

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: HCSB - Facilities Department 8016 Mobley Rd. Brooksville, FL 34601	PROJECT: Powell MS - Roof Coating & HVAC Replacement on Building 10 & Ladder Receivers	APPLICATION NO: 004 - Final PERIOD TO: 8/13/2024 CONTRACT FOR: Powell Middle School Building 10 CONTRACT DATE: PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Protech Roofing Services PO Box 1114 Brooksville, FL 34605	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 379,900.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 379,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 379,900.00
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ 0
b. _____ % of Stored Material (Column F on G703)	\$ 0
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0
6. TOTAL EARNED LESS RETAINAGE	\$ 379,900.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 343,990.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 35,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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

CONTRACTOR:
 By: _____ Date: 11/20/2024
 State of: FL
 County of: Hernando
 Subscribed and sworn to before me this 20th day of NOV
 Notary Public: Cheyanne Garcia
 My commission expires: 4/5/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 35,910
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Digitally signed by Connor Salas
 DN: C=US, E=connor.salas@raymondllc.com, O=Raymond Engineering-Georgia, Inc., OU=Building Envelope, CN=Connor Salas
 Reason: I have reviewed this document
 Date: 2024.11.22 13:52:19-05'00'
 By: _____ Date: 11/22/2024

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 004-Final

APPLICATION DATE: 8/13/24

PERIOD TO: 8/13/24

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	Bond	13,000.				13,000.			
002	mobilization	17,000.				17,000.			
003	Roofing materials	80,000.				80,000.			
004	Roofing labor	127,300.				127,300.			
005	HVAC Replacement	70,000.				70,000.			
006	Ladder Receivers	18,455.				18,455.			
007	Ladder Receivers	3,600.				3,600.			
008	Wood Blocking	14,635.				14,635.			
008	lightweight concrete	24,365.		24,365.		24,365.			
009	metal Deck	11,545.		11,545.		11,545.			
010	Demobilization								
GRAND TOTAL		379,900.	343,990.	35,910.		379,900.		∅	

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