

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER/CLIENT:**

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

FROM CONTRACTOR:

The A D Morgan Corporation
716 N. Renellie Dr. Tampa, Florida 33609 United States

PROJECT:

New Rifle Range for Central High School ROTC
14075 Ken Austin Pkwy
Brooksville, Florida 34613

VIA ARCHITECT/ENGINEER:

Alex Perez (Zyscovich Architects, Inc.)
3505 E. Frontage Road, Suite 125. Tampa, Florida 33609
United States

APPLICATION NO: 11**INVOICE NO:** 11**PERIOD:** 02/01/25 - 03/31/25**PROJECT NOS:** P2023-007**CONTRACT DATE:****DISTRIBUTION TO:****CONTRACT FOR:** Central HS ROTC Shooting Range**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	\$1,190,061.00
2. Net change by change orders	(\$178,475.46)
3. Contract sum to date (line 1 ± 2)	\$1,011,585.54
4. Total completed and stored to date (Column G on detail sheet)	\$1,011,585.54
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,011,585.54
7. Less previous certificates for payment (Line 6 from prior certificate)	\$948,660.18
8. Current payment due	\$62,925.36
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/Client:	\$501,354.37	(\$657,795.27)
Total approved this Month:	\$35,649.56	(\$57,684.12)
Totals:	\$537,003.93	(\$715,479.39)
Net changes by change order:	(\$178,475.46)	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: The A D Morgan Corporation

By: _____

State of FloridaCounty of: Hillsborough

Subscribed and sworn to before

me this 29th day of April, 2025

Notary Public: _____

My commission expires: _____

Date: 04.29.25**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$62,925.36

(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/ENGINEER: _____

By: _____

Date: 06/16/2025

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
00 - General Conditions		\$63,125.00	\$16,000.00	\$79,125.00	\$79,125.00	\$0.00	\$0.00	\$79,125.00	100.00%	\$0.00	\$0.00
01 - General Requirements		\$55,250.00	(\$3,400.80)	\$51,849.20	\$27,166.06	\$813.84	\$0.00	\$27,979.90	53.96%	\$23,869.30	\$0.00
02 - Existing Conditions		\$14,880.00	(\$6,711.00)	\$8,169.00	\$8,169.00	\$0.00	\$0.00	\$8,169.00	100.00%	\$0.00	\$0.00
03 - Concrete		\$22,115.00	\$4,167.00	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100.00%	\$0.00	\$0.00
07 - Thermal & Moisture Protection		\$912.00	(\$912.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
09 - Finishes		\$34,400.00	\$106,904.25	\$141,304.25	\$139,004.25	\$2,300.00	\$0.00	\$141,304.25	100.00%	\$0.00	\$0.00
10 - Specialties		\$53,230.00	(\$21,175.00)	\$32,055.00	\$32,055.00	\$0.00	\$0.00	\$32,055.00	100.00%	\$0.00	\$0.00
11 - Equipment		\$799.00	(\$165.00)	\$634.00	\$634.00	\$0.00	\$0.00	\$634.00	100.00%	\$0.00	\$0.00
13 - Special Construction		\$318,050.61	(\$117,040.43)	\$201,010.18	\$201,010.18	\$0.00	\$0.00	\$201,010.18	100.00%	\$0.00	\$0.00
21 - Fire Suppression		\$80,830.00	(\$61,630.00)	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100.00%	\$0.00	\$0.00
23 - Heating, Ventilating, and Air Conditioning (HVAC)		\$144,136.70	(\$28,482.26)	\$115,654.44	\$114,322.44	\$1,332.00	\$0.00	\$115,654.44	100.00%	\$0.00	\$0.00
26 - Electrical		\$225,820.75	(\$102,545.05)	\$123,275.70	\$123,275.70	\$0.00	\$0.00	\$123,275.70	100.00%	\$0.00	\$0.00
27 - Communications		\$0.00	\$11,476.00	\$11,476.00	\$11,476.00	\$0.00	\$0.00	\$11,476.00	100.00%	\$0.00	\$0.00
28 - Electronic Safety and Security		\$0.00	\$26,899.64	\$26,899.64	\$26,899.64	\$0.00	\$0.00	\$26,899.64	100.00%	\$0.00	\$0.00
31 - Earthwork		\$32,540.00	\$78,206.00	\$110,746.00	\$102,196.00	\$8,550.00	\$0.00	\$110,746.00	100.00%	\$0.00	\$0.00
32 - Exterior Improvements		\$16,660.00	(\$5,049.51)	\$11,610.49	\$11,610.49	\$0.00	\$0.00	\$11,610.49	100.00%	\$0.00	\$0.00
70 - Bond & Insurance		\$19,493.70	\$0.00	\$19,493.70	\$19,493.70	\$0.00	\$0.00	\$19,493.70	100.00%	\$0.00	\$0.00
79 - Buyout Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
80 - Contingency		\$51,148.00	(\$75,017.30)	(\$23,869.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$23,869.30)	\$0.00
90 - Fee		\$56,670.24	\$0.00	\$56,670.24	\$56,670.24	\$0.00	\$0.00	\$56,670.24	100.00%	\$0.00	\$0.00
Grand Total:		\$1,190,061.00	(\$178,475.46)	\$1,011,585.54	\$998,589.70	\$12,995.84	\$0.00	\$1,011,585.54	100.00%	\$0.00	\$0.00

Hernando County Schools
Central HS ROTC Shooting Range
A. D. Morgan Corporation #P2023-007

				Owner		Owner Pay App	
Cost Code	Description	Invoice Date	Invoice #	Pay App	Previous Period	This Period	Line Item Total
DIVISION 1 - General Requirements							
01-1150	LDI Printing	01/31/2024	TP256331	11		\$ 368.22	
01-1450	Home Depot	03/10/2014	2051632	11		\$ 106.52	
01-1450	Home Depot	03/19/2025	3520500	11		\$ 19.11	
01-1450	Home Depot	03/11/2025	WG83654706	11		\$ 193.72	
01-1653	Verizon	01/26/2025	6104599634	11		\$ 126.27	
					\$ 27,165.86	\$ 813.84	\$27,979.70

LDI Printing and Signs
3910 US Hwy 301 N.Suite
250
Tampa, FL 33619 USA
+18137401953
orders@lditampa.com



BILL TO
Ansela Tirpak
AD Morgan
716 Renellie Dr.
Tampa, FL 33609

INVOICE TP256331

DATE 01/31/2025 TERMS Net 30 Days

DUE DATE 03/14/2025

JOB NAME
JROTC Training Center

ORDERED BY
Rudy Celestin

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/23/2025	24x36 20lb Bond 24x36 D Size 20lb Bond Print	74	2.25	166.50T
	30x42 20lb Bond E Size Bond 30x42 Prints	14	3.00	42.00T
	24x36 20lb Bond 24x36 D Size 20lb Bond Print	61	2.25	137.25T

Our Company may appear as Sand Dollar Printing, Inc. On your credit card statements and ACH. We appreciate your business and loyalty. Some charges may appear as Sand Dollar Printing, Inc. Thank you!

SUBTOTAL	345.75
TAX	22.47
TOTAL	368.22

TOTAL DUE

\$368.22

Signature _____

Above signed acknowledges receipt of material and represents that the reproduction of said material does not violate any copyright laws and agrees to indemnify and hold LDI harmless against all claims and expenses for an illegal copyright infringement of such material

INVOICE

Invoice #: 2051632

Please pay from this invoice.

Account xxxx xxxx xxxx 4100

Transaction Date 03/10/25

Total Invoice Due
by 04/30/25 \$106.52

Balance Due if paid online
by 03/30/25 \$104.52

A D MORGAN CORPORATI
716 N RENELLIE DR

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00111	BOUCHER RONALD	BOUCHER RONALD	2023-007	
Store / Register #: 281, SPRING HILL, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
CLAMP SET 3/32 X 1/8 ZINC	00002921410000300021	1.0000	EA	\$3.87	\$3.87
WIRE ROPE CLIP 1/8 ZINC 2PK	10000122890000300021	1.0000	EA	\$1.76	\$1.76
WIRE ROPE CLIP 1/8 ZINC 2PK	10000122890000300021	1.0000	EA	\$1.76	\$1.76
TOGGLE BOLT 3/16X2 15 PC	00002612540000300011	1.0000	EA	\$7.98	\$7.98
TOGGLE BOLT 3/16X2 15 PC	00002612540000300011	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
CLAMP SET 3/32 X 1/8 ZINC	00002921410000300021	1.0000	EA	\$3.87	\$3.87
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98

continued →

Questions ACCT MGR MICKEY MCCONNELL EXT 2077026

PHONE 1-800-494-1946

About Your

(TTY: 711)

Account

EMAIL MICKEY.EMMALEE.MCCONNELL@CITI.COM

FAX 1-877-969-6751

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 10

This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4100

Amount Due \$106.52

Due Date April 30, 2025

Invoice Number 2051632

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.

Make Checks Payable to ▼

A D MORGAN CORPORATI
716 N RENELLIE DR
TAMPA, FL 33609-1119

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4100
PO BOX 9001043
LOUISVILLE, KY 40290-1043



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4100
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE

Invoice #:

2051632 cont.

Account xxxx xxxx xxxx 4100

Transaction Date 03/10/25

Total Invoice Due
by 04/30/25 \$106.52Balance Due if paid online
by 03/30/25 \$104.52

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HD CLOSET SHELF BRKT - BLACK	10059941660000700018	1.0000	EA	\$7.98	\$7.98
HEX NUT ZINC 5/16 (ABC)	00006554300000300007	8.0000	EA	\$0.14	\$1.12
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98
J-BOLT ZINC 5/16 X 3 1PC	10057958260000300022	1.0000	EA	\$0.98	\$0.98

SUBTOTAL	\$100.02
TAX	\$6.50
SHIPPING	\$0.00
TOTAL	\$106.52

Early Pay Discount	\$2.00
Balance Due if paid online by 03/30/25	\$104.52

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



How doers
get more done™

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00052 45550 03/19/25 07:40 PM
SALE SELF CHECKOUT

025469091819 32 OZ HEAVY <A>
ECOLAB WIDE MOUTH SPRAY BOTTLE 32OZ
3@5.98 17.94

SUBTOTAL 17.94
SALES TAX 1.17
TOTAL \$19.11

XXXXXXXXXXXX2045 AMEX USD\$ 19.11

AUTH CODE 894676/3520500 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

P.O.#/JOB NAME: P2023-007

6311 03/19/25 07:40 PM



6311 52 45550 03/19/2025 6767

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/17/2025

Order #WG83654706

Placed on: Mar 11, 2025

Billing Information

Rudy Celestin
716 N Renellie Dr
Tampa FL 33609

Payment Method: AMEX ***2045

Item	Price/Item	Qty	Line Total
Store Pickup (1 item)			
4765 Commercial Way 0281, Spring Hill, FL 34606			
Item picked up from store 0281			
ForceField FireGuard for Fabrics - 5 Gal. - Clear - Flame Retardant Coating for Interior Use - NFPA 701	\$181.90	1	\$181.90
Available: Mar 13 - Mar 14			

Subtotal	\$181.90
Pick Up In Store	FREE
Sales Tax	\$11.82
Total	\$193.72

Need help?
Online Customer Support: 1-800-430-3376
Call 7 days a week:
6 a.m. to 2 a.m. EST



PO BOX 489
NEWARK, NJ 07101-0489

00131317
N211

AD MORGAN CORP
716 N RENELLIE DR
TAMPA, FL 33609-1119

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	713227383-00002	02/25/25
Change your address at http://sso.verizonenterprise.com	Invoice Number	6104599634

Quick Bill Summary

Dec 27 – Jan 26

Previous Balance (see back for details)	\$560.38
Payment – Thank You	-\$560.38
Balance Forward	\$0.00
Monthly Charges	\$545.00
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$15.38
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$560.38

Total Charges Due by February 25, 2025 \$560.38

RECEIVED
FEB 03 2025
A.D. Morgan Corporation
Job#

P2023-007 Central HS JROTC
01-1653 = \$126.27

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



AD MORGAN CORP
716 N RENELLIE DR
TAMPA, FL 33609-1119

Bill Date
Account Number
Invoice Number

January 26, 2025
713227383-00002
6104599634

Total Amount Due by February 25, 2025

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$560.38

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



61045996340107132273830000200000056038000000560381



Invoice Number Account Number Date Due Page

6104599634 713227383-00002 02/25/25 2 of 10

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance	\$560.38
Payment - Thank You	
Payment Received 01/07/25	-560.38
Total Payments	-\$560.38
Balance Forward	\$0.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 713227383-00002 AD MORGAN CORP

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
727-248-6776 Jessica Nicole Kerns	4	\$89.00	--	--	\$3.06	--	--	\$92.06	--	--	101.996GB	--	--	--
727-589-9390 Denise Panos	5	\$99.00	--	--	\$3.06	--	--	\$102.06	--	--	1.573GB	--	--	--
813-455-2020 Test Device 1	5	\$60.00	--	--	\$3.06	--	--	\$63.06	--	--	.512GB	--	--	--
813-455-9558 Ad .	6	\$89.00	--	--	\$3.06	--	--	\$92.06	--	--	100.598GB	--	--	--
Subtotal		\$337.00	\$0.00	\$0.00	\$12.24	\$0.00	\$0.00	\$349.24						
3819														
813-450-6215 Jessica Kerns	7	\$109.00	--	--	\$3.06	--	--	\$112.06	--	--	56.872GB	--	--	--
Subtotal		\$109.00	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$112.06						
3832														
813-599-4791 New Router 1	7	\$99.00	--	--	\$0.08	--	--	\$99.08	--	--	88.266GB	--	--	--
Subtotal		\$99.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$99.08						
Total Current Charges		\$545.00	\$0.00	\$0.00	\$15.38	\$0.00	\$0.00	\$560.38						



**Summary for Jessica Nicole Kerns: 727-248-6776****Your Plan****LTE Business Internet 25Mbps**

\$109.00 monthly charge

\$.25 per minute

300GB Data

300 monthly gigabyte allowance

\$10.00 per 5 GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

LTE Business Internet 25Mbps	01/27 - 02/26	109.00
Price Lock Gtd Disc \$10 2 Year *	01/27 - 02/26	-10.00
LTE Bi 24 Month Discount	01/27 - 02/26	-10.00
*Includes a price guarantee thru 6/29/2025		
		\$89.00

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Current Data Usage				
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
Administrative Charge				.06
Other Charges and Credits				
Economic Adjustment Charge				2.98
				\$3.06
Total Current Charges for 727-248-6776				\$92.06

Summary for Denise Panos: 727-589-9390

Your Plan

LTE Business Internet 25Mbps

\$109.00 monthly charge
\$.25 per minute

300GB Data

300 monthly gigabyte allowance
\$10.00 per 5 GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

LTE Business Internet 25Mbps	01/27 - 02/26	109.00
Price Lock Gtd Disc \$10 2 Year *	01/27 - 02/26	-10.00
*Includes a price guarantee thru 6/29/2025		
		\$99.00

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06
Other Charges and Credits	
Economic Adjustment Charge	2.98
	\$3.06

Total Current Charges for 727-589-9390 **\$102.06**

Summary for Test Device 1: 813-455-2020

Your Plan

BUS UNL Plus Data Device

\$45.00 monthly charge
\$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message
Unlimited monthly M2M Text

Monthly Charges

BUS UNL Plus Data Device	01/27 - 02/26	45.00
Total Mobile Protect Business	01/27 - 02/26	15.00
		\$60.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(12/27 - 01/26)	<i>gigabytes</i> unlimited	#####0 .00	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
-------------------	-----



Invoice Number Account Number Date Due Page
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Your Plan, continued

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges, continued

Surcharges

Administrative Charge .06

Other Charges and Credits

Economic Adjustment Charge 2.98

\$3.06

Total Current Charges for 813-455-2020

\$63.06

Summary for Ad #: 813-455-9558

Your Plan

LTE Business Internet 25Mbps

\$109.00 monthly charge

\$.25 per minute

300GB Data

300 monthly gigabyte allowance

\$10.00 per 5 GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

LTE Business Internet 25Mbps 01/27 - 02/26 109.00

Price Lock Gtd Disc \$10 2 Year * 01/27 - 02/26 -10.00

LTE Bi 24 Month Discount 01/27 - 02/26 -10.00

*Includes a price guarantee thru 8/9/2025

\$89.00

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
------	-----------	------	----------	------

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Current Data Usage

Total Data				\$0.00
------------	--	--	--	--------

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge .02

Administrative Charge .06

Other Charges and Credits

Economic Adjustment Charge 2.98

\$3.06

Total Current Charges for 813-455-9558

\$92.06

Summary for Jessica Kerns: 813-450-6215

3819

Your Plan

LTE Business Internet 25Mbps

\$109.00 monthly charge

\$.25 per minute

300GB Data

300 monthly gigabyte allowance

\$10.00 per 5 GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

LTE Business Internet 25Mbps	01/27 – 02/26	109.00
		\$109.00

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
------	-----------	------	----------	------

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Current Data Usage

Total Data				\$0.00
------------	--	--	--	--------

Total Usage and Purchase Charges				\$0.00
---	--	--	--	---------------

Surcharges

Regulatory Charge				.02
-------------------	--	--	--	-----

Administrative Charge				.06
-----------------------	--	--	--	-----

Other Charges and Credits

Economic Adjustment Charge				2.98
----------------------------	--	--	--	------

\$3.06

Total Current Charges for 813-450-6215				\$112.06
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Summary for New Router 1: 813-599-4791

3832

Your Plan

LTE Business Internet 25Mbps

\$109.00 monthly charge

\$.25 per minute

300GB Data

300 monthly gigabyte allowance

\$10.00 per 5 GB after allowance

Monthly Charges

LTE Business Internet 25Mbps	01/27 – 02/26	109.00
------------------------------	---------------	--------

Price Lock Gtd Disc \$10 2 Year *	01/27 – 02/26	-10.00
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*Includes a price guarantee thru 6/4/2025

\$99.00

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.





Your Plan, continued

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Current Data Usage				
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
Administrative Charge				.06
				\$.08
Total Current Charges for 813-599-4791				\$99.08

Need-to-Know Information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 8, 2023, Verizon Business began adding the charge to new LTE Business Internet and 5G Business Internet lines. And starting in August 2023, the charge will apply to existing LTE Business Internet and 5G Business Internet lines where the applicable price guarantee has already ended and thereafter on a rolling basis as your applicable price guarantee ends. The amount of the charge is \$2.98 or \$3.97 per month, for each qualifying LTE or 5G Business Internet line.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.98 or \$3.97 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device.

As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.





Need-to-Know Information continued ...

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, 2025, the FUSC increased to 11.29% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 36.3%. For more details, please call 1-888-684-1888.



Verizon Cradle Pool Allocation

Month: Jan-25

Total Cradle Point Pooled Plan Charge (Test Device)

1	813-455-2020	P2022-004	63.06
Total			63.06

Corporate Asset #	Device Serial #	IMEI	SIM	Phone #	Job #	Cost Code	G/L	Description	Allocated Pooled Charge	Job Router Charge	% Cradle Point Charge	Total Job Charge	Notes
B2629	MM170091000392	3535470631978819	89148000003249087540-4G SIM	813-450-6215	P2023-007	01-1516	705	Cradlepoint Service Charge	14.21	112.06	23%	126.27	
	MM150213500297	353547062290617	89148000002373740635-4G SIM	813-599-4791	At office	01-1516	705	Cradlepoint Service Charge	12.56	99.08	20%	111.64	
	MM190190500345	357188081273205	89148-00000-53590-09362	727-589-9390	P2023-011	01-1516	705	Cradlepoint Service Charge	12.94	102.06	21%	115.00	
	MM190248300185	3571-8808-1449-300	89148-00000-71115-84617	727-248-6776	P2023-048	01-1516	705	Cradlepoint Service Charge	11.67	92.06	19%	103.73	
	MM190190500341	3571-8808-1273-254	89014-10333-42653-26045	813-215-5366	At office	01-1516	705	Cradlepoint Service Charge	-		0%	0.00	
	MM190190500345	3571-8808-1273-205	89148-00000-92781-56882	813-455-9558	P2023-019	01-1516	705	Cradlepoint Service Charge	11.67	92.06	19%	103.73	
Jerry Smith Cell Phone													0
Total									63.06	497.32	100%	560.38	

Bill Total	560.38
Late Fee	-
Variance	-

Hernando County Schools
Central HS ROTC Shooting Range
A. D. Morgan Corporation #P2023-007

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total
DIVISION 09 -Finshes							
09-1000	Ideal Contracting Solutions, Inc.	08/31/2024	P2023-007/1	5	\$ 2,500.00		
09-2116	Ideal Contracting Solutions, Inc.	08/31/2024	P2023-007/1	5	\$ 24,730.52		
09-1000	Ideal Contracting Solutions, Inc.	09/30/2024	P2023-007/2	6	\$ 21,133.00		
09-6500	Ideal Contracting Solutions, Inc.	09/30/2024	P2023-007/2	6	\$ 668.00		
09-1000	Ideal Contracting Solutions, Inc.	10/31/2024	P2023-007/3	7	\$ 3,220.00		
09-2116	Ideal Contracting Solutions, Inc.	12/31/2024	P2023-007/4	9	\$ 550.00		
09-9100	RCDC Inc.	10/31/2024	P2023-007/1	7	\$ 3,950.00		
09-9100	RCDC Inc.	10/31/2024	P2023-007/2	7	\$ 913.85		
09-9100	New Age Reprographics	10/31/2024	P2023-007/1	7	\$ 40,355.00		
09-9100	New Age Reprographics	01/31/2025	P2023-007/2	10	\$ 40,983.88		
09-9100	New Age Reprographics	02/28/2025	P2023-007/3	11		\$ 2,300.00	
					<u>\$ 139,004.25</u>	<u>\$ 2,300.00</u>	<u>\$141,304.25</u>

TO CONTRACTOR:

The A.D. Morgan Corporation
716 Renellie Drive
Tampa, Florida 33609

PROJECT:

New Rifle Range for Central High School ROTC
14075 Ken Austin Pkwy
Brooksville, Florida 34613

APPLICATION NO: 3

INVOICE NO: P2023-007/3 FINAL

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: P2023-007

CONTRACT NO: SCP2023-007.030

CONTRACT DATE:

CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

New Age Reprographics
2800 N Macdill Ave. suite S
Tampa, Florida 33607

SUBCONTRACT FOR: Building Wrap

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$81,338.88
2.	Net change by change orders	\$2,300.00
3.	Contract Sum to date (Line 1 ± 2)	\$83,638.88
4.	Total completed and stored to date (Column G on detail sheet)	\$83,638.88
5.	Retainage:	
	a. 5.00% of completed work	\$4,181.94
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,181.94
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$79,456.94
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$77,271.94
8.	Current payment due:	\$2,185.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,181.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,300.00	\$0.00
Totals:	\$2,300.00	\$0.00
Net change by change orders:	\$2,300.00	

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

SUBCONTRACTOR: New Age Reprographics

By: _____

Date: 2/28/25

State of: Florida

County of: Hillsborough

Subscribed and sworn to before

me this 28th day of February 2025

Notary Public: Elaine Marie Sumner

My commission expires: 12/19/2025



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 3

APPLICATION DATE: 02/19/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Contract Items										
A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09.09-9100.S Finishes.Painting.Subcontract	Materials	\$40,355.00	\$40,355.00	\$0.00	\$0.00	\$40,355.00	100.00%	\$0.00	\$2,017.75
2	09.09-9100.S Finishes.Painting.Subcontract	Labor	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
3	09.09-9100.S Finishes.Painting.Subcontract	Bond	\$1,983.88	\$1,983.88	\$0.00	\$0.00	\$1,983.88	100.00%	\$0.00	\$99.19
TOTALS:			\$81,338.88	\$81,338.88	\$0.00	\$0.00	\$81,338.88	100.00%	\$0.00	\$4,066.94

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	CCO # 001 CE #035 - JROTC rename Building (NEW REP)								
4.1	09 09-9100.S CE35.1 Added cost to rename the JROTC Training Center (NAR)	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$115.00
TOTALS:		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$115.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$83,638.88	\$81,338.88	\$2,300.00	\$0.00	\$83,638.88	100.00%	\$0.00	\$4,181.94

Hernando County Schools
Central HS ROTC Shooting Range
A. D. Morgan Corporation #P2023-007

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total
DIVISION 23 -Heating, Ventilating and Air Condiitoning							
23-0000	Sherman Mechanical Contractors LLC	06/30/2024	P2023-007/1	3	\$ 42,675.56		
23-0000	Sherman Mechanical Contractors LLC	07/31/2024	P2023-007/2	4	\$ 25,990.86		
23-0000	Sherman Mechanical Contractors LLC	09/30/2024	P2023-007/3	6	\$ 29,533.42		
23-0000	Sherman Mechanical Contractors LLC	01/31/2025	P2023-007/4	10	\$ 16,122.60		
23-0000	Sherman Mechanical Contractors LLC	03/31/2025	P2023-007/5	11		\$ 1,332.00	
					<u>\$ 114,322.44</u>	<u>\$ 1,332.00</u>	<u>\$115,654.44</u>

TO CONTRACTOR:

The A.D. Morgan Corporation
716 Renellie Drive
Tampa, Florida 33609

PROJECT:

New Rifle Range for Central High School ROTC
14075 Ken Austin Pkwy
Brooksville, Florida 34613

APPLICATION NO: 5**INVOICE NO:** P2023-007/5 Final**PERIOD:** 03/01/25 - 03/31/25**PROJECT NO:** P2023-007**CONTRACT NO:** SCP2023-007.023**CONTRACT DATE:** 05/02/2024**CERTIFICATE DATE:** 03/11/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Sherman Mechanical Contractors LLC
4352 SE 95TH Street
Ocala, Florida 34480

SUBCONTRACT FOR: HVAC Package**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$145,750.42
2.	Net change by change orders	\$(30,095.98)
3.	Contract Sum to date (Line 1 ± 2)	\$115,654.44
4.	Total completed and stored to date (Column G on detail sheet)	\$115,654.44
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$5,782.72
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,782.72
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$109,871.72
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$108,606.32
8.	Current payment due:	\$1,265.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,782.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$22,642.56	\$(52,738.54)
Total approved this month:	\$0.00	\$0.00
Totals:	\$22,642.56	\$(52,738.54)
Net change by change orders:	\$(30,095.98)	

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

SUBCONTRACTOR: Sherman Mechanical Contractors LLC

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 5

APPLICATION DATE: 03/19/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Mobilization	\$13,118.00	\$13,118.00	\$0.00	\$0.00	\$13,118.00	100.00%	\$0.00	\$655.90
2	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
4	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Project Management	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
5	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Piping Material	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	100.00%	\$0.00	\$1,110.00
6	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Piping Labor	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	100.00%	\$0.00	\$277.50
7	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Duct Material	\$13,790.86	\$13,790.86	\$0.00	\$0.00	\$13,790.86	100.00%	\$0.00	\$689.54
8	23.23-0000.S	Duct Labor	\$15,540.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	100.00%	\$0.00	\$777.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract									
9	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	AHU and Duct Heater	\$31,080.00	\$31,080.00	\$0.00	\$0.00	\$31,080.00	100.00%	\$0.00	\$1,554.00
10	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Air Distribution	\$6,882.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00	100.00%	\$0.00	\$344.10
11	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Trane Controls	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	100.00%	\$0.00	\$1,110.00
12	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Test and Balancing part 1 of 2	\$525.14	\$0.00	\$525.14	\$0.00	\$525.14	100.00%	\$0.00	\$26.26
13	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Bond	\$2,057.56	\$2,057.56	\$0.00	\$0.00	\$2,057.56	100.00%	\$0.00	\$102.88
14	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Test And Balancing Part 2 of 2	\$806.86	\$0.00	\$806.86	\$0.00	\$806.86	100.00%	\$0.00	\$40.34
TOTALS:			\$145,750.42	\$144,418.42	\$1,332.00	\$0.00	\$145,750.42	100.00%	\$0.00	\$7,287.52

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	CCO # 001 CE #017 - Owner Direct Purchase for HCSB (Approved on 8/8/24)								
15.1	23.23-0000.S PO# - Materials: Sherman Mechanical LLC	\$(27,143.00)	\$(27,143.00)	\$0.00	\$0.00	\$(27,143.00)	100.00%	\$0.00	\$(1,357.15)
15.2	23.23-0000.S PO# - Sales Taxes: Sherman Mechanical LLC	\$(1,653.58)	\$(1,653.58)	\$0.00	\$0.00	\$(1,653.58)	100.00%	\$0.00	\$(82.68)
16	CCO # 002 CE #031 - Replacement of damage BCU Unit on 10.16.24								
16.1	23.23-0000.S CE#31 Replacing damage BCU (by Sherman Mechanical)	\$(23,941.96)	\$(23,941.96)	\$0.00	\$0.00	\$(23,941.96)	100.00%	\$0.00	\$(1,197.10)
17	CCO # 003 CE #031 - BCU per original scope (PAId by Sherman)								
17.1	23.23-0000.S CE#31 Reverse Deductive CO for damage BCU (Paid by Sherman Mechanical)	\$22,642.56	\$22,642.56	\$0.00	\$0.00	\$22,642.56	100.00%	\$0.00	\$1,132.13
TOTALS:		\$(30,095.98)	\$(30,095.98)	\$0.00	\$0.00	\$(30,095.98)	100.00%	\$0.00	\$(1,504.80)

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$115,654.44	\$114,322.44	\$1,332.00	\$0.00	\$115,654.44	100.00%	\$0.00	\$5,782.72

Hernando County Schools
Central HS ROTC Shooting Range
A. D. Morgan Corporation #P2023-007

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total
31-Earthwork							
31-2000	Utility Group of Florida LLC	06/30/2024	P2023-007/1	3	\$ 38,125.00		
31-2000	Utility Group of Florida LLC	07/31/2024	P2023-007/2	4	\$ 20,655.00		
31-2000	Utility Group of Florida LLC	09/30/2024	P2023-007/3	6	\$ 1,850.00		
31-2000	Utility Group of Florida LLC	10/31/2024	P2023-007/4	7	\$ 8,556.00		
31-2000	Utility Group of Florida LLC	11/30/2024	P2023-007/5	8	\$ 25,547.50		
31-2000	Utility Group of Florida LLC	12/31/2024	P2023-007/6	9	\$ 7,462.50		
31-2000	Utility Group of Florida LLC	03/31/2025	P2023-007/7	11		\$ 8,550.00	
					<u>\$ 102,196.00</u>	<u>\$ 8,550.00</u>	<u>\$110,746.00</u>

TO CONTRACTOR:

The A.D. Morgan Corporation
716 Renellie Drive
Tampa, Florida 33609

PROJECT:

New Rifle Range for Central High School ROTC
14075 Ken Austin Pkwy
Brooksville, Florida 34613

APPLICATION NO: 7**INVOICE NO:** P2023-007/7**PERIOD:** 03/01/25 - 03/31/25**PROJECT NO:** P2023-007**CONTRACT NO:** SCP2023-007.002**CONTRACT DATE:** 05/23/2024**CERTIFICATE DATE:** 03/27/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Utility Group of Florida LLC
10130 Scenic Dr
Port Richey, Florida 34667

SUBCONTRACT FOR: Sitework and Site Concrete Package**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$88,222.00
2.	Net change by change orders	\$48,806.00
3.	Contract Sum to date (Line 1 ± 2)	\$137,028.00
4.	Total completed and stored to date (Column G on detail sheet)	\$137,028.00
5.	Retainage:	
	a. <u>5.00%</u> of completed work	\$6,851.41
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$6,851.41
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$130,176.59
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$122,054.09
8.	Current payment due:	\$8,122.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,851.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$40,256.00	\$0.00
Total approved this month:	\$8,550.00	\$0.00
Totals:	\$48,806.00	\$0.00
Net change by change orders:	\$48,806.00	

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

SUBCONTRACTOR: Utility Group of Florida LLC

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 7

APPLICATION DATE: 03/31/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31.31-2000.S Earthwork.Earth Moving.Subcontract	Mobilization	\$8,040.00	\$8,040.00	\$0.00	\$0.00	\$8,040.00	100.00%	\$0.00	\$402.00
2	31.31-2000.S Earthwork.Earth Moving.Subcontract	Silt Fence	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$60.00
3	31.31-2000.S Earthwork.Earth Moving.Subcontract	Grate Protection / Filters	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
4	31.31-2000.S Earthwork.Earth Moving.Subcontract	Cutting / Grading	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$975.00
5	31.31-2000.S Earthwork.Earth Moving.Subcontract	Striping	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	100.00%	\$0.00	\$158.00
6	03.03-3000.S Concrete.Cast-in-Place Concrete.Subcontract	Concrete Demo	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
7	03.03-3000.S Concrete.Cast-in-Place Concrete.Subcontract	Concrete Footer at Canopy - Labor and materials	\$9,017.00	\$9,017.00	\$0.00	\$0.00	\$9,017.00	100.00%	\$0.00	\$450.85
8	31.31-2000.S Earthwork.Earth Moving.Subcontract	Fire Line	\$27,540.00	\$27,540.00	\$0.00	\$0.00	\$27,540.00	100.00%	\$0.00	\$1,377.00
9	03.03-3000.S Concrete.Cast-in-Place Concrete.Subcontract	Concrete Sidewalk Labor and materials	\$12,765.00	\$12,765.00	\$0.00	\$0.00	\$12,765.00	100.00%	\$0.00	\$638.25
TOTALS:			\$88,222.00	\$88,222.00	\$0.00	\$0.00	\$88,222.00	100.00%	\$0.00	\$4,411.10

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCO # 001 CE #018 - ASI#3 added scope for SW connection to classrom and water service RPZ								
10.1	31.31-2000.S CE#13.1 ASI#3 drawing revision (Utility Group proposal dated 08.02.24)	\$10,406.00	\$10,406.00	\$0.00	\$0.00	\$10,406.00	100.00%	\$0.00	\$520.30
11	CCO # 002 CE #030 - ASI#5 Civil work per Proposal dated 10/31/24								
11.1	31.31-2000.S CE#30.1 - CIVIL DRAWING Update per ASI#5 (Utility Group)	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$1,492.51
12	CCO # 003 CE #034 - #20: Additional work to extend Drain to nearest Pond								
12.1	31.31-2000.S	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	100.00%	\$0.00	\$427.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CE#34 Added work per owner request Extend drainage to Pond at Northeast corner (Utility Group)								
TOTALS:		\$48,806.00	\$40,256.00	\$8,550.00	\$0.00	\$48,806.00	100.00%	\$0.00	\$2,440.31

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$137,028.00	\$128,478.00	\$8,550.00	\$0.00	\$137,028.00	100.00%	\$0.00	\$6,851.41