approved Change Order Nos. 1	\$	800.00
3.	Adjusted Contract Amount	\$	9,930.00
4.	Value of Work Completed to Date: (As per attached breakdown)	\$	9,930.00
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	s	0.00
6.	Materials Stored on Site: (As per attached breakdown)	\$	0.00
7.	Total to Date	\$	9,930.00
8.	Less Amount Retained (0.00 %)	\$	0.00
9.	Total Less Retainage	\$	9,930.00
10.	Total Previously Certified (Deduct)	\$	(9,433.50)
11.	AMOUNT DUE THIS REQUEST	5	496.50
INTE	RIM LIEN WAIVER AND RELEASE UPON PAYMENT:		
STAT	E OF Florida		

Hillsborough COUNTY OF

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish Southern Independent Testing Agency, Inc. For the construction of improvements known as Brooksville Elementary School which is located in the City of Brooksville .County of Hernando and is owned

by HERNANDO COUNTY SCHOOL DISTRICT HERNANDO COUNTY SCHOOL DISTRICT and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

496.50, the mechanical and / or materialman waives and Upon the receipt of the sum of \$ ____ releases any and all liens or claims of liens it has upon the foregoing described property through the date of 10/31/24 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

	Given under hand and seal, on behalf of Day of October 2024	the undersigned and with full author	rity, this	NDENT TEST	CHINA STREET
	Applicable to Payment Request No: 3	or Invoice No:	- 0 ·	CORPORA	2
1	Tuna hallandes	Southernindependent Testing Ager	icy, Inc.	(Seal)	7
-	Winess	Company Name		JEAL	出出目
	140A Whitaker Road, Lutz, FL 33549	XTAN ~		<u>1981</u>	:8
	Addross	Signature	E		$\mathbb{R} \cong \mathbb{R}$
		140A Whitaker Rd., Lutz, FL 33549	- 0-	CORIDA	S S
		Address	0	C- *******	ALAN AL
	Rev. 2011-03-10		all start	Manana and Andrews	17

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side) page 1 of 2 pages
TO OWNER: JE DUNN CONSTRUCTION CO. 5411 SKYCENTER DRIVE, SUITE 200 TAMPA, FLORIDA 33607	PROJECT: Brooksville Elementary School HVAC Renovations Phase # Bidgs 1, 5, 7, & 8	APPLICATION NO.: 3 - Phase II Distribution to: PERIOD TO: October 31, 2024 PROJECT NO.: SCA 23012702
FROM CONTRACTOR: SOUTHERN INDEPENDENT TESTING AGENCY, INC. 140A WHITAKER ROAD LUTZ, FLORIDA 33549	VIA ARCHITECT:	SITA NO.: 2023-1343 X CONTRACT DATE: 9/11/2023
CONTRACT FOR: TESTING, ADJUSTING & BALANCING OF HVAC SYSTEMS		
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.		The undersigned Contractor certifies that to the of the Contractor's knowledge, infor- mation 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 pay-
1 ORIGINAL CONTRACT SUM	\$9,130.00	ments received from the Owner, and that current payment shown herein is now due.
2 Net change by Change Orders	\$800.00	CONTRACTOR:
3 CONTRACT SUM TO DATE (Line 1 +- 2)	\$9,930.00	By: Date: 10/23/2024
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,930.00	State of: Florida County of: HILLSBOROUGH Subscribed and sworn to before
 S RETAINAGE: aO% of Completed Work (Columns D + E on G703) bO% of Stored Material (Column F on G703) Total Retainage (Line 5a + Sb or Total in Column I of G703) 	\$0.00	me this 23rd day of October, 2024 Notary Public My Commission groires:
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,930.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, bard of motion to observations and the data
7 LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$9,433.50	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
8 CURRENT PAYMENT DUE	\$496.50	is entitled to payment of the AMOUNT CERTIFIED.
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less tine 6)	\$0.00	AMOUNT CERTIFIED \$ (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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$ 800.00	conform to the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-
	ALS 5 800.00 S -	tractor named herein. Issuance, payment and acceptance of payment are without



AIA DOCUMENT G702 'APPLICATION AND CERTIFICATE FOR PAYMENT '1992 EDITION 'AIA" 'g1992 'THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20005-5292 'WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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CONTI	NUATION SHEET AIA DOCUM	ENT 6703		Instructions on wa	verse side)				
AIA Doc containi In tabula	ument G 702, APPLICATION AND CERTIFICATION FOR F ing Contractor's signed Certification is attached, ations below, amounts are stated to the nearest dollar. umn I on Contracts where varriable retainage for line it	PAYMENT,	Ц	Instructions on rev	verse sloej		j 709	Page APPLICATION NO.: APPLICATION DATE: PERIOD THE MONTH OF:	2 of 2 Page 3 10/22/24 Oct, 2024
A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COM FROM PREV APPLICATION {D+E}	E PLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE(D+E+F)	G/C %	H BALANCE TO FINISH (G-C]	RETAINAGE (IF VANIABLE RATE)
	PHASE II								
1	PREP OF FIELD DATA SHEETS	\$715.00	\$715.00	\$35.75	\$0.00	\$715.00	100%	\$0.00	\$0.00
2	AIR BALANCE	\$7,310.00	\$7,310.00	\$365.50	\$0.00	\$7,310.00	100%	\$0.00	\$0.00
3	COMMISSIONING ASSISTANCE	\$735.00	\$735.00	\$36.75	\$0.00	\$735.00	100%	\$0.00	\$0.00
4	OPPOSITE SEASON	\$370.00	\$370.00	\$18.50	\$0.00	\$370.00	100%	\$0.00	\$0.00
5	C.O. #1 - REBAL OF VAV 1-5 & 1-7	\$800.00	\$800.00	\$40.00	\$0.00	\$800.00	100%	\$0.00	\$0.00
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	Total	\$9,930.00	\$9,930.00	\$496.50	\$0.00	\$9,930.00	100%	\$0.00	\$0.00

AIA DOCUMENT G703 ' CONTINUATION SHEET FOR G702 ' 1992 EDITION ' AIA" ' g1992 ' THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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148 of 186

SUBCONTRACTOR	AND SUPPLIER FINAL	WAIVER, RELEASE ANI) AFFIDAVIT

Subcontractor/Supplier: Southern Independent Testing Agency, Inc.						
Project: Brooksville Elementary School Phase II	Project No.: 23012700					
Property (physical address of Project): 885 No	rth Broad Street Brooksville, FL 34601					
Payment Application No.: 3 Final Payment Amount: \$496.50						
Total Amount Paid: \$8,673.50	Subcontract Amount: \$9,930.00					
Last date of work covered by the Payment A	pplication: <u>10/31/2024</u>					
Contractor: J.E. Dunn Construction Company						
Beneficiaries: Contractor, Owner, and other part	Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property					

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
None				

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
None		

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier	Southern prependent Testing Agency, Inc.
Ву:	LED
Title: P	esident
Date: 10)/22/24

Brian C. Kaupp, President (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of Xphysical presence or online notarization, this 23 bay of <u>Oct</u> 2024by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced as identification.

Minh hallande	2		
Print Name: Comp Challandes Notary Public, State of Florida Commission #: My Commission Expires:		LYNN CHALLANDES MY COMMISSION # HH 327918 EXPIRES: November 16, 2026	EAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$_496.50_____, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>Southern Independent Testing Agencv</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL	34601 (description of
property)	
DATED on October 22, 2024 (year).	Southern Independent (Lieno) By:
	Brian C. Kaupp, President (Name of Person Making Statement)
STATE OF FLORIDA	
COUNTY OF Hillsborough	
Print Name: Lynn Challandes	Xphysical presence or online notarization, this 23rday of person acknowledging), who is personally known to me of as identification.

who

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

Florida Pre or Post Payment, Final Lien Waiver (August 2012)

Docusign Envelope ID: F4F78BB0-E9C8-41A1-A748-EC3C11CBC812



SOUTHERN INDEPENDENT TESTING AGENCY, INC.

Testing, Adjusting & Balancing (TAB) of Building Environmental Systems 140A Whitaker Road • Lutz, FL 33549 • (813) 949-1999 • Fax (813) 949-5084 www.sita-tab.com

November 13, 2023

Mr. Ryan Lasher JE Dunn Construction 5411 SkyCenter Drive, Suite 200 Tampa, FL 33067

Re: Schedule of Values Brooksville Elementary School – HVAC Renovations SITA #20231343 JED #23012701 PHI; #23012702 PHIL

Via Email: Ryan.Lasher@JEDunn.com

Dear Ryan:

The following is a **Schedule of Values** relating to testing and balancing services for the above referenced project.

Phase I		
Preparation of Field Data Sheets	\$	1,325.00
Air Balance	\$	12,320.00
Water Balance	\$	925.00
Commissioning Assistance	\$	370.00
Opposite Season	\$	370.00
90-Day After Occupancy Inspection	\$	745.00
PHI	Total: \$	16,055.00

Phase II	1	
Preparation of Field Data Sheets	\$	715.00
Air Balance	\$	7,310.00
Commissioning Assistance	\$	735.00
Opposite Season	\$	370.00
Phase II Total:	\$	9,130.00
Grand Total:	\$	25,185.00

Should you have any questions related to the breakdown of values, please call our office. These values are provided, as they will correspond with our pay applications from Theresa Kaupp, for services rendered.







Docusign Envelope ID: F4F78BB0-E9C8-41A1-A748-EC3C11CBC812



Brooksville Elementary School - HVAC Renovations SITA #20231343 November 13, 2023 Page 2 of 2

Yours truly,

Digitally signed by: Charles W. Kaupp DM: CN = Charles W. Kaupp DM: CN = Charles W. Kaupp amail = chuck@site-tab.com C = US 5 Southern Indapendent Texting Agency. Inc. OU = Br Vice Def: 2023.11.14 12:27:07-0500'

Charles W. "Chuck" Kaupp Sr. Vice President Chuck@sita-tab.com 813-949-1999 x-229

CWK/lc

- CC:
- Janet Lee, East Region Project Coordinator JED Janet Lee@JEDunn.com Theresa Kaupp, Accounting Manager -- SITA, Inc. - Theresa@sita-tab.com Eric Kaupp, Financial Services Director - SITA, Inc. - Eric@sita-tab.com









Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company	
FROM: PROJECT	Southern Independent Testing Agency, Inc. T. Brooksville ES Phase II	
	JT REQUEST NO: 2_PERIOD 9/1/24 to 10/31/24	
STATEM	IENT OF CONTRACT ACCOUNT:	
1. Ori	ginal Contract Amount	\$ 9,130.00
2. Apj	proved Change Order Nos. 1. (As per attached breakdown) (Net)	\$ 800.00
3. Adj	usted Contract Amount	\$ 9,930.00
4. Val	ue of Work Completed to Date: (As per attached breakdown)	\$ 9,130.00
5. Val	ue of Approved Change Orders Completed: (As per attached breakdown)	\$ 800.00
6. Ma	terials Stored on Site: (As per attached breakdown)	\$ 0.00
7. Tot	al to Date	\$ 9,930.00
8. Les	s Amount Retained (5.00 %)	\$ (496.50)
9. Tot	al Less Retainage	\$ 9,433.50
10. Tot	al Previously Certified (Deduct)	\$ (8,673.50)
11. AM	IOUNT DUE THIS REQUEST	\$ 760.00
INTERIM	A LIEN WAIVER AND RELEASE UPON PAYMENT:	
STATE OF	Florida	
	1 Black a war wash	

COUNTY OF Hillsborough

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish Southern Independent Testing Agency, Inc. For the construction of improvements known as Brooksville Elementary School ____,County of Hernando and is owned

which is located in the City of Brooksville by HERNANDO COUNTY SCHOOL DISTRICT HERNANDO COUNTY SCHOOL DISTRICT and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

760.00, the mechanical and / or materialman waives and Upon the receipt of the sum of \$ releases any and all liens or claims of liens it has upon the foregoing described property through the date of 10/31/24 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of Day of October 2024	the undersigned and with full author	rity, this and the manufacture of the second s
Applicable to Payment Request No. 2	or Invoice No:	ORPORAT NO
Allan hallandes	Southern Independent Testing Age	ncy, ncy (Seal)
Without of I I I I I I I FI	Compagname	SEAL R
1404 White Rever a Muta, PC		1981 3
Address	140A Whitaker Rd., Lutz, FL 33549	TEL (A)
	Address	OG TORIDA OF
Rev. 2011-03-10		The Andrew A

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side) page 1 of 2 pages
TO OWNER: JE DUNN CONSTRUCTION CO. 5411 SKYCENTER DRIVE, SUITE 200 TAMPA, FLORIDA 33607	PROJECT: Brooksville Elementary School HVAC Renovations Phase II Bidgs 1, 5, 7, & 8	PERIOD TO: October 31, 2024 PROJECT NO.: SCA 23012702
FROM CONTRACTOR: SOUTHERN INDEPENDENT TESTING AGENCY, INC. 140A WHITAKER ROAD LUTZ, FLORIDA 33549	VIA ARCHITECT:	SITA NO.: 2023-1343 X CONTRACT DATE: 9/11/2023
CONTRACT FOR: TESTING, ADJUSTING & BALANCING OF HVAC SYSTEMS		
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.		The undersigned Contractor certifies that to the of the Contractor's knowledge, Infor- mation 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 pay-
1 ORIGINAL CONTRACT SUM	\$9,130.00	ments received from the Owner, and that current payment shown herein is now due.
2 Net change by Change Orders	\$800.00	CONTRACTOR:
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$9,930.00	BY: Date: 10/18/24
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,930.00	State of: Florida County of: HILLSBOROUGH
5 RETAINAGE: a. 5% of Completed Work (Columns D + E on G703) b. 0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or	\$496.50	Subscribed and sworn to before me this 8 H day of Oct. 2024 Notary Public: Mythe Mallandes My Commission expires:
Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,433.50	ARCHITECT'S CERTIFICATE FOR PAYMENT
7 LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$8,673.50	In accordance with the Contract Documents, the continuity 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
8 CURRENT PAYMENT DUE	\$760.00	is entitled to payment of the AMOUNT CERTIFIED.
9 BALANCE TO FINISH, INCLUDING RETAINAGE - (Line 3 less Line 6)	\$496.50	AMOUNT CERTIFIED \$ (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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$ 800.00	conform to the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-
TC NET CHANGES by Change Order	DTALS \$ 800.00 \$	tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
	4 000100 V	prejugice to only rights of the owner of contractor billuer this contract.



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CONTI	NUATION SHEET AIA DOCUM	ENT G703		Instructions on re	everse side)			Page	2 of 2 Pages
containi In tabuli	ument G 702, APPLICATION AND CERTIFICATION FOR I ng Contractor's signed Certification is attached. ations below, amounts are stated to the nearest dollar umn I on Contracts where varriable retainage for line it	,			<u> </u>		FOR	APPLICATION NO.: APPLICATION DATE: PERIOD THE MONTH OF:	4 10/17/24 Oct, 2024
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D U WORK CON FROM PREV APPUCATION (D+E)		P MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO	G/C	H BALANCE TO FINISH	RETAINAGE (IF VARIABLI: RATE)
	PHASE II	VALUE	(D+E)	THIS PERIOD	(NOT IN D OR E)	DATE(O+E+F)	%	(G-C)	
1	PREP OF FIELD DATA SHEETS	\$715.00	\$715.00	\$0.00	\$0.00	\$715.00	1.00%	\$0.00	\$35.75
2	AIR BALANCE	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	100%	\$0.00	\$365.50
3	COMMISSIONING ASSISTANCE	\$735.00	\$735.00	\$0.00	\$0.00	\$735.00	100%	\$0.00	\$36.75
4	OPPOSITE SEASON	\$370.00	\$370.00	\$0.00	\$0.00	\$370.00	100%	\$0.00	\$18.50
5	C.O. #1 - REBAL OF VAV 1-5 & 1-7	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
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									<u> </u>
		·····							
		· · · · · · · · · · · · · · · · · · ·							
	Total	\$9,930.00	\$9,130.00	\$800.00	\$0.00	\$9,930.00	100%	\$0.00	\$496.50



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AVENUE, NW, WASHINGTON, D.C. 20006-5292 'WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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156 of 186

SUBCONTRACTOR AND SUPPLIER PARTIAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: Southern Independent Testing A	gency, Inc.
Project: Brooksville Elementary School	Project No.: 23012700
Property (physical address of Project): 885 North Bro	oad Street Brooksville, FL 34601
Payment Application No.: 2 Phase #	Payment Amount: <u>\$760.00</u>
Total Amount Paid: \$8,673.50	Subcontract Amount: \$9,930.00
Last date of work covered by the Payment Applica	ation: October 31, 2024

Contractor: J.E. Dunn Construction Company

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the payment to be made by Contractor to the undersigned Subcontractor/Supplier in the Payment Amount set forth above for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Payment Amount and contingent upon final clearance and payment of valuable consideration of the Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law(including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), through the last date of work covered by the Payment Application except as it pertains to unpaid retainage, if any, and any addition or extra work or pending change orders identified below.

DESCRIPTION OF EXTRA OR ADDITIONAL WORK OR PENDING CHANGE ORDER	AMOUNT
None	

2. The following listed persons or entities are the Subcontractor/Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This partial waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers for each payment application. Future payments may be delayed if all documents are not submitted properly.

CONTRACT AMOUNT (if unknown, list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT
	AMOUNT (if unknown, list N/A)	AMOUNT DATE (if unknown, list N/A) (cumulative amount)	AMOUNT DATE THIS PERIOD (if unknown, list N/A) (cumulative amount) (thru date listed above)

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. Payment in full, less retainage, if any, has been made by the Subcontractor/Supplier through the period covered by all prior payments (a) to all of the Subcontractor/Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID
None		

4. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

5. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Partial Waiver and Affidavit. The undersigned acknowledges and agrees that the Beneficiaries or anyone on their behalf may and will act and rely upon this instrument in releasing any funds due or owing.

6. The remittance of the Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said remittance was drawn shall constitute conclusive proof that said Payment Application was paid and that the Payment Amount thereof was received by Subcontractor/Supplier and this Partial Waiver and Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier Southern Independent Testing Agency, Inc.

By: Title: Brian C. Kaupp, President Date: 10/17/24

Name of Person Making Statement

tay of NAL

STATE OF FLORID/ COUNTY subscribed before me by means of (name of person acknowledging), who is personally known to me or who has produced Print Name Notary Public, State of Florida

as identification Commission #: My Commission Expires:



physical presence or

LYNN CHALLANDES MY COMMISSION # HH 327918 EXPIRES: November 16, 2026

online notarization, this

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the sum of \$ 760.00 _____, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through Oct. 17, 2024 (insert date) to JE Dunn Construction Co. (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601	(description of
--	-----------------

property)

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

DATED on October 17, 2024 (year).

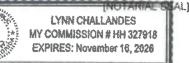
Southern Independent (Lienor) B۱ (Name of Person Making Statement)

STATE OF FLORID

COUNTY OF

bscriber before me by means of X physical presence or online notarization, this X day of (name of person acknowledging), who is personally known to me or who has produced Sworn by as identification

Print Name Notary Public, State of Florida Commission #. My Commission Expires:



If you are currently a notary public, please do not engage in online notarization unli you have properly registered and complied with the Florida Statutes.

Florida Pre or Post Payment, Partial Lien Waiver (August 2012)



SOUTHERN INDEPENDENT TESTING AGENCY, INC.

Testing, Adjusting & Balancing (TAB) of Building Environmental Systems 140A Whitaker Road • Lutz, FL 33549 • (813) 949-1999 • Fax (813) 949-5084 www.sita-tab.com

November 13, 2023

Mr. Ryan Lasher JE Dunn Construction 5411 SkyCenter Drive, Suite 200 Tampa, FL 33067

Re: Schedule of Values Brooksville Elementary School – HVAC Renovations SITA #20231343 JED #23012701 PHI; #23012702 PHII

Via Email: Ryan.Lasher@JEDunn.com

Dear Ryan:

The following is a **Schedule of Values** relating to testing and balancing services for the above referenced project.

Phase I	7	······
Preparation of Field Data Sheets	\$	1,325.00
Air Balance	\$	12,320.00
Water Balance	\$	925.00
Commissioning Assistance	\$	370.00
Opposite Season	\$	370.00
90-Day After Occupancy Inspection	\$	745.00
PH I Total:	\$	16,055.00

Phase II	1	
Preparation of Field Data Sheets	\$	715.00
Air Balance	\$	7,310.00
Commissioning Assistance	\$	735.00
Opposite Season	\$	370.00
Phase II Total:	\$	9,130.00
Grand Total:	\$	25,185.00

Should you have any questions related to the breakdown of values, please call our office. These values are provided, as they will correspond with our pay applications from Theresa Kaupp, for services rendered.









Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company		
FRO	M: MCS of Tampa Inc.		
PRO	JECT: Brooksville Elementary School - Phase II		
PAY	MENT REQUEST NO: 9 PERIOD 12/01/24 to 12/20/24		
STA	TEMENT OF CONTRACT ACCOUNT:		
1.	Original Contract Amount	\$	168,203.77
2.	Approved Change Order Nos. 11	\$	136,602.87
3.	Adjusted Contract Amount	s	304,806.64
4.	Value of Work Completed to Date: (As per attached breakdown)	s	304,806.64
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	s	0.00
6.	Materials Stored on Site: (As per attached breakdown)	S	0.00
7.	Total to Date	s	304,806.64
8.	Less Amount Retained (0 %)	S	0.00
9,	Total Less Retainage	s	304,806.64
10.	Total Previously Certified (Deduct)	s	(302,601.93
11.	AMOUNT DUE THIS REQUEST	s	2,204.71
INT	ERIM LIEN WAIVER AND RELEASE UPON PAYMENT:		
STA	TE OF Florida		
COL	NTY OF Hillsborough		

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction
Company ("JE Dunn") to furnish_Electrical & Cabling Materials & Labor For the construction of
improvements known as Brooksville Elementary School HVA Replacement - Phase II
which is located in the City of Brooksville, County of Hernando and is owned
by Hernando County School District and more particularly described as follows:

Upon the receipt of the sum of \$ _____2204.71, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 12/20/24 _____ and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this _____ Day of 13 _____, December 2024

Applicable to Payment Request No: 9	or Invoice No:	
	MCS of Tampa Inc.	(Seal)
Witness 8510 Sunstate St. Tampa FL 33634	Company Name Meagan Gonzalez	
Address	Signature 8510 Sunstate St. Tampa FL 33634	
	Address	



20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
052706	MCS OF TAMPA INC	230127021	168,203.77	304,806.64	302,601.93	0.00	0.00	302,601.93	0.00	2,204.71	2,204.71
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice									
** Bond Dec	ision Legend: RP = Sub-Specific Risk Plan REQUIRED	, CMA = Construc	tion Management A	Agent Job , NB = C	Compliant , LOC =	Letter of Credit Re	quired , SMS = N	OT Compliant. SMS	S prequalification ir	nformation is incon	nplete. DO NOT

ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	16000-SU	000	168,203.77	0.00	10/03/2023	Electrical Phase II
23012702	16000-SU	001	3,074.28	0.00	04/08/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating the electrical panel in Building 7 mechanical room inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	002	51,534.95	0.00	04/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing all LED lights in Buildings 1 and 5 inclusive of all requirements of the Subcontract Documents. A photometric study will be conducted to confirm that the light fixtures are within the SREF requirements. Additional costs may result due to additional labor, conduit, rewiring, and added junction boxes.
23012702	16000-SU	003	-5,911.27	0.00	06/05/2024	
23012702	16000-SU	004	19,581.22	0.00	06/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing LED lights in Building 5 per the photometric study conducted inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	005	3,882.72	0.00	07/12/2024	ELECTRICAL - Subcontractor shall provide all Work associated with supporting electrical cables in Building 5 inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	006	4,269.10	0.00	07/12/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical for duct routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	007	2,078.13	0.00	07/06/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical for duct routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	008	10,286.70	0.00	08/08/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical in Building 2 Blue for HVAC routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	009	6,230.33	0.00	08/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with LED light fixtures in Building 6 and Building 8 inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	010	39,372.00	0.00	08/01/2024	ELECTRICAL -Subcontractor shall provide all Work associated with additional work in building 8 per attached RFP inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	011	2,204.71	0.00	12/12/2024	ELECTRICAL - Subcontractor shall provide all Work associated with converting the LED light fixtures in Building 4 Corridor to Tamlite fixtures inclusive of all requirements of the Subcontract Documents.
		Total:	304,806.64	0.00		304,806.64

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	16000-SU	304,806.64	302,601.93	-2,204.71	0.00
	Total:	304,806.64	302,601.93	-2,204.71	0.00



Operations Subcontract Ledger Report

Page: 2/2 Date: 12/16/2024 Time: 8:46 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702 - P2	01/04/2024	49,391.54	2,469.58	0.00	46,921.96	1777696	03/05/2024	03/13/2024		Yes	3
		23012702MAR - P2	03/21/2024	8,993.12	449.66	0.00	8,543.46	1788374	04/26/2024	05/06/2024		Yes	4
		23012702APR - 2	04/25/2024	3,074.28	153.71	0.00	2,920.57	1807671	08/07/2024	08/14/2024		Yes	5
		23012702MAY	05/16/2024	33,499.77	1,674.99	0.00	31,824.78	1807671	08/07/2024	08/14/2024		Yes	6
		23012702JUNE	06/19/2024	63,641.25	3,182.06	0.00	60,459.19	1811596	08/28/2024	09/04/2024		Yes	6
		23012702JUL	07/24/2024	76,084.07	3,804.22	0.00	72,279.85	1813841	09/11/2024	09/17/2024		Yes	7
		23012702AUG	08/26/2024	67,917.90	3,395.91	0.00	64,521.99	1826627	11/12/2024	11/19/2024		Yes	8
		FR - P2	10/30/2024	0.00	-15,130.13	0.00	15,130.13	1826627	11/12/2024	11/19/2024		No	9
		Subtotal for	23012702 - 000:	302,601.93	0.00	0.00	302,601.93						
			Total:	302,601.93	0.00	0.00	302,601.93						

APPLICATION AND CERTIFICATION FOR PAY	MENT		AIA DOCUMENT G702	PAGE ONE OF 2	PAGES	
TO OWNER: JE DUNN CONSTRUCTION COMPAN	PROJECT: B	ROOKSVILLE ES	HVAC REPLACE APPLICATION NO	: 9 Di	istribution to:	
5411 SKYCENTER DR	J3595 8	85 NORTH BROAD	D STREET		OWNER	
TAMPA FL 33607	(PHASE II) B	ROOKSVILLE FL	34601		ARCHITECT	
			PERIOD TO:	12/20/24 X	CONTRACTOR	
FROM CONTRACTOR:	VIA ARCHITECT:					
MCS of Tampa, Inc.						
8510 Sunstate Street			PROJECT NOS:	23012702		
Tampa, FL 33634						
CONTRACT FOR: Electrical Renovations			CONTRACT DATE:	09/29/23		
CONTRACTOR'S APPLICATION FOR PAYMEN			The undersigned Contractor certifie			
Application is made for payment, as shown below, in c Continuation Sheet, ALA Document G703, is attached	connection with the Contr	act.	information and belief the Work co completed in accordance with the C the Contractor for Work for which payments received from the Owner,	ontract Documents, that a previous Certificates for I	all amounts have been paid b Payment were issued and	у
 ORIGINAL CONTRACT SUM Net change by Change Orders SLC Discount CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	s	\$168,203.77 \$136,602.87 \$304,806.64 \$304,806.64	CONTRACTOR: By: <u>Meagan G</u>	Tonzalez D	ate: December 13, 2024	
5. RETAINAGE:			0 0	00		Notary Public State of Florida
a. 5 % of Completed Work \$	\$0.00		State of Florida	County of: H		Lee Ann Jespersen
(Column D + E on G703)			Subscribed and sworn to before me	this D day of D	2024.	LL. Commission MM 585772
b. 0 % of Stored Material \$	\$0.00		Notary Public: My Commission expires 6 26	1. 62-0		Expires 6/26/2028
(Column F on G703) Total Retainage (Lines 5a + 5b or			My commission expires @1269	2028 9001	Un Davo	
Total in Column I of G703)		\$0.00	ARCHITECT'S CERTIFICATE F	OR PAYMENT	or or the	
6. TOTAL EARNED LESS RETAINAGE		\$304,806.64	In accordance with the Contract Do	cuments, based on on-site	e observations and the data	
(Line 4 Less Line 5 Total)	-		comprising the application, the Arc	hitect certifies to the Owr	ner that to the best of the	
7. LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge, information	and belief the Work has	progressed as indicated,	
PAYMENT (Line 6 from prior Certificate)		\$302,601.93	the quality of the Work is in accord		ocuments, and the Contractor	r.
8. CURRENT PAYMENT DUE		\$2,204.71	is entitled to payment of the AMOI	JNT CERTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAD	GE S _	\$0.00	AMOUNT CERTIFIED	2		
(Line 3 less Line 6)			Another contrained			
CHANGE ORDER SUMMARY	ADDITIONS I	DEDUCTIONS	(Attach explanation if amount cert	ified differs from the amo	wit applied. Initial all figure	s on this
Total changes approved			Application and onthe Continuatio	n Sheet that are changed	to conform with the amount	certified.)
in previous months by Owner	\$140,309.43	(\$5,911.27)	ARCHITECT			
Total approved this Month	\$2,204.71	\$0.00	Ву:	1	Date:	
TOTALS	\$142,514.14	(\$5,911.27)	This Certificate is not negotiable.			
NET CHANGES by Change Order	\$136,602.87		Contractor named herein. Issuance, prejudice to any rights of the Owne			

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EI THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2I Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ON	TINUATION SHEET				ALA DOCUMENT	G70	73			PAGE 2 OF	2 PAGES
IA I	Document G702, APPLICATION AND CERT	FIFIC	ATION FOR P/	AYMENT, containing				APPL	ICATION NO	: 9	
tab	actor's signed certification is attached. ulations below, amounts are stated to the near folumn I on Contracts where variable retainag		eply.	PROJECT. J3595 (PHASE II)	885	OOKSVILLE ES NORTH BROAD OOKSVILLE FL		PERIC	D TO: AIA A401	12/20/2024	
A	В	1	С	D	E	r	F	G		Н	1
TEM NO.	DESCRIPTION OF WORK	SC	VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE) 5%
1	Phase 2	No. of Contraction	100 - Tel	Long by The State of State	and the second s			The second s	The second second		States of the local division in which the local division in the lo
3	Submittals Mobilization	5 5	9,000.00 17,400.39	\$9,000.00 \$17,400.39	\$0.00 \$0.00			\$9,000.00 \$17,400.39	100.00%	\$0.00 \$0.00	
5	Gear Package Light Fixture Support	\$	14,619.65 1,901.21	\$14,619.65 \$1,901.21	\$0.00 \$0.00	s	-	\$14,619.65 \$1,901.21 \$2,500.35	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00	
7	Temporary VFD Systems Pre-Testing	S S	2,500.35 3,993.12	\$2,500.35 \$3,993.12	\$0.00 \$0.00 \$0.00	s		\$2,500.35 \$3,993.12 \$12,147.31	100.00%	\$0.00 \$0.00 \$0.00	\$125. \$199. \$607.
. 9	Safe-Off: Building 1 Install: Building 1	\$	12,147.31 13,160.08	\$12,147.31 \$13,160.08	\$0,00	s		\$12,147.31 \$13,160.08 \$14,154.00	100.00%	\$0.00	\$658.
11	Safe-Olf: Building 5 Install: Building 5	5 5 5	14,154.00	\$14,154.00 \$15,456.00 \$8,098.31	\$0.00 \$0.00 \$0.00	5		\$15,456.00 \$8,098.31	100.00%	\$0.00 \$0.00	\$772
13	Safe-Off: Building 7 Install: Building 7	5 5	8,098.31 8,773.35 20,000.00	\$8,098.31 \$8,773.35 \$20,000.00	\$0.00	1 -	-	\$8,773.35 \$20,000.00	100.00%	\$0.00 \$0.00	\$438
15	Safe-Off: Building 8 Install: Building 8 Job closeout	\$ \$ 5	22,000.00	\$22,000.00 \$5,000.00	\$0.00 \$0.00	5		\$22,000.00	100.00%	\$0.00 \$0.00	\$1,100 \$250
	CO# 1 Building 7 Panel Relocation CO# 2 Inst. of LED Lights in Bldg. 1 and 5	5 5	3,074.28	\$3,074.28 \$51,534.95	\$0.00 \$0.00	s s		\$3,074.28 \$51,534.95	100.00%	\$0.00	\$153 \$2,576
	COW 3 RFF 47 Building 8 DX Unit Removal COW 4 Buildings 1&5 LED Light Rev. COW 5 Building 5 OH Electrical Supports	1 1 1 1	(5,911.27) 19,581.22 3,882.72		\$0.00 \$0.00 \$0.00			(\$5,911.27) \$19,581.22 \$3,882.72	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00	\$979
	COW 6 Relocate Electrical for Duct Routing	\$	4,269.10	\$4,269.10	\$0.00			\$4,269.10	100.0056	\$0,00	
	CO# 7 Relocate Electrical for Duct Routing CO# 8 Building 2 Blue Elec Relocations	** **	2,078.13 10,286.70	\$2,078.13 \$10,286.70	\$0.00 \$0.00	1.1	1	\$2,078.13 \$10,286.70	100.00% 100.00%	\$0,00 \$0,00	
	CO# 9 Building 6 LED Lights & ACT CO# 10	\$	6,230.33 39,372.00	\$6,230.33 \$39.372.00	\$0.00 \$0.00	1		\$6,230.33 \$39,372.00	100.00%	\$9.00 \$9.00	
	CO# 10 CO# 11 Building 4 Corridor Tamilites Retainage	\$	2,204.71	\$0.00 \$15,130.13	\$2,204.71	1.1		\$2,204.71	100.00%	\$9.00	50
-	GRAND TOTALS	\$	304,806.64	\$302,601.93	\$2,204.71	\$		\$304,806.64	100.00%	s .	\$15,130

Users may obtain validation of this document by requesting of the license a completed AIA Document bao Call

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: MCS of Tampa Inc.	
Project: Brooksville Elementary School	Project No.: 23012702
Property (physical address of Project): 88	5 North Broad Street Brooksville, FL 34601 - Phase II
Payment Application No.: 9	Final Payment Amount: \$2,204.71
Total Amount Paid: \$302,601.93	Subcontract Amount: \$304,806.64
Last date of work covered by the Paymen	t Application: 12-20-24
Contractor: J.E. Dunn Construction Compa	any

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

 Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- · any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except
 as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT 'AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT

NONE

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property. 4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : MCS of Tampa Inc.

By: Meaga	in G	ongalez	
Title: CFO	0	00	
Date: December	13	2024	

	Meagan Gonzalez
	(Name of Person Making Statement)
STATE OF FLORIDA	
COUNTY OF HUISBORDUSL	
Swom to (or affirmed) and subscribed before me by means of phy.	sical presence or online notarization, this 3 day of rson acknowledging), who is personally known to me or who identification.
Print Name: Lee Ann Jespersen Notary Public, State of Florida Commission #: HH 565772	[NOTARIAL SEAL]
My commission Expires: 672672028 If you are currently a notan public, please do not engage in online not have properly registered and complied with the Florida Statutes.	otarization until you

Final Waiver & Affidavit (Pre-payment/Conditional) - Revised 2013-02-14

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

Brooksville Elementary School - Phase II

885 North Broad Street Brooksville, FL 34601

property)

DATED on _____, 2024 (year).

MCS of Tampa Inc.

By: Maagan (jo)

(description of

Meagan Gonzalez (Name of Person Making Statement)

STATE OF FLORIDA COUNTY OF HILSOOROU 101

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 13 day of Dec 2024 Meagan 600 2015 hame of person acknowledging), who is personally known to me or who as identification.

Print Name: hee Ann Jr5 person Notary Public, State of Florida 565772 Commission #: HH 565772 My Commission Expires: 612-612028

If you are currently a notary public, please do not engage in onlin have properly registered and complied with the Florida Statutes. [NOTARIAL SEAL]



Florida Pre or Post Payment, Final Lien Waiver (August 2012)



SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F		
Project Number: 23012702		
Subcontractor Name: MCS OF TAMPA INC		
Vendor Number: 052706		
Subcontractor Bond Issued for this Subcontract: O Yes	No No	

Verification that all of the following items are properly completed and in our possession:

169 of 186		Initial Items to verify they are properly completed and in the project file
		Corresponding Retainage has been released to JE Dunn by the Owner.
	Х	All Subcontract Change Orders have been properly executed and are in the file.
_	N/A	DCIP Deducts have been issued (only for WC-GL Projects)
_	N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
		issued to JE Dunn.
	X	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
	X	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
_	Х	State specific Waiver & Release upon Final Payment form has been executed where
		applicable.
	Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
		applicable.
_		Subcontractor Evaluation has been entered into SMS by the Project Manager.

Project Manager

October 29, 2024 | 11:09:26 CDT

Group Manager

October 30, 2024 | 10:54:16 EDT Date

Date



Operations Subcontract Ledger Report

Page: 1/2 Date: 10/21/2024 Time: 7:16 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
052706	MCS OF TAMPA INC	230127021	168,203.77	302,601.93	302,601.93	15,130.13	64,521.99	222,949.81	0.00	0.00	79,652.12
* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice											
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT											
ISSUE CONTRACT, JC = Joint Checks Are Required, CG = Corporate Guaranty Required, BA = Performance and Payment Bond Required, XL = Compliant											

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	16000-SU	000	168,203.77	0.00	10/03/2023	Electrical Phase II
23012702	16000-SU	001	3,074.28	0.00	04/08/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating the electrical panel in Building 7 mechanical room inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	002	51,534.95	0.00	04/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing all LED lights in Buildings 1 and 5 inclusive of all requirements of the Subcontract Documents. A photometric study will be conducted to confirm that the light fixtures are within the SREF requirements. Additional costs may result due to additional labor, conduit, rewiring, and added junction boxes.
23012702	16000-SU	003	-5,911.27	0.00	06/05/2024	ELECTRICAL - Subcontractor shall provide all Work associated with removing DX Units from the Scope of Work in Building 8 per RFI 47 inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	004	19,581.22	0.00	06/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing LED lights in Building 5 per the photometric study conducted inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	005	3,882.72	0.00	07/12/2024	
23012702	16000-SU	006	4,269.10	0.00	07/12/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical for duct routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	007	2,078.13	0.00	07/06/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical for duct routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	008	10,286.70	0.00	08/08/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating electrical in Building 2 Blue for HVAC routing inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	009	6,230.33	0.00	08/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with LED light fixtures in Building 6 and Building 8 inclusive of all requirements of the Subcontract Documents.
23012702	16000-SU	010	39,372.00	0.00	08/01/2024	
		Total:	302,601.93	0.00		302,601.93

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012702	16000-SU	302,601.93	302,601.93	0.00	15,130.13
	Total:	302,601.93	302,601.93	0.00	15,130.13



Operations Subcontract Ledger Report

Page: 2/2 Date: 10/21/2024 Time: 7:16 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	23012702 - P2	01/04/2024	49,391.54	2,469.58	0.00	46,921.96	1777696	03/05/2024	03/13/2024		Yes	3
		23012702MAR - P2	03/21/2024	8,993.12	449.66	0.00	8,543.46	1788374	04/26/2024	05/06/2024		Yes	4
		23012702APR - 2	04/25/2024	3,074.28	153.71	0.00	2,920.57	1807671	08/07/2024	08/14/2024		Yes	5
		23012702MAY	05/16/2024	33,499.77	1,674.99	0.00	31,824.78	1807671	08/07/2024	08/14/2024		Yes	6
		23012702JUNE	06/19/2024	63,641.25	3,182.06	0.00	60,459.19	1811596	08/28/2024	09/04/2024		Yes	6
		23012702JUL	07/24/2024	76,084.07	3,804.22	0.00	72,279.85	1813841	09/11/2024	09/17/2024		Yes	7
		23012702AUG	08/26/2024	67,917.90	3,395.91	64,521.99	0					Yes	8
		Subtotal for	23012702 - 000:	302,601.93	15,130.13	64,521.99	222,949.81						
			Total:	302,601.93	15,130.13	64,521.99	222,949.81						



Subcontractor's Application for Payment

TO:	J.E. Dunn Construction Company									
FROM	FROM: MCS of Tampa Inc.									
PROJ	ECT: Brooksville Elementary School - Phase II									
PAY	MENT REQUEST NO: <u>8</u> PERIOD <u>10/01/24</u> to <u>10/20/24</u>									
STAT	FEMENT OF CONTRACT ACCOUNT:									
1.	Original Contract Amount	\$	168,203.77							
2.	Approved Change Order Nos. <u>10</u> . (As per attached breakdown) (Net)	\$	134,398.16							
3.	Adjusted Contract Amount	\$	302,601.93							
4.	Value of Work Completed to Date: (As per attached breakdown)	\$	302,601.93							
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$	0.00							
6.	Materials Stored on Site: (As per attached breakdown)	\$	0.00							
7.	Total to Date	\$	302,601.93							
8.	Less Amount Retained (0 %)	\$	0.00							
9.	Total Less Retainage	\$	302,601.93							
10.	Total Previously Certified (Deduct)	\$	(287,471.80)							
11.	AMOUNT DUE THIS REQUEST	\$	15,130.13							
INTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:										
OT A T	n on Elorida									

STATE OF Florida

COUNTY OF Hillsborough

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish_Electrical & Cabling Materials & Labor For the construction of improvements known as Brooksville Elementary School HVA Replacement - Phase II which is located in the City of Brooksville, County of Hernando and is owned by Hernando County School District and more particularly described as follows:

Upon the receipt of the sum of $\frac{15,130.13}{10,13}$, the mechanical and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of $\frac{10/20/24}{10,100}$ and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this <u>18</u> Day of <u>October</u>, 2024

Applicable to Payment Request No: 8	or Invoice No:	
Dana Mackie	MCS of Tampa Inc.	(Seal)
Witness 8510 Sunstate St. Tampa FL 33634	Company Name Meagan Gonzalez	、
Address	Signature 8510 Sunstate St. Tampa FL 33634	
	Address	

APPLICATION AND CERTIFICATION FOR PA	YMENT		AIA DOCUMENT G702	PAGE ONE OF 2	PAGES
TO OWNER: JE DUNN CONSTRUCTION COMPAN			HVAC REPLACE APPLICATION NO	: 8-Retainage Di	istribution to:
5411 SKYCENTER DR		885 NORTH BROAD			OWNER ARCHITECT
TAMPA FL 33607	<u>(FHASE II)</u>	BROOKSVILLE FL	PERIOD TO:	10/20/24 X	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		TEMOD TO:	10/20/24	
MCS of Tampa, Inc.					5
8510 Sunstate Street			PROJECT NOS:	23012702	
Tampa, FL 33634					
CONTRACT FOR: Electrical Renovations			CONTRACT DATE:	09/29/23	Dana Merrimarahajara
CONTRACTOR'S APPLICATION FOR PAYME	NT		The undersigned Contractor certifie	es that to the best of the Co	ontractor Commission # HH 576431
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attache	n connection with the Con ed.	tract.	completed in accordance with the C the Contractor for Work for which	Contract Documents, that a previous Certificates for H	
			payments received from the Owner,	, and that current payment	Notary Stamp 2024/10/18 06:07:14 PST DE163B83D9C1
 ORIGINAL CONTRACT SUM Net change by Change Orders SLC Discount 		\$168,203.77 \$134,398.16	CONTRACTOR:	316300610077	
 CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$	\$302,601.93 \$302,601.93	By: Msagan Gonza By: Msagan G	14-8:00	Date: 10/17/2024
5. RETAINAGE:					
a. 5 % of Completed Work \$	\$0.00		State of:Florida	County of: Hi	illsborough
$\overline{(\text{Column D} + \text{E on G703})}$			Subscribed and sworn to before me	this 18th day of Octob	ber , 2024.
b. 0 % of Stored Material \$	\$0.00		Notary Public:	DE ISSERDACI	
(Column F on G703)			My Commission expires:	Jama Marry	
Total Retainage (Lines 5a + 5b or			8/13/2028		
Total in Column I of G703)		\$0.00	ARCHITECT'S CERTIFICATE		
6. TOTAL EARNED LESS RETAINAGE		\$302,601.93	In accordance with the Contract Do		
(Line 4 Less Line 5 Total)			comprising the application, the Arc		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$287,471.80	Architect's knowledge, information the quality of the Work is in accord		
8. CURRENT PAYMENT DUE		\$15,130.13	is entitled to payment of the AMOU		ocuments, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAIN	AGE \$	\$0.00	is entitled to payment of the Awroc	NI CERTITED.	
(Line 3 less Line 6)	Ψ.C.L. Ψ		AMOUNT CERTIFIED	\$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			unt applied. Initial all figures on this
Total changes approved				n Sheet that are changed	to conform with the amount certified.)
in previous months by Owner	\$140,309.43	(\$5,911.27)	ARCHITECT:		
Total approved this Month	\$0.00	\$0.00	Ву:	D	Da <u>te:</u>
TOTALS	\$140,309.43	(\$5,911.27)	This Certificate is not negotiable.	The AMOUNT CERTIFIE	ED is payable only to the
NET CHANGES by Change Order	\$134,398.1		Contractor named herein. Issuance, prejudice to any rights of the Owne	payment and acceptance	of payment are without

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EI THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2(Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

	Document G702, APPLICATION AND CERT	FIFIC.	ATION FOR PA	YMENT, containing	AIA DOCOMENT	0,,,		APPLICA	FION NO: 8-R	etainage	
In tab	actor's signed certification is attached. ulations below, amounts are stated to the near Column I on Contracts where variable retainag			apply.	<u>PROJECT:</u> <u>J3595</u> (PHASE II)	885	ROOKSVILLE ES I 5 NORTH BROAD ROOKSVILLE FL 3			DD TO:	10/20/2024
			-		· · · · ·			CONTRACT		AIA A401	
А	В		С	D	Е		F	G		Н	Ι
TEM NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	1PLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGH (IF VARIABL RATE) 5%
1	Phase 2						,	, , , , , , , , , , , , , , , , , , ,			
4 5 6 7 8 9 10 11 12 13 14 15 16	Mobilization Gear Package Light Fixture Support Temporary VFD Systems Pre-Testing Safe-Off: Building 1 Install: Building 1 Safe-Off: Building 5 Install: Building 5 Safe-Off: Building 7 Install: Building 7 Safe-Off: Building 8 Job closeout CO# 1 Building 7 Panel Relocation CO# 2 Inst. of LED Lights in Bldg. 1 and 5 CO# 3 RFI 47 Building 8 DX Unit Removal CO# 4 Buildings 1&5 LED Light Rev. CO# 5 Building 5 OH Electrical Supports	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,400.39 14,619.65 1,901.21 2,500.35 3,993.12 12,147.31 13,160.08 14,154.00 15,456.00 8,098.31 8,773.35 20,000.00 22,000.00 5,000.00 3,074.28 51,534.95 (5,911.27) 19,581.22 3,882.72	\$17,400.39 \$14,619.65 \$1,901.21 \$2,500.35 \$3,993.12 \$12,147.31 \$13,160.08 \$14,154.00 \$15,456.00 \$8,098.31 \$8,773.35 \$20,000.00 \$22,000.00 \$5,000.00 \$5,000.00 \$3,074.28 \$51,534.95 (\$5,911.27) \$19,581.22 \$3,882.72 \$4,269.10	\$0.00 \$0.000 \$0.00 \$0.000\$00 \$0.000\$000\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$17,400.39 \$14,619.65 \$1,901.21 \$2,500.35 \$3,993.12 \$12,147.31 \$13,160.08 \$14,154.00 \$15,456.00 \$8,098.31 \$8,773.35 \$20,000.00 \$22,000.00 \$5,000.00 \$5,000.00 \$3,074.28 \$51,534.95 (\$5,911.27) \$19,581.22 \$3,882.72 \$4,269.10	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$870.02 \$730.98 \$95.00 \$125.02 \$199.66 \$607.38 \$658.00 \$707.70 \$772.80 \$404.92 \$438.67 \$1,000.00 \$1,100.00 \$1,100.00 \$153.72 \$2,576.75 \$
	CO# 6 Relocate Electrical for Duct Routing CO# 7 Relocate Electrical for Duct Routing	\$ \$	4,269.10 2,078.13	\$2,078.13	\$0.00 \$0.00	\$ \$	-	\$4,269.10 \$2,078.13	100.00%	\$0.00 \$0.00	\$213.4 \$103.9
	CO# 7 Relocate Electrical for Duct Routing CO# 8 Building 2 Blue Elec Relocations CO# 9 Building 6 LED Lights & ACT CO# 10 Retainage	> \$ \$ \$	2,078.13 10,286.70 6,230.33 39,372.00	\$2,078.13 \$10,286.70 \$6,230.33 \$39,372.00	\$0.00 \$0.00 \$0.00 \$15,130.13	5 \$ \$ \$		\$2,078.13 \$10,286.70 \$6,230.33 \$39,372.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$103.9 \$514.3 \$311.5 \$1,968.6
	GRAND TOTALS	\$	302,601.93	\$302,601.93	\$15,130.13	\$	-	\$302,601.93	100.00%	\$ -	\$15,130.1

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AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA c1992 tHE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

174 of 186

G703-1992

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PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: MCS of Tampa Inc.					
Project: Brooksville Elementary School Project No.: 23012702					
Property (physical address of Project): 885 North Broad Street Brooksville, FL 34601 - Phase II					
Payment Application No.: 8-Retainage	Final Payment Amount: <u>\$15,130.13</u>				
Total Amount Paid: \$287,471.80 Subcontract Amount: \$302,601.93					
Last date of work covered by the Payment Application: 10-20-24					
Contractor: J.E. Dunn Construction Company					

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its subsubcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME CONTRACT AMOUNT AMOUNT PAID TO DATE AMOUNT PAID THIS PERIOD REMAING BALANCE LEFT ON CONTRACT (if unknown list N/A) (if unknown list N/A) (umulative amount) (thru date listed above) CONTRACT (if unknown list N/A)					
Image: second	ntractors) A	MOUNT	DATE	THIS PERIOD	BALANCE LEFT ON
Image: second					
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NONE

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property.

Final Waiver & Affidavit (Pre-payment/Conditional) - Revised 2013-02-14

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4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : MCS of Tampa Inc

Supplier : <u>"</u>	ico or rampa in	<i>с</i> .		
By: <u>Me</u> Title: <u>CFO</u>	agan Ge	mzalez	Meagan Gonzalez	JERGE (107)
Date: Octo	ber 17	, 2024		

Meagan Gonzalez (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of <u>October</u>, 2024 by <u>Meagan Gonzalez</u> (name of person acknowledging), who is personally known to me or who

	N M		
Print Name: <u>Dana Merrimarahajara</u> Notary Public, State of Florida Commission #: <u>HH 576431</u> My Commission Expires: <u>08/13/2028</u>	Samed on 2024/10/18 66.07.14 - 6.0	Dana Merrimarahajara Commission # HH 576431 Notary Public - State of Florida My Commission Expires Aug 13, 2028	~~~
le construction a second de la constante de la			

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

176 of 186

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount	of \$ 15 130 13
hereby waives and releases its lien and right to claim a lien for labor, service	
furnished JE Dunn Construction (insert the name o	
job of Brooksville Elementary School (insert the name of the o	wner) to the following
described property:	
Brooksville Elementary School - Phase II	
885 North Broad Street Brooksville, FL 34601	(description of
property)	
DATED on October 17, 2024 (year). MCS of	of Tampa Inc.
(joar)	
By: Ma	<u>agan Jonzalez</u>
Meagan Gonzalez (Name of Person Making State	ement)
STATE OF FLORIDA	
COUNTY OF Hillsborough	\supset
Sworn to (or affirmed) and subscribed before me by means of <u>October</u> , 2024, by <u>Meagan Gonzalez</u> (name of person acknowledging), has produced as identification.	nline notarization, this <u>18</u> day of who is personally known to me or w
Jana Marina INOT	ARIAL SEAL]
Print Name: <u>Dana Merrimarahajara</u> <u>Semese 2004/10/26 00.714.800</u> [NOT Notary Public, State of Florida	
Commission #:	
My Commission Expires: 08/13/2028	
If you are currently a notary public, please do not ongage in online notarization until you	

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

·····	
🕻 Dana Merrimarahajara	
Commission # HH 576431	
Notary Public - State of Florida	
My Commission Expires Aug 13, 2028	
Notary Stamp 2024/10/18 06:07:14 PST DE163883D9C1	\sim

Florida Pre or Post Payment, Final Lien Waiver (August 2012)

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Conditional <u>WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT</u> (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the sum of $\frac{10,239.05}{10,239.05}$, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 09/30/2024 MCS OF TAMPA INC (insert date) to (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following property: **Brooksville Elementary School** 885 North Broad Street Brooksville, FL 34601 (description of property) Waiver contingent upon receipt of payment in the amount of \$10,239.05. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. DATED on OCTOBER 23 2024 (year). ANIX (Lienor

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STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me by means of X physical presence or online notarization, this <u>23</u> day of <u>OCTOBER</u>, 2024 by <u>Krista Tommasello</u> (name of person acknowledging), who is <u>personally known</u> to me or who has produced as identification.

ton Print Name: Notary Public, State of 440209 Commission #: 09/05/2027 My Commission Expires:

[NOTARIAL SEAL]

Bv:

Krista Tommasello

(Name of Person Making Statement)

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.







J3595 Pay App 8-Retainage -Phase II -Brooksville ES-October2024.pdf

DocVerify ID: 04128507-03CF-4A93-BDFD-57313A57D697

Created: October 18, 2024 06:05:20 -8:00

Pages:

6 Electronic Notary: Yes / State: FL

This document is a DocVerify VeriVaulted protected version of the document named above. It was created by a notary or on the behalf of a notary, and it is also a DocVerify E-Sign document, which means this document was created for the purposes of Electronic Signatures and/or Electronic Notary. Tampered or altered documents can be easily verified and validated with the DocVerify veriCheck system.

Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

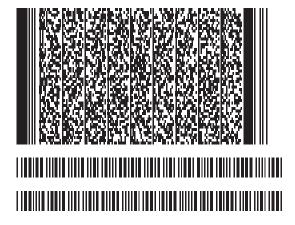
E-Signature Summary

E-Signature 1: Meagan Gonzalez (MG)

October 18, 2024 06:07:14 -8:00 [3EE80EE15973] [172.109.186.34] mgonzalez@mcsoftampa.com (Principal)

E-Signature Notary: Dana Merrimarahajara (DM)

October 18, 2024 06:07:14 -8:00 [DE163B83D9C1] [172.109.186.34] dmackie@mcsoftampa.com I, Dana Merrimarahajara, did witness the participants named above electronically sign this document.



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SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F	
Project Number: 23012702	
Subcontractor Name: <u>NATIONAL SPRINKLERS ANI</u>	
Vendor Number: 047835	
Subcontractor Bond Issued for this Subcontract: O Yes	No No

Verification that all of the following items are properly completed and in our possession:

	Initial Items to verify they are properly completed and in the project file
	Corresponding Retainage has been released to JE Dunn by the Owner.
Χ	All Subcontract Change Orders have been properly executed and are in the file.
N/A	DCIP Deducts have been issued (only for WC-GL Projects)
N/A	If Bonded, a Consent of Surety to make final payment to the Subcontractor has been
	issued to JE Dunn.
Χ	Phase Code Budget equals final Subcontract amount. (Attach corresponding Sub Ledger)
Χ	J.E. Dunn's Final Waiver & Release of Claims form has been executed.
Х	State specific Waiver & Release upon Final Payment form has been executed where
	applicable.
Х	Final second and third Tier Sub and Supplier Lien Releases have been executed if
	applicable.
	Subcontractor Evaluation has been entered into SMS by the Project Manager.
	N/A N/A X X X X

Project Manager

October 4, 2024 | 7:19:20 CDT

Group Manager

october 4, 2024 | 8:29:45 EDT Date

Date



Operations Subcontract Ledger Report

Page: 1/1 Date: 10/03/2024 Time: 10:46 AM

20, 23012702, Brooksville Elementary School HVAC Replacement - Phase II

Vendor	Vendor Name	Contract	Original	Revised	Invoiced	Retention	Open	Paid to Date	Discount	Left to	Remaining
Code		Code	Contract	Contract	Amount	Amount	Payable		Taken	Invoice	to be Paid*
047835	047835 NATIONAL SPRINKLERS AND LANDSCAPING INC 230127021 3,780.00 3,780.00 3,780.00 189.00 3,591.00 0.00 0.00 0.00 3,780.0								3,780.00		
* Remaining	to be Paid = Retention Amount + Open Payable + Left	to Invoice									
** Bond Dec	** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED, CMA = Construction Management Agent Job, NB = Compliant, LOC = Letter of Credit Required, SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT						nplete. DO NOT				
ISSUE CON	TRACT , JC = Joint Checks Are Required , CG = Corpo	orate Guaranty Rec	uired , BA = Perfor	mance and Paym	ent Bond Required	i , XL = Compliant					

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed	Description
					Date	
23012702	02900-SU	000	3,780.00	0.00	04/02/2024	Landscaping Phase II
		Total:	3,780.00	0.00		3,780.00

Job Code	ob Code Phase Summary Phase Contract Amount		Phase Invoice Amount	Over/Under	Retainage Held
23012702	02900-SU	3,780.00	3,780.00	0.00	189.00
	Total:	3,780.00	3,780.00	0.00	189.00

Job Code	Change	Invoice Code	Invoice Date	Invoice Amount	Retention	Open Payable	Check Amount	Check	Check	Check	Joint Payee	Owner	Draw
	Code				Amount			Number	Post Date	Reconcile		Paid	Number
										Date			
23012702	000	FG	08/20/2024	3,780.00	189.00	3,591.00	0					Yes	8
	Subtotal for 23012702 - 000:		3,780.00	189.00	3,591.00	0.00							
	Total		Total:	3,780.00	189.00	3,591.00	0.00						

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: JE Dunn	PROJECT: Brooksville Elementary	APPLICATION #: Retainage Distribution PERIOD TO: 08/31/24	to:
		PROJECT NOS: Owner	
FROM CONTRACTOR: National Sprinklers & Landscape	VIA ARCHITECT:	CONTRACT DATE: Const. M CONTRACT DATE: Architec	t.

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	\$	3,780.00
2. Net change by Change Orders	\$\$	
3. CONTRACT SUM TO DATE (Line 1 +/	- 2) \$	3,780.00
4. TOTAL COMPLETED & STORED TO (Column G on Continuation Sheet) 5. RETAINAGE:	DATE-\$	3,780.00
a of Completed Work (Columns D+E on Continuation She	\$\$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or		

Total in Column 1 of Continuation Sheet------ \$
6. TOTAL EARNED LESS RETAINAGE------ \$
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
- (Line 6 from prior Certificate)----- \$ 3,591.00
- 8. CURRENT PAYMENT DUE------ \$ 189.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

0					
4					
	 		_	_	_

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

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 therein is now due.

CONTRACTOR:

Ken Bourlon Date: 10/3/24

State of:	Florid	а		
County of	Pinell	as		Amy Hermann
Subscribe	d and sv	worn to be	fore	Comm.: # HH 311187 Expires: September 12, 2026
me this	3rd	day of	October	Notary Public - State of Florid
				Notary Public - State of Hand

Notary Public: Amy Herrmann My Commission expires: 09/12/26

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ------ §

(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:

By:

Date:

PAGE ONE OF 2 PAGES

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 of Contractor under this Contract.

CONTINUATION SHEET

PROJECT: Brooksville Elementary Page 2 of 2 Pages

APPLICATION NUMBER. Retainage 08/20/24 APPLICATION DATE: PERIOD TO:

31-Aug-24

ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G		н	1
tern	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(GIC)	To Finish (C - G)	
1	Bahia Sod	3,780.00	3,780.00			3,780.00	100%		
2									
3									
4									
5									
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28									
20	SUBTOTALS PAGE 2	3,780.00	3,780.00			3,780.00	100%		

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SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: National Sprinklers	& Landscaping, Inc.
Project: Brooksville Elementary	Project No.: 23012702
Property (physical address of Project):885 No	orth Broad Street, Brooksville, FL 34601
Payment Application No.: Retainage	Final Payment Amount: \$189.00
Total Amount Paid: \$3,591.00	Subcontract Amount: \$3,780.00
Last date of work covered by the Payment Appl	lication: 8/31/2024
Contractor: J.E. Dunn Construction Company	

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the payments made of the Final Payment Amount and all previous payment amounts by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

 Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property. Project and Beneficiaries from; and b) shall defend, indemnify and hold hamiless the Property. Project. Beneficiaries, their sureties, guarantors and respective successors and assigns against;

- any and all liens, statutory or otherwise, or rights thereof;
- any and all obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law; and
- any other claims of any kind whatsoever, statutory or otherwise, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its sub- subcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

 The following listed persons or entities are the Subcontractor's or Supplier's only subsubcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers.

COMPANY NAME (of your material suppliers and/or subcontractors).	CONTRACT AMOUNT (If unknown list N.A.)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date loted above)	REMAING BALANCE LEFT ON CONTRACT

None

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The Final Payment Amount and all previous payment amounts for the work and labor

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Published V1

performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property.

4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below;

COMPANY NAME (of your material suppliers and er subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

Subcontractor/Supplier : National Sprinklers & Landscaping, Inc.

1881

By: <u>Ken Bourlon</u> Title: CEO

Date: 08/20/2024

(Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Pinellas

Sworn to (or affirmed) and subscribed before me by means of □ physical presence or □ online notarization, this 20th day of August . 2024 , by Ken Bourton (name of person acknowledging). ✓ who is personally known to me or who has produced as identification.

[NOTARIAL SEAL]



Amy Herrmann Comm.: # HH 311187 Expires: September 12, 2026 Notary Public - State of Florida

Amy 9 errmann

Print Nohe: Amy Herrmann Notary Public. State of Florida Commission #: HH 311187 My Commission Expires: 09/12/2026

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT (Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of <u>\$ 189.00</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished <u>JE DUNN</u> (insert the name of your customer) on the job of <u>Brooksville Elementary School</u> (insert the name of the owner) to the following described property:

Brooksville Elementary School

885 North Broad Street Brooksville, FL 34601

property)

DATED on October 3 2024 (year).

National Sprinklers & Landscaping, Inc.

(description of

By: Ken Bourlon

Ken Bourlon (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF Pinellas

Sworn to (or affirmed) and subscribed before me by means of $\sqrt{}$ physical presence or online notarization, this <u>3rd</u> day of <u>October</u>, 2024, by <u>Ken Bourlon</u> (name of person acknowledging), who is personally known to me or who has produced _________as identification.

Amy Herrmann Print Name: Amy Herrmann Notary Public, State of Florida

Commission #:______HH 311187 My Commission Expires:_____09/12/2026 [NOTARIAL SEAL]



Amy Herrmann Comm.: # HH 311187 Expires: September 12, 2026 Notary Public - State of Florida

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.