

# AIA® Document G702® – 1992

## Application and Certificate for Payment

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

**PROJECT:** John D Floyd Elementary  
3139 Dumont Ave  
Spring Hill, FL 34609

**APPLICATION NO:** 004

**PERIOD TO:** April 01, 2024

**Distribution to:**  
OWNER: ☐  
ARCHITECT: ☐  
CONTRACTOR: ☐  
FIELD: ☐  
OTHER: ☐

**FROM** TeamCraft Roofing

**CONTRACTOR:** 1316 N. Long St.  
Salisbury, NC 28144

**VIA ARCHITECT:** A/R/C Associates  
601 N. Fern Creek Ave.  
STE 100  
Orlando, FL 32803

**CONTRACT FOR:** Roofing Work

**CONTRACT DATE:** May 16, 2023

**PROJECT NOS:** / /  
2042300244

### 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 ..... \$733,900.00

2. NET CHANGE BY CHANGE ORDERS ..... -\$2,500.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$731,400.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$731,400.00

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 ..... \$731,400.00  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$661,675.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$69,725.00

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	\$0.00	\$2,500.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$2,500.00
NET CHANGES by Change Order		-\$2,500.00

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: Shane Project Coordinator  
State of: North Carolina

Date: 4/22/2024

County of: IREDELL

Subscribed and sworn to before  
me this 22nd day of APRIL 2024

Notary Public: Theresa Pope  
My Commission expires: May 21, 2024

THERESA POPE  
NOTARY PUBLIC  
Iredell County  
North Carolina  
My Commission Expires May 21, 2024

### 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 ..... \$69,725.00

(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: Joseph J. Allen Date: 7/12/2024

AR0007684

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 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:

004

April 22, 2024

April 01, 2024

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	Adminastrative/Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
2	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
3	General Conditions	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
	Building 12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4	Roofing Materials	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	6,500.00
5	Roofing Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
6	Metal Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
7	Metal Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
8	Painting/Stucco	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
9	Windows	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
10	Lightning Protection	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
	Building 13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11	Roofing Materials	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
12	Roofing Labor	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00%	0.00	4,700.00
13	Metal Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
14	Metal Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
15	Painting/Stucco	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
16	Windows	40,000.00	30,000.00	10,000.00	0.00	40,000.00	100.00%	0.00	2,000.00
17	Lightning Protection	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
	Unit Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A	Stucco Replacment	1,600.00	0.00	1,600.00	0.00	1,600.00	100.00%	0.00	80.00
B	Interior Drywall Replacement	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	40.00
18	Contingency	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	1,000.00
19	Demobiliztion	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
	Unused Unit Cot	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:

(3B9ADA9D)

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					
A	Stucco Replacement	-1,600.00	0.00	-1,600.00	0.00	-1,600.00	100.00%	0.00	-80.00
B	Interior Drywall Replacement	-800.00	0.00	-800.00	0.00	-800.00	100.00%	0.00	-40.00
20	Contingency	-100.00	0.00	-100.00	0.00	-100.00	100.00%	0.00	-5.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$731,400.00</b>	<b>\$696,500.00</b>	<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$731,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$36,570.00</b>



# AIA® Document G706® – 1994

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

**PROJECT:** (Name and address)

John D Floyd Elementary

3139 Dumont Ave

Spring Hill, FL 34609

**TO OWNER:** (Name and address)

HERNANDO COUNTY SCHOOL

DISTRICT

919 N. BROAD ST.

BROOKSVILLE, FL 34601

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT FOR:** Roofing Work

**CONTRACT DATED:** May 16, 2023

**OWNER:** ☐

**ARCHITECT:** ☐

**CONTRACTOR:** ☐

**SURETY:** ☐

**OTHER:** ☐

**STATE OF:**

**COUNTY OF:**

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:

1. 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:

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

**CONTRACTOR:** (Name and address)

TeamCraft Roofing

1316 N. Long St.

Salisbury, NC 28144

BY:

(Signature of authorized representative)

Tammy Hagg Project Coordinator  
(Printed name and title)

Subscribed and sworn to before me on this date: 4/19/24

Notary Public:

My Commission Expires:

Brandee R. Hicks  
June 27, 2028

BRANDEE R. HICKS  
Notary Public, North Carolina  
Rowan County  
My Commission Expires  
June 27, 2028





# AIA® Document G706® A – 1994

## Contractor's Affidavit of Release of Liens

**PROJECT:** *(Name and address)*

John D Floyd Elementary

3139 Dumont Ave

Spring Hill, FL 34609

**TO OWNER:** *(Name and address)*

HERNANDO COUNTY SCHOOL

DISTRICT

919 N. BROAD ST.

BROOKSVILLE, FL 34601

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT FOR:** Roofing Work

**CONTRACT DATED:** May 16, 2023

**OWNER:** ☐

**ARCHITECT:** ☐

**CONTRACTOR:** ☐

**SURETY:** ☐

**OTHER:** ☐

**STATE OF:**

**COUNTY OF:**

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)*

TeamCraft Roofing

1316 N. Long St.

Salisbury, NC 28144

BY:

*(Signature of authorized representative)*

*Tammy Haga Project Coordinator*  
*(Printed name and title)*

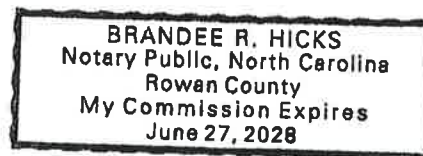
Subscribed and sworn to before me on this date: *4/19/24*

Notary Public:

*Brandee R. Hicks*

My Commission Expires:

*June 27, 2028*



# CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

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

Bond No. SUR0074749

TO OWNER:  
(Name and address)

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

PROJECT:  
(Name and address)

Roof Replacement and Designated Repairs - J. D. Floyd Elementary School Buildings 12 & 13 - 3139 Dumont  
Ave. Spring Hill, FL 34609

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: May 9, 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)

Argonaut Insurance Company  
P.O. Box 469011  
San Antonio, TX 78246-9011

, SURETY,

on bond of  
(Insert name and address of Contractor)

TeamCraft Roofing, Inc.  
1316 N. Long Street  
Salisbury, NC 28144

, 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: March 7, 2024  
(Insert in writing the month followed by the numeric date and year.)

Attest:  
(Seal):

Angelica Chavez

Argonaut Insurance Company

(Surety)

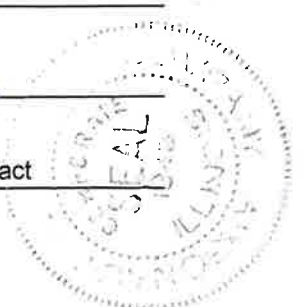
By:

(Signature of authorized representative)

Travis J. Robles

Attorney-in-Fact

(Printed name and title)



**Argonaut Insurance Company**  
**Deliveries Only: 225 W. Washington, 24th Floor**  
**Chicago, IL 60606**

**United States Postal Service: P.O. Box 469011, San Antonio, TX 78246**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Thomas McCoy Jr., Kelli E. Housworth, Susan J. Lattarulo, Sarah Heineman, Travis J. Robles

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$107,116,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 19th day of November, 2021.

Argonaut Insurance Company



by: \_\_\_\_\_

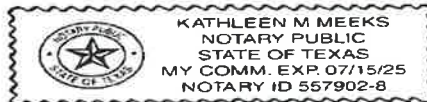
*[Signature]*

Gary E. Grose, President

STATE OF TEXAS  
COUNTY OF HARRIS SS:

On this 19th day of November, 2021 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



*Kathleen M. Meeks*

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 7th day of March, 2024.



*[Signature]*

Austin W. King, Secretary