

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 School District of Hernando County Florida
 8016 Mobley Road Brooksville, Florida 34601 United States

PROJECT:
 Hernando County Schools - Fox Chapel Middle School
 9412 Fox Chapel Lane
 Springhill, Florida 34606

APPLICATION NO: 15
INVOICE NO: 15
PERIOD: 07/01/24 - 07/31/24
PROJECT NOs: P2022-017

DISTRIBUTION TO:

FROM CONTRACTOR:
 The AD Morgan Corporation
 716 N. Renellie Dr. Tampa, Florida 33609 United States

VIA ARCHITECT/ENGINEER:
 Jason Diehl (OCI Associates, Inc.)
 600 Orlando Avenue Suite 100 Matiland, Florida 32751
 United States

CONTRACT DATE:

CONTRACT FOR: Fox Chapel Middle School HVAC Replacement - PO 361230011

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	\$2,773,645.78
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1 ± 2)	\$2,773,645.78
4. Total completed and stored to date (Column G on detail sheet)	\$2,773,645.78
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)	\$2,773,645.78
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,571,576.99
8. Current payment due	\$202,068.79
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:	\$897,861.20	(\$897,861.20)
Total approved this Month:	\$141,222.56	(\$141,222.56)
Totals:	\$1,039,083.76	(\$1,039,083.76)
Net changes by change order:	\$0.00	

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 AD Morgan Corporation

By: 

Date: 08.27.24

State of: Florida

County of: Hillsborough

Subscribed and sworn to before

me this 27th day of August, 2024

Notary Public: Cynthia Jane Vanhaerents

My commission expires:



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:

\$202,068.79

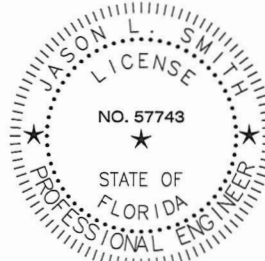
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: OCI Associates

By: Jason Smith

Date: 2024-08-27

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.



2024.08.27
 08:44:27-04'00'

This item has been digitally signed and sealed by Jason Smith, PE on the date adjacent to the seal.
 Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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 (Labor)		\$263,810.00	\$88,421.75	\$352,231.75	\$347,031.75	\$5,200.00	\$0.00	\$352,231.75	100.00%	\$0.00	\$0.00
01 - General Requirements		\$309,475.58	(\$146,711.11)	\$162,764.47	\$161,995.73	\$768.74	\$0.00	\$162,764.47	100.00%	\$0.00	\$0.00
03 - Concrete		\$18,000.00	\$1,674.00	\$19,674.00	\$7,500.00	\$12,174.00	\$0.00	\$19,674.00	100.00%	\$0.00	\$0.00
07 - Thermal & Moisture Protection		\$84,000.00	(\$48,807.79)	\$35,192.21	\$33,449.34	\$1,742.87	\$0.00	\$35,192.21	100.00%	\$0.00	\$0.00
09 - Finishes		\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
23 - Heating, Ventilating, and Air Conditioning (HVAC)		\$1,200,542.04	\$395,456.80	\$1,595,998.84	\$1,532,422.84	\$63,576.00	\$0.00	\$1,595,998.84	100.00%	\$0.00	\$0.00
26 - Electrical		\$344,689.71	\$35,067.76	\$379,757.47	\$379,757.47	\$0.00	\$0.00	\$379,757.47	100.00%	\$0.00	\$0.00
32 - Exterior Improvements		\$12,500.00	\$1,090.00	\$13,590.00	\$13,590.00	\$0.00	\$0.00	\$13,590.00	100.00%	\$0.00	\$0.00
70 - Bond & Insurance		\$65,576.61	\$0.00	\$65,576.61	\$65,576.61	\$0.00	\$0.00	\$65,576.61	100.00%	\$0.00	\$0.00
80 - Contingency		\$320,242.72	(\$319,981.77)	\$260.95	\$0.00	\$260.95	\$0.00	\$260.95	100.00%	\$0.00	\$0.00
90 - Fee		\$134,809.12	\$13,790.36	\$148,599.48	\$147,509.00	\$1,090.48	\$0.00	\$148,599.48	100.00%	\$0.00	\$0.00
91 - Pre-Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Grand Total:	\$2,773,645.78	\$0.00	\$2,773,645.78	\$2,688,832.74	\$84,813.04	\$0.00	\$2,773,645.78	100.00%	\$0.00	\$0.00

WAIVER AND RELEASE OF LIEN FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$202,068.79, hereby waives and releases its lien and right to claim of lien for labor, services or materials to the School District of Hernando County, Florida on the job of the Hernando County Schools, to the following described property:

Fox Chapel Middle School Phase 1
9412 Fox Chapel Lane
Springhill, FL 34606

This lien waiver is contingent upon the receipt of a check in the amount of \$202,068.79 and upon clearance of the aforementioned.

Dated: 8/26/24

Lienors Name: The A.D. Morgan Corporation

Address: 716 N. Renellie Dr.

Tampa, FL 33609

By: 

Printed Name: Richard Pena

The foregoing instrument was acknowledged before me this 26th of August, 2024, by Richard Pena, VP Accounting who is personally known to me or who has produced _____ as identification and who did take an oath.


NOTARY PUBLIC, STATE OF Florida

My Commission Expires: _____



Note: This is a statutory form prescribed by section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



A.D. MORGAN

General Contractors
Construction Managers

WE DO MORE

TAMPA

Corporate Headquarters
716 N. Renellie Drive
Tampa, Florida 33609
PH: 813 • 832 • 3033
FAX: 813 • 831 • 9860

BRADENTON

2411-B Manatee Ave W.
Bradenton, Florida 34205
PH: 941 • 747 • 3001
FAX: 941 • 747 • 3015

LAKELAND

1953 E. Edgewood Drive
Lakeland, Florida 33803
PH: 863 • 450 • 4840
FAX: 863 • 450 • 4697

License # CGC044502
www.admorgan.com

direct cost invoice

To: Hernando Public Schools

Project: P2022-017

Date: 07/31/2024

ADM Job #: ADM P2022-017

PR#: 15

CC

Direct Labor

Project Executive(s) - John Kalaf

00-0110 Labor hrs at \$152.50 hr \$ -

Superintendent - Carlos Medina

00-0102 Labor hrs at \$100.00 hr \$ -

Project Manager - Rudy Celestin

00-0112 Labor hrs at \$100.00 hr \$ -

Assistant Project Manager - Cody Rodski

00-0111 Labor hrs at \$75.00 hr \$ -

Off-Site Project Accountant - Pena/Vanhaerents/Kitchen

00-0132 Labor hrs at \$97.50 hr \$ -

Project Accountant - DE BAConators: Davis Bacon Consultant

00-0132 Labor Invoice 0482 \$ 1,200.00

Total Due This Period: \$ 1,200.00

DE BACONATORS
5043 71st Lane North
Saint Petersburg, FL 33709

INVOICE #0482
Fox Chapel Middle School

Date: 7/16/2024
To: A. D. Morgan
Re: Davis-Bacon Consulting

7/1/24-7/31/24

DBRA Monthly Compliance Monitoring \$1,200.00

Total Invoice

\$1,200.00

Hernando County Schools
 Fox Chapel Middle School
 A. D. Morgan Corporation #P2022-017

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total
DIVISION 1 - General Requirements							
01-1353	Spectra Holdings	07/31/2024	P2022-017/3	15		\$ 560.00	
01-1553	Field Print Badging	2/17/2023	7EJ31484A7188411D	15		\$ 93.00	
01-1650	Verizon	6/26/2024	9967635619	15		\$ 115.74	
					\$ 162,417.48	\$ 768.74	\$163,186.22

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 3

INVOICE NO: P2022-017/3

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.012

CONTRACT DATE:

CERTIFICATE DATE: 07/25/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Spectra Holdings Inc dba Spectra Contract Flooring
PO Box 95789
Chicago, Illinois 60694

SUBCONTRACT FOR: Final Cleaning

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	\$15,147.00
2. Net change by change orders	\$15,120.00
3. Contract Sum to date (Line 1 ± 2)	\$30,267.00
4. Total completed and stored to date (Column G on detail sheet)	\$30,267.00
5. Retainage:	
a. 5.00% of completed work	\$1,513.35
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,513.35
6. Total earned less retainage (Line 4 less Line 5 Total)	\$28,753.65
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,221.65
8. Current payment due:	\$532.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,513.35

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: Spectra Holdings Inc dba Spectra Contract Flooring

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$14,560.00	\$0.00
Total approved this month:	\$560.00	\$0.00
Totals:	\$15,120.00	\$0.00
Net change by change orders:	\$15,120.00	

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: 07/31/2024

PERIOD: 07/01/24 - 07/31/24

Contract Lines

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	01.01-1353.S General Requirements.Final Clean-up.Subcontract	Building 2 One Time Final Clean includes Wiping furniture	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	100.00%	\$0.00	\$131.00
2	01.01-1353.S General Requirements.Final Clean-up.Subcontract	Building 6 One Time Final Clean includes Wiping furniture	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
3	01.01-1353.S General Requirements.Final Clean-up.Subcontract	Building 9 One Time Final Clean includes Wiping furniture	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	100.00%	\$0.00	\$48.60
4	01.01-1353.S General Requirements.Final Clean-up.Subcontract	Building 2 One Time Final Clean includes Wiping furniture	\$3,055.00	\$3,055.00	\$0.00	\$0.00	\$3,055.00	100.00%	\$0.00	\$152.75
TOTALS:			\$15,147.00	\$15,147.00	\$0.00	\$0.00	\$15,147.00	100.00%	\$0.00	\$757.35

Change Orders

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						
5	CCO # 001 CE #002.3 - Daily Clean up anf Final Cleaning for the month of June 2024									
5.1	COR # 001 CE #002.3 - Daily Clean up anf Final Cleaning for the month of June 2024									
5.1.1	PCO # 001 CE #002.3 - Daily Clean up anf Final Cleaning for the month of June 2024									
5.1.1.1	01.01-1350.L BM#13 Budget Extension for Daily Cleanup Week 6/10 - 6/14	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$140.00	
5.1.1.2	01.01-1350.L BM#14 Budget Extension for Daily Cleanup Week 6/21	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	100.00%	\$0.00	\$224.00	
5.1.1.3	01.01-1353.S BM#15 Budget Extension for Daily Cleanup Week 7/5 (Final Cleaning B1 and B5)	\$7,280.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	100.00%	\$0.00	\$364.00	
6	CCO # 002 CE #002.3 - Daily Clean up for las day and move furniture 07/15/24									
6.1	COR # 002 CE #002.3 - Daily Clean up for las day and move furniture 07/15/24									
6.1.1	PCO # 002 CE #002.3 - Daily Clean up for las day and move furniture 07/15/24									
6.1.1.1	01.01-1353.S BM#16 Budget Extension for Daily Cleanup Week 7/15 (Moving Furniture and Cleaning storage)	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%	\$0.00	\$28.00	
TOTALS:		\$15,120.00	\$14,560.00	\$560.00	\$0.00	\$15,120.00	100.00%	\$0.00	\$756.00	

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	
GRAND TOTALS:			\$30,267.00	\$29,707.00	\$560.00	\$0.00	\$30,267.00	100.00%	\$0.00	\$1,513.35
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						



You will find all needed information about your appointment here.

Notice


Your appointment is past due. Please email the Fieldprint Help Desk at customerservice@fieldprint.com or contact at [877-614-4364](tel:877-614-4364) for assistance.

Cody Lee Rodski Appointment Details (#15111288)

Date and Time:

Monday, February 20, 2023 2:00 PM

Location:

 Fieldprint Site - The UPS Store #1409

7028 West Waters Avenue Twelve Oaks Plaza; next to Publix Tampa FL 33634-



QR Code Notice

Fieldprint uses a camera to scan the QR code and locate your unique appointment information. The camera does not save data or records.

Fatigue or body aches

- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Diarrhea, nausea or vomiting

This list does not include all possible COVID-19 symptoms. The CDC continues to update this list [here](#).

In light of COVID-19, you may be asked to wear a protective face mask to complete your Fieldprint appointment for the protection of yourself as well as others. Please note that while mask ordinances vary by state, businesses retain the right to enforce masking policies at their own discretion. Please be prepared to wear a face mask, should this be a requirement to complete your appointment.

Payment

Payment Date	Transaction ID	Amount	Fee Type
February 17, 2023 4:54 PM	7EJ31484A7188411D	\$ 93.00	Fieldprint Scheduling Fee - \$ 18.00
			Florida Scheduling Fee - \$ 61.25
			Florida Scheduling Fee - \$ 13.75

What to Bring to Your Appointment?

- Please provide your appointment number to the technician at the time of your appointment. You may print this appointment confirmation page or bring with you via phone or email.
- For purposes of confirming identification for your appointment, You must present two forms of identification (one must be government issued and contain a photo). All documents must be unexpired.

If you do not bring two valid, unexpired, acceptable forms of ID, your appointment cannot be completed. The name provided for the appointment must match both forms of identification and the date of birth must be on the primary form of ID, and must match exactly.

Original Documents are required. Photocopies will not be accepted.

Identification required to complete your appointment

Primary ID

- State-Issued driver's license
- State-issued non-driver identity
- U.S. Passport / Passport Card
- Military Identification Card
- DOD Common Access Card
- Work Visa w/ photo



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	713227383-00002	07/26/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9967635619

Quick Bill Summary

May 27 – Jun 26



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

00227547
N203

Previous Balance (see back for details)	\$559.92
Payment – Thank You	-\$559.92
Balance Forward	\$0.00
Monthly Charges	\$535.00
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$14.27
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$549.27

Total Charges Due by July 26, 2024 \$549.27

Fox Chapel MS
01-1650 = \$115.74

RECEIVED

JUL 05 2024

A.D. Morgan Corporation
Job# _____

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 June 26, 2024
Account Number 713227383-00002
Invoice Number 9967635619

Total Amount Due by July 26, 2024

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

\$549.27

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99676356190107132273830000200000054927000000549271

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1.866.644.6401

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	06/27 - 07/26	109.00
Price Lock Gtd Disc \$10 2 Year *	06/27 - 07/26	-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.

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

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

Monthly Charges

BUS UNL Plus Data Device	06/27 - 07/26	45.00
Total Mobile Protect Business	06/27 - 07/26	15.00
		\$60.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(05/27 - 06/26)	<i>gigabytes</i> unlimited	4,181	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulatory Charge .02

Administrative Charge .06

Other Charges and Credits

Device Protect Price Adjust 1.87

Economic Adjustment Charge 2.98

\$4.93



Monthly Charges, continued

Total Current Charges for 813-455-2020 **\$64.93**

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	06/27 - 07/26	109.00
Price Lock Gtd Disc \$10 2 Year *	06/27 - 07/26	-10.00
LTE Bi 24 Month Discount	06/27 - 07/26	-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
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 06/27 – 07/26 109.00

Price Lock Gtd Disc \$10 2 Year * 06/27 – 07/26 -10.00

*Includes a price guarantee thru 8/26/2024

\$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

\$.08

Total Current Charges for 813-450-6215 \$99.08

COLR700A 1154 5011 125 07 20240629 PG 4 OF 5
00227547 51792097.1 0-1



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

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

Monthly Charges

LTE Business Internet 25Mbps 06/27 – 07/26 109.00

Price Lock Gtd Disc \$10 2 Year * 06/27 – 07/26 -10.00

*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.

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

\$.08



Invoice Number Account Number Date Due Page

9967635619 713227383-00002 07/26/24 8 of 9

Monthly Charges, continued

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.opuc.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.opuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622



Verizon Cradle Pool Allocation

Month: Jun-24

Total Cradle Point Pooled Plan Charge (Test Device)			
1	813-455-2020	Test Device 1	64.93
Total			64.93

Corporate	Device									Allocated	Job Router	% Cradle Point	Total	
Asset #	Serial #	IMEI	SIM	Phone #	Job #	Cost Code	G/L	Description		Pooled Charge	Charge	Charge	Job Charge	Notes
B2629	MM170091000392	3535470631978819	89148000003249087540-4G SIM	813-450-6215	P2023-007	01-1516	705	Cradlepoint Service Charge		13.28	99.08	20%	112.36	
	MM150213500297	353547062290617	89148000002373740635-4G SIM	813-599-4791	P2023-028	01-1516	705	Cradlepoint Service Charge		13.28	99.08	20%	112.36	
	MM190190500345	357188081273205	89148-00000-53590-09362	727-589-9390	P2022-017	01-1516	705	Cradlepoint Service Charge		13.68	102.06	21%	115.74	
	MM190248300185	3571-8808-1449-300	89148-00000-71115-84617	727-248-6776	P2022-011	01-1516	705	Cradlepoint Service Charge		12.34	92.06	19%	104.40	
	MM190190500341	3571-8808-1273-254	89014-10333-42653-26045	813-215-5366	P2023-053	01-1516	705	Cradlepoint Service Charge		-	92.06	0%	0.00	
	MM190190500345	3571-8808-1273-205	89148-00000-92781-56882	813-455-9558	P2023-031	01-1516	705	Cradlepoint Service Charge		12.34	92.06	19%	104.40	

Total	64.93	484.34	100%	549.27
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Bill Total 549.27
Variance -

**Hernando County Schools
 Fox Chapel Middle School
 A. D. Morgan Corporation #P2022-017**

Cost Code	Description	Invoice Date	Invoice #	Owner	Owner Pay App		Line Item Total	Variance
				Pay App	Previous Period	This Period		
DIVISION 03 - Concrete								
03-3000	Joswig Construction	08/31/2023	P2022-017/1	4	\$ 2,500.00			
03-3000	Joswig Construction	12/31/2023	P2022-017/2	8	\$ 5,000.00			
03-3000	Daniel Construction	07/31/2024	P2022-017/1	15		\$ 12,174.00		
					\$ 7,500.00	\$ 12,174.00	\$19,674.00	\$ -

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 1

INVOICE NO: P2022-017/1 FINAL

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.013

CONTRACT DATE:

CERTIFICATE DATE: 07/21/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Daniel Construction, Inc.
4435 Baseball Pond Road
Brooksville, Florida 34602

SUBCONTRACT FOR: Concrete Repair

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	\$12,174.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,174.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,174.00
5. Retainage:	
a. 5.00% of completed work	\$608.70
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$608.70
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,565.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$11,565.30
9. Balance to finish, including retainage (Line 3 less Line 6)	\$608.70

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

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: Daniel Construction, Inc.

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: 1
 APPLICATION DATE: 07/19/2024
 PERIOD: 07/01/24 - 07/31/24

Contract Lines

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	03.03-3000.S Concrete.Cast-in-Place Concrete.Subcontract					
2	03.03-3000.S Concrete.Cast-in-Place Concrete.Subcontract	Concrete Labor and MAterials	\$8,674.00	\$0.00	\$8,674.00	\$0.00	\$8,674.00	100.00%	\$0.00	\$433.70
TOTALS:			\$12,174.00	\$0.00	\$12,174.00	\$0.00	\$12,174.00	100.00%	\$0.00	\$608.70

Grand Totals

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:						

**Hernando County Schools
 Fox Chapel Middle School
 A. D. Morgan Corporation #P2022-017**

<u>Cost Code</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Owner Pay App</u>	<u>Previous Period</u>	<u>This Period</u>	<u>Owner Pay App Line Item Total</u>	<u>Variance</u>
DIVISION 07 - Thermal and Moisture Protection								
07-5000	Service Works Commercial Roofing	07/31/2023	P2022-017/1	3	\$ 2,500.00			
07-5000	Service Works Commercial Roofing	01/31/2024	P2022-017/2	9	\$ 13,831.00			
07-5000	Service Works Commercial Roofing	03/31/2024	P2022-017/3	11	\$ 13,048.34			
07-5000	Service Works Commercial Roofing	04/30/2024	P2022-017/4	12	\$ 4,070.00			
07-5000	Service Works Commercial Roofing	04/30/2024	P2022-017/5	15		\$ 1,742.87		
					<u>\$ 33,449.34</u>	<u>\$ 1,742.87</u>	<u>\$35,192.21</u>	<u>\$ -</u>

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 5

INVOICE NO: P2022-017/5 FINAL

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.004

CONTRACT DATE: 05/25/2023

CERTIFICATE DATE: 07/21/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Service Works Commercial Roofing
5423 N. 59th St
Tampa, Florida 33610

SUBCONTRACT FOR: 7A ROOFING

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	\$54,146.00
2. Net change by change orders	\$(18,953.79)
3. Contract Sum to date (Line 1 ± 2)	\$35,192.21
4. Total completed and stored to date (Column G on detail sheet)	\$35,192.21
5. Retainage:	
a. 5.00% of completed work	\$1,759.61
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,759.61
6. Total earned less retainage (Line 4 less Line 5 Total)	\$33,432.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$31,776.87
8. Current payment due:	\$1,655.73
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,759.61

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: Service Works Commercial Roofing

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$22,439.53	\$(41,393.32)
Totals:	\$22,439.53	\$(41,393.32)
Net change by change orders:	\$(18,953.79)	

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: 07/19/2024
PERIOD: 07/01/24 - 07/31/24

Contract Lines

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	07.07-5000.S Thermal & Moisture Protection.Membrane Roofing.Subcontract	Mobilization	\$8,423.00	\$8,423.00	\$0.00	\$0.00	\$8,423.00	100.00%	\$0.00	\$421.15
2	07.07-5000.S Thermal & Moisture Protection.Membrane Roofing.Subcontract	General Conditions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	07.07-5000.S Thermal & Moisture Protection.Membrane Roofing.Subcontract	Roofing Material	\$15,146.00	\$7,314.34	\$0.00	\$0.00	\$7,314.34	48.29%	\$7,831.66	\$365.72
4	07.07-5000.S Thermal & Moisture Protection.Membrane Roofing.Subcontract	Roofing Labor	\$24,000.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	52.97%	\$11,288.00	\$635.60
5	07.07-5000.S Thermal & Moisture Protection.Membrane Roofing.Subcontract	Payment and Performance Bond	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,577.00	\$0.00
TOTALS:			\$54,146.00	\$33,449.34	\$0.00	\$0.00	\$33,449.34	61.78%	\$20,696.66	\$1,672.47

Change Orders

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					
6	CCO # 001 CE #022 - Service Works - (Credit remaining Contract scope)								
6.1	COR # 001 CE #022 - Service WOrks - (Credit remaining COntract scope)								
6.1.1	PCO # 001 CE #022 - Service WOrks - (Credit remaining COntract scope)								
6.1.1.1	07.07-5100.S CCT#22.1 Credit Balance of roofing contract	\$(20,696.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(20,696.66)	\$0.00
7	CCO # 002 CE #022 - Service Works - (Credit remaining Contract scope - Applied to wrong T/C) Internal only								
7.1	COR # 002 CE #022 - Service Works - (Credit remaining Contract scope - Applied to wrong T/C) Internal only								
7.1.1	PCO # 002 CE #022 - Service Works - (Credit remaining Contract scope - Applied to wrong T/C) Internal only								
7.1.1.1	07.07-5100.S CCT#22.2 Credit Balance of roofing contract (Applied to wrong T/C)	\$20,696.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,696.66	\$0.00
7.1.1.2	07.07-5000.S CCT#22.2 Credit Balance of roofing contract (Applied to wrong T/C)	\$(20,696.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(20,696.66)	\$0.00
8	CCO # 003 CE #003 - GMP Contingency Tracking to cover Roof Patch inB6 (Roofing Services)								
8.1	COR # 003 CE #003 - GMP Contingency Tracking to cover Roof Patch inB6 (Roofing Services)								
8.1.1	PCO # 003 CE #003 - GMP Contingency Tracking to cover Roof Patch inB6 (Roofing Services)								

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					
8.1.1.1	07.07-5000.S CT#3.1 Service Work added work in Building 6 roof patch for disconnect	\$1,742.87	\$0.00	\$1,742.87	\$0.00	\$1,742.87	100.00%	\$0.00	\$87.14
TOTALS:		\$(18,953.79)	\$0.00	\$1,742.87	\$0.00	\$1,742.87	-9.20%	\$(20,696.66)	\$87.14

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:		\$35,192.21	\$33,449.34	\$1,742.87	\$0.00	\$35,192.21	100.00%	\$0.00	\$1,759.61

**Hernando County Schools
 Fox Chapel Middle School
 A. D. Morgan Corporation #P2022-017**

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total	Variance				
DIVISION 23 -Heating, Ventilating and Air Condiitoning												
23-0000	Climate Control Mechanical Services	06/30/2023	P2022-017/1	2	\$	7,306.00						
23-0000	Climate Control Mechanical Services	07/31/2023	P2022-017/2	3	\$	163,229.25						
23-0000	Climate Control Mechanical Services	08/31/2023	P2022-017/3	4	\$	82,754.94						
23-0000	Climate Control Mechanical Services	09/30/2023	P2022-017/4	5	\$	517,810.25						
23-0000	Trane US Inc	09/30/2023	POP2022-017/1	5	\$	18,000.00						
23-0000	Climate Control Mechanical Services	10/31/2023	P2022-017/5	6	\$	225,018.80						
23-0000	Climate Control Mechanical Services	11/30/2023	P2022-017/6	7	\$	110,404.15						
23-0000	Climate Control Mechanical Services	12/31/2023	P2022-017/7	8	\$	102,418.30						
23-0000	Climate Control Mechanical Services	01/31/2024	P2022-017/8	9	\$	8,653.90						
23-0000	Climate Control Mechanical Services	02/29/2024	P2022-017/9	10	\$	9,267.35						
23-0000	Trane US Inc	02/29/2024	P2022-017/1	10	\$	9,772.28						
23-0000	Trane US Inc	03/31/2024	P2022-017/2	11	\$	1,814.72						
23-0000	Climate Control Mechanical Services	03/31/2024	P2022-017/10	11	\$	8,469.10						
23-9990	Duct Dynasty Clean Air LLC	03/31/2024	P2022-017/1	11	\$	116,932.00						
23-9991	Sherman Mechanical	03/31/2024	P2022-017/1	11	\$	36,985.00						
23-0000	Climate Control Mechanical Services	04/30/2024	P2022-017/11	12	\$	250.00						
23-0000	Trane US Inc	04/30/2024	P2022-017/3	12	\$	4,484.28						
23-9990	Duct Dynasty Clean Air LLC	04/30/2024	P2022-017/2	12	\$	66,626.00						
23-9991	Sherman Mechanical	04/30/2024	P2022-017/2	12	\$	11,291.80						
23-0000	Climate Control Mechanical Services	06/30/2024	P2022-017/12	14	\$	24,000.00						
23-0000	Trane US Inc	06/30/2024	P2022-017/4	14	\$	6,934.72						
23-0000	Trane US Inc	06/30/2024	P2022-017/5	15		\$	545.00					
23-9991	Sherman Mechanical	06/30/2024	P2022-017/3	15		\$	3,391.00					
					\$	1,532,422.84	\$	3,936.00	\$	1,536,358.84	\$	-

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 5

INVOICE NO: P2022-017/5 Final

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.006

CONTRACT DATE:

CERTIFICATE DATE: 07/21/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trane US, Inc.
902 N. Himes Ave
Tampa, Florida 33609

SUBCONTRACT FOR: Upgrading Tracer Ensemble

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		\$14,598.00
2.	Net change by change orders		\$8,953.00
3.	Contract Sum to date (Line 1 ± 2)		\$23,551.00
4.	Total completed and stored to date (Column G on detail sheet)		\$23,551.00
5.	Retainage:		
	a. <u>5.00%</u> of completed work	\$1,177.56	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$1,177.56
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$22,373.44
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$21,855.69
8.	Current payment due:		\$517.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$1,177.56

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: Trane US, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$8,408.00	\$0.00
Total approved this month:	\$545.00	\$0.00
Totals:	\$8,953.00	\$0.00
Net change by change orders:	\$8,953.00	

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: 07/19/2024
 PERIOD: 07/01/24 - 07/31/24

Contract Lines

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	Trane Control integration with KMC Controls	\$12,598.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	100.00%	\$0.00	\$629.90
2	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Closeout /Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
TOTALS:			\$14,598.00	\$14,598.00	\$0.00	\$0.00	\$14,598.00	100.00%	\$0.00	\$729.90

Change Orders

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					
3	CCO # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1	COR # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1.1	PCO # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1.1.1	23.23-0000.S CT#4 AHU/CU #9 Split unit Start up by Trane	\$1,823.28	\$1,823.28	\$0.00	\$0.00	\$1,823.28	100.00%	\$0.00	\$91.16
4	CCO # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1	COR # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1.1	PCO # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1.1.1	23.23-0000.S CCA#24 Replace existing SHeaves and belts per T&B reports	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$82.50
5	CCO # 003 CE #024 - Trane service repairs at FCMS								
5.1	COR # 003 CE #024 - Trane service repairs at FCMS								
5.1.1	PCO # 003 CE #024 - Trane service repairs at FCMS								
5.1.1.1	23.23-0000.S CCA#24.1 Repair Installation Labor (Trane Invoice314490151)	\$1,287.50	\$1,287.50	\$0.00	\$0.00	\$1,287.50	100.00%	\$0.00	\$64.38
5.1.1.2	23.23-0000.S CCA#24.2 Start up of building 2 C (Trane Invoice314363170)	\$1,814.72	\$1,814.72	\$0.00	\$0.00	\$1,814.72	100.00%	\$0.00	\$90.74
5.1.1.3	23.23-0000.S CCA#24.3 Trane repair dated 05/15/24 (Trane Invoice314622273)	\$792.50	\$792.50	\$0.00	\$0.00	\$792.50	100.00%	\$0.00	\$39.63
5.1.1.4	23.23-0000.S CCA#24.4 Trane repair dated 05/23/24 (Trane Invoice314604801)	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$52.00

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					
6	CCO # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1	COR # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1.1	PCO # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1.1.1	23.23-0000.S CCA#24.5 Trane repair dated 07/25/24 (Trane Invoice314635934)	\$545.00	\$0.00	\$545.00	\$0.00	\$545.00	100.00%	\$0.00	\$27.25
TOTALS:		\$8,953.00	\$8,408.00	\$545.00	\$0.00	\$8,953.00	100.00%	\$0.00	\$447.66

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:		\$23,551.00	\$23,006.00	\$545.00	\$0.00	\$23,551.00	100.00%	\$0.00	\$1,177.56

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 7

INVOICE NO: P2022-017/7 FINAL

PERIOD: 08/01/24 - 08/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.006

CONTRACT DATE:

CERTIFICATE DATE: 08/23/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trane US, Inc.
902 N. Himes Ave
Tampa, Florida 33609

SUBCONTRACT FOR: Upgrading Tracer Ensemble

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		\$14,598.00
2. Net change by change orders		<u>\$68,593.00</u>
3. Contract Sum to date (Line 1 ± 2)		<u>\$83,191.00</u>
4. Total completed and stored to date (Column G on detail sheet)		<u>\$83,191.00</u>
5. Retainage:		
a. 3.58% of completed work	\$2,982.00	
b. 0.00% of stored material	<u>\$0.00</u>	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		<u>\$2,982.00</u>
6. Total earned less retainage (Line 4 less Line 5 Total)		<u>\$80,209.00</u>
7. Less previous certificates for payment (Line 6 from prior certificate)		<u>\$23,551.00</u>
8. Current payment due:		<u>\$56,658.00</u>
9. Balance to finish, including retainage (Line 3 less Line 6)		<u>\$2,982.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$8,953.00	\$0.00
Total approved this month:	\$59,640.00	\$0.00
Totals:	\$68,593.00	\$0.00
Net change by change orders:	\$68,593.00	

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: Trane US, Inc.

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: 08/19/2024
 PERIOD: 08/01/24 - 08/31/24

Contract Lines

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	Trane Control integration with KMC Controls	\$12,598.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	100.00%	\$0.00	\$0.00
2	23.23-0000.S Heating, Ventilating, and Air Conditioning (HVAC).Heating, Ventilating, and Air Conditioning (HVAC).Subcontract	Closeout /Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$14,598.00	\$14,598.00	\$0.00	\$0.00	\$14,598.00	100.00%	\$0.00	\$0.00

Change Orders

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					
3	CCO # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1	COR # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1.1	PCO # 001 CE #003 - AHU/CU #9 request for Start Up by Trane								
3.1.1.1	23.23-0000.S CT#4 AHU/CU #9 Split unit Start up by Trane	\$1,823.28	\$1,823.28	\$0.00	\$0.00	\$1,823.28	100.00%	\$0.00	\$0.00
4	CCO # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1	COR # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1.1	PCO # 002 CE #024 - Upsizing Sheaves and belts per T&B reports								
4.1.1.1	23.23-0000.S CCA#24 Replace existing SHeaves and belts per T&B reports	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00
5	CCO # 003 CE #024 - Trane service repairs at FCMS								
5.1	COR # 003 CE #024 - Trane service repairs at FCMS								
5.1.1	PCO # 003 CE #024 - Trane service repairs at FCMS								
5.1.1.1	23.23-0000.S CCA#24.1 Repair Installation Labor (Trane Invoice314490151)	\$1,287.50	\$1,287.50	\$0.00	\$0.00	\$1,287.50	100.00%	\$0.00	\$0.00
5.1.1.2	23.23-0000.S CCA#24.2 Start up of building 2 C (Trane Invoice314363170)	\$1,814.72	\$1,814.72	\$0.00	\$0.00	\$1,814.72	100.00%	\$0.00	\$0.00
5.1.1.3	23.23-0000.S CCA#24.3 Trane repair dated 05/15/24 (Trane Invoice314622273)	\$792.50	\$792.50	\$0.00	\$0.00	\$792.50	100.00%	\$0.00	\$0.00
5.1.1.4	23.23-0000.S CCA#24.4 Trane repair dated 05/23/24 (Trane Invoice314604801)	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.00

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)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
6	CCO # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1	COR # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1.1	PCO # 004 CE #024 - Troubleshooting unit CU-10 and found low level of refrigerant on both compressors								
6.1.1.1	23.23-0000.S CCA#24.5 Trane repair dated 07/25/24 (Trane Invoice314635934)	\$545.00	\$545.00	\$0.00	\$0.00	\$545.00	100.00%	\$0.00	\$0.00
7	CCO # 005 CE #031 - Trane Service Agreement for Fox Chapel Middle School (3 years)								
7.1	COR # 005 CE #031 - Trane Service Agreement for Fox Chapel Middle School (3 years)								
7.1.1	PCO # 005 CE #031 - Trane Service Agreement for Fox Chapel Middle School (3 years)								
7.1.1.1	23.23-0000.S CCT#31.1 Service Agreement (3 years) for FCMS equipment from Contractor Contingency	\$59,640.00	\$0.00	\$59,640.00	\$0.00	\$59,640.00	100.00%	\$0.00	\$2,982.00
TOTALS:		\$68,593.00	\$8,953.00	\$59,640.00	\$0.00	\$68,593.00	100.00%	\$0.00	\$2,982.00

Grand Totals

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)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$83,191.00	\$23,551.00	\$59,640.00	\$0.00	\$83,191.00	100.00%	\$0.00	\$2,982.00

TO CONTRACTOR:

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

PROJECT:

Hernando County Schools - Fox Chapel Middle School
9412 Fox Chapel Lane
Springhill, Florida 34606

APPLICATION NO: 3

INVOICE NO: P2022-017/3 FINAL

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: P2022-017

CONTRACT NO: SCP2022 017.011

CONTRACT DATE: 03/07/2024

CERTIFICATE DATE: 07/21/2024

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: Building 10 Ductwork Remedial

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		\$43,560.00
2. Net change by change orders		\$8,107.80
3. Contract Sum to date (Line 1 ± 2)		\$51,667.80
4. Total completed and stored to date (Column G on detail sheet)		\$51,667.80
5. Retainage:		
a. 5.00% of completed work	\$2,583.39	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$2,583.39
6. Total earned less retainage (Line 4 less Line 5 Total)		\$49,084.41
7. Less previous certificates for payment (Line 6 from prior certificate)		\$45,862.96
8. Current payment due:		\$3,221.45
9. Balance to finish, including retainage (Line 3 less Line 6)		\$2,583.39

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:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,716.80	\$0.00
Total approved this month:	\$3,391.00	\$0.00
Totals:	\$8,107.80	\$0.00
Net change by change orders:	\$8,107.80	

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: 07/19/2024
PERIOD: 07/01/24 - 07/31/24

Contract Lines

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	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
2	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Management / Supervision	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
3	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Materials	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	100.00%	\$0.00	\$468.00
4	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Labor	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00
5	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Test and Balance	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$60.00
7	23.23-9991.S Heating, Ventilating, and Air Conditioning (HVAC).HVAC Replacement.Subcontract	Closeout	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
TOTALS:			\$43,560.00	\$43,560.00	\$0.00	\$0.00	\$43,560.00	100.00%	\$0.00	\$2,178.00

Change Orders

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					
8	CCO # 001 CE #025 - HVAC work - Building 2 additional work during the Break								
8.1	COR # 001 CE #025 - HVAC work - Building 2 additional work during the Break								
8.1.1	PCO # 001 CE #025 - HVAC work - Building 2 additional work during the Break								

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					
8.1.1.1	23.23-9991.S CCT#25.1 Additional HVAC work perform during break (Sherman COR#1 dated 04/05/24))	\$4,716.80	\$4,716.80	\$0.00	\$0.00	\$4,716.80	100.00%	\$0.00	\$235.84
9	CCO # 002 CE #029 - HVAC work - Building 3 and 7								
9.1	COR # 002 CE #029 - HVAC work - Building 3 and 7								
9.1.1	PCO # 002 CE #029 - HVAC work - Building 3 and 7								
9.1.1.1	23.23-9991.S CCT#29.1 Additional HVAC work perform during break (Sherman T&M Tickets))	\$3,391.00	\$0.00	\$3,391.00	\$0.00	\$3,391.00	100.00%	\$0.00	\$169.55
TOTALS:		\$8,107.80	\$4,716.80	\$3,391.00	\$0.00	\$8,107.80	100.00%	\$0.00	\$405.39

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:		\$51,667.80	\$48,276.80	\$3,391.00	\$0.00	\$51,667.80	100.00%	\$0.00	\$2,583.39