

## Application and Certificate for Payment

<b>TO OWNER:</b>	Hernando County School District 919 N Broad Street Brooksville, FL 34609	<b>PROJECT:</b>	Spring Hill Elementary School & Designed Repairs Building 14 6001 Mariner Blvd Spring Hill, FL 34609	<b>APPLICATION NO:</b> 003 Retainage	<b>Distribution to:</b>
				<b>PERIOD TO:</b> December 31, 2023	OWNER: <input type="checkbox"/>
					ARCHITECT: <input checked="" type="checkbox"/>
<b>FROM</b>	Ryman Roofing, Inc.	<b>VIA</b>	PO #22035	<b>CONTRACT FOR:</b> General Construction	CONTRACTOR: <input type="checkbox"/>
<b>CONTRACTOR:</b>	36413 State Rd 54 Zephyrhills FL 33541	<b>ARCHITECT:</b>	A/R/C Associates, Inc. 601 North Fern Ave Suite 100 Orlando, FL 32803	<b>CONTRACT DATE:</b> May 30, 2023	FIELD: <input type="checkbox"/>
				<b>PROJECT NOS:</b> 7432C / PO# / 22035	OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$381,265.00
2. NET CHANGE BY CHANGE ORDERS .....	-\$5,928.19
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$375,336.81
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$375,336.81
5. RETAINAGE:	
a. 0.00 % 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 .....	\$375,336.81
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$324,238.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$51,098.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$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:**

By: 

Date: 12/18/23

State of: Florida

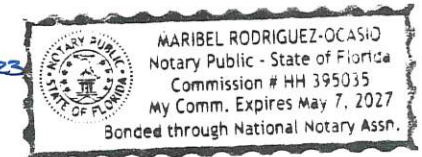
County of: Pasco

Subscribed and sworn to before

me this 18 day of December, 2023

  
Notary Public: Maribel Rodríguez-Ocasio

My Commission expires: May 07, 2027



### 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.

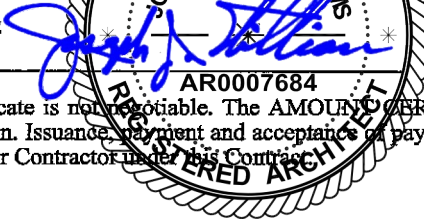
**AMOUNT CERTIFIED** ..... \$51,098.31

(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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$5,928.19
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$5,928.19
NET CHANGES by Change Order		-\$5,928.19

ARCHITECT:

By:



1/26/2024

Date:

This Certificate is non-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 G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

003 Retainage

December 08, 2023

December 31, 2023

22035

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	Mobilization	13,223.00	13,223.00	0.00	0.00	13,223.00	100.00%	0.00	0.00
2	Bond	7,625.30	7,625.30	0.00	0.00	7,625.30	100.00%	0.00	0.00
3	Roofing Material	144,163.70	144,163.70	0.00	0.00	144,163.70	100.00%	0.00	0.00
4	Roofing Labor	93,952.00	93,952.00	0.00	0.00	93,952.00	100.00%	0.00	0.00
5	Superintendent	8,799.00	8,799.00	0.00	0.00	8,799.00	100.00%	0.00	0.00
6	Equipment Rental	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	0.00
7	Ryman Construction Sub(Windows)	37,286.00	37,286.00	0.00	0.00	37,286.00	100.00%	0.00	0.00
8	Paint Sub	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00%	0.00	0.00
9	Sheet Metal Labor	4,775.00	4,775.00	0.00	0.00	4,775.00	100.00%	0.00	0.00
10	Warranty Fee	1,092.00	1,092.00	0.00	0.00	1,092.00	100.00%	0.00	0.00
11	Owners Contingency	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
12	Misc. Subs (Awnings, Landscaping, Concrete)	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
13	Demobilization/Close Out	10,399.00	10,399.00	0.00	0.00	10,399.00	100.00%	0.00	0.00
14	Unit Price A-100 sq/ft. 7/8" Thick Stucco	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00
15	unit Price B-200 sq/ft/ Interior Drywall	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
16		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18	Change Order #1	-5,928.19	0.00	-5,928.19	0.00	-5,928.19	100.00%	0.00	0.00
19	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
20		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GRAND TOTAL		\$375,336.81	\$360,265.00	\$15,071.81	\$0.00	\$375,336.81	100.00%	\$0.00	\$0.00



# AIA® Document G706® – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<b>PROJECT:</b> <i>(Name and address)</i> Springhill Elementary School & Designed Repairs Building 14 6001 Mariner Blvd Springhill, FL 34609	<b>ARCHITECT'S PROJECT NUMBER:</b> 22035	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Hernando County School District 919 N Broad Street Brooksville, FL 34609	<b>CONTRACT FOR:</b> General Construction  <b>CONTRACT DATED:</b> May 30, 2023	

**STATE OF:** FLORIDA  
**COUNTY OF:** PASCO

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

### EXCEPTIONS:

#### SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

*The following supporting documents should be attached hereto if required by the Owner:*

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

#### CONTRACTOR: *(Name and address)*

Ryman Roofing, INC.  
36413 SR 54  
Zephyrhills FL, 33541

BY:

*(Signature of authorized representative)*

Kevin L. Ryman - President  
*(Printed name and title)*

Subscribed and sworn to before me on this date:

Notary Public: Maribel Rodriguez-Ocasio  
My Commission Expires: May 7, 2027



# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

<b>PROJECT:</b> <i>(Name and address)</i> Springhill Elementary School & Designed Repairs Building 14 6001 Mariner Blvd Springhill, FL 34609	<b>ARCHITECT'S PROJECT NUMBER:</b> 22035  <b>CONTRACT FOR:</b> General Construction	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Hernando County School District 919 N Broad Street Brooksville, FL 3460	<b>CONTRACT DATED:</b> May 30, 2023	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Sterling Seacrest Pritchard  
2500 Cumberland Parkway, Ste 400  
Atlanta, GA 30339

on bond of  
*(Insert name and address of Contractor)*

Ryman Roofing, INC.  
36413 SR 54  
Zephyrhills, FL 33541

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall  
not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

Hernando County School District  
919 N Broad Street  
Brooksville, FL 34609

as set forth in said Surety's bond.

, SURETY,

, CONTRACTOR,

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 12, 2023  
*(Insert in writing the month followed by the numeric date and year.)*

Sterling Seacrest Pritchard

*(Surety)*

*(Signature of authorized representative)*

Attest:  
(Seal):

Kevin L. Ryman

*(Printed name and title)*

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*ALA Document G707*

Bond No. 2341566

OWNER	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

**TO OWNER:**

*(Name and address)*

**School District of Hernando County, Florida  
8016 Mobley Road  
Brooksville, FL 34601**

**ARCHITECT'S PROJECT NO.: 22035**

**CONTRACT FOR: Springhill Elementary School**

**PROJECT:**

*(Name and address)*

**Springhill Elementary School & Designed  
Repairs Building 14  
6001 Mariner Blvd  
Springhill, FL 34609**

**CONTRACT DATED: May 30, 2023**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

**Swiss Re Corporate Solutions America Insurance Corporation  
1200 Main Street, Suite 800  
Kansas City, MO 64105**

, SURETY,

on bond of

*(Insert name and address of Contractor)*

**Ryman Roofing, Inc.  
36413 SR 54  
Zephyrhills, FL 33541**

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of  
any of its obligations to

*(Insert name and address of Owner)*

**School District of Hernando County, Florida  
8016 Mobley Road  
Brooksville, FL 34601**

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **October 13, 2023**

*(Insert in writing the month followed by the numeric date and year.)*

**Swiss Re Corporate Solutions America Insurance Corporation**

*(Surety)*

By:

*(Signature of authorized representative)*

**James N. Congelio**

**Attorney-in-Fact**

*(Printed name and title)*

**Surety Phone No. 813-498-6275**

Attest:

(Seal):

**Kari Schmor**  
**Kari Schmor, Account Manager**

**G707-1994**

## SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")  
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")  
WESTPORT INSURANCE CORPORATION ("WIC")

### GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JAMES C. CONGELIO and JAMES N. CONGELIO

### JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens  
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President  
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski  
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC  
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers:

this 24TH day of MAY, 20 23

State of Illinois  
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation  
Swiss Re Corporate Solutions Premier Insurance Corporation  
Westport Insurance Corporation

On this 24TH day of MAY, 20 23, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco  
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 13th day of October, 20 23.



Jeffrey Goldberg  
Jeffrey Goldberg, Senior Vice President &  
Assistant Secretary of SRCSAIC and  
SRCSPIC and WIC



# AIA® Document G706®A – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i> Springhill Elementary School & Designed Repairs Building 14 6001 Mariner Blvd Springhill, FL 34609	<b>ARCHITECT'S PROJECT NUMBER:</b> 22035	<b>OWNER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Hernando County School District 919 N Broad Street Brooksville, FL 3460	<b>CONTRACT FOR:</b> General Constuction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> May 30, 2023	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** FLORIDA  
**COUNTY OF:** PASCO

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.


### EXCEPTIONS:

#### SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*  
Ryman Roofing INC.  
36413 SR 54  
Zephyrhills, FL 33541

BY:

  
*(Signature of authorized representative)*

Kevin L. Ryman - President  
*(Printed name and title)*

Subscribed and sworn to before me on this date:

Notary Public: Maribel Rodriguez-Ocasio  
My Commission Expires: May 7, 2027

Ryman Roofing, Inc.  
36413 State Road 54  
Zephyrhills FL 33541  
813-782-6094  
813-783-2645

Partial Affidavit and Waiver of Lien

OWNER / CONTRACTOR

SUBCONTRACTOR / LABOR:

PARAMOUNT PAINTING & SERVICES  
4613 N. HESPERIDES ST.

TAMPA, FL 33614

We, the undersigned owner, contractor, subcontractor or laborers, having performed labor or furnished material or services in the construction, alteration, or improvement of the building or buildings located at: Springhill Elementary Sch

6001 Mariner Blvd

Spring Hill, FL 34609

\$17,955.00

do hereby, in consideration of the payment to us for the sum set opposite our names, release and discharge any claim, lien or otherwise, which we might have against the above described property, we having been paid in full to the date of this Affidavit and Waiver of Lien, and all parties performing labor, furnishing materials or services on the site of improvement through us have been paid in full to date. Upon payment of the below amount, we do hereby release, discharge, and waive any claim, lien or otherwise.  
October 11, 2023

Signature

Date

President

Title

State of Florida

County of Hillsborough

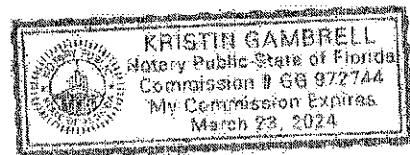
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 16<sup>th</sup> day of October 20 23 by Jeff Heim.

Signature of Notary Public - State of Florida

Notary Stamp

Personally Known ☒ OR Produced ☐

Type of Identification Produced





Sunbelt Rentals, Inc.  
2015 Directors Row  
Orlando, FL 32809  
lienrelease.region5@sunbeltrentals.com


## UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIEN

RYMAN CONSTRUCTION INC  
36413 SR54  
ZEPHYRHILLS, FL 33541

The undersigned lienor, in consideration of the final payment in the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to RYMAN CONSTRUCTION INC on the job of HERNANDO DISTRICT SCHOOLS to the following property:

Spring Hill Elementary School  
6001 MARINER BLVD  
SPRING HILL, FL 34609 1314

Dated: 10/12/2023

By:  (Seal)  
Danny Chipp, Regional Credit Manager  
Sunbelt Rentals, Inc.  
CRFS# 12567459 Waiver# 1411049 Cust# 406796



STATE OF FLORIDA  
COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me, by means of (X)physical presence or ( )online notarization, this  
12th day of October, 2023, by Danny Chipp



(Signature of Notary Public)

(Print, Type, or Stamp Commissioned Name of Notary Public)  
[Personally Known] OR Produced Identification  
Type of Identification Produced: \_\_\_\_\_  
Completed By: DCollini

Ryman Roofing, Inc.  
36413 State Road 54  
Zephyrhills FL 33541  
813-782-6094  
813-783-2645

Partial Affidavit and Waiver of Lien

OWNER / CONTRACTOR  
SUBCONTRACTOR / LABOR:

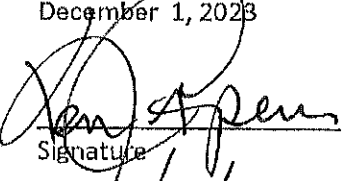
KENSTONE, INC  
3505 LINDELL AVE

TAMPA, FL 33610

We, the undersigned owner, contractor, subcontractor or laborers, having performed labor or furnished material or services in the construction, alternation, or improvement of the building or buildings located at:  
Springhill Elementary Sch  
6001 Mariner Blvd  
Spring Hill, FL 34609  
\$680.00

do hereby, in consideration of the payment to us for the sum set opposite our names, release and discharge any claim, lien or otherwise, which we might have against the above described property, we having been paid in full to the date of this Affidavit and Waiver of Lien, and all parties performing labor, furnishing materials or services on the site of improvement through us have been paid in full to date. Upon payment of the below amount, we do hereby release, discharge, and waive any claim, lien or otherwise.

December 1, 2023

  
Signature

12/1/23  
Date

President  
Title

State of Florida

County of Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 1st day of December 2023 by KENNET APERS

  
Signature of Notary Public - State of Florida

Rosaline E. Judge

Personally Known ☒ OR Produced ☐

Type of Identification Produced \_\_\_\_\_

Notary Stamp

