

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: HERNANDO COUNTY SCHOOLS
FACILITIES DEPARTMENT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

PROJECT: JD FLOYD ES
SOFFIT REPLACEMENT
3139 DUMONT AVE
SPRING HILL, FL 34609

APPLICATION NO.: 9
PERIOD TO: 4/22/24
PROJECT NOS.:
CONTRACT DATE: 4/28/22
INVOICE NO: 132408

FROM CONTRACTOR: AIR MECHANICAL & SERVICE CORP
4311 W. IDA STREET
TAMPA, FL 33614

IA ARCHITECT: BAL ENGINEERING, INC
154A WHITAKER RD
LUTZ, FL 33548

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: JD FLOYD ES

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 1,507,198.86
2. Net change by Change Orders\$ -167,485.59
3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 1,339,713.27
4. TOTAL COMPLETED & STORED TO DATE\$ 1,339,713.27
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work\$ 0.00
(Columns D + E on G703)
 - b. 0 % of Stored Material\$ 0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 0.00
6. TOTAL EARNED LESS RETAINAGE\$ 1,339,713.27
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 1,272,684.85
8. CURRENT PAYMENT DUE\$ 67,028.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	167,485.59
TOTALS	0.00	167,485.59
NET CHANGES by Change Order	-167,485.59	

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.

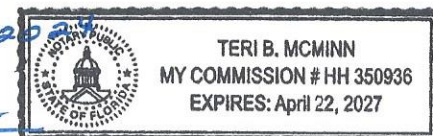
CONTRACTOR: AIR MECHANICAL & SERVICE CORP

By: [Signature] Date: 4/22/24

State of: FLORIDA

County of: HILLSBOROUGH

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



Notary Public: [Signature]
My Commission expires: 4/22/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 67,028.42

(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

ARCHITECT:

By: [Signature] Date: 2024-04-22

This Certificate is not negotiable and is payable only to the Contractor named herein. Issuance of payment are without prejudice to any rights of

under this Contract.



G702-1992



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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 9

APPLICATION DATE: 4/22/2024

PERIOD TO: 4/22/2024

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<u>LABOR</u> CONSTRUCTION MEETINGS 64 * 58	3,712.00	3,712.00	0.00	0.00	3,712.00	100	0.00	0.00
2	MISC PROJECT ADMIN 128 * 58	7,424.00	7,424.00	0.00	0.00	7,424.00	100	0.00	0.00
3	SUPERINTENDANT 400 * 35	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
4	ASST. SUPERINTENDANT 400 *28	11,200.00	8,174.25	3,025.75	0.00	11,200.00	100	0.00	0.00
5	SCHEDULING 16 * 58	928.00	928.00	0.00	0.00	928.00	100	0.00	0.00
6	PROJECT SECRETARY 80 *24	1,920.00	1,728.00	192.00	0.00	1,920.00	100	0.00	0.00
7	PROJECT GENERAL LABOR 320 *24	7,680.00	5,957.04	1,722.96	0.00	7,680.00	100	0.00	0.00
8	LABOR BURDEN 63%	29,524.32	27,216.50	2,307.82	0.00	29,524.32	100	0.00	0.00
9	<u>MATERIALS / TAXABLE</u> MISC STUCCO PATCH & PAINT	37,650.00	0.00	37,650.00	0.00	37,650.00	100	0.00	0.00
10	MISC SAFETY FENCE / LANDSCAPE	8,435.00	3,048.16	5,386.84	0.00	8,435.00	100	0.00	0.00
11	<u>RENTALS / TAXABLE</u> STORAGE CONTAINERS	1,500.00	1,110.00	390.00	0.00	1,500.00	100	0.00	0.00
12	LULL / FORKLIFT	4,800.00	0.00	4,800.00	0.00	4,800.00	100	0.00	0.00
13	PORT A POTTY	500.00	0.00	500.00	0.00	500.00	100	0.00	0.00



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PERIOD TO: 4/22/2024
ARCHITECT'S PROJECT NO.:

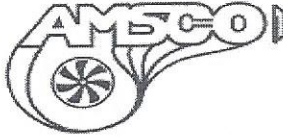
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
14	RENTALS / TAXABLE CONSTRUCTION DUMPSTER	11,000.00	6,204.83	4,795.17	0.00	11,000.00	100	0.00	0.00
15	CONCRETE SAW / CORE DRILL	3,901.00	0.00	3,901.00	0.00	3,901.00	100	0.00	0.00
	<u>SUBCONTRACTOR / NON TAXABLE</u>								
16	ELECTRICAL SUB	110,475.00	110,475.00	0.00	0.00	110,475.00	100	0.00	0.00
17	METAL SOFFIT SUB	954,930.00	954,930.00	0.00	0.00	954,930.00	100	0.00	0.00
18	DEMO DRYWALL SOFFITS	78,800.00	78,800.00	0.00	0.00	78,800.00	100	0.00	0.00
19	CM FEE 5.5%	70,860.86	67,080.86	3,780.00	0.00	70,860.86	100	0.00	0.00
20	TAXES 7.5%	5,083.95	52.33	5,031.62	0.00	5,083.95	100	0.00	0.00
21	P & P BOND 1.3%	17,736.21	12,535.67	5,200.54	0.00	17,736.21	100	0.00	0.00
22	CM CONTINGENCY	63,557.08	0.00	63,557.08	0.00	63,557.08	100	0.00	0.00
23	OWNER CONTINGENCY	25,000.00	0.00	25,000.00	0.00	25,000.00	100	0.00	0.00
24	CR#1 ASBESTOS TESTING	3,091.15	2,882.00	209.15	0.00	3,091.15	100	0.00	0.00
25	CR #2 OT LABOR FOR 7 DAYS A WEEK	11,810.04	11,729.38	80.66	0.00	11,810.04	100	0.00	0.00
26	CR #3 WIFI ANTENNA & CAT 5	3,911.94	3,911.94	0.00	0.00	3,911.94	100	0.00	0.00
27	CR #4 RE-LOCATE INVERTERS	17,768.31	17,768.31	0.00	0.00	17,768.31	100	0.00	0.00
28	CHANGE ORDER #1 RETURN UNUSED FUNDS	-167,485.59	0.00	-167,485.59	0.00	-167,485.59	100	0.00	0.00
		1,339,713.27	1,339,668.27	45.00	0.00	1,339,713.27	100	0.00	0.00



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AIR MECHANICAL & SERVICE CORP.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 67,028.42 hereby waives and releases its lien and right to claim a lien in labor, services, or materials invoiced through 4/22/24 on the job Soffit Replacement to Hernando County Schools on the following described property:

JD Floyd ES
3139 Dumont Ave.
Spring Hill, FL 34609

This waiver and release does not cover any retention or labor, services or material furnished after the date specified.

Dated on this 22nd day of April 2024

Lienor's Name: Air Mechanical & Service Corp.

Address: 4311 West Ida Street
Tampa, FL 33614

By:



Title: Vice President

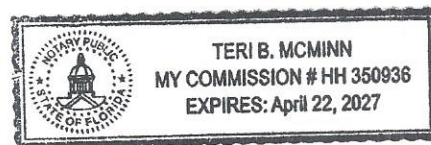
State of Florida

County of Hillsborough

Sworn & Subscribed to before me by means of ☒ physical presence or ☐ online notarization

This 22nd day of April 2024


Notary Public, State of Florida
My Commission expires: 4/22/27



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 statutory form.