

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

TO OWNER: HERNANDO COUNTY SCHOOL DISTRICT  
919 N BROAD ST  
BROOKSVILLE, FL 34601

PROJECT: Brooksville Elementary School HVAC Replacement - Phase II  
919 N BROAD ST  
BROOKSVILLE, FL 34601

APPLICATION NO: 9  
PERIOD TO: 01-31-2025  
PROJECT NOS: 23012702  
INVOICE NO: 23012702009

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: J.E. Dunn Construction Company  
1001 Locust St  
Kansas City, MO 64106

ARCHITECT: SGM ENGINEERING INC  
935 LAKE BALDWIN LN  
ORLANDO, FL 32814

CONTRACT DATE: 08-22-2023

**PHASE II - PO# 2042400177**

CONTRACT FOR: Brooksville Elementary School HVAC

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 2,414,150.06  
2. Net change by change orders ..... \$ -684,559.68  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 1,729,590.38  
4. TOTAL COMPLETED & STORED TO DATE .... \$ 1,729,590.38  
(Column G on G703)  
5. RETAINAGE:  
(Total retainage Column I of G703) ..... \$ 0.00  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,729,590.38  
(Line 4 less Line 5 Total )  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 1,607,695.46  
8. CURRENT PAYMENT DUE ..... \$ 121,894.92  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6 ) ..... \$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
OWNER001	01-14-2025		-684,559.68
Current Total:		0.00	-684,559.68
Net Change by Change Orders			-684,559.68

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY.** J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 2/20/2025

State of: Florida

County of: Hillsborough

Subscribed and sworn to before

me this 20<sup>th</sup> day of February, 2025

Notary Public: [Signature]

My Commission expires: \_\_\_\_\_

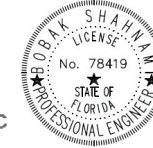
**RYAN LASHER**  
Notary Public, State of Florida  
My Comm Expires Aug. 01, 2026  
No. HH 295678

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 121,894.92

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



ARCHITECT: SGM ENGINEERING INC

By: [Signature]

Date: 2/20/25

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



J.E. Dunn Construction Company

CONTINUATION SHEET	AIA DOCUMENT G703	Page: 2
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 APPLICATION DATE: 02-17-2025 PERIOD TO: 01-31-2025 PROJECT NO: 23012702
		INVOICE NO.: 23012702009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>23012702</b>	<b>Brooksville Elementary School HVAC Replacement - Phase II</b>								
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
01I	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
07I	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
	<b>Brooksville Elementary</b>	<b>1,729,590.38</b>	<b>1,674,298.51</b>	<b>55,291.87</b>	<b>0.00</b>	<b>1,729,590.38</b>	<b>100.0</b>	<b>0.00</b>	<b>0.00</b>
<b>Project Total:</b>		<b>1,729,590.38</b>	<b>1,674,298.51</b>	<b>55,291.87</b>	<b>0.00</b>	<b>1,729,590.38</b>	<b>100.0</b>	<b>0.00</b>	<b>0.00</b>

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



**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 \$ 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 Hernando County School District (insert the name of the owner) to the following described property:

Brooksville Elementary School HVAC Replacement  
885 North Broad Street Brooksville, FL 34601 (description of property)

DATED on February 20, 2025 (year).

  
\_\_\_\_\_  
(Lienor)

By: Eric Delisle  
Project Manager

STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 20 day of February, 2025, by Eric Delisle (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: SA  
Notary Public, State of Florida  
Commission #: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

[NOTARIAL SEAL]

**RYAN LASHER**  
Notary Public, State of Florida  
My Comm Expires Aug 01 2026  
No. HH 29567R





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	Type
	23012702,01A,Brooksville Elementary School HVAC Replacement - Phase II,CONSTRUCTION PHASE SERVICES,												
<a href="#">Link</a>	23012702-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202436	9/1/2024	16	HR	\$1,936.00	\$0.00	PY
<a href="#">Link</a>	23012702-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202438	9/15/2024	8	HR	\$968.00	\$0.00	PY
<a href="#">Link</a>	23012702-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202439	9/22/2024	8	HR	\$968.00	\$0.00	PY
<a href="#">Link</a>	23012702-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202440	9/29/2024	24	HR	\$2,904.00	\$0.00	PY
<a href="#">Link</a>	23012702-01101-LA	01101, SUPERINTENDENT	LA	697	Christopher Newton	WK	WK202436	9/1/2024	4	HR	\$780.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$20.60	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202418	9/1/2024	4	HR	\$456.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202419	9/15/2024	4	HR	\$456.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	32800	Eric Delisle	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$20.60	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$412.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202418	9/1/2024	80	HR	\$6,240.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202419	9/15/2024	64	HR	\$4,992.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$329.60	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202420 PM Allocation	9/29/2024		HR	\$370.80	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202420	9/29/2024	72	HR	\$5,616.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202421	10/13/2024	64	HR	\$4,992.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202421 PM Allocation	10/13/2024		HR	\$329.60	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202422	10/27/2024	80	HR	\$6,240.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202422 PM Allocation	10/27/2024		HR	\$412.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202423 PM Allocation	11/10/2024		HR	\$206.00	\$0.00	PY





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	Type
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202423	11/10/2024	40	HR	\$3,120.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202424 PM Allocation	11/24/2024		HR	\$412.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202424	11/24/2024	80	HR	\$6,240.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202425 PM Allocation	12/8/2024		HR	\$123.60	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202425	12/8/2024	24	HR	\$1,872.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202418	9/1/2024	10	HR	\$1,800.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202418 PM Allocation	9/1/2024		HR	\$51.50	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202419	9/15/2024	7	HR	\$1,260.00	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202419 PM Allocation	9/15/2024		HR	\$36.05	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202420 PM Allocation	9/29/2024		HR	\$51.50	\$0.00	PY
<a href="#">Link</a>	23012702-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202420	9/29/2024	10	HR	\$1,800.00	\$0.00	PY
<a href="#">Link</a>	23012702-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202418	9/1/2024	0.50	HR	\$27.50	\$0.00	PY
<a href="#">Link</a>	23012702-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202418	9/1/2024	10	HR	\$550.00	\$0.00	PY
<a href="#">Link</a>	23012702-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202420	9/29/2024	20	HR	\$1,100.00	\$0.00	PY
<a href="#">Link</a>	23012702-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202421	10/13/2024	32	HR	\$1,760.00	\$0.00	PY
<a href="#">Link</a>	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
<a href="#">Link</a>	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





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	Type
<a href="#">Link</a>	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	EM
<a href="#">Link</a>	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	EM
<a href="#">Link</a>	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	EM
<a href="#">Link</a>	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	EM
	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	JC
	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	JC
	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	JC
	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	JC
Total for 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,													
	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	852924122	FEDEX	6/13/2024		LS	\$53.16	\$0.00	JC
	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	853607410	FEDEX	6/20/2024		LS	\$66.09	\$0.00	JC
<a href="#">Link</a>	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	859514011	6823-3650-1	8/20/2024		LS	\$64.24	\$0.00	AP
<a href="#">Link</a>	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	859514011	6823-3650-1	8/20/2024		LS	\$41.40	\$0.00	AP
<a href="#">Link</a>	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	862319264	6823-3650-1	9/17/2024		LS	\$31.62	\$0.00	AP
<a href="#">Link</a>	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	862975987	6823-3650-1	9/24/2024		LS	\$31.46	\$0.00	AP
<a href="#">Link</a>	23012702-01126-MA	01126, POSTAGE	MA	000521	FEDEX	863725065	6823-3650-1	10/1/2024		LS	\$36.16	\$0.00	AP
<a href="#">Link</a>	23012702-01127-MA	01127, PRINTER - GREEN OFFICE	MA	055139	GREEN OFFICE PARTNER LLC	IN92082	CT2605-01	9/6/2024		LS	\$43.51	\$0.00	AP
<a href="#">Link</a>	23012702-01127-MA	01127, PRINTER - GREEN OFFICE	MA	055139	GREEN OFFICE PARTNER LLC	IN92082	CT2605-01	9/6/2024	1	LS	\$669.36	\$0.00	AP
	23012702-01201-MA	01201, FIELD OFFICE	MA	0824-Tmobile	Aug01 2024 WIRELESS	96960081324	Ryan Lasher	8/30/2024	1	LS	\$15.27	\$0.00	JC





Sweep & Print Report

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

Draw Number: 9

[Link](#)

[Link](#)

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Sweep & Print												
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Type
23012702-01201-MA	01201, FIELD OFFICE	MA	0924-Tmobile	Sep01 2024 WIRELESS	96960091324	Ryan Lasher	9/30/2024	1	LS	\$15.27	\$0.00	JC
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	JC
23012702-01201-MA	01201, FIELD OFFICE	MA	1024-Tmobile	Oct01 2024 WIRELESS	96960101324	Ryan Lasher	10/30/2024	1	LS	\$15.27	\$0.00	JC
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	JC
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	JC
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	JC
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	JC
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	JC
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	AP
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	AP
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	AP
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	AP
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	AP
23012702-01241-MA	01241, DUMPSTERS	MA	070849	PETERSONS SERVICE CORP	207215348X		8/31/2024	1	LS	\$971.85	\$0.00	AP
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	AP
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	AP
Total for 23012702,01B,Brooksville Elementary School HVAC Replacement - Phase II,GENERAL REQUIREMENTS :										\$4,553.89	\$0.00	
23012702,01I,Brooksville Elementary School HVAC Replacement - Phase II,FINAL CLEAN,												
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	AP





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	Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Type
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
Total for 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,													
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
<a href="#">Link</a>	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	AP
Total for 23012702,02A,Brooksville Elementary School HVAC Replacement - Phase II,DEMO :											\$0.00	\$0.00	
23012702,03A,Brooksville Elementary School HVAC Replacement - 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	AP
	23012702-03121-SU	03121, SITE CONCRETE	SU	005942	JE DUNN CONSTRUCTION COMPANY (	23012799007	23012799-07	11/30/2024	0	LS	\$0.00	\$0.00	AP
Total for 23012702,03A,Brooksville Elementary School HVAC Replacement - Phase II,CONCRETE :											\$0.00	\$0.00	
23012702,07G,Brooksville Elementary School HVAC Replacement - Phase II,ROOFING,													





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<a href="#">Link</a>	23012702-07500-SU	07500, MEMBRANE ROOFING	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	AP
<a href="#">Link</a>	23012702-07500-SU	07500, MEMBRANE ROOFING	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	AP
<a href="#">Link</a>	23012702-07500-SU	07500, MEMBRANE ROOFING	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	AP
Total for 23012702,07G,Brooksville Elementary School HVAC Replacement - Phase II,ROOFING :											\$0.00	\$0.00	
23012702,09A,Brooksville Elementary School HVAC Replacement - Phase II,FRAMING,													
<a href="#">Link</a>	23012702-09250-SU	09250, GYPSUM DRYWALL	SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09250-SU	09250, GYPSUM DRYWALL	SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09250-SU	09250, GYPSUM DRYWALL	SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09250-SU	09250, GYPSUM DRYWALL	SU	060312	SUPERIOR STRUCTURES INC	FINAL RET.	Brooksville Elementary School HVAC Replacement - Phase II	11/6/2024	0	LS	\$0.00	\$0.00	AP
Total for 23012702,09A,Brooksville Elementary School HVAC Replacement - Phase II,FRAMING :											\$0.00	\$0.00	
23012702,09B,Brooksville Elementary School HVAC Replacement - Phase II,PAINT,													
<a href="#">Link</a>	23012702-09900-SU	09900, PAINTING& WALL CVR	SU	068910	MERIT PROFESSIONAL COATINGS HO	FIN RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09900-SU	09900, PAINTING& WALL CVR	SU	068910	MERIT PROFESSIONAL COATINGS HO	FIN RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09900-SU	09900, PAINTING& WALL CVR	SU	068910	MERIT PROFESSIONAL COATINGS HO	FIN RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09900-SU	09900, PAINTING& WALL CVR	SU	068910	MERIT PROFESSIONAL COATINGS HO	FIN RET - P2	Brooksville Elementary School HVAC Replacement - Phase II	9/23/2024	0	LS	\$0.00	\$0.00	AP
Total for 23012702,09B,Brooksville Elementary School HVAC Replacement - Phase II,PAINT :											\$0.00	\$0.00	
23012702,09C,Brooksville Elementary School HVAC Replacement - Phase II,FLOORING,													
<a href="#">Link</a>	23012702-09650-SU	09650, RESILIENT FLOORING	SU	071028	FOCUS FLOORING SOLUTIONS LLC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/2/2024	0	LS	\$0.00	\$0.00	AP
<a href="#">Link</a>	23012702-09650-SU	09650, RESILIENT FLOORING	SU	071028	FOCUS FLOORING SOLUTIONS LLC	FR - P2	Brooksville Elementary School HVAC Replacement - Phase II	10/2/2024	0	LS	\$0.00	\$0.00	AP
Total for 23012702,09C,Brooksville Elementary School HVAC Replacement - Phase II,FLOORING :											\$0.00	\$0.00	
23012702,09F,Brooksville Elementary School HVAC Replacement - Phase II,ACT,													





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<a href="#">Link</a>	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
<a href="#">Link</a>	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
<a href="#">Link</a>	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
<a href="#">Link</a>	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
<a href="#">Link</a>	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
<a href="#">Link</a>	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
Total for 23012702,09F,Brooksville Elementary School HVAC Replacement - Phase II,ACT :											\$0.00	\$0.00	
23012702,23A,Brooksville Elementary School HVAC Replacement - Phase II,HVAC,													
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP





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<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
Total for 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,													
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</a>	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	AP
Total for 23012702,25A,Brooksville Elementary School HVAC Replacement - Phase II,TEST & BALANCE :											\$800.00	\$40.00	
23012702,26A,Brooksville Elementary School HVAC Replacement - Phase II,ELECTRICAL,													
<a href="#">Link</a>	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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP





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<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
<a href="#">Link</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	AP
Total for 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,													
<a href="#">Link</a>	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 23012702,32G,Brooksville Elementary School HVAC Replacement - Phase II,LANDSCAPING :											\$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
23012702,01I,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





Sweep & Print Report

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

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
<b>Total:</b>	<b>\$69,114.86</b>	<b>\$40.00</b>

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

			Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	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 & Phase Code Legend

Job Code	Job Name	Phase Code	Phase Name	REG	OT	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			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	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 & Phase Code Legend

Job Code	Job Name	Phase Code	Phase Name	REG	OT	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	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	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 & Phase Code Legend

Job Code	Job Name	Phase Code	Phase Name	REG	OT	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			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT
23012702	01101	S202							8			8			8								
23007898	01101	S202	8			8																	
Daily Totals:			8			8			8			8			8								
																				Regular Hours:		40	
																				Week Total:		40	

Comments for Admin Time

Day	Comment	Entered By/ Date
09/23/2024		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 & Phase Code Legend

Job Code	Job Name	Phase Code	Phase Name	REG	OT	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			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	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
																					Week 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 & Phase Code Legend

Job Code	Job Name	Phase Code	Phase Name	REG	OT	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 8/19	Tue 8/20	Wed 8/21	Thu 8/22	Fri 8/23	Sat 8/24	Sun 8/25	Mon 8/26	Tue 8/27	Wed 8/28	Thu 8/29	Fri 8/30	Sat 8/31	Sun 9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		4		2									2			
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Jobsite)		80	8	8	8	8	8			8	8	8	8	8		
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 9/2	Tue 9/3	Wed 9/4	Thu 9/5	Fri 9/6	Sat 9/7	Sun 9/8	Mon 9/9	Tue 9/10	Wed 9/11	Thu 9/12	Fri 9/13	Sat 9/14	Sun 9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		4					2			2						
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Jobsite)		68		8	8	8	6			6	8	8	8	8		
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 8/19	Tue 8/20	Wed 8/21	Thu 8/22	Fri 8/23	Sat 8/24	Sun 8/25	Mon 8/26	Tue 8/27	Wed 8/28	Thu 8/29	Fri 8/30	Sat 8/31	Sun 9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		80	8	8	8	8	8			8	8	8	8	8		
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 9/2	Tue 9/3	Wed 9/4	Thu 9/5	Fri 9/6	Sat 9/7	Sun 9/8	Mon 9/9	Tue 9/10	Wed 9/11	Thu 9/12	Fri 9/13	Sat 9/14	Sun 9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		64		8	8	8	8			8	8	8	8			
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		Totals	Mon 9/16	Tue 9/17	Wed 9/18	Thu 9/19	Fri 9/20	Sat 9/21	Sun 9/22	Mon 9/23	Tue 9/24	Wed 9/25	Thu 9/26	Fri 9/27	Sat 9/28	Sun 9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		72	8	8	8	8	8			8	8	8	8			
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		Totals	Mon 9/30	Tue 10/1	Wed 10/2	Thu 10/3	Fri 10/4	Sat 10/5	Sun 10/6	Mon 10/7	Tue 10/8	Wed 10/9	Thu 10/10	Fri 10/11	Sat 10/12	Sun 10/13
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		64			8	8	8			8	8	8	8	8		
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 10/14	Tue 10/15	Wed 10/16	Thu 10/17	Fri 10/18	Sat 10/19	Sun 10/20	Mon 10/21	Tue 10/22	Wed 10/23	Thu 10/24	Fri 10/25	Sat 10/26	Sun 10/27
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		80	8	8	8	8	8			8	8	8	8	8		
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		Totals	Mon 10/28	Tue 10/29	Wed 10/30	Thu 10/31	Fri 11/1	Sat 11/2	Sun 11/3	Mon 11/4	Tue 11/5	Wed 11/6	Thu 11/7	Fri 11/8	Sat 11/9	Sun 11/10
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		40	8	8	8	8	8									
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 11/11	Tue 11/12	Wed 11/13	Thu 11/14	Fri 11/15	Sat 11/16	Sun 11/17	Mon 11/18	Tue 11/19	Wed 11/20	Thu 11/21	Fri 11/22	Sat 11/23	Sun 11/24
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		80	8	8	8	8	8			8	8	8	8	8		
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 11/25	Tue 11/26	Wed 11/27	Thu 11/28	Fri 11/29	Sat 11/30	Sun 12/1	Mon 12/2	Tue 12/3	Wed 12/4	Thu 12/5	Fri 12/6	Sat 12/7	Sun 12/8
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		24	8	8	8											
24047200, Gulf Beaches & Madeira Fundamental CMA, 01888801 Sr Project Engineer - Madeira (Jobsite)		40								8	8	8	8	8		
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 8/19	Tue 8/20	Wed 8/21	Thu 8/22	Fri 8/23	Sat 8/24	Sun 8/25	Mon 8/26	Tue 8/27	Wed 8/28	Thu 8/29	Fri 8/30	Sat 8/31	Sun 9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Office)		10	2	2	2						4					
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating (Office)		6	2	2	2											
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Office)		25	2	2	2	4	3			4		4	4			
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj Mgmt/Estimating (Office)		19	2	2	2	2	3			2	2	2	2			
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj Mgmt/Estimating (Office)		6				1	1			1	1	1	1			
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj Mgmt/Estimating (Office)		6				1	1			1	1	1	1			
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 9/2	Tue 9/3	Wed 9/4	Thu 9/5	Fri 9/6	Sat 9/7	Sun 9/8	Mon 9/9	Tue 9/10	Wed 9/11	Thu 9/12	Fri 9/13	Sat 9/14	Sun 9/15
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Office)	7		1	1	1	1			1	1	1				
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating (Office)	7		1	1	1	1			1	1	1				
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Office)	24		4		4	4			4		4	4			
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj Mgmt/Estimating (Office)	14		2	2	2	2			2	2	2				
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj Mgmt/Estimating (Office)	4			4											
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj Mgmt/Estimating (Office)	4									4					
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		Totals	Mon 9/16	Tue 9/17	Wed 9/18	Thu 9/19	Fri 9/20	Sat 9/21	Sun 9/22	Mon 9/23	Tue 9/24	Wed 9/25	Thu 9/26	Fri 9/27	Sat 9/28	Sun 9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Office)		10	1	1	1	1	1			1	1	1	1	1		
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating (Office)		10	1	1	1	1	1			1	1	1	1	1		
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Office)		20	2	2	2	2	2			2	2	2	2	2		
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj Mgmt/Estimating (Office)		10	1	1	1	1	1			1	1	1	1	1		
24024300, Precon HVAC Replacement Springstead High School, 01120 Proj Mgmt/Estimating (Office)		15	2	2	2	2	2			1	1	1	1	1		
24033300, Precon Weeki Wachee/Winding Waters Classroom Building, 01120 Proj Mgmt/Estimating (Office)		15	1	1	1	1	1			2	2	2	2	2		
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 8/19	Tue 8/20	Wed 8/21	Thu 8/22	Fri 8/23	Sat 8/24	Sun 8/25	Mon 8/26	Tue 8/27	Wed 8/28	Thu 8/29	Fri 8/30	Sat 8/31	Sun 9/1
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122 Admin Personnel (Office)		10	2	2	2	2	2									
Overtime - 23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122 Admin Personnel (Office)		0.5		.5												
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 Admin Personnel (Office)		10	2	2	2	2	2									
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel (Office)		10	2	2	2	2	2									
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 9/16	Tue 9/17	Wed 9/18	Thu 9/19	Fri 9/20	Sat 9/21	Sun 9/22	Mon 9/23	Tue 9/24	Wed 9/25	Thu 9/26	Fri 9/27	Sat 9/28	Sun 9/29
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122 Admin Personnel (Office)		20	2	2	2	2	2			2	2	2	2	2		
23018700, Brandon High School HVAC Renovations, 01122 Admin Personnel (Office)																
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		30	3	3	3	3	3			3	3	3	3	3		
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel (Office)		30	3	3	3	3	3			3	3	3	3	3		
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		Totals	Mon 9/30	Tue 10/1	Wed 10/2	Thu 10/3	Fri 10/4	Sat 10/5	Sun 10/6	Mon 10/7	Tue 10/8	Wed 10/9	Thu 10/10	Fri 10/11	Sat 10/12	Sun 10/13
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122 Admin Personnel (Office)		32	4	4	4	4				4	4	4	4			
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		22	2	2	2	2	2			2	2	2	2	4		
Overtime - 23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		1.5	1				.5									
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel (Office)		26	2	2	2	2	6			2	2	2	2	4		
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 10/14	Tue 10/15	Wed 10/16	Thu 10/17	Fri 10/18	Sat 10/19	Sun 10/20	Mon 10/21	Tue 10/22	Wed 10/23	Thu 10/24	Fri 10/25	Sat 10/26	Sun 10/27
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01122 Admin Personnel (Office)		18	2	2	2	2	2				2	2	2	2		
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		30	3	3	3	3	3			3	3	3	3	3		
Overtime - 23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		4			.5	.5	.5			2	.5					
23049200, Hillsborough Schools Cold Storage Renovations, 01122 Admin Personnel (Office)		32	3	3	3	3	3			5	3	3	3	3		
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



Give us feedback @ survey.walmart.com  
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**Walmart**

352-796-5996 Mor: KANILLA  
7305 BROAD ST  
BROOKSVILLE FL 34601  
ST# 03526 OP# 006120 TEN 70 TRN 06634  
N ITEMS SOLD 2  
TCN 1904 2353 8386 8903 0950 7



EXT 1TB SSO	861965921317	95.00	N
EXT 1TB SSO	861965921317	95.00	N
SUBTOTAL		190.00	
TOTAL		190.00	
HCRD TEND		190.00	

Mastercard  
APPROVAL # 252229  
REF # 1047080314  
AID A6010808041010  
ARC E4271AEDDE60E50E  
TERMINAL # 25304006  
\*NO SIGNATURE REQUIRED

08/07/24 12:55:18  
CHANGE DUE 0.00  
08/07/24 12:55:18

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days

\*\*\*\*\*



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**Blue Hat Crane & Equipment Rental**  
1001 Locust Street  
Kansas City, MO 64106  
Tel: 816-474-8600

## 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 Number	Equipment Name	Items	Qty	Price	Job - Phase - Cat - Batch	Ref Date	Amount
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	8 HR	0	23012702 - 01503 - EQ - 4424927	09/27/2024	74.40
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	8 HR	0	23012702 - 01503 - EQ - 4424485	09/20/2024	74.40
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	16 HR	0	23012702 - 01503 - EQ - 4418931	09/06/2024	148.80
21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	697 / Newton	4 HR	0	23012702 - 01503 - EQ - 4418931	09/06/2024	37.20
Total for Phase Code:01503 - PICKUP TRUCKS							334.80
Superintendent Trucks Total:							334.80
37 of 186	Other Charges						
	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:						
Invoice Totals							
Superintendent Trucks Total:							334.80
Other Charges Total:							388.87
Grand Total:							723.67

**This is not a third party invoice.**





Invoice Number	Invoice Date	Account Number	Page
8-595-14011	Aug 20, 2024	6823-3650-1	1 of 3

**Billing Address:**

JE DUNN TAMPA  
1001 LOCUST ST  
KANSAS CITY MO 64106-1904

**Shipping Address:**

JE DUNN TAMPA  
5426 BAY CENTER DR STE 150  
TAMPA FL 33609-3449

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$105.64  
**TOTAL THIS INVOICE USD \$105.64**

You saved \$122.47 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of Aug 20, 2024**

Previous Balance 79.26  
Payments 0.00  
Adjustments 0.00  
New Charges 105.64

**New Account Balance \$184.90**

*Payments not received by Sep 04, 2024 are subject to a late fee.*

**Important Service Message:**

Regularly review your FedEx account activity for any suspicious transactions. Please visit <https://www.fedex.com/en-us/report-fraud.html> for tips on protecting your account and recognizing fraud.

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Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-595-14011	USD \$105.64	6823-3650-1	USD \$184.90

**Remittance Advice**

**Your payment is due by Sep 04, 2024**

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

859514011500001056436823365017000018490300001056430

0034144 01 AB 0.547 \*\*AUTO T9 0 1231 64106-190401 -CD1-P34178-11



JE DUNN TAMPA  
1001 LOCUST ST

KANSAS CITY MO 64106-1904



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



6313320009115

1231-01-00-0034144-0002-0069589



Invoice Number	Invoice Date	Account Number	Page
8-595-14011	Aug 20, 2024	6823-3650-1	2 of 3

## FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Aug 09, 2024	<b>Cust. Ref.:</b> Intern Laptops Katie Pre	<b>Ref.#2:</b> Jacob Schwartz Marcus Jeter
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 991009.56
- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 6
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	777866600105	Janet Lee	KC Mailroom - Intern Laptop
<b>Service Type</b>	FedEx Express Saver	JE Dunn Construction Company	JE Dunn - KC HQ
<b>Package Type</b>	Customer Packaging	5411 SkyCenter Drive	1001 LOCUST ST
<b>Zone</b>	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US
<b>Packages</b>	1		
<b>Rated Weight</b>	12.0 lbs, 5.4 kgs	Transportation Charge	82.65
<b>Delivered</b>	Aug 13, 2024 09:18	Discount	-45.46
<b>Svc Area</b>	A1	Earned Discount	-1.65
<b>Signed by</b>	see above	Fuel Surcharge	5.86
<b>FedEx Use</b>	000000000/7175/02	Courier Pickup Charge	0.00
		<b>Total Charge</b>	<b>USD \$41.40</b>

<b>Ship Date:</b> Aug 12, 2024	<b>Cust. Ref.:</b> PCES Overpayment Check	<b>Ref.#2:</b> 22011900
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 6

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	777884634981	Janet Lee	Elizabeth Atkinson
<b>Service Type</b>	FedEx Priority Overnight	JE Dunn Construction Company	JE Dunn - KC HQ
<b>Package Type</b>	FedEx Envelope	5411 SkyCenter Drive	1001 LOCUST ST
<b>Zone</b>	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A	Transportation Charge	54.16
<b>Delivered</b>	Aug 13, 2024 09:40	Discount	-34.28
<b>Svc Area</b>	A1	Fuel Surcharge	3.18
<b>Signed by</b>	B.ONWELL	Courier Pickup Charge	0.00
<b>FedEx Use</b>	000000000/230/_	<b>Total Charge</b>	<b>USD \$23.06</b>

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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      Ref.#2: 20008300 09  
Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 6

Automation	INET	Sender	Recipient
Tracking ID	777941516590	Janet Lee	Elizabeth Atkinson
Service Type	FedEx Priority Overnight	JE Dunn Construction Company	JE Dunn - KC HQ
Package Type	FedEx Envelope	5411 SkyCenter Drive	1001 LOCUST ST
Zone	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US
Packages	1		
Rated Weight	N/A	Transportation Charge	54.16
Delivered	Aug 14, 2024 09:28	Discount	-34.28
Svc Area	A1	Fuel Surcharge	3.18
Signed by	L.OVELACE	Courier Pickup Charge	0.00
FedEx Use	000000000/230/	Total Charge	USD \$23.06

Ship Date: Aug 13, 2024      Cust. Ref.: Samples      Ref.#2: 23002100  
Payor: Shipper      Ref.#3: 23002100

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	777947502238	Amanda Rettenmaier	PAOLA FONSECA
Service Type	FedEx Express Saver	JE DUNN	ID & Design International
Package Type	FedEx Pak	929 1st Ave N	1 N Ocean Blvd
Zone	03	ST PETERSBURG FL 33705 US	POMPANO BEACH FL 33062 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	22.42
Delivered	Aug 16, 2024 10:28	Discount	-6.80
Svc Area	A1	Fuel Surcharge	2.50
Signed by	J.CAMPODONICO	Courier Pickup Charge	0.00
FedEx Use	000000000/7169/	Total Charge	USD \$18.12

Shipper Subtotal      USD \$105.64  
Total FedEx Express      USD \$105.64









Invoice Number	Invoice Date	Account Number	Page
8-623-19264	Sep 17, 2024	6823-3650-1	1 of 2

**Billing Address:**

JE DUNN TAMPA  
1001 LOCUST ST  
KANSAS CITY MO 64106-1904

**Shipping Address:**

JE DUNN TAMPA  
5426 BAY CENTER DR STE 150  
TAMPA FL 33609-3449

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$31.62  
**TOTAL THIS INVOICE USD \$31.62**

You saved \$36.80 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:

<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of Sep 17, 2024**

Previous Balance 128.75  
Payments 0.00  
Adjustments 0.00  
New Charges 31.62

**New Account Balance \$160.37**

*Payments not received by Oct 02, 2024 are subject to a late fee.*

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Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

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Invoice Number	Invoice Amount	Account Number	Account Balance
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 64106-190401 -C01-P34218-11



JE DUNN TAMPA  
1001 LOCUST ST

KANSAS CITY MO 64106-1904



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



63302600009242

1259-01-00-0034184-0001-0069818



Invoice Number	Invoice Date	Account Number	Page
8-623-19264	Sep 17, 2024	6823-3650-1	2 of 2

## FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Sep 09, 2024	<b>Cust. Ref.:</b> Intern Laptops TPA	<b>Ref.#2:</b> 23002100
<b>Payor:</b> Shipper	<b>Ref.#3:</b> 23002100	

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1010086.00
- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
- Distance Based Pricing, Zone 6

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	778459959370	Amanda Rettenmaier	Lydia Landayan	
<b>Service Type</b>	FedEx Express Saver	JE Dunn Construction Company	JE Dunn Construction KC	
<b>Package Type</b>	FedEx Large Box	929 1st Ave N	1001 Locust Street	
<b>Zone</b>	06	ST PETERSBURG FL 33705 US	KANSAS CITY MO 64106 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	8.0 lbs, 3.6 kgs	<b>Transportation Charge</b>		64.00
<b>Delivered</b>	Sep 11, 2024 09:01	<b>Discount</b>		-35.20
<b>Svc Area</b>	A1	<b>Earned Discount</b>		-1.60
<b>Signed by</b>	J MAXWELL	<b>Fuel Surcharge</b>		4.42
<b>FedEx Use</b>	000000000/7175/	<b>Courier Pickup Charge</b>		0.00
		<b>Total Charge</b>	<b>USD</b>	<b>\$31.62</b>
		<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$31.62</b>
		<b>Total FedEx Express</b>	<b>USD</b>	<b>\$31.62</b>

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Invoice Number	Invoice Date	Account Number	Page
8-629-75987	Sep 24, 2024	6823-3650-1	1 of 2

**Billing Address:**

JE DUNN TAMPA  
1001 LOCUST ST  
KANSAS CITY MO 64106-1904

**Shipping Address:**

JE DUNN TAMPA  
5426 BAY CENTER DR STE 150  
TAMPA FL 33609-3449

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges	USD	\$23.01
Other Charges	USD	\$8.45
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$31.46</b>

**Account Summary as of Sep 24, 2024**

Previous Balance	160.37
Payments	0.00
Adjustments	0.00
New Charges	31.46
<b>New Account Balance</b>	<b>\$191.83</b>

You saved \$34.28 in discounts this period!

Other discounts may apply.

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*Payments not received by Oct 09, 2024 are subject to a late fee.*



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Invoice Number	Invoice Amount	Account Number	Account Balance
8-629-75987	USD \$31.46	6823-3650-1	USD \$191.83

**Remittance Advice**

**Your payment is due by Oct 09, 2024**

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

862975987200000314686823365017000019183300000230100

0027696 01 AR 0.593 \*\*AUTO T6 1 1266 64106-190401 -C01-P27723-11



JE DUNN TAMPA  
1001 LOCUST ST

KANSAS CITY MO 64106-1904



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



63307670009159

1266-01-00-0027696-0001-0059559



Invoice Number	Invoice Date	Account Number	Page
8-629-75987	Sep 24, 2024	6823-3650-1	2 of 2

## Other Charges Summary

	Invoice Number	Invoice Date	Original Amount	Payments Applied/Credit	Past Due Amount	Rate	Charges
Late Fee	8-595-14011	08/20/24	105.64	-	105.64	8%	8.45
<b>Total</b>					<b>\$105.64</b>		<b>\$8.45</b>

**TOTAL THIS INVOICE**

**USD**

**\$8.45**

## FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Sep 18, 2024	<b>Cust. Ref.:</b> FDLE	<b>Ref.#2:</b> FDLE
<b>Payor:</b> Shipper	<b>Ref.#3:</b> FDLE	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
- Distance Based Pricing, Zone 6

Automation	INET	Sender	Recipient
Tracking ID	778663312937	Amanda Rettenmaier	Elizabeth Atkinson
Service Type	FedEx Priority Overnight	JE Dunn Construction Company	JE Dunn - KC HQ
Package Type	FedEx Envelope	5411 SkyCenter	1001 LOCUST ST
Zone	06	TAMPA FL 33607 US	KANSAS CITY MO 64106 US
Packages	1		
Rated Weight	N/A	Transportation Charge	54.16
Delivered	Sep 19, 2024 09:08	Discount	-34.28
Svc Area	A1	Fuel Surcharge	3.13
Signed by	J.MCCOY	Courier Pickup Charge	0.00
FedEx Use	000000000/230/	<b>Total Charge</b>	<b>USD \$23.01</b>

**Shipper Subtotal USD \$23.01**  
**Total FedEx Express USD \$23.01**

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Invoice Number	Invoice Date	Account Number	Page
8-637-25065	Oct 01, 2024	6823-3650-1	1 of 2

**Billing Address:**  
JE DUNN TAMPA  
1001 LOCUST ST  
KANSAS CITY MO 64106-1904

**Shipping Address:**  
JE DUNN TAMPA  
5426 BAY CENTER DR STE 150  
TAMPA FL 33609-3449

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: 800.622.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: fedex.com

Invoice Summary		
FedEx Express Services		
Total Charges	USD	\$36.16
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$36.16</b>

You saved \$13.15 in discounts this period!

Other discounts may apply.  
To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

Account Summary as of Oct 01, 2024	
Previous Balance	191.83
Payments	0.00
Adjustments	0.00
New Charges	36.16
<b>New Account Balance</b>	<b>\$227.99</b>

Payments not received by Oct 16, 2024 are subject to a late fee.



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-637-25065	USD \$36.16	6823-3650-1	USD \$227.99

**Remittance Advice**

**Your payment is due by Oct 16, 2024**  
Payments not received by this date are subject to a late fee.

863725065800000361606823365017000022799100000361600

0034349 01 AB 0.593 \*\*AUTO 15 0 1273 64106-190401 -C01-P34383-11



JE DUNN TAMPA  
1001 LOCUST ST

KANSAS CITY MO 64106-1904



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



63312740008904



Invoice Number	Invoice Date	Account Number	Page
8-637-25065	Oct 01, 2024	6823-3650-1	2 of 2

## FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** Sep 19, 2024      **Cust. Ref.:** samples architect      **Ref.#2:** 23002100  
**Payor:** Shipper      **Ref.#3:** 23002100

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	778689915807	Amanda Rettenmaier	Kelsie Shy
<b>Service Type</b>	FedEx Express Saver	JE Dunn Construction Company	1800 second street
<b>Package Type</b>	FedEx Envelope	929 1st Ave N	SARASOTA FL 34236 US
<b>Zone</b>	02	ST PETERSBURG FL 33705 US	
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>	21.97
<b>Delivered</b>	Sep 23, 2024 11:46	<b>Discount</b>	-6.35
<b>Svc Area</b>	A5	<b>Fuel Surcharge</b>	2.46
<b>Signed by</b>	S.JOHNSON	<b>Courier Pickup Charge</b>	0.00
<b>FedEx Use</b>	000000000/829/_	<b>Total Charge</b>	<b>USD \$18.08</b>

**Ship Date:** Sep 19, 2024      **Cust. Ref.:** 1st Ave sample      **Ref.#2:** 23002100  
**Payor:** Shipper      **Ref.#3:** 23002100

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
- Distance Based Pricing, Zone 3
- 1st attempt Sep 21, 2024 at 01:32 PM.
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	778695300939	Amanda Rettenmaier	PAOLA FONSECA
<b>Service Type</b>	FedEx Express Saver	JE Dunn Construction Company	ID & Design International
<b>Package Type</b>	FedEx Envelope	929 1st Ave N	1 N Ocean Blvd
<b>Zone</b>	03	ST PETERSBURG FL 33705 US	POMPANO BEACH FL 33062 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>	22.42
<b>Delivered</b>	Sep 23, 2024 11:42	<b>Discount</b>	-6.80
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	2.46
<b>Signed by</b>	see above	<b>Courier Pickup Charge</b>	0.00
<b>FedEx Use</b>	000000000/830/02	<b>Total Charge</b>	<b>USD \$18.08</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$36.16</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$36.16</b>

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# CONTRACT INVOICE

**Invoice Number:** IN92082  
**Invoice Date:** 9/6/2024  
**Account Number:** JE00  
**Balance Due:** \$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	Balance 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 \*\*  
 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 Number	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 applied to credit card transactions.  
 If you would like to pay via ACH, please contact us.

Invoice SubTotal	\$669.36
Tax:	\$0.00
Invoice Total	\$669.36
<b>Balance Due:</b>	<b>\$669.36</b>



# mylowe's Rewards



LINK HERE AT LOWE.COM/REWARDS

LOWE'S HOME SERVICES, LLC  
7117 BRAD STREET  
BIRMINGHAM, AL 35206 (205) 754-8555

— 666.6 —

SALIDA: 10/10/2020 10:00:00 AM: 10/10/2020 10:14:00 AM

10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	24.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	17.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	18.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	12.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	12.48
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	28.12
2 8	14.14
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	8.99
2 8	6.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	49.52
4 8	22.99
10/10/2020 10:14:00 AM: 10/10/2020 10:14:00 AM	13.26
2 8	26.43

SUBTOTAL: 276.48

TOTAL TAX: 18.58

GRAND TOTAL: 295.06

AMOUNT: 295.06

MC: XXXXXXXXXXXXXXXX XXXX 1234 5678 9010 1234 5678 9010

CHK REF ID: 10/10/2020 10:14:00 AM 10:14:00 AM

CUSTOMER CODE: 2301212

TAX: 0000000000

TST: 1000 ADD: 8000000000000000

STORE: 1007 TEL: 205-754-8555 10/10/2020 10:14:00 AM

# OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS









# mylowe's Rewards



LOWE'S HOME CENTER, LLC

1900 BROAD STREET  
BRIDGEVILLE, PA 19001 (610) 714-4331

— KYLE —

ORDER: 1901111111111111 (ORDER) 19011111 04-08-21

75532 LUNA LEMON TARTAR 12	11.90
100240 BUN 1/2-28 NATURAL 20PK	21.99
2 4	11.40
77704 BUN 1/2-28 NATURAL 20PK	20.99
2 4	11.40
4 402 1-1/2 PINT 8 PINE SPARKL	7.40
80000 BUN 1/2-28 1 1/2 OZ 400PK	21.90
2 4	1.90
70001 BUN 1/2-28 1 1/2 OZ 400PK	8.99
100240 BUN 1/2-28 1 1/2 OZ 400PK	16.99

SUBTOTAL:	122.24
TAX:	7.95
GRAND TOTAL:	130.19
PAY:	130.19

MC: 0000000000000000 130.19 AMOUNT: 5794.0  
CARD: 0000000000000000 00/00/21 00/00/21  
CUSTOMER CODE: 20011111  
FAX: 0000000000  
TII: 1000 KID: 000000000000

DATE: 04/08/21 TIME: 05:00:00 AM/PM 06:40:50  
# OF ITEMS PURCHASED: 13  
EXCLUDES: FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWE'S.COM/RETURNS  
A PRINTED COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT (AMOUNTS MAY VARY)  
FOR DETAILS VISIT LOWE'S.COM/REWARDS



# mylowe's Rewards



LINK HERE AT LOWE.COM/REWARDS

LOWE'S HOME CENTERS, LLC  
7111 BRIDGE STREET  
BROOKVILLE, IL 60009-1201 (708) 754-4334

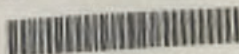
— SALE —

SAL124: 5/11/2018 12:55:11 TARIAC: 20180401 04-10-18

202206 200071 90-18 CONCRETE #1	4.35
20010401 41 2001 90-18 CONCRETE #1	79.99
200101 10-18 2000 11-18 2000 11-18	1.41
SUBTOTAL:	85.75
TOTAL TAX:	1.98
200101 11-18 2001 11-18	40.79
TAX:	42.73

MC: 00000000000000000000 41-18 000000: 025470  
CARD: 00000000000000000000 000000 000000  
CUSTOMER CODE: 20012001  
TAX: 0000000000  
TAX: 1000 000: 000000000000

STORE: 1001 TARIAC: 04 000000 000000  
# OF ITEMS PURCHASED: 3  
EXCLUDES: 0000, 000000 AND 000000 0000 0000



TAXES ARE FOR SHIPPING LOGS.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWE.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CHECK! CARDHOLDERS GET MORE.





LEARN MORE AT [LOVES.COM/LOVESREWARDS](http://LOVES.COM/LOVESREWARDS)

LOVE'S HOME CENTERS, LLC  
7117 BRORO STREET  
BROOKSVILLE, FL 34601 (352) 754-5320

- SALE -

SALES#: 51827EDF 4817006 TRANS#: 19246/016 08-15-24

4904250 REDDY IIE 7LB DIE	2.98
774610 WHIZZ 3-PC 4-3/8-IN MICRO	6.98
5083499 PS BETTER 2-IN SASH POLY	10.48
1072085 DV 9-IN 107PI 1-IN RECP B	19.98

SUBTOTAL: 42.32

TOTAL TAX: 2.75

INVOICE 86920 TOTAL: 45.07

N/C: 45.07

AC: XXXXXXXXXXXX3227 AMOUNT: 45.07 AUTHCD: 602134

CHIP REFID: 162701820343 08/15/24 06:54:07

CUSTOMER CODE: 23012702

TVR: 0000000000

TST: 5400



# PETERSON'S

*Roll-Off Dumpsters*

8128 Old County Road 54  
New Port Richey, FL 34653  
727-849-3537  
800-819-5756

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

INVOICE# 2072153-48X  
INV DATE 08/31/24  
ACCOUNT# 2072153  
DUE DATE 09/15/24  
PO# BROOKSVILLE ES - 23012700

AMOUNT YOU  
ARE PAYING \_\_\_\_\_

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

Please remit stub with payment

DATE	LOCATION: 885 N BROAD ST					AMOUNT
08/02/24	48X00257	1	20Y ROLLOFF	08/02/24		475.00
08/02/24			EXCHANGE			
08/13/24	48X00257	1	20Y ROLLOFF	08/13/24		475.00
08/13/24			EXCHANGE			
08/16/24	48X00257	1	20Y ROLLOFF	08/16/24		.00
08/16/24			FINAL			
08/31/24	48X00257	1	FUEL SURCHARGE	08/31/24		21.85
54 of 186						
INV# 2072153-48X	CURRENT	30 DAY	60 DAY	90 DAY	120 DAY	DATE 08/31/24
ACCT# 2072153						PAGE 1 OF 1

1.5% per month late charge assessed on past due amounts

PLEASE PAY  
THIS AMOUNT

971.85







project 23012700

## INVOICE

TampaView, LLC dba Multivista  
Tampa  
3284 Medlock Bridge Road, Bldg 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  
Suite 100  
Brentwood, TN 37027  
Project: Brooksville Elementary School /  
Vendor: 058726

No approvers for this  
job.bc

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

#### Invoice details

Invoice no.: 5253  
Terms: Net 30  
Invoice date: 10/15/2024  
Due date: 11/14/2024

Job Name / PO: Brooksville Elementary  
School  
MVID: 81465

56 of 186

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Setup Fees	Brooksville ES - Finished conditions	1	\$1,250.00	\$1,250.00

Total **\$1,250.00**

#### 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: ☐ Yes ☒ 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.
- ☒ All Subcontract Change Orders have been properly executed and are in the file.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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 4, 2024 | 3:03:57 CDT  
Date

Group Manager

October 15, 2024 | 12:37:54 EDT  
Date





## 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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
012685	SPECTRA HOLDINGS INC DBA SPECTRA CONTRACT FLOORING	230127021	7,201.00	11,236.00	11,236.00	561.80	0.00	10,674.20	0.00	0.00	561.80

\* 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 Date	Description
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	08/05/2024	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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

TO: J.E. Dunn Construction Company

FROM: Spectra Contract Flooring

PROJECT: Brooksville Elementary School - Phase 2

PAYMENT REQUEST NO: 3 PERIOD 09/01/2024 to 09/30/2024

## STATEMENT OF CONTRACT ACCOUNT:

1.	Original Contract Amount	\$ 7,201.00
2.	Approved Change Order Nos. <u>4</u> (As per attached breakdown) (Net)	\$ 4,035.00
3.	Adjusted Contract Amount	\$ 11,236.00
4.	Value of Work Completed to Date: (As per attached breakdown)	\$ 7,201.00
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$ 4,035.00
6.	Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7.	<b>Total to Date</b>	\$ 11,236.00
8.	Less Amount Retained ( <u>0</u> %)	\$ 0.00
9.	Total Less Retainage	\$ 11,236.00
10.	Total Previously Certified (Deduct)	\$ (10,674.20)
11.	<b>AMOUNT DUE THIS REQUEST</b>	\$ 561.80

## INTERIM 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 which is located in the City of Brooksville, County of Hernando and is owned 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: \_\_\_\_\_

Witness

1802 Grant Street, Suite 200 Tampa, FL 33605

Address

Spectra Contract Flooring

(Seal)

Company Name

Signature

1802 Grant Street, Suite 200 Tampa, FL 33605

Address



**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE 01 OF 01 PAGES

TO: **JE Dunn Construction** PROJECT: **Brooksville Elementary- Phase 2** APPLICATION NO.: **3** Distribution to:

**5426 Bay Center Drive, Ste 150** **Invoice # PR-3**

**Tampa, FL 33609** PERIOD TO: **9/30/2024** ☐ OWNER

SCF Job # **SPT93584** ☐ ARCHITECT

FROM CONTRACTOR: **Spectra Contract Flooring** VIA ARCHITECT: PROJECT NOS.: **23012702** ☐ CONTRACTOR

**1802 Grant Street** sub Contract No.: ☐

**Tampa, FL 33605** CONTRACT DATE: ☐

Tel 813-254-7278 Fax 813-254-4331

CONTRACT FOR: **Flooring****CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM **\$7,201.00**

2. Net change by Change Orders **\$4,035.00**

3. CONTRACT SUM TO DATE (Line 1 +/- 2) **\$11,236.00**

4. TOTAL COMPLETED & STORED TO DATE **\$11,236.00**  
(Column G on G703)

5. RETAINAGE: **\$561.80**

a. 5% of Completed Work  
(Columns D + E on G703)

b. 10% of Stored Material  
(Column F on G703) **\$0.00**

Total Retainage (Line 5a + 5b or  
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE **\$10,674.20**  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$10,674.20**  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE **\$561.80**

9. BALANCE TO FINISH, INCLUDING RETAINAGE **\$0.00**  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
Total This Month	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

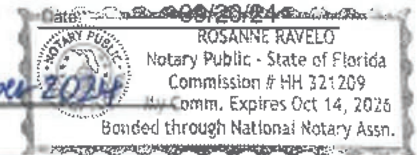
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **Spectra Contract Flooring**By: 

State of Florida, County of Hillsborough

Subscribed and sworn to before me this 20th day of September 2024Notary Public: 

My commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

(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.

OWNER:

By: \_\_\_\_\_

Date: \_\_\_\_\_

CONSTRUCTION MANAGER:

By: \_\_\_\_\_

Date: \_\_\_\_\_



[illegible]



**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 \$ 561.80, hereby waives and releases its lien and right to claim 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 34601 (description of property)

DATED on Sept 20th, 2024 (year).

Spectra Contract Flooring  
(Lienor)

By: \_\_\_\_\_

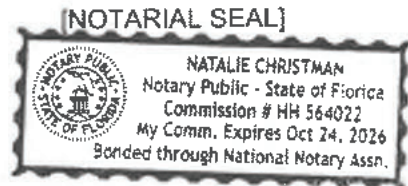
Ryan Avery  
(Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

Sworn to (or affirmed) and subscribed before me by means of \_\_\_\_\_ physical presence, this 20th day of September, 2024 by Ryan Avery (name of person acknowledging), who is personally known to me.

Natalie Christman  
Print Name: Natalie Christman  
Notary Public, State of Florida  
Commission #: HH 564022  
My Commission Expires: Oct 24th 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.

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## 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 sub-subcontractors, 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

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.

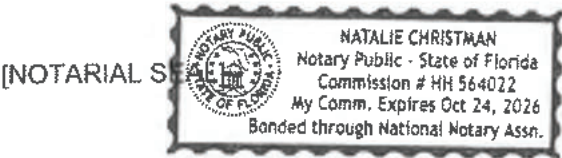
Subcontractor/Supplier: Spectra Contract Flooring  
By: [Signature]  
Title: Senior Vice President  
Date: 10/02/2024

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 acknowledging), X who is personally known to me.

[Signature]  
Print Name: Natalie Christman  
Notary Public, State of Florida  
Commission #: HH 564022  
My Commission Expires: Oct 24th 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.





SUBCONTRACTOR FINAL RETAINAGE CHECKLIST

Project Name: Brooksville Elementary School HVAC F

Project Number: 23012702

Subcontractor Name: MILBURN SOUTHEAST LLC I

Vendor Number: 062478

Subcontractor Bond Issued for this Subcontract: Yes No

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

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Initial Items to verify they are properly completed and in the project file

- X Corresponding Retainage has been released to JE Dunn by the Owner.
- N/A 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)
- X 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.

Project Manager

October 31, 2024 | 2:40:11 CDT  
Date

Group Manager

November 1, 2024 | 10:09:45 EDT  
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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
062478	MILBURN SOUTHEAST LLC DBA MILBURN DEMOLITION	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

\* 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 Date	Description
23012702	02120-SU	000	78,904.00	0.00	10/11/2023	Selective Demolition Phase II
23012702	02120-SU	001	0.00	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	02120-SU	002	1,050.00	0.00		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	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	006	7,210.00	0.00	07/06/2024	SELECTIVE DEMOLITION - Subcontractor shall provide all Work associated with general labor inclusive of 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





## 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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
23012702	000	23012702JAN - 2	01/19/2024	11,645.00	582.25	0.00	11,062.75	1776597	02/28/2024	03/06/2024		Yes	3
		23012700MASY - P2	05/21/2024	20,022.74	1,001.14	0.00	19,021.60	1807127	08/06/2024	08/14/2024		Yes	6
		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
<b>Subtotal for 23012702 - 000:</b>				<b>114,529.00</b>	<b>5,726.45</b>	<b>0.00</b>	<b>108,802.55</b>						
<b>Total:</b>				<b>114,529.00</b>	<b>5,726.45</b>	<b>0.00</b>	<b>108,802.55</b>						





# Subcontractor's Application for Payment

TO: J.E. Dunn Construction Company

FROM: Milburn Southeast LLC DBA Milburn Demolition

PROJECT: Brooksville Elementary School HVAC Replacement - Phase 2

PAYMENT REQUEST NO: 6 PERIOD 9-1-2024 to ~~9-30-2024~~ 10-31-2024

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	<u>78,904.00</u>
2. Approved Change Order Nos. <u>8</u> (As per attached breakdown) (Net)	\$	<u>35,625.00</u>
3. Adjusted Contract Amount	\$	<u>114,529.00</u>
4. Value of Work Completed to Date: (As per attached breakdown)	\$	<u>114,529.00</u>
5. Value of Approved Change Orders Completed: (As per attached breakdown)	\$	<u>0.00</u>
6. Materials Stored on Site: (As per attached breakdown)	\$	<u>0.00</u>
7. Total to Date	\$	<u>114,529.00</u>
8. Less Amount Retained ( <u>0</u> %)	\$	<u>0.00</u>
9. Total Less Retainage	\$	<u>114,529.00</u>
10. Total Previously Certified (Deduct)	\$	<u>(108,802.55)</u>
11. AMOUNT DUE THIS REQUEST	\$	<u>5,726.45</u>

## INTERIM 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 Demolition For the construction of improvements known as Brooksville Elementary School HVAC Replacement - Phase 2 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:

885 N Broad Street, Brooksville, FL 34601

Upon the receipt of the sum of \$ 5,726.45, 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 ~~9-30-2024~~ 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 29<sup>th</sup> Day of October

Applicable to Payment Request No: 6

or Invoice No: \_\_\_\_\_

Witness  
Shane J. Bourgeois  
8801 Maislin Drive, Tampa, FL 33637  
Address

Milburn Southeast LLC DBA Milburn Demolition (Seal)  
Company Name  
[Signature]  
Signature  
8801 Maislin Drive, Tampa, FL 33637  
Address



**APPLICATION AND CERTIFICATE FOR PAYMENT**

Page 1 of 2

TO: J.E. Dunn Construction Company

Project: Brooksville Elementary School HVAC  
Replacement - Phase 2

Application No: 6

Period Through: ~~September 30, 2024~~

October 31, 2024

FROM: Milburn Southeast LLC DBA Milburn Demolition

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
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	
Net change by Change Orders		35,625.00	0.00

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

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

The undersigned Subcontractor certifies that to the best of the Subcontractors 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 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:**By: [Signature] Date: 10/29/2024subscribed and sworn to before me this 29 day of October, 2024

Notary Stamp



State of Florida

County of: HillsboroughNotary Public: [Signature]My Commission expires: 2/08/2027



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**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):** 885 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 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 sub-subcontractors, 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.

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: Milburn Southeast LLC

By: [Signature]

Title: Estimator/Project Manager

Date: 10-31-2024

Joseph Rodovico  
(Name of Person 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 31 day of October 2024, by Joseph Rodovico (name of person acknowledging), who is personally known to me or who has produced [Signature] as identification.

Print Name: Efthalia T. Kountoupis  
Notary Public, State of Florida  
Commission #: HH 331764  
My Commission Expires: 2/02/2027

[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 \$ 5,726.45, 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 Pasco County School District (insert the name of the owner) to the following described property:

7227 Land O' Lakes Boulevard New Port Richey, Florida

(description of property)

DATED on October 29 2024 (year).

Milburn Southeast LLC  
(Lienor)

By

Joseph Rodovico  
(Name of Person 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 29 day of October, 2024, by Joseph Rodovico (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Efthalia T. Kountoupis

Notary Public, State of Florida

Commission #: HH331764

My Commission Expires: 2/08/2027

[NOTARIAL SEAL]



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 \$ 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 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 OCTOBER 29, 2024 (year).

Equipment Share

(Lienor)

By: Taylor L. Halliburton

Taylor L. Halliburton

(Name of Person Making Statement)

STATE OF ~~FLORIDA~~ MO

COUNTY OF Cooper

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 29th day of  
October, 2024, by Taylor L. Halliburton (name of person acknowledging), who is personally known to me or who  
has produced \_\_\_\_\_ as identification.

Marissa Bacon

Print Name: Marissa Bacon  
Notary Public, State of ~~FLORIDA~~ 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.





**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 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  
property)

DATED 29 Oct 2024 (year).

Schrec's  
(Lienor)

By: [Signature]

(Name of Person 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 29 day of October, 2024, by Kristy Schrec (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Efthalia T. Kountoupis  
Print Name: Efthalia T. Kountoupis  
Notary Public, State of Florida  
Commission #: HH 331764  
My Commission Expires: 02/08/2027

[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 \$ 0.00, 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 October 29, 2024 (year).

Multi Vista  
(Lienor)

By: Christine Neely

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, 2024 by Christine Neely (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Kenya Diggs  
Print Name: Kenya Diggs  
Notary Public, State of ~~Florida~~ Georgia  
Commission #: W-004822996  
My Commission Expires: January 11, 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 \$ 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 (year).
Advanced Film Solutions  
 (Lienor)
By: Keisha Myse
Keisha Myse  
 (Name of Person Making Statement)

STATE OF FLORIDA \_\_\_\_\_

COUNTY OF pasco

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 2<sup>nd</sup> day of July, 2024, by Keisha Myse (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification,

Elizabeth Coetzee  
 Print Name: Elizabeth Coetzee  
 Notary Public, State of Florida  
 Commission #: HM494893  
 My Commission Expires: May 13, 2028

[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: TECTA AMERICA WEST FLO

Vendor Number: 054910

Subcontractor Bond Issued for this Subcontract: Yes 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

- X Corresponding Retainage has been released to JE Dunn by the Owner.
- N/A 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)
- X 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.

Project Manager

October 31, 2024 | 6:00:13 CDT

Date

Group Manager

November 1, 2024 | 10:54:45 EDT

Date





## 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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
054910	TECTA AMERICA WEST FLORIDA LLC	230127021	19,020.00	29,966.00	29,966.00	1,498.30	0.00	28,467.70	0.00	0.00	1,498.30

\* 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 Date	Description
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	06/06/2024	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	07/06/2024	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
23012702	000	23012702MAR-2	03/20/2024	4,721.76	236.09	0.00	4,485.67	1795659	06/05/2024	06/18/2024		Yes	4
		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

TO: J.E. Dunn Construction Company

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:

1. Original Contract Amount	\$ 19,020.00
2. Approved Change Order Nos. <u>2</u> (As per attached breakdown) (Net)	\$ 10,946.00
3. Adjusted Contract Amount	\$ 29,966.00
4. Value of Work Completed to Date: (As per attached breakdown)	\$ 19,020.00
5. Value of Approved Change Orders Completed: (As per attached breakdown)	\$ 10,946.00
6. Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7. Total to Date	\$ 29,966.00
8. Less Amount Retained ( <u>0</u> %)	\$ 0.00
9. Total Less Retainage	\$ 29,966.00
10. Total Previously Certified (Deduct)	\$ (28,467.70)
11. AMOUNT DUE THIS REQUEST	\$ 1,498.30

## INTERIM 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 Roofing and sheet metal For the construction of improvements known as Brooksville Elementary School HVAC - Phase 2 which is located in the City of Brooksville, County of Hernando and is owned by Hernando County School Board and more particularly 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

Applicable to Payment Request No: 4 or Invoice No: \_\_\_\_\_

Michele Boisvert

Witness

5429 N 56th St. Tampa, FL 33610

Address

Tecta America West Florida, LLC

Company Name

Signature

5429 N 56th St. Tampa, FL 33610

Address





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.

APPLICATION NO: 4

APPLICATION DATE: 10/20/24

PERIOD TO: 10/31/24

ARCHITECT'S PROJECT NO:

PROJECT:  
540230020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Roofing Materials	2,951.00	2,951.00	0.00		2,951.00	100%	0.00	0.00
2	Roofing Labor	16,069.00	16,069.00	0.00		16,069.00	100%	0.00	0.00
3	CO # 1 - Additional Curbs	6,810.00	6,810.00	0.00		6,810.00	100%	0.00	0.00
4	CO #2 - RTU Curb Alterations & Adjustment	4,136.00	4,136.00	0.00		4,136.00	100%	0.00	0.00
<b>GRAND TOTALS</b>		\$ 29,966.00	\$ 29,966.00	\$ -	\$ -	\$ 29,966.00	100%	\$ -	\$ -

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):** 885 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 Payment Application:** 10/31/2024

**Contractor:** J.E. Dunn Construction Company

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

In consideration of the 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 sub-subcontractors, 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: Tecta America West Florida, LLC

By: 

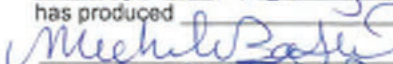
Title: General Manager

Date: 10/29/2024

  
(Name of Person 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 29 day of October, 2024 by Greg Dawdy (name of person acknowledging), who is personally known to me or who has produced  as identification.

Print Name: Michele Boisvert  
Notary Public, State of Florida  
Commission #: FH202075  
My Commission Expires: 03-10-26

[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.



**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 \$ 1498.30, 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 34601 (description of property)

DATED on 10/29, 2024 (year).

Tecta America West Florida  
(Lienor)

By: [Signature]

Greg Dowdy  
(Name of Person 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 28 day of October 24, by Greg Dowdy (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

[Signature]  
Print Name: Michele Boisvert  
Notary Public, State of Florida  
Commission #: 1H202075  
My Commission Expires: 03-10-2026

[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: SUPERIOR STRUCTURES IN

Vendor Number: 060312

Subcontractor Bond Issued for this Subcontract: ☐ Yes ☒ No

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

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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.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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

November 4, 2024 | 12:03:40 CST

Date

Group Manager

November 6, 2024 | 7:32:11 EST

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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 Date	Description
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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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:				42,606.30	2,130.32	40,475.98	0.00						



# APPLICATION AND CERTIFICATE FOR PAYMENT

To: JE Dunn  
5426 Bay Center Drive Ste 150  
Tampa, FL  
From: Superior Structures Inc.

Project: Brooksville ES  
Mechanical  
8016 Mobley Road  
Brooksville, FL 34501

Application No: 2.0  
App. Date: Aug 24, 2024  
Period to: Oct 23, 2024  
Project No: 202334  
Contract Date:

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐ Field  
☐ Other

Contract For:

Via Architect:

## 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	35,475.00
2. NET CHANGE BY CHANGE ORDERS	7,131.30
3. CONTRACT SUM TO DATE	42,606.30
4. TOTAL COMPLETED AND STORED TO DATE	42,606.30
5. RETAINAGE:	
a. 0.00% of Completed work	0.00
b. 0.00% of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	42,606.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	40,475.98
8. CURRENT PAYMENT DUE	2,130.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: Superior Structures Inc.

By: [Signature] Date: 10/31/24

Subscribed and sworn before me this 31<sup>st</sup> day of October 2024

Notary Public:

My Commission expires: 06/27/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

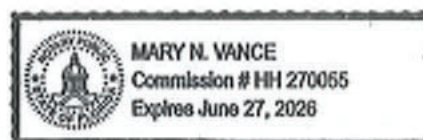
### AMOUNT CERTIFIED

(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.



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	



**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	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage (If Variable Rate)
			From Previous Application(s)	This Period					
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**

1 ph2	bldg 2 clean up	3,298.90	3,298.90	0.00	0.00	3,298.90	100	0.00	164.95
2 ph2	laundry chase wall	2,116.40	2,116.40	0.00	0.00	2,116.40	100	0.00	105.82
CO3 ph 2	clean up	1,716.00	1,716.00	0.00	0.00	1,716.00	100	0.00	85.80
		7,131.30	7,131.30	0.00	0.00	7,131.30	100	0.00	356.57
<b>Grand TOTAL:</b>		42,606.30	42,606.30	0.00	0.00	42,606.30	100	0.00	2,130.32



## SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

**Subcontractor/Supplier:** Superior Structures, Inc

**Project:** Brooksville Elementary School

**Project No.:** 23012700

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

**Payment Application No.:** 2

**Final Payment Amount:** 2130.32

**Total Amount Paid:** 40,475.98

**Subcontract Amount:** 42,606.30

**Last date of work covered by the Payment Application:** October 23, 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 sub-subcontractors, 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

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
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.

Subcontractor/Supplier : SUPERIOR STRUCTURES, INC

By: Roger Stephan

Title: Vice President

Date: 10/31/2024

(Name of Person Making Statement)

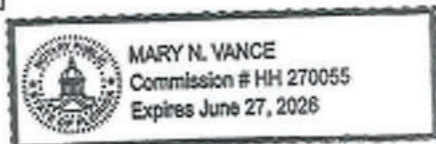
STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 31 day of October, 24, by Roger Stephan (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Mary Vance  
Notary Public, State of Florida  
Commission #: HH 270055  
My Commission Expires: 06/27/2026

[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 \$ 2130.32, hereby waives and releases its lien and right to claim 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 34601 (description of property)

DATED on October 31, 2024 (year).

Superior Structures, Inc  
(Lienor)

By: Roger Stephan

(Name of Person Making Statement)

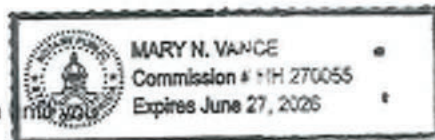
STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 31 day of October 24 by Roger Stephan (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Mary Vance  
Notary Public, State of Florida  
Commission #: HH270055  
My Commission Expires: 06/27/2026

[NOTARIAL SEAL]



If you are currently a notary public, please do not engage in online notarization 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: MERIT PROFESSIONAL COA

Vendor Number: 068910

Subcontractor Bond Issued for this Subcontract: ☐ Yes ☒ 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.
- ☒ All Subcontract Change Orders have been properly executed and are in the file.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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 | 2:45:26 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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
068910	MERIT PROFESSIONAL COATINGS HOLDINGS LLC	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

\* 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 Date	Description
23012702	09900-SU	000	16,020.00	0.00	09/29/2023	Paint Phase II
23012702	09900-SU	002	3,350.00	0.00	07/30/2024	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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

PROJECT Brooksville Elementary School

PAYMENT REQUEST NO: 5 PERIOD 9/1/2024 to 9/30/2024

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	16,020.00
2. Approved Change Order Nos. <u>3</u> (As per attached breakdown) (Net)	\$	25,718.80
3. Adjusted Contract Amount	\$	41,738.80
4. Value of Work Completed to Date: (As per attached breakdown)	\$	41,738.80
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	\$	41,738.80
8. Less Amount Retained ( <u>0</u> %)	\$	0.00
9. Total Less Retainage	\$	41,738.80
10. Total Previously Certified (Deduct)	\$	(39,651.86)
11. AMOUNT DUE THIS REQUEST	\$	2,086.94

## INTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:

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 improvements known as Brooksville Elementary School which is located in the City of Brooksville, County of Hernando and is owned by Hernando County Schools and more particularly 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 9/30/2024 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 \_\_\_\_\_

Day of \_\_\_\_\_

Applicable to Payment Request No: 5 or Invoice No: \_\_\_\_\_

Witness  
M. Cole  
12901 N. Florida Ave  
Address

Merit Professional Coatings Holdings, LLC (Seal)  
Company Name  
Signature  
Address  
12901 N. Florida Ave.  
Tampa, FL





## Application for Payment #5

Submitted To: JE Dunn Construction Company 5411 SkyCenter Dr. Tampa FL 33607	Contractor: Merit Professional Coatings Holdings LLC 12901 N Florida Ave Tampa, FL 33612-4281 US Job: 1015 BROOKSVILLE ELEMENTARY PHASE II	Period To: 9/30/2024 Payment Due: 10/23/2024 Contract Date: 8/23/2023 Contract #: 23012702
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1. ORIGINAL CONTRACT SUM:	\$16,020.00
2. Net Change by Change Orders:	\$25,718.80
3. Contract Sum to Date (1+2):	\$41,738.80
4. Total Completed and Stored To Date (Column G on Page 2):	\$41,738.80
5. Retainage	
a. 0% of Completed Work:	\$0.00
b. 0% of Stored Materials:	\$0.00
6. Total Earned Less Retainage (4-5):	\$41,738.80
7. LESS Previous Applications for Payment:	\$39,651.86
8. Current Payment Due:	\$2,086.94
9. Balance to Finish, Including Retainage (3-6):	\$0.00

CHANGE ORDER SUMMARY:	Additions	Deductions
Changes Approved in Previous Periods:	\$25,718.80	\$0.00
Changes Approved This Period:	\$0.00	\$0.00
Totals:	\$25,718.80	\$0.00
Net Changes by Change Order:		\$25,718.80

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 Applications for Payment were issued and payments received, and that current payment shown herein is now due.

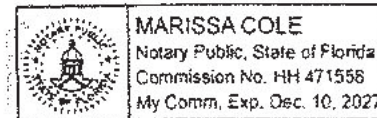
Contractor: Merit Professional Coatings Holdings LLC

By: Kyle Salapa

State of Florida County of Hillsborough

Subscribed and sworn to me this 9/23/2024 day of September

Notary Public: Marissa Cole



## CERTIFICATE FOR PAYMENT

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

Amount Certified: \$ \_\_\_\_\_

Construction Manager:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Architect:

By: \_\_\_\_\_ Date: \_\_\_\_\_





# Application for Payment #5

## CONTINUATION SHEET

A	B	C	D	E	F	G	H	I	
Item	Description of Work	Scheduled Value	Work Completed Previously	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 1 Drywall 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
6	Bldg 1 Drywall Ceilings - Prime & 1st Finish	\$301.00	\$301.00	\$0.00	\$0.00	\$301.00	100.00%	\$0.00	\$0.00
7	Bldg 1 Drywall Ceilings - Final Finish	\$198.00	\$198.00	\$0.00	\$0.00	\$198.00	100.00%	\$0.00	\$0.00
8	Bldg 5 Drywall Walls (Repaint) 1st Finish	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	100.00%	\$0.00	\$0.00
9	Bldg 5 Drywall Walls (Repaint) 2nd Finish	\$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 Drywall Walls (Repaint) 1st Finish	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	\$0.00
14	Bldg 7 Drywall Walls (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 Walls (Repaint) 1st Finish	\$1,861.00	\$1,861.00	\$0.00	\$0.00	\$1,861.00	100.00%	\$0.00	\$0.00
19	Bldg 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	Bldg 8 Drywall Ceilings - Final Finish	\$855.00	\$855.00	\$0.00	\$0.00	\$855.00	100.00%	\$0.00	\$0.00
22	Bldg 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
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# Application for Payment #5

24	Building 8 Cafeteria Upgrades	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	100.00%	\$0.00	\$0.00
25	Painting and wall CVR.	\$5,068.80	\$5,068.80	\$0.00	\$0.00	\$5,068.80	100.00%	\$0.00	\$0.00
GRAND TOTALS		\$41,738.80	\$41,738.80	\$0.00	\$0.00	\$41,738.80	100.00%	\$0.00	\$0.00



## SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

**Subcontractor/Supplier:** Merit Professional Coatings 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 sub-subcontractors, 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 sub-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

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: Merit Professional Holdings LLC

By: [Signature]

Title: Project Manager

Date: 9/23/2024

Kyle Salapa  
(Name of Person 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 23rd day of September, 2024 by Kyle Salapa (name of person acknowledging), who is personally known to me or who has produced [Signature] as identification.

Print Name: Marissa Cole  
Notary Public, State of Florida  
Commission #: HH471558  
My Commission Expires: 12/10/27

[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**  
(Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$2,086.94 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 34601 (description of property)

DATED on 9/23, 2024 (year).

Merit Professional Coatings  
(Lienor)

By: Kyle Salapa

Kyle Salapa  
(Name of Person Making Statement)

STATE OF FLORIDA \_\_\_\_\_

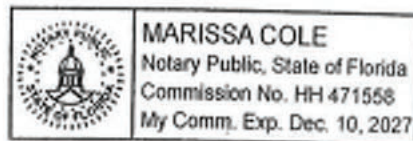
COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 23rd day of September by Kyle Salapa (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Marissa Cole  
Print Name: Marissa Cole  
Notary Public, State of Florida  
Commission #: HH 471558  
My Commission Expires: 12/10/27

[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**  
(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 Merit Professional Coatings (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 September 23, 2024 (year).

Sherwin-Williams  
(Lienor)

By: Andrew Nelson  
Andrew Nelson  
(Name of Person Making Statement)

GA  
STATE OF ~~FLORIDA~~

COUNTY OF DeKalb

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 23 day of  
September 2024 by Andrew Nelson (name of person acknowledging), who is personally known to me or who  
has produced \_\_\_\_\_ as identification.

Danitra Aldridge  
Print Name: Danitra Aldridge  
Notary Public, State of Florida GA  
Commission #: W-001603687  
My Commission Expires: 04/20/2027

[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

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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: Yes No

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

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Initial Items to verify they are properly completed and in the project file

- X Corresponding Retainage has been released to JE Dunn by the Owner.
- N/A 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)
- X 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.

Project Manager

October 2, 2024 | 8:05:04 CDT  
Date

Group Manager

October 2, 2024 | 12:14:28 EDT  
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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 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 Date	Description
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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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:				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						



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# APPLICATION FOR PAYMENT

PROJECT NAME: Brooksville ES Phase II

APPLICATION NO: 3

APPLICATION DATE: 9/1/24

PERIOD TO: 9/30/24

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH TO (C - G)	I RETAINER
				FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
CONTRACT WORK										
1	Demo VCT	\$9,374.68	9,374.68				9,374.68	100.00%	0.00	
2	LVP Materials	\$18,484.32	18,484.32				18,484.32	100.00%	0.00	
3	Base Materials	\$362.15	362.15				362.15	100.00%	0.00	
4	LVP Labor	\$11,612.46	11,612.46				11,612.46	100.00%	0.00	
5	Base Labor	\$540.00	540.00				540.00	100.00%	0.00	
6	OH/P	\$6,056.04	6,056.04				6,056.04	100.00%	0.00	
7	CO 001	\$22,545.47	22,545.47				22,545.47	100.00%	0.00	
	Original Contract Total	68,975.12	68,975.12		0.00	0.00	68,975.12	100.00%	0.00	0.00



## SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

**Subcontractor/Supplier:** Focus Flooring 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 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 sub-subcontractors, 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

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: Ariana Greene

Title: Director

Date: 9/30/2024

Ariana Greene  
(Name of Person 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 30 day of Sept, 2024 by Ariana Greene (name of person acknowledging), who is personally known to me or who has produced Charles as identification.

Print Name: Charlayne L. Goyens  
Notary Public, State of Florida  
Commission #: 141310413  
My Commission Expires: 10/28/26

[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.



CHARLAYNE L. GOYENS  
Commission # HH 310413  
Expires October 28, 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 \$ 3448.76, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished Focus Flooring 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 September 30 2024 (year).

FocusFlooringLLC  
(Lienor)

By: Ariana Greene

(Name of Person 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 30 day of Sept 2024 by Ariana Greene (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Charlayne Guyens  
Notary Public, State of Florida  
Commission #: HH 310413  
My Commission Expires: 10/28/26

[NOTARIAL SEAL]



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

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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: ☐ Yes ☒ No

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

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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.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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

Date

Group Manager  
September 24, 2024 | 4:04:12 EDT

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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
057038	RESIDENTIAL ACOUSTICS LLC DBA COMMERCIAL ACOUSTICS	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

\* 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 Date	Description
23012702	09510-SU	000	46,330.90	0.00	11/09/2023	ACT Phase II
23012702	09510-SU	001	4,501.16	0.00	04/30/2024	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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  
 FROM: Residential Acoustics LLC DBA Commercial Acoustics  
 PROJECT: Brooksville ES  
 PAYMENT REQUEST NO: 3 PERIOD Aug 20 2024 to Sept 30 2024

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	46,330.85
2. Approved Change Order Nos. <u>1</u> (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 ( <u>          </u> %)	\$	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

## INTERIM 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 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  
Maikel P. [Signature]  
 Witness  
 6301 N Florida Ave Tampa FL 33604  
 Address

or Invoice No: 3  
Residential Acoustics LLC DBA Commercial Acoustics (Seal)  
 Company Name  
Diane Allen  
 Signature  
 6301 N florida Ave Tampa FL 33604  
 Address







# **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 Payment Application:** 9/31/2024

**Contractor:** J.E. Dunn Construction Company

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

In consideration of the 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 sub-subcontractors, 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 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 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 : Residential Acoustics LLC DBA Commercial Acoustics

By: [Signature]

Title: Office Admin

Date: September 18th 2024

DIORÉ ALLEN  
(Name of Person 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 18 day of Sept. 24, by DIORÉ ALLEN (name of person acknowledging), who is personally known to me or who has produced STATE LICENSE as identification.

Madelin Pickett  
Print Name: Madelin Pickett  
Notary Public, State of Florida  
Commission #: HH 089704  
My Commission Expires: 2/7/25

[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 \$ 2,772.93, 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 34601 (description of property)

DATED on September 18 2024 (year).

Residential Acoustics LLC  
(Lienor)

By: [Signature]

Diore Allen  
(Name of Person 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 18 day of Sept. 2024 by DIORE ALLEN (name of person acknowledging), who is personally known to me or who has produced STATE LICENSE as identification.

Madelin Pickett  
Print Name: Madelin Pickett  
Notary Public, State of Florida  
Commission #: 11H 089704  
My Commission Expires: 2/7/25



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.

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## 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

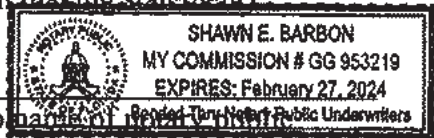
FOUNDATION BUILDING MATERIALS, LLC  
ATTN: LAKESHA KING  
1924 W PRINCETON ST  
ORLANDO FL 32804

By: 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)

Shawn E. Barbon  
Signature of Notary Public - State of Florida

Print, type or stamp



☒ 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: Yes 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

- X Corresponding Retainage has been released to JE Dunn by the Owner.
- N/A 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)
- X 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.

Project Manager

october 31, 2024 | 2:31:14 CDT  
Date

Group Manager

November 1, 2024 | 10:09:59 EDT  
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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 Date	Description
23012702	09800-SU	000	32,000.00	0.00	07/12/2024	
23012702	09800-SU	001	5,661.04	0.00	09/30/2024	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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: Real Ceilings in Tampa, LLC

PROJECT: Brooksville ES

PAYMENT REQUEST NO: 3F PERIOD 09.01.24 to 09.30.24

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	<u>32,000.00</u>
2. Approved Change Order Nos. <u>1</u> . (As per attached breakdown) (Net)	\$	<u>5,661.04</u>
3. Adjusted Contract Amount	\$	<u>37,661.04</u>
4. Value of Work Completed to Date: (As per attached breakdown)	\$	<u>37,661.04</u>
5. Value of Approved Change Orders Completed: (As per attached breakdown)	\$	<u>0.00</u>
6. Materials Stored on Site: (As per attached breakdown)	\$	<u>0.00</u>
7. <b>Total to Date</b>	\$	<u>37,661.04</u>
8. Less Amount Retained ( <u>0</u> %)	\$	<u>0.00</u>
9. Total Less Retainage	\$	<u>37,661.04</u>
10. Total Previously Certified (Deduct)	\$	<u>(35,777.99)</u>
11. <b>AMOUNT DUE THIS REQUEST</b>	\$	<u>1,883.05</u>

## INTERIM 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 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 \$ 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

Witness

4930 W. Commerce St. Tampa, FL 33616

Address

Real Ceilings in Tampa, LLC  
Company Name

(Seal)

Signature

4930 W. Commerce St. Tampa, FL 33616

Address



APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

ARCHITECT: SGM Engineering, Inc.

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

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

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

By: Matt Borders Date: 09/10/2024



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 .....	\$37,661.04
(Column G on G703)	
5. RETAINAGE:	
a. 5.00 % of Completed Work .....	\$0.00
(Column D + E on G703)	
b. % of Material Stored .....	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Column I on G703) .....	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$37,661.04
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$35,777.99
8. CURRENT PAYMENT DUE .....	\$1,883.05
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$0.00
(Line 3 minus Line 6)	

State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 10 day of September, 2024

Notary Public: Jillian Filkins  
My Commission Expires: August 17, 2025





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \_\_\_\_\_  
(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT: 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

Real Ceilings in Tampa  
AIA DOCUMENT G703

Payment Application containing Contractor's signature is attached.

CONTRACT NAME: 24165 Brooksville Elementary School HVAC Re

CONTRACT NO:

LOCATION: 885 N Broad Street

APPLICATION #: 24165 - 3F

DATE OF APPLICATION: 10-SEP-24

PERIOD THRU: 30-SEP-24

PROJECT #S:

INVOICE NUMBER: 24165-3F

A	A1	B	C	D	E	F	G		H	I
ITEM #	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					

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	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 Broad Street Brooksville, FL 34601

**Payment Application No.:** 24165-3F      **Final Payment Amount:** 1,883.05

**Total Amount Paid:** 35,777.99      **Subcontract Amount:** 37,661.04

**Last date of work covered by the Payment Application:** 09.30.24

**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 sub-subcontractors, 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



Matt Borders  
(Name of Person Making Statement)

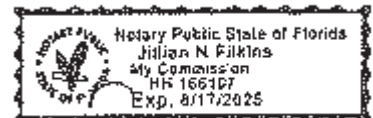
STATE OF FLORIDA Florida

COUNTY OF Hillsborough

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

Jillian Filkins  
Print Name: Jillian Filkins  
Notary Public, State of Florida  
Commission #: HH 166107  
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 \$ 1,883.05, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished JE Dunn. Construction Company (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 October 30, 2024 (year).

Real Ceilings in Tampa  
(Lienor)

By: \_\_\_\_\_

Matt Borders  
(Name of Person Making Statement)

STATE OF FLORIDA Florida

COUNTY OF Hillsborough

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

*Jillian Filkins*

Print Name: Jillian Filkins  
Notary Public, State of Florida  
Commission #: HH 166107  
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.

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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: ☐ Yes ☒ No

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

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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.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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 | 8:53:01 CDT

Date

Group Manager

October 30, 2024 | 10:54:05 EDT

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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 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 Date	Description
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.





## 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 Date	Description
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
<b>Total:</b>			<b>587,043.53</b>	<b>0.00</b>		<b>587,043.53</b>

Job 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
<b>Total:</b>		<b>587,043.53</b>	<b>587,043.53</b>	<b>0.00</b>	<b>29,352.19</b>

Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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
<b>Subtotal for 23012702 - 000:</b>				<b>587,043.53</b>	<b>29,352.19</b>	<b>0.00</b>	<b>557,691.34</b>						
<b>Total:</b>				<b>587,043.53</b>	<b>29,352.19</b>	<b>0.00</b>	<b>557,691.34</b>						





## Subcontractor's Application for Payment

TO: J.E. Dunn Construction Company

FROM: **Peninsular Mechanical Contractors, Inc.**

PROJECT: Brooksville ES

PAYMENT REQUEST NO: 5 PERIOD 10/01/24 to 10/31/2024

**STATEMENT OF CONTRACT ACCOUNT:**

1.	Original Contract Amount	\$	<u>696,320.00</u>
2.	Approved Change Order Nos. <u>1-18</u> (As per attached breakdown) (Net)	\$	<u>(109,276.47)</u>
3.	Adjusted Contract Amount	\$	<u>587,043.53</u>
4.	Value of Work Completed to Date: (As per attached breakdown)	\$	<u>696,320.00</u>
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$	<u>(109,276.47)</u>
6.	Materials Stored on Site: (As per attached breakdown)	\$	<u>0.00</u>
7.	<b>Total to Date</b>	\$	<u>587,043.53</u>
8.	Less Amount Retained (            %)	\$	<u>0.00</u>
9.	Total Less Retainage	\$	<u>587,043.50</u>
10.	Total Previously Certified (Deduct)	\$	<u>(557,691.34)</u>
11.	<b>AMOUNT DUE THIS REQUEST</b>	\$	<u>29,352.19</u>

**INTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:**

STATE OF Florida

COUNTY OF Pinellas

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction 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 particularly described as follows: 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 behalf of the undersigned and with full authority, this 22

Day of October 2021

Applicable to Payment Request No:5

or Invoice No:

Peninsular Mechanical Contractors, Inc. (Seal)

Witness

Company Name

Address

Signature \_\_\_\_\_

Address



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGES TWO

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: 5

APPLICATION DATE: 10/22/2024

PERIOD TO: 10/31/2024

PROJECT NAME: Brooksville Elem School Ph 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	<b>Building 1</b>								\$0.00
									\$0.00
1	Install Equipment	\$9,909.00	\$9,909.00			\$9,909.00	100%		\$0.00
2	Sheetmetal	\$60,000.00	\$60,000.00			\$60,000.00	100%		\$0.00
3	Controls	\$60,988.00	\$60,988.00			\$60,988.00	100%		\$0.00
4	Insulation	\$26,500.00	\$26,500.00			\$26,500.00	100%		\$0.00
5	Mechanical Piping	\$15,348.00	\$15,348.00			\$15,348.00	100%		\$0.00
6	<b>Building 5</b>								\$0.00
7	Install Equipment	\$8,500.00	\$8,500.00			\$8,500.00	100%		\$0.00
8	Sheetmetal	\$75,215.00	\$75,215.00			\$75,215.00	100%		\$0.00
9	Controls	\$64,358.00	\$64,358.00			\$64,358.00	100%		\$0.00
10	Insulation	\$50,550.00	\$50,550.00			\$50,550.00	100%		\$0.00
11	Mechanical Piping	\$60,089.00	\$60,089.00			\$60,089.00	100%		\$0.00
12	<b>Building 8</b>								\$0.00
13	Install Equipment	\$9,500.00	\$9,500.00			\$9,500.00	100%		\$0.00
14	Sheetmetal	\$60,973.00	\$60,973.00			\$60,973.00	100%		\$0.00
15	Controls	\$68,617.00	\$68,617.00			\$68,617.00	100%		\$0.00
16	Insulation	\$31,050.00	\$31,050.00			\$31,050.00	100%		\$0.00
17	Mechanical Piping	\$17,738.00	\$17,738.00			\$17,738.00	100%		\$0.00
18	<b>Building 7</b>								\$0.00
19	Install Equipment	\$8,500.00	\$8,500.00			\$8,500.00	100%		\$0.00
20	Sheetmetal	\$10,500.00	\$10,500.00			\$10,500.00	100%		\$0.00
21	Controls	\$12,911.00	\$12,911.00			\$12,911.00	100%		\$0.00
22	Insulation	\$26,000.00	\$26,000.00			\$26,000.00	100%		\$0.00
23	Mechanical Piping	\$19,074.00	\$19,074.00			\$19,074.00	100%		\$0.00
24	<b>Change Orders</b>								\$0.00
25	CO#1 - Bldg 7 Controls for 5 & 8	(\$228,895.83)	(\$228,895.83)			(\$228,895.83)	100%		\$0.00
26	CO#2 - deduct	(\$10,050.00)	(\$10,050.00)			(\$10,050.00)	100%		\$0.00
27	CO#3 - Structural Reinforcement	\$20,526.00	\$20,526.00			\$20,526.00	100%		\$0.00
28	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 - Bldg #5 CW Relocate	\$35,231.00	\$35,231.00			\$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



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGES TWO

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: 5

APPLICATION DATE: 10/22/2024

PERIOD TO: 10/31/2024

PROJECT NAME: Brooksville Elem School Ph 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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 PMCI	\$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 PMCI	\$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
	<b>GRAND TOTALS</b>	\$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):** 885 North Broad Street Brooksville, 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 Payment Application:** 10/31/2024**Contractor:** J.E. Dunn Construction Company**Beneficiaries:** Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the 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 sub-subcontractors, 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
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.

By: [Signature]

Title: President

Date: 10/22/24

James B. Spears  
(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 October, 2024 by James B Spears (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

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

[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 \$ 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).

Commercial Duct Systems  
(Lienor)

By:

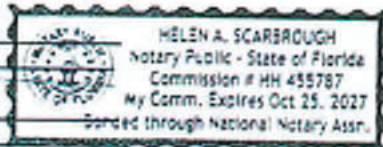
Marcia Thompson - Officer  
(Name of Person Making Statement)

STATE OF FLORIDA FL

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ 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.

Print Name: \_\_\_\_\_  
Notary Public, State of Florida  
Commission #: \_\_\_\_\_  
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 \$ 29,352.19, hereby waives and releases its lien and right to claim 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 10/24, 2024 (year).

Peninsular Mech. Contr.  
(Lienor)


By: 

James B. Spears  
(Name of Person Making Statement)

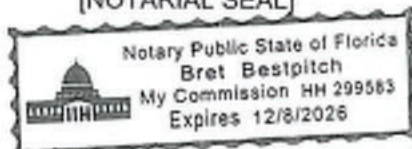
STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Pinellas

Sworn to (or affirmed) and subscribed before me by means of ✓ physical presence or online notarization, this 24 day of Oct, by James B. Spears (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

  
Print Name: Bret Bestpich  
Notary Public, State of Florida  
Commission #: HH 299583  
My Commission Expires: 12/08/26

[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.



**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 \$ 6,558.00, 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 October 28, 2024 (year).

Smith Fence

(Lienor)

By: Gage Smith

Gage Smith  
(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 28<sup>th</sup> day of October, 2024 by Gage Smith (name of person acknowledging), who is personally known to me or who has produced N/A as identification.

Print Name: Jennifer Zahner  
Notary Public, State of Florida  
Commission #: HH503227  
My Commission Expires: 4.23.28

[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 \$ 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 September 19 2024 (year).

Sunbelt Rentals, Inc

(Lienor)

By: 

Danny Chipp, Regional Credit Mgr

(Name of Person Making Statement)

STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Orange

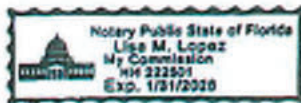
Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 19th day of  
September, 2024 by Danny Chipp (name of person acknowledging), who is personally known to me or who  
has produced \_\_\_\_\_ as identification.

Print Name: Lisa Lopez

Notary Public, State of Florida

Commission #: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



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 \$ 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 (description of  
property)

DATED on 09/20, 2024 (year).

SPI, LLC

(Lienor)

By: *Raymond Strong*

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 ☒ physical presence or ☐ online notarization, this 20 day of  
Sept., 2024 by Raymond Strong (name of person acknowledging), who is personally known to me or who  
has produced \_\_\_\_\_ as identification.

*Bret Bestpitch*  
Print Name: Bret Bestpitch  
Notary Public, State of Florida  
Commission #: 11429583  
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. 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 (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 September 24, 2024 (year).

STAN WEAVER & COMPANY  
(Lienor)

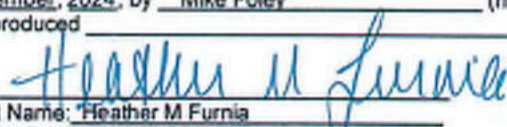
By: 

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

STATE OF FLORIDA Florida

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 24th day of September, 2024, by Mike Foley (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

  
Print Name: Heather M. Furnia  
Notary Public, State of Florida  
Commission #: HH430178  
My Commission Expires: 12/04/2027



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.

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**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 (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 August 7, 2024 (year).

Sims Crane & Equipment  
(Lienor)

By: Tanya Scott

(Name of Person 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 7 day of Aug, 2024, by Tanya Scott (name of person acknowledging), who is personally known to me or who has produced UP 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 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 (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 August 7, 2024 (year).

Morrow Steel Fabricators  
(Lienor)

By: \_\_\_\_\_

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 x physical presence or online notarization, this 7 day of August 2024 by Joseph Stevens (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Marlene Joyce Thayer  
Print Name: MARLENE JOYCE THAYER  
Notary Public, State of Florida  
Commission #: \_\_\_\_\_  
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.

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**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 (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 October 22, 2024 (year).

SITA  
(Lienor) Southern Independent Testing Agency

By: 

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 ☒ physical presence or ☐ online notarization, this 22nd day of Oct, 2024, by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.



Print Name: Lynn Challes  
Notary Public, State of Florida  
Commission #: \_\_\_\_\_  
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.

141 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 \$ 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 October 23, 2024 (year).

Trane US

(Lienor)

By: Kristin Lakey

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 ☒ 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  
has produced \_\_\_\_\_ as identification.

Lisa Johnston  
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**

(Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$ 6,558.00, 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 October 28, 2024 (year).

Smith Fence

(Lienor)

By: Gage Smith

Gage Smith  
(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 28<sup>th</sup> day of October, 2024 by Gage Smith (name of person acknowledging), who is personally known to me or who has produced N/A as identification.

Print Name: Jennifer Zahner  
Notary Public, State of Florida  
Commission #: HH503227  
My Commission Expires: 4.23.28

[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: Yes No

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

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Initial Items to verify they are properly completed and in the project file

- X Corresponding Retainage has been released to JE Dunn by the Owner.
- N/A 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)
- X 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.

Project Manager

October 23, 2024 | 10:17:01 CDT

Date

Group Manager

October 30, 2024 | 10:53:33 EDT

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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
060237	SOUTHERN INDEPENDENT TESTING AGENCY INC	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 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 Date	Description
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	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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  
 FROM: Southern Independent Testing Agency, Inc.  
 PROJECT: Brooksville ES Phase II  
 PAYMENT REQUEST NO: 3 PERIOD 9/1/24 to 10/31/24

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$ 9,130.00
2. Approved Change Order Nos. <u>1</u> (As per attached breakdown) (Net)	\$ 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)	\$ 0.00
6. Materials Stored on Site: (As per attached breakdown)	\$ 0.00
7. Total to Date	\$ 9,930.00
8. Less Amount Retained ( <u>0.00</u> %)	\$ 0.00
9. Total Less Retainage	\$ 9,930.00
10. Total Previously Certified (Deduct)	\$ (9,433.50)
11. AMOUNT DUE THIS REQUEST	\$ 496.50

## INTERIM 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 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 and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

Upon the receipt of the sum of \$ 496.50, 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 10/31/24 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 22nd Day of October 2024

Applicable to Payment Request No: 3

Witness  
140A Whitaker Road, Lutz, FL 33549  
 Address

or Invoice No:

Southern Independent Testing Agency, Inc.  
 Company Name  
140A Whitaker Rd., Lutz, FL 33549  
 Address





**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 Bids 1, 5, 7, & 8**

**APPLICATION NO.:** 3 - Phase II  
**PERIOD TO:** October 31, 2024  
**PROJECT NO.:** SCA 23012702  
**SITA NO.:** 2023-1343  
**CONTRACT DATE:** 9/11/2023

Distribution to:

X

**FROM CONTRACTOR: SOUTHERN INDEPENDENT TESTING AGENCY, INC.**  
**140A WHITAKER ROAD**  
**LUTZ, FLORIDA 33549**

VIA ARCHITECT:

**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.

1	<b>ORIGINAL CONTRACT SUM</b>	\$9,130.00
2	<b>Net change by Change Orders</b>	\$800.00
3	<b>CONTRACT SUM TO DATE (Line 1 + 2)</b>	\$9,930.00
4	<b>TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on G703)	\$9,930.00
5	<b>RETAINAGE:</b>	
a.	0% of Completed Work (Columns D + E on G703)	\$0.00
b.	0% of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6	<b>TOTAL EARNED LESS RETAINAGE</b> (Line 4 less Line 5 Total)	\$9,930.00
7	<b>LESS PREVIOUS CERTIFICATES FOR PAY</b> (Line 6 from prior Certificate)	\$9,433.50
8	<b>CURRENT PAYMENT DUE</b>	\$496.50
9	<b>BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 800.00	
Total approved this Month		
<b>TOTALS</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 800.00</b>	<b>\$ -</b>

The undersigned Contractor certifies that to the of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

BRIAN KAUPP - PRESIDENT

Date: 10/23/2024

State of: Florida

County of: HILLSBOROUGH

Subscribed and sworn to before  
 me this 23rd day of October, 2024

Notary Public:

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

\$

(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.



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. 20006-5292 ' WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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6703-1992

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## SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

**Subcontractor/Supplier:** Southern Independent Testing Agency, Inc.

**Project:** Brooksville Elementary School Phase II **Project No.:** 23012700

**Property (physical address of Project):** 885 North 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 Application:** 10/31/2024

**Contractor:** J.E. Dunn Construction Company

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

In consideration of the 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 sub-subcontractors, 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
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 Independent Testing Agency, Inc.

By: [Signature]

Title: President

Date: 10/22/24

Brian C. Kaupp, President

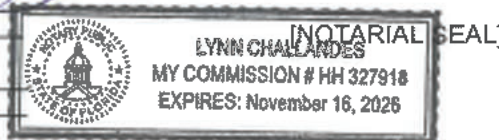
(Name of Person Making Statement)

STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 23rd day of Oct, 2024, by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Lynn Challaudes  
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.



**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 Southern Independent Testing Agency (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 October 22, 2024 (year).

Southern Independent  
(Lienor)

By: X 

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 ☒ physical presence or ☐ online notarization, this 23rd day of Oct, 2024 by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.



Print Name: Lynn Challes  
Notary Public, State of Florida  
Commission #: \_\_\_\_\_  
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.

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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](mailto: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
<b>PH I Total:</b>	<b>\$ 16,055.00</b>

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

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.







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

Yours truly,

Charles W. Kaupp

Digitally signed by: Charles W. Kaupp  
DN: CN = Charles W. Kaupp email = chuck@sitatab.com C = US  
O = Southern Independent Testing Agency, Inc. OU = Sr. Vice  
President  
Date: 2023.11.14 12:27:07 -0500

Charles W. "Chuck" Kaupp  
Sr. Vice President  
[Chuck@sitatab.com](mailto:Chuck@sitatab.com)  
813-949-1999 x-229

CWK/lc

cc: Janet Lee, East Region Project Coordinator – JED – [Janet.Lee@JEDunn.com](mailto:Janet.Lee@JEDunn.com)  
Theresa Kaupp, Accounting Manager – SITA, Inc. – [Theresa@sitatab.com](mailto:Theresa@sitatab.com)  
Eric Kaupp, Financial Services Director – SITA, Inc. – [Eric@sitatab.com](mailto:Eric@sitatab.com)

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# Subcontractor's Application for Payment

TO: J.E. Dunn Construction Company

FROM: Southern Independent Testing Agency, Inc.

PROJECT: Brooksville ES Phase II

PAYMENT REQUEST NO: 2 PERIOD 9/1/24 to 10/31/24

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	9,130.00
2. Approved Change Order Nos. <u>1</u> (As per attached breakdown) (Net)	\$	800.00
3. Adjusted Contract Amount	\$	9,930.00
4. Value of Work Completed to Date: (As per attached breakdown)	\$	9,130.00
5. Value of Approved Change Orders Completed: (As per attached breakdown)	\$	800.00
6. Materials Stored on Site: (As per attached breakdown)	\$	0.00
7. Total to Date	\$	9,930.00
8. Less Amount Retained ( <u>5.00</u> %)	\$	(496.50)
9. Total Less Retainage	\$	9,433.50
10. Total Previously Certified (Deduct)	\$	(8,673.50)
11. AMOUNT DUE THIS REQUEST	\$	760.00

## INTERIM 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 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 and more particularly described as follows: Brooksville Elementary School 885 North Broad Street Brooksville, FL 34601

Upon the receipt of the sum of \$ 760.00, 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 10/31/24 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 17th Day of October 2024

Applicable to Payment Request No: 2

or Invoice No:

Witness

Address

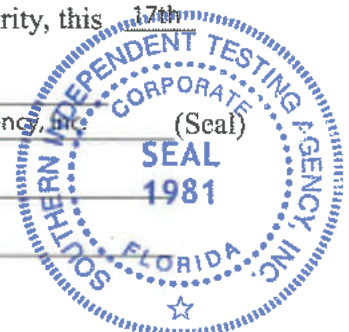
Southern Independent Testing Agency, Inc.

Company Name

Signature

140A Whitaker Rd., Lutz, FL 33549

Address





## 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 Bldgs 1, 5, 7, & 8

APPLICATION NO.: 2 - Phase II  
PERIOD TO: October 31, 2024  
PROJECT NO.: SCA 23012702  
SITA NO.: 2023-1343  
CONTRACT DATE: 9/11/2023

Distribution to:

X

FROM CONTRACTOR: SOUTHERN INDEPENDENT TESTING AGENCY, INC.  
140A WHITAKER ROAD  
LUTZ, FLORIDA 33549

VIA ARCHITECT:

CONTRACT FOR: TESTING, ADJUSTING &amp; 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.

1	ORIGINAL CONTRACT SUM	\$9,130.00
2	Net change by Change Orders	\$800.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$9,930.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,930.00
5	RETAINAGE:	
a.	5% of Completed Work (Columns D + E on G703)	\$496.50
b.	0% of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,433.50
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$8,673.50
8	CURRENT PAYMENT DUE	\$760.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$496.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 800.00	
Total approved this Month		
TOTALS	\$ 800.00	\$ -
NET CHANGES by Change Order	\$ 800.00	\$ -

The undersigned Contractor certifies that to the of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

BRIAN C. KAUPP - PRESIDENT

Date:

10/18/24

State of: Florida

County of: HILLSBOROUGH

Subscribed and sworn to before  
me this 18th day of Oct. 2024

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

\$

(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.



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. 20006-5292 ' WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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## SUBCONTRACTOR AND SUPPLIER PARTIAL WAIVER, RELEASE AND AFFIDAVIT

**Subcontractor/Supplier:** Southern Independent Testing Agency, Inc.

**Project:** Brooksville Elementary School

**Project No.:** 23012700

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

**Payment Application No.:** 2 Phase II

**Payment Amount:** \$760.00

**Total Amount Paid:** \$8,673.50

**Subcontract Amount:** \$9,930.00

**Last date of work covered by the Payment Application:** 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 sub-subcontractors, 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.

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.



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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: [Signature]  
Title: Brian C. Kaupp, President  
Date: 10/17/24

Brian C. Kaupp  
(Name of Person 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 18th day of Oct, 2024  
by Brian C. Kaupp (name of person acknowledging), who is personally known to me or who has produced  
as identification.

Print Name: Lynn Challandes  
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.



**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)

By: [Signature]

PRIMA C. KAWPP, PRESIDENT  
(Name of Person 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 18th day of Oct. 2024 by PRIMA C. KAWPP (name of person acknowledging) who is personally known to me or who has produced \_\_\_\_\_ as identification

Print Name: Lynn Challes  
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.





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](mailto: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
<b>PH I Total:</b>	<b>\$ 16,055.00</b>

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

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

FROM: MCS of Tampa Inc.

PROJECT: Brooksville Elementary School - Phase II

PAYMENT REQUEST NO: 9 PERIOD 12/01/24 to 12/20/24

## STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$	168,203.77
2. Approved Change Order Nos. <u>11</u> (As per attached breakdown) (Net)	\$	136,602.87
3. Adjusted Contract Amount	\$	304,806.64
4. Value of Work Completed to Date: (As per attached breakdown)	\$	304,806.64
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	\$	304,806.64
8. Less Amount Retained ( <u>0</u> %)	\$	0.00
9. Total Less Retainage	\$	304,806.64
10. Total Previously Certified (Deduct)	\$	(302,601.93)
11. AMOUNT DUE THIS REQUEST	\$	2,204.71

## INTERIM 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 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 \$ 2,204.71, 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 13 Day of December 2024

Applicable to Payment Request No: 9 or Invoice No: \_\_\_\_\_

Witness

8510 Sunstate St. Tampa FL 33634

Address

MCS of Tampa Inc. (Seal)

Company Name

Meagan Gonzalez  
Signature

8510 Sunstate St. Tampa FL 33634

Address





## Operations Subcontract Ledger Report

Page: 1/2  
Date: 12/16/2024  
Time: 8:46 AM

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

Vendor Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 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 Date	Description
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	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 Tam-lite 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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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 PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: JE DUNN CONSTRUCTION COMPAN  
5411 SKYCENTER DR  
TAMPA FL 33607

PROJECT: BROOKSVILLE ES HVAC REPLACE APPLICATION NO: 9  
J3595 885 NORTH BROAD STREET  
(PHASE II) BROOKSVILLE FL 34601

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐

FROM CONTRACTOR:

VIA ARCHITECT:

MCS of Tampa, Inc.  
8510 Sunstate Street  
Tampa, FL 33634

PERIOD TO: 12/20/24

PROJECT NOS: 23012702

CONTRACT FOR: Electrical Renovations

CONTRACT DATE: 09/29/23

## 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 best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$168,203.77
2. Net change by Change Orders - SLC Discount	\$136,602.87
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$304,806.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$304,806.64
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$304,806.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$302,601.93
8. CURRENT PAYMENT DUE	\$2,204.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CONTRACTOR:

By: Meagan Gonzalez Date: December 13, 2024

State of Florida County of: Hillsborough  
Subscribed and sworn to before me this 13 day of Dec, 2024.  
Notary Public:  
My Commission expires: 6/24/2028 Lee Ann Jespersen



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$140,309.43	(\$5,911.27)
Total approved this Month	\$2,204.71	\$0.00
TOTALS	\$142,514.14	(\$5,911.27)
NET CHANGES by Change Order	\$136,602.87	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION OF THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

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.

PROJECT:

BROOKSVILLE ES HVAC REPLACEMENT PHASE II

J3595

885 NORTH BROAD STREET

PERIOD TO:

12/20/2024

(PHASE II)

BROOKSVILLE FL 34601

CONTRACT

AIA A401

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED					
			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)
								5%
1	Phase 2							
2	Submittals	\$ 9,000.00	\$9,000.00	\$0.00	\$ -	\$9,000.00	100.00%	\$0.00
3	Mobilization	\$ 17,400.39	\$17,400.39	\$0.00	\$ -	\$17,400.39	100.00%	\$0.00
4	Gear Package	\$ 14,619.65	\$14,619.65	\$0.00	\$ -	\$14,619.65	100.00%	\$0.00
5	Light Fixture Support	\$ 1,901.21	\$1,901.21	\$0.00	\$ -	\$1,901.21	100.00%	\$0.00
6	Temporary VFD	\$ 2,500.35	\$2,500.35	\$0.00	\$ -	\$2,500.35	100.00%	\$0.00
7	Systems Pre-Testing	\$ 3,993.12	\$3,993.12	\$0.00	\$ -	\$3,993.12	100.00%	\$0.00
8	Safe-Off: Building 1	\$ 12,147.31	\$12,147.31	\$0.00	\$ -	\$12,147.31	100.00%	\$0.00
9	Install: Building 1	\$ 13,160.08	\$13,160.08	\$0.00	\$ -	\$13,160.08	100.00%	\$0.00
10	Safe-Off: Building 5	\$ 14,154.00	\$14,154.00	\$0.00	\$ -	\$14,154.00	100.00%	\$0.00
11	Install: Building 5	\$ 15,456.00	\$15,456.00	\$0.00	\$ -	\$15,456.00	100.00%	\$0.00
12	Safe-Off: Building 7	\$ 8,098.31	\$8,098.31	\$0.00	\$ -	\$8,098.31	100.00%	\$0.00
13	Install: Building 7	\$ 8,773.35	\$8,773.35	\$0.00	\$ -	\$8,773.35	100.00%	\$0.00
14	Safe-Off: Building 8	\$ 20,000.00	\$20,000.00	\$0.00	\$ -	\$20,000.00	100.00%	\$0.00
15	Install: Building 8	\$ 22,000.00	\$22,000.00	\$0.00	\$ -	\$22,000.00	100.00%	\$0.00
16	Job closeout	\$ 5,000.00	\$5,000.00	\$0.00	\$ -	\$5,000.00	100.00%	\$0.00
	CO# 1 Building 7 Panel Relocation	\$ 3,074.28	\$3,074.28	\$0.00	\$ -	\$3,074.28	100.00%	\$0.00
	CO# 2 Inst. of LED Lights in Bldg. 1 and 5	\$ 51,534.95	\$51,534.95	\$0.00	\$ -	\$51,534.95	100.00%	\$0.00
	CO# 3 RFI 47 Building 8 DX Unit Removal	\$ (5,911.27)	\$(5,911.27)	\$0.00	\$ -	\$(5,911.27)	100.00%	\$0.00
	CO# 4 Buildings 1&5 LED Light Rev.	\$ 19,581.22	\$19,581.22	\$0.00	\$ -	\$19,581.22	100.00%	\$0.00
	CO# 5 Building 5 OH Electrical Supports	\$ 3,882.72	\$3,882.72	\$0.00	\$ -	\$3,882.72	100.00%	\$0.00
	CO# 6 Relocate Electrical for Duct Routing	\$ 4,269.10	\$4,269.10	\$0.00	\$ -	\$4,269.10	100.00%	\$0.00
	CO# 7 Relocate Electrical for Duct Routing	\$ 2,078.13	\$2,078.13	\$0.00	\$ -	\$2,078.13	100.00%	\$0.00
	CO# 8 Building 2 Blue Elec Relocations	\$ 10,286.70	\$10,286.70	\$0.00	\$ -	\$10,286.70	100.00%	\$0.00
	CO# 9 Building 6 LED Lights & ACT	\$ 6,230.33	\$6,230.33	\$0.00	\$ -	\$6,230.33	100.00%	\$0.00
	CO# 10	\$ 39,372.00	\$39,372.00	\$0.00	\$ -	\$39,372.00	100.00%	\$0.00
	CO# 11 Building 4 Corridor Tamites	\$ 2,204.71	\$0.00	\$2,204.71	\$ -	\$2,204.71	100.00%	\$0.00
	Retainage		\$15,130.13					
	GRAND TOTALS	\$ 304,806.64	\$302,601.93	\$2,204.71	\$ -	\$304,806.64	100.00%	\$ -
								\$15,130.13

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: 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.: 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 Payment Application: 12-20-24

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 sub-subcontractors, 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: Meagan Gonzalez

Title: CFO

Date: December 13, 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 physical presence or online notarization, this 13 day of Dec, 2024, by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Lee Ann Jespersen  
Notary Public, State of Florida  
Commission #: HH 565772  
My Commission Expires: 6/26/2028

[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 \$ 2,204.71, 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 - Phase II  
885 North Broad Street Brooksville, FL 34601 (description of property)

DATED on \_\_\_\_\_, 2024 (year).

MCS of Tampa Inc.  
(Lienor)

By: Meagan Gonzalez

Meagan Gonzalez  
(Name of Person Making Statement)

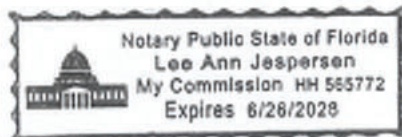
STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 13 day of Dec 2024 by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name: Lee Ann Jespersen  
Notary Public, State of Florida  
Commission #: HH 565772  
My Commission Expires: 6/26/2028

[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: MCS OF TAMPA INC

Vendor Number: 052706

Subcontractor Bond Issued for this Subcontract: ☐ Yes ☒ No

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

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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.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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  
Date

Group Manager  
October 30, 2024 | 10:54:16 EDT  
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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining 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 Date	Description
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	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.
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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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
<b>Subtotal for 23012702 - 000:</b>				<b>302,601.93</b>	<b>15,130.13</b>	<b>64,521.99</b>	<b>222,949.81</b>						
<b>Total:</b>				<b>302,601.93</b>	<b>15,130.13</b>	<b>64,521.99</b>	<b>222,949.81</b>						





# Subcontractor's Application for Payment

TO: J.E. Dunn Construction Company  
 FROM: MCS of Tampa Inc.  
 PROJECT: Brooksville Elementary School - Phase II  
 PAYMENT REQUEST NO: 8 PERIOD 10/01/24 to 10/20/24

## STATEMENT 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. <b>Total to Date</b>	\$	302,601.93
8. Less Amount Retained ( <u>0</u> %)	\$	0.00
9. Total Less Retainage	\$	302,601.93
10. Total Previously Certified (Deduct)	\$	(287,471.80)
11. <b>AMOUNT DUE THIS REQUEST</b>	\$	15,130.13

## INTERIM 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 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 \$ 15,130.13, 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 10/20/24 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 18 Day of October, 2024

Applicable to Payment Request No: 8 or Invoice No: \_\_\_\_\_

Dana Mackie  
 Witness  
8510 Sunstate St. Tampa FL 33634  
 Address

MCS of Tampa Inc. (Seal)  
 Company Name  
Meagan Gonzalez  
 Signature  
8510 Sunstate St. Tampa FL 33634  
 Address

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**TO OWNER:** JE DUNN CONSTRUCTION COMPAN  
5411 SKYCENTER DR  
TAMPA FL 33607

**PROJECT:** BROOKSVILLE ES HVAC REPLACE  
**J3595** 885 NORTH BROAD STREET  
**(PHASE II)** BROOKSVILLE FL 34601

**APPLICATION NO:** 8-Retainage

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

**FROM CONTRACTOR:**  
MCS of Tampa, Inc.  
8510 Sunstate Street  
Tampa, FL 33634

VIA ARCHITECT:

**PERIOD TO:** 10/20/24

**PROJECT NOS:** 23012702

**CONTRACT FOR:** Electrical Renovations

**CONTRACT DATE:** 09/29/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$168,203.77
2. Net change by Change Orders SLC Discount		\$134,398.16
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$302,601.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$302,601.93
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$302,601.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$287,471.80
8. CURRENT PAYMENT DUE		\$15,130.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$140,309.43	(\$5,911.27)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$140,309.43	(\$5,911.27)
NET CHANGES by Change Order	\$134,398.16	

The undersigned Contractor certifies that to the best of the Contractor's information and belief the Work covered by this Application for Payment was completed in accordance with the Contract Documents, that all amounts shown are payments received from the Owner, and that current payment shown is correct.

**CONTRACTOR:** Meagan Gonzalez  
Signed on 2024/10/18 06:07:14 -8:00

By: Meagan Gonzalez Date: 10/17/2024

State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 18th day of October, 2024.

Notary Public: Dana Merrimarahajara  
My Commission expires: 8/13/2028  
Signed on 2024/10/18 06:07:14 -8:00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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.

**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 DE16388309C1



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

**APPLICATION NO: 8-Retainage**

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.

**PROJECT:**

BROOKSVILLE ES HVAC REPLACEMENT PHASE II

**J3595**

885 NORTH BROAD STREET

**PERIOD TO:**

10/20/2024

**(PHASE II)**

BROOKSVILLE FL 34601

**CONTRACT****AIA A401**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									5%
1	Phase 2								
2	Submittals	\$ 9,000.00	\$9,000.00	\$0.00	\$ -	\$9,000.00	100.00%	\$0.00	\$450.00
3	Mobilization	\$ 17,400.39	\$17,400.39	\$0.00	\$ -	\$17,400.39	100.00%	\$0.00	\$870.02
4	Gear Package	\$ 14,619.65	\$14,619.65	\$0.00	\$ -	\$14,619.65	100.00%	\$0.00	\$730.98
5	Light Fixture Support	\$ 1,901.21	\$1,901.21	\$0.00	\$ -	\$1,901.21	100.00%	\$0.00	\$95.06
6	Temporary VFD	\$ 2,500.35	\$2,500.35	\$0.00	\$ -	\$2,500.35	100.00%	\$0.00	\$125.02
7	Systems Pre-Testing	\$ 3,993.12	\$3,993.12	\$0.00	\$ -	\$3,993.12	100.00%	\$0.00	\$199.66
8	Safe-Off: Building 1	\$ 12,147.31	\$12,147.31	\$0.00	\$ -	\$12,147.31	100.00%	\$0.00	\$607.38
9	Install: Building 1	\$ 13,160.08	\$13,160.08	\$0.00	\$ -	\$13,160.08	100.00%	\$0.00	\$658.00
10	Safe-Off: Building 5	\$ 14,154.00	\$14,154.00	\$0.00	\$ -	\$14,154.00	100.00%	\$0.00	\$707.70
11	Install: Building 5	\$ 15,456.00	\$15,456.00	\$0.00	\$ -	\$15,456.00	100.00%	\$0.00	\$772.80
12	Safe-Off: Building 7	\$ 8,098.31	\$8,098.31	\$0.00	\$ -	\$8,098.31	100.00%	\$0.00	\$404.93
13	Install: Building 7	\$ 8,773.35	\$8,773.35	\$0.00	\$ -	\$8,773.35	100.00%	\$0.00	\$438.67
14	Safe-Off: Building 8	\$ 20,000.00	\$20,000.00	\$0.00	\$ -	\$20,000.00	100.00%	\$0.00	\$1,000.00
15	Install: Building 8	\$ 22,000.00	\$22,000.00	\$0.00	\$ -	\$22,000.00	100.00%	\$0.00	\$1,100.00
16	Job closeout	\$ 5,000.00	\$5,000.00	\$0.00	\$ -	\$5,000.00	100.00%	\$0.00	\$250.00
	CO# 1 Building 7 Panel Relocation	\$ 3,074.28	\$3,074.28	\$0.00	\$ -	\$3,074.28	100.00%	\$0.00	\$153.72
	CO# 2 Inst. of LED Lights in Bldg. 1 and 5	\$ 51,534.95	\$51,534.95	\$0.00	\$ -	\$51,534.95	100.00%	\$0.00	\$2,576.75
	CO# 3 RFI 47 Building 8 DX Unit Removal	\$ (5,911.27)	(\$5,911.27)	\$0.00	\$ -	(\$5,911.27)	100.00%	\$0.00	(\$295.56)
	CO# 4 Buildings 1&5 LED Light Rev.	\$ 19,581.22	\$19,581.22	\$0.00	\$ -	\$19,581.22	100.00%	\$0.00	\$979.06
	CO# 5 Building 5 OH Electrical Supports	\$ 3,882.72	\$3,882.72	\$0.00	\$ -	\$3,882.72	100.00%	\$0.00	\$194.14
	CO# 6 Relocate Electrical for Duct Routing	\$ 4,269.10	\$4,269.10	\$0.00	\$ -	\$4,269.10	100.00%	\$0.00	\$213.46
	CO# 7 Relocate Electrical for Duct Routing	\$ 2,078.13	\$2,078.13	\$0.00	\$ -	\$2,078.13	100.00%	\$0.00	\$103.91
	CO# 8 Building 2 Blue Elec Relocations	\$ 10,286.70	\$10,286.70	\$0.00	\$ -	\$10,286.70	100.00%	\$0.00	\$514.34
	CO# 9 Building 6 LED Lights & ACT	\$ 6,230.33	\$6,230.33	\$0.00	\$ -	\$6,230.33	100.00%	\$0.00	\$311.52
	CO# 10	\$ 39,372.00	\$39,372.00	\$0.00	\$ -	\$39,372.00	100.00%	\$0.00	\$1,968.60
	Retainage			\$15,130.13					
	GRAND TOTALS	\$ 302,601.93	\$302,601.93	\$15,130.13	\$ -	\$302,601.93	100.00%	\$ -	\$15,130.13

**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:** 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:** \$15,130.13

**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 sub-subcontractors, 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: Meagan Gonzalez MEAGAN18073  
Title: CFO Signed on 2024/10/18 06:07:14 -8:00  
Date: October 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 ☐ physical presence or ☒ online notarization, this 18 day of October, 2024 by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ identification.

Dana Merrimahajara  
Signed on 2024/10/18 06:07:14 -8:00

Print Name: Dana Merrimahajara  
Notary Public, State of Florida  
Commission #: HH 576431  
My Commission Expires: 08/13/2028

[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 \$ 15,130.13, 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 - Phase II  
885 North Broad Street Brooksville, FL 34601 (description of property)

DATED on October 17, 2024 (year).

MCS of Tampa Inc.  
(Lienor)

By: Meagan Gonzalez

Meagan Gonzalez  
(Name of Person Making Statement)

STATE OF FLORIDA \_\_\_\_\_

COUNTY OF Hillsborough

Meagan Gonzalez  
Signed on 2024/10/18 06:07:14 -8:00

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 18 day of October, 2024, by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Dana Merrimahajara  
Signed on 2024/10/18 06:07:14 -8:00

[NOTARIAL SEAL]

Print Name: Dana Merrimahajara  
Notary Public, State of Florida  
Commission #: HH 576431  
My Commission Expires: 08/13/2028

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.

**Dana Merrimahajara**  
**Commission # HH 576431**  
Notary Public - State of Florida  
My Commission Expires Aug 13, 2028  
Notary Stamp 2024/10/18 06:07:14 PST DE163883D9C1





1169697

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

The undersigned lienor, in consideration of the sum of \$ 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 (insert date) to MCS OF TAMPA INC (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).

ANIXTER INC  
 (Lienor)


By:   
 Krista Tommasello

\_\_\_\_\_  
 (Name of Person Making Statement)

STATE OF FLORIDA

COUNTY OF **ORANGE**

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 23 day of OCTOBER, 2024 by Krista Tommasello (name of person acknowledging), who is personally known to me or who has produced \_\_\_\_\_ as identification.

Print Name:   
 Notary Public, State of Florida  
 Commission #: HH440209  
 My Commission Expires: 09/05/2027

[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.





**J3595 Pay App 8-Retainage -Phase II -Brooksville ES-October2024.pdf**

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Created: October 18, 2024 06:05:20 -8:00  
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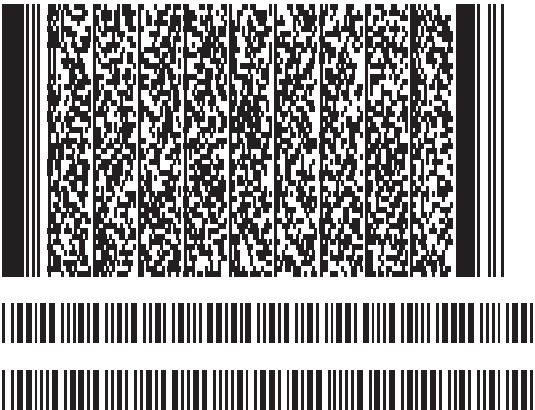
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**E-Signature Summary**

**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: NATIONAL SPRINKLERS ANI

Vendor Number: 047835

Subcontractor Bond Issued for this Subcontract: ☐ Yes ☒ No

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

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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.
- ☒ DCIP Deducts have been issued (only for WC-GL Projects)
- ☒ 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.
- ☒ 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 | 7:19:20 CDT

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 Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
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	3,780.00

\* 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 Date	Description
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	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 Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
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:				3,780.00	189.00	3,591.00	0.00						



**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF 2 PAGES

TO OWNER:  
JE DunnPROJECT:  
Brooksville ElementaryAPPLICATION #: Retainage  
PERIOD TO: 08/31/24  
PROJECT NOS:

Distribution to:

FROM CONTRACTOR:  
National Sprinklers & Landscape

VIA ARCHITECT:

CONTRACT DATE:

☐ Owner  
☐ Const. Mgr  
☐ Architect  
☐ Contractor

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 DATE-\$		3,780.00

(Column G on Continuation Sheet)

**5. RETAINAGE:**a. \_\_\_\_\_ of Completed Work \$ \_\_\_\_\_  
(Columns D+E on Continuation Sheet)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----- \$ 3,780.00  
(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) \$ \_\_\_\_\_

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:

By: Ken Boulton Date: 10/3/24State of: FloridaCounty of: PinellasSubscribed and sworn to before  
me this 3rd day of October
 Amy Herrmann  
 Comm.: # HH 311187  
 Expires: September 12, 2026  
 Notary Public - State of Florida
Notary Public: Amy HerrmannMy 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: \_\_\_\_\_

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

ATTACHMENT TO PAY APPLICATION  
PROJECT:  
Brooksville Elementary

Page 2 of 2 Pages  
APPLICATION NUMBER: Retainage  
APPLICATION DATE: 08/20/24  
PERIOD TO: 31-Aug-24  
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bahia Sod	3,780.00	3,780.00			3,780.00	100%		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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19									
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21									
22									
23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		3,780.00	3,780.00			3,780.00	100%		



**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 North 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 Application: 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:

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 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.

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.

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 Final Payment Amount and all previous payment amounts 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.

Subcontractor/Supplier : National Sprinklers & Landscaping, Inc.

By: Ken Bourlon

Title: CEO

Date: 08/20/2024

Ken Bourlon

(Name of Person Making Statement)

STATE OF FLORIDA )  
 ) ss:  
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 Bourlon (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 Herrmann

Print Name: 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 \$ 189.00, hereby waives and releases its lien and right to claim 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 34601 (description of property)

DATED on October 3, 2024 (year).

National Sprinklers & Landscaping, Inc.  
(Lienor)

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 ☒ physical presence or ☐ online notarization, this 3rd day of October, 2024 by Ken Bourlon (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.

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