



AIA® Document G702® – 1992

Application and Certificate for Payment

AUTHORIZED FOR PAYMENT

DATE: 6-5-23

TO OWNER:	School Board of Hernando County 919 North Broad St. Brooksville FL 34601	PROJECT:	Springstead High School 3300 Mariner Blvd Spring Hill, FL 34609	APPLICATION NO:	009	Distribution to:	OWNER: ☐
FROM	Ryman Roofing, Inc. 36413 State Road 54 Zephyrhills FL 33541	VIA		PERIOD TO:	August 31, 2024	ARCHITECT:	☐
CONTRACTOR:	Roof & HCSC Replacement for Bldgs. 7,8,9 at Springstead HS	ARCHITECT:		CONTRACT FOR:	Roofing Contract	CONTRACTOR:	☐
				CONTRACT DATE:	February 22, 2022	FIELD:	☐
				PROJECT NOS:	2042200100 /	OTHER:	☐
					School Board of Hernando County		

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	\$1,147,279.00
2. NET CHANGE BY CHANGE ORDERS	-\$14,257.34
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,133,021.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,133,021.66

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	\$1,133,021.66
(Line 4 Less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,019,719.49
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$113,302.17
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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	-\$14,257.34	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	-\$14,257.34	\$0.00
NET CHANGES by Change Order		-\$14,257.34

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: [Signature] Date: September 03, 2024
By: [Signature]
State of: Florida

County of: Pasco

Subscribed and sworn to before
me this 3rd day of September, 2024

Notary Public: Maribel Rodriguez-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: \$113,302.17
(Attach explanation of any changes to amount applied. Initial all figures on this Application and of the Continuation Sheet shall be changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 6/5/2025
By: [Signature]

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

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: 009									
APPLICATION DATE:									
PERIOD TO:									
ARCHITECT'S PROJECT NO:									
A/R/C Associates									
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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1	Bond	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	
2	Mobilization	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	
3	General Conditions	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	
4	HVAC Subcontractor Bldg 7	233,295.50	233,295.50	0.00	0.00	233,295.50	0.00	0.00	
5	Electrical Subcontractor Bldg 7	14,441.50	14,441.50	0.00	0.00	14,441.50	0.00	0.00	
6	Plumbing Subcontractor Bldg 7	6,380.00	6,380.00	0.00	0.00	6,380.00	0.00	0.00	
7	Roofing Materials Bldg 7	85,174.50	85,174.50	0.00	0.00	85,174.50	0.00	0.00	
8	Roofing Labor Bldg 7	54,468.00	54,468.00	0.00	0.00	54,468.00	0.00	0.00	
9	Sheet Metal Fabrication Bldg 7	1,861.50	1,861.50	0.00	0.00	1,861.50	0.00	0.00	
10	Sheet Metal Material Bldg 7	1,436.50	1,436.50	0.00	0.00	1,436.50	0.00	0.00	
11	Sheet Metal Labor Bldg 7	2,686.00	2,686.00	0.00	0.00	2,686.00	0.00	0.00	
12	HVAC Subcontractor Bldg 8	146,690.80	146,690.80	0.00	0.00	146,690.80	0.00	0.00	
13	Electrical Subcontractor Bldg 8	9,174.60	9,174.60	0.00	0.00	9,174.60	0.00	0.00	
14	Plumbing Subcontractor Bldg 8	3,542.40	3,542.40	0.00	0.00	3,542.40	0.00	0.00	
15	Roofing Material Bldg 8	52,590.40	52,590.40	0.00	0.00	52,590.40	0.00	0.00	
16	Roofing Labor Bldg 8	34,603.20	34,603.20	0.00	0.00	34,603.20	0.00	0.00	
17	Sheet Metal Fabrication	1,182.60	1,182.60	0.00	0.00	1,182.60	0.00	0.00	

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User Notes:

(3B9ADAB3)

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)							
	Bldg 8									
	Sheet Metal Material	912.60	912.60	0.00		0.00	912.60	100.00%	0.00	0.00
18	Bldg 8									
19	Sheet Metal Labor Bldg 8	1,706.40	1,706.40	0.00		0.00	1,706.40	100.00%	0.00	0.00
20	HVAC Subcontractor	187,177.90	187,177.90	0.00		0.00	187,177.90	100.00%	0.00	0.00
21	Bldg 9	11,383.30	11,383.30	0.00		0.00	11,383.30	100.00%	0.00	0.00
	Electrical Subcontractor									
22	Bldg 9	4,395.20	4,395.20	0.00		0.00	4,395.20	100.00%	0.00	0.00
	Plumbing Subcontractor									
23	Bldg 9	68,337.20	68,337.20	0.00		0.00	68,337.20	100.00%	0.00	0.00
24	Roofing Material Bldg 9	40,847.10	40,847.10	0.00		0.00	40,847.10	100.00%	0.00	0.00
	Roofing Labor Bldg 9									
25	Sheet Metal Fabrication	1,467.30	1,467.30	0.00		0.00	1,467.30	100.00%	0.00	0.00
26	Bldg 9	1,132.30	1,132.30	0.00		0.00	1,132.30	100.00%	0.00	0.00
	Sheet Metal Material									
27	Bldg 9	2,117.20	2,117.20	0.00		0.00	2,117.20	100.00%	0.00	0.00
	Sheet Metal Labor Bldg 9									
28	Equipment Rental	35,000.00	35,000.00	0.00		0.00	35,000.00	100.00%	0.00	0.00
29	Owner Contingency	30,000.00	26,517.66	3,482.34		0.00	30,000.00	100.00%	0.00	0.00
	Owner Contingency -									
30	Unit Costs	10,775.00	0.00	10,775.00		0.00	10,775.00	100.00%	0.00	0.00
	Demobilization / Close out									
31		5,000.00	5,000.00	0.00		0.00	5,000.00	100.00%	0.00	0.00
32	Change Order #1	-14,257.34	0.00	-14,257.34		0.00	-14,257.34	100.00%	0.00	0.00
33		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
34		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
35		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,133,021.66	\$1,133,021.66	\$0.00		\$0.00	\$1,133,021.66	100.00%	\$0.00	\$0.00



Ryman Roofing, Inc.

a division of Ryman Construction, Inc.

License # CCC 1325505/CGC 1517771

INC.

WAIVER AND RELEASE OF LIEN AND AFFIDAVIT OF FINAL PAYMENT

The undersigned, in consideration of the sum of \$ dollars, the receipt and sufficiency of which is hereby acknowledged, hereby waives, releases and relinquishes any and all liens, claims, rights to claim a lien, bond claims and bond rights, it may have for labor, services, or materials furnished to School Board of Hernando County (Contractor) on the project of Springstead High School (Name of Project) owned by School Board of Hernando County (Name of Owner) at the following property 3300 Mariner Blvd
Spring Hill FL 34609

(Legal Description or Physical Address of property).

The undersigned certifies that all persons, firms, associations, corporations, or other entities furnishing labor, services or materials to the undersigned with respect to the project have been paid in full, including any and all applicable taxes through the date specified above.

Lienor: Ryman Roofing, Inc.
Address: 36413 SR 54
By: Zephyrhills, FL 33541
Print Name: Kevin L. Ryman
Its: President

This release is conditioned upon payment and clearance of check or draft No. #9 Retainage issued on the account of Ryman Roofing Inc in the amount of \$113,302.17; otherwise, it is void.

State of Florida
County of Pasco

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 3 day of September, 2024, by Kevin L. Ryman



Maribel Rodriguez-Occasio

Signature of Notary Public - State of Florida
(Print, Type or Stamp Commissioned Name of Notary Public)

x Personally Known OR Produced Identification
Type of Identification Produced N/A

CONSENT OF SURETY TO FINAL PAYMENT

ALA Document G707

Bond No. 2319780

OWNER ☐
ARCHITECT ☒
CONTRACTOR ☐
SURETY ☒
OTHER ☐

TO OWNER:

(Name and address)

School Board of Hernando County, Florida
919 North Broad Street
Brooksville, FL 34601

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Springstead High School

PROJECT:

(Name and address)

Roof & HVAC Replacement for Bldgs 7, 8 & 9
Springstead High School
3300 Mariner Blvd.
Spring Hill, FL 34609

CONTRACT DATED: February 22, 2022

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

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 Board of Hernando County, Florida
919 North Broad Street
Brooksville, FL 34601

, CONTRACTOR,

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 6, 2025

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

Attest:

(Seal):

KS

Kari Schmorri, Account Executive

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



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, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC



By 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 day of MAY , 20 23

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

State of Illinois
County of Cook



On this 24th day of , 20 , 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 SPCSIC 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
Notary Public, State of Illinois

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 6th day of June , 20 2 .



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