

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

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

PROJECT: Brooksville Elementary School HVAC Replacement - Phase I
919 N BROAD ST
BROOKSVILLE, FL 34601

APPLICATION NO.: 9
PERIOD TO : 06-30-2024
PROJECT NOS.: 23012701
INVOICE NO.: 23012701009

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

ARCHITECT: SGM ENGINEERING INC
935 LAKE BALDWIN LN
ORLANDO, FL 32814

CONTRACT DATE : 08-22-2023

Phase I - PO# 3612400020

CONTRACT FOR: Brooksville Elementary School HVAC

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 5,166,350.00
2. Net change by change orders \$ -4.50
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 5,166,345.50
4. TOTAL COMPLETED & STORED TO DATE \$ 5,166,345.50
(Column G on G703)
5. RETAINAGE:
(Total retainage Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 5,166,345.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 4,967,372.99
8. CURRENT PAYMENT DUE \$ 198,972.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 7/24/2024

State of: Florida

County of: Hernando

Subscribed and sworn to before

me this 24 day of July, 2024

Notary Public: [Signature]

My Commission expires: _____

RYAN LASHER
Notary Public, State of Florida
My Comm. Expires Aug. 01, 2026
No. HH 295678

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

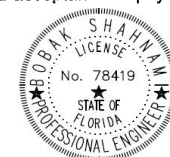
AMOUNT CERTIFIED.....\$ \$198,972.51

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

ARCHITECT: SGM ENGINEERING INC

By: [Signature] Date: 7/24/2024

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.



CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
OWNER001	07-24-2024		-4.50
Current Total:		0.00	-4.50
Net Change by Change Orders			-4.50

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9

APPLICATION DATE: 07-22-2024

PERIOD TO: 06-30-2024

PROJECT NO: 23012701

INVOICE NO.: 23012701009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			D FROM PREVIOUS APPLICATION	THIS PERIOD					
23012701	Brooksville Elementary School HVAC Replacement - Phase I								
01A	CONSTRUCTION PHASE SERVICES	629,319.84	622,681.58	0.00	0.00	622,681.58	98.9	6,638.26	0.00
01B	GENERAL REQUIREMENTS	121,664.78	118,876.74	0.00	0.00	118,876.74	97.7	2,788.04	0.00
01I	FINAL CLEAN	14,849.00	14,849.00	0.00	0.00	14,849.00	100.0	0.00	0.00
02A	DEMO	152,293.54	152,293.54	0.00	0.00	152,293.54	100.0	0.00	0.00
03A	CONCRETE	73,771.74	73,771.74	0.00	0.00	73,771.74	100.0	0.00	0.00
03B	MASONRY	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
05A	MISC METAL	1,215.25	0.00	0.00	0.00	0.00	0.0	1,215.25	0.00
07G	ROOFING	19,650.00	19,650.00	0.00	0.00	19,650.00	100.0	0.00	0.00
08A	DOORS/HARDWARE	33,736.19	33,736.19	0.00	0.00	33,736.19	100.0	0.00	0.00
09A	FRAMING	270,447.50	270,447.50	0.00	0.00	270,447.50	100.0	0.00	0.00
09B	PAINT	42,570.50	42,570.50	0.00	0.00	42,570.50	100.0	0.00	0.00
09C	FLOORING	12,560.33	12,560.33	0.00	0.00	12,560.33	100.0	0.00	0.00
09F	ACT	83,522.93	83,522.93	0.00	0.00	83,522.93	100.0	0.00	0.00
10G	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
23A	HVAC	2,840,266.47	2,840,266.47	0.00	0.00	2,840,266.47	100.0	0.00	0.00
25A	TEST & BALANCE	16,055.00	16,055.00	0.00	0.00	16,055.00	100.0	0.00	0.00
26A	ELECTRICAL	419,726.53	419,726.53	0.00	0.00	419,726.53	100.0	0.00	0.00
32H	TEMP FENCE	18,283.34	18,283.34	0.00	0.00	18,283.34	100.0	0.00	0.00
35A	INSURANCE	176,450.20	184,009.49	0.00	0.00	184,009.49	104.3	-7,559.29	0.00
99A	OWNER CONTINGENCY	342.89	-347.39	0.00	0.00	-347.39	-101.3	690.28	0.00
99B	GC CONTINGENCY	6,410.09	-6,410.09	0.00	0.00	-6,410.09	-100.0	12,820.18	0.00
99C	FEE	233,209.61	249,802.10	0.00	0.00	249,802.10	107.1	-16,592.49	0.00
	Brooksville Elementary	5,166,345.50	5,166,345.50	0.00	0.00	5,166,345.50	100.0	0.00	0.00
Project Total:		5,166,345.50	5,166,345.50	0.00	0.00	5,166,345.50	100.0	0.00	0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$ 198,972.51, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished JE Dunn Construction (insert the name of your customer) on the job of Hernando County School District (insert the name of the owner) to the following described property:

Brooksville Elementary School HVAC Replacement
885 N. Broad Street, Brooksville, Florida 34601 (description of property)

DATED on July 24, 2024 (year).


(Lienor)

By: Eric Delisle
Project Manager

(Name of Person Making Statement)

STATE OF FLORIDA _____

COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 24 day of July, 2024, by Eric Delisle (name of person acknowledging), who is personally known to me or who has produced _____ as identification.

Print Name: _____
Notary Public, State of Florida
Commission #: _____
My Commission Expires: _____

[NOTARIAL SEAL]

RYAN LASHER
Notary Public, State of Florida
My Comm. Expires Aug. 01, 2026
No. HH 295678

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

TO OWNER: JE DUNN CONSTRUCTION COMPANY (RE SELF)
1001 LOCUST ST
KANSAS CITY, MO 64106

PROJECT: Brooksville Elementary School HVAC... - Self-perform
1001 LOCUST ST
KANSAS CITY, MO 64106

APPLICATION NO.: 6

PERIOD TO : 06-30-2024

PROJECT NOS.: 23012799

INVOICE NO.: 23012799006

CONTRACT DATE : 08-22-2023

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

ARCHITECT: Bobby Shahnami
935 LAKE BALDWIN LN
ORLANDO, FL 32814

CONTRACT FOR: Brooksville Elementary School HVAC... - Self-

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 90,829
2. Net change by change orders \$ 10,278
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 101,107
4. TOTAL COMPLETED & STORED TO DATE \$ 101,107

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 1,367

6. TOTAL EARNED LESS RETAINAGE \$ 99,740

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 96,051

8. CURRENT PAYMENT DUE \$ 3,689

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,367

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		10,278	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders		10,278	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 7/24/2024

State of: Florida

County of: Hernando

RYAN LASHER
Notary Public, State of Florida
My Comm. Expires Aug. 01, 2026
No. HH 295678

Subscribed and sworn to before

me this 24 day of July 2024

Notary Public: [Signature]

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ \$3,689

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

ARCHITECT: Bobby Shahnami

By: [Signature] Date: 7/24/2024

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.



J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 07-24-2024

PERIOD TO: 06-30-2024

PROJECT NO: 23012799

INVOICE NO.:

23012799006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
23012799	Brooksville Elementary School HVAC... - Self-perform										
01A	General Conditions	0	2,260	2,260	2,260	0	0	2,260	100.0	0	0
02A	Phase I Contract Work	67,663	3,849	71,512	71,512	0	0	71,512	100.0	0	0
03A	Phase II Contract Work	23,166	4,169	27,335	27,335	0	0	27,335	100.0	0	1,367
	Brooksville Elementary School HVAC... - Self-perform Total:	90,829	10,278	101,107	101,107	0	0	101,107	100.0	0	1,367
Project Total:		90,829	10,278	101,107	101,107	0	0	101,107	100.0	0	1,367

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT
(Fla. Stat. 713.20)

The undersigned lienor, in consideration of the sum of \$3,689.00 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 7/24/24 (insert date) to JE Dunn Construction (insert the name of your customer) on the job of Hernando County School District (insert the name of the owner) to the following property:

Brooksville Elementary School HVAC Replacement
885 N Broad Street, Brooksville, FL 34601 (description of property)

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

DATED on July 24, 2024 (year).



(Lienor)

By: Eric Delisle
Project Manager

STATE OF FLORIDA

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 24 day of July, 2024 by Eric Delisle (name of person acknowledging), who is personally known to me or who has produced _____ as identification.

[NOTARIAL SEAL]

RYAN LASHER
Notary Public, State of Florida
My Comm. Expires Aug. 01, 2026
No. HH 295678

Print Name: _____
Notary Public, State of Florida
Commission #: _____
My Commission Expires: _____

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

Sweep & Print Report

Cost Transactions for: 20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Draw Number: 9

Sweep & Print													
Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Type	
23012701,01A,Brooksville Elementary School HVAC Replacement - Phase I,CONSTRUCTION PHASE SERVICES,													
Link	23012701-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202425	6/16/2024	40	HR	\$4,840.00	\$0.00	PY
Link	23012701-01101-LA	01101, SUPERINTENDENT	LA	36091	Wesley Bracy	WK	WK202426	6/23/2024	40	HR	\$4,840.00	\$0.00	PY
Link	23012701-01101-LA	01101, SUPERINTENDENT	LA	697	Christopher Newton	WK	WK202425	6/16/2024	6	HR	\$1,176.00	\$0.00	PY
Link	23012701-01101-LA	01101, SUPERINTENDENT	LA	697	Christopher Newton	WK	WK202426	6/23/2024	8	HR	\$1,568.00	\$0.00	PY
Link	23012701-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202413 PM Allocation	6/23/2024		HR	\$370.80	\$0.00	PY
Link	23012701-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	34152	Ryan Lasher	BWA	BWA202413	6/23/2024	72	HR	\$5,616.00	\$0.00	PY
Link	23012701-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202413	6/23/2024	11	HR	\$1,980.00	\$0.00	PY
Link	23012701-01120-LA	01120, PROJ MGMT/ ESTIMATING	LA	485	Curtis Delaquil	BWA	BWA202413 PM Allocation	6/23/2024		HR	\$56.65	\$0.00	PY
Link	23012701-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202413	6/23/2024	30	HR	\$1,650.00	\$0.00	PY
Link	23012701-01122-LA	01122, ADMIN PERSONNEL	LA	26918	Janet Lee	BWA	BWA202413 8hrs to PY20440	7/7/2024	-8	HR	(\$440.00)	\$0.00	PY
	23012701-01125-MA	01125, TRAVEL	MA	32800	Eric Delisle	BWA	BI-Weekly Alt202414	7/7/2024	424	LS	\$250.16	\$0.00	PY
	23012701-01136-MA	01136, Dunn Dashboard	MA	2406-26			Dunn Dashboard	6/17/2024	0	LS	\$1,169.60	\$0.00	JC
Link	23012701-0114103-LA	0114103, IPS SCHEDULING - SCHEDULE UPDATE	LA	24529	Rebekah Hudson	BWA	BWA202413	6/23/2024	3	HR	\$312.00	\$0.00	PY
Link	23012701-0114605-LA	0114605, IPS SAFETY - SAFETY SUPPORT	LA	36250	Angel Acevedo Rosario	BWA	BWA202413	6/23/2024	16	HR	\$1,600.00	\$0.00	PY
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	6/7/2024	24	HR	\$223.20	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	6/14/2024	32	HR	\$297.60	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	6/21/2024	40	HR	\$372.00	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-54820	TRUCK, 1/2 T, 4X4, XC	6420	Spt-Truck Rev	6/28/2024	40	HR	\$372.00	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	6420	Spt-Truck Rev	6/7/2024	7	HR	\$65.10	\$0.00	EM

Sweep & Print Report

Cost Transactions for: 20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Draw Number: 9

Sweep & Print													
Link	Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Type
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	6420	Spt-Truck Rev	6/14/2024	6	HR	\$55.80	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	6420	Spt-Truck Rev	6/21/2024	6	HR	\$55.80	\$0.00	EM
Link	23012701-01503-EQ	01503, PICKUP TRUCKS	EQ	21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	6420	Spt-Truck Rev	6/28/2024	8	HR	\$74.40	\$0.00	EM
	23012701-01503-MA	01503, PICKUP TRUCKS	MA	2406-SPT FUEL	30-Jun-2024	21-54820	JUN 2024 FUEL	6/30/2024		LS	\$408.35	\$0.00	JC
	23012701-01503-MA	01503, PICKUP TRUCKS	MA	2406-SPT FUEL	30-Jun-2024	21-92876	JUN 2024 FUEL	6/30/2024		LS	\$74.41	\$0.00	JC
Total for 23012701,01A,Brooksville Elementary School HVAC Replacement - Phase I,CONSTRUCTION PHASE SERVICES :											\$26,987.87	\$0.00	
23012701,01B,Brooksville Elementary School HVAC Replacement - Phase I,GENERAL REQUIREMENTS,													
Link	23012701-01243-MA	01243, CLEAN UP	MA	I1-102558	Wireless Access Point	6400	Rental - Auto	6/16/2024	28	DY	\$48.00	\$0.00	EM
Link	23012701-01243-MA	01243, CLEAN UP	MA	I1-103794	Integrated Broadband Router	6400	Rental - Auto	6/23/2024	28	DY	\$219.00	\$0.00	EM
Link	23012701-01243-MA	01243, CLEAN UP	MA	I1-103872	Firewall/Router Device	6400	Rental - Auto	6/16/2024	28	DY	\$219.00	\$0.00	EM
Link	23012701-01243-MA	01243, CLEAN UP	MA	I1-106794	Integrated Broadband Router	6400	Rental - Auto	6/11/2024	2	DY	\$70.00	\$0.00	EM
Total for 23012701,01B,Brooksville Elementary School HVAC Replacement - Phase I,GENERAL REQUIREMENTS :											\$556.00	\$0.00	
23012701,03A,Brooksville Elementary School HVAC Replacement - Phase I,CONCRETE,													
	23012701-03121-SU	03121, SITE CONCRETE	SU	005942	JE DUNN CONSTRUCTION COMPANY (23012799-05R1	23012799 SP RFP	6/30/2024	0	LS	\$0.00	\$3,688.59	AP
Total for 23012701,03A,Brooksville Elementary School HVAC Replacement - Phase I,CONCRETE :											\$0.00	\$3,688.59	
23012701,26A,Brooksville Elementary School HVAC Replacement - Phase I,ELECTRICAL,													
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP

Sweep & Print Report

Cost Transactions for: 20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Draw Number: 9

Sweep & Print													
Link	Bill Code	Phase	CAT	Source	Source Description	Ref Code	Ref Description	Ref Date	QTY	UOM	Amount	Retainage	Type
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Link	23012701-16000-SU	16000, ELECTRICAL	SU	052706	MCS OF TAMPA INC	FR - P1	Brooksville Elementary School HVAC Replacement	6/19/2024	0	LS	\$0.00	\$0.00	AP
Total for 23012701,26A,Brooksville Elementary School HVAC Replacement - Phase I,ELECTRICAL :											\$0.00	\$0.00	

Bill Group Totals		
Bill Group	Amount	Retainage
23012701,01A,Brooksville Elementary School HVAC Replacement - Phase I,CONSTRUCTION PHASE SERVICES	\$26,987.87	\$0.00
23012701,01B,Brooksville Elementary School HVAC Replacement - Phase I,GENERAL REQUIREMENTS	\$556.00	\$0.00
23012701,03A,Brooksville Elementary School HVAC Replacement - Phase I,CONCRETE	\$0.00	\$3,688.59
23012701,26A,Brooksville Elementary School HVAC Replacement - Phase I,ELECTRICAL	\$0.00	\$0.00
Total:	\$27,543.87	\$3,688.59



Wesley A Bracy (36091)
Time Card for #25 06/10/2024 - 06/16/2024

Page: 1/1
Date: 06/20/2024
Time: 3:48 AM

			Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT
23012701	01101	S202	8			8			8			8			8								
Daily Totals:			8			8			8			8			8								
																				Regular Hours:		40	
																				Week Total:		40	

Comments for Admin Time

Day	Comment	Entered By/ Date
06/10/2024		Wesley Bracy on 06/14/2024
06/11/2024		Wesley Bracy on 06/14/2024
06/12/2024		Wesley Bracy on 06/14/2024
06/13/2024		Wesley Bracy on 06/14/2024
06/14/2024		Wesley Bracy on 06/14/2024
06/15/2024		Wesley Bracy on 06/14/2024
06/16/2024		Wesley Bracy on 06/14/2024



Wesley A Bracy (36091)
Time Card for #26 06/17/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 3:34 AM

			Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT
23012701	01101	S202	8			8			8			8			8								
Daily Totals:			8			8			8			8			8								
																				Regular Hours:		40	
																				Week Total:		40	

Comments for Admin Time

Day	Comment	Entered By/ Date
06/17/2024		Wesley Bracy on 06/24/2024
06/18/2024		Wesley Bracy on 06/24/2024
06/19/2024		Wesley Bracy on 06/24/2024
06/20/2024		Wesley Bracy on 06/24/2024
06/21/2024		Wesley Bracy on 06/24/2024
06/22/2024		Wesley Bracy on 06/24/2024
06/23/2024		Wesley Bracy on 06/24/2024



Christopher Newton (697)
Time Card for #25 06/10/2024 - 06/16/2024

Page: 1/1
Date: 06/20/2024
Time: 4:04 AM

			Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT
23049200	01101	S200	3												3								
23049100	01101	S200							2														
23012701	01101	S200				3						3											
23008600	01101	S200													4								
23007800	01101	S200										4											
23002101	01101	S200	2			5			3			1			1								
20008301	01101	S200	3						3														
Daily Totals:			8			8			8			8			8								
																				Regular Hours:		40	
																				Week Total:		40	

Comments for Admin Time

Day	Comment	Entered By/ Date
06/10/2024		Chris Newton on 06/14/2024
06/11/2024		Chris Newton on 06/14/2024
06/12/2024		Chris Newton on 06/14/2024
06/13/2024		Chris Newton on 06/14/2024
06/14/2024		Chris Newton on 06/14/2024
06/15/2024		Chris Newton on 06/14/2024
06/16/2024		Chris Newton on 06/14/2024



Christopher Newton (697)
Time Card for #26 06/17/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 3:44 AM

			Monday			Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday		
Job	Phase	Trade	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT	Reg	OT	DT
23049200	01101	S200							4														
23018700	01101	S200													4								
23012701	01101	S200	4									4											
23007800	01101	S200							3														
23002101	01101	S200	4			4			1			4			4								
20008301	01101	S200				4																	
Daily Totals:			8			8			8			8			8								
																					Regular Hours:		40
																					Week Total:		40

Comments for Admin Time

Day	Comment	Entered By/ Date
06/17/2024		Chris Newton on 06/22/2024
06/18/2024		Chris Newton on 06/22/2024
06/19/2024		Chris Newton on 06/22/2024
06/20/2024		Chris Newton on 06/22/2024
06/21/2024		Chris Newton on 06/22/2024
06/22/2024		Chris Newton on 06/22/2024
06/23/2024		Chris Newton on 06/22/2024



Ryan Lasher (34152)
Time Card for #13 06/10/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 4:27 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
23012701, Brooksville Elementary School HVAC Replacement - Phase I, 01120 Proj Mgmt/Estimating (Jobsite)		72	8	8	8	8	8			8	8	8	8			
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Jobsite)		8												8		
Subtotals:																

Total: 80 Hours

BWA - OFAD
Department - Tampa PM, 402305
Reporting Manager - Eric Delisle
Timecard Approver - Curtis Delaquil

Your Time Card was approved by Curtis Delaquil (485) on 06/24/2024



Curtis Delaquil (485)
Time Card for #13 06/10/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 4:30 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
23012701, Brooksville Elementary School HVAC Replacement - Phase I, 01120 Proj Mgmt/Estimating (Office)		11	2	2	1	1	1			2	2					
23012702, Brooksville Elementary School HVAC Replacement - Phase II, 01120 Proj Mgmt/Estimating (Office)		6										2	2	2		
23018700, Brandon High School HVAC Renovations, 01120 Proj Mgmt/Estimating (Office)		20	2	2	2	2	2			2	2	2	2	2		
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01120 Proj Mgmt/Estimating (Office)		28	4	4	4	2	4			2	2	2	2	2		
23049200, Hillsborough Schools Cold Storage Renovations, 01120 Proj Mgmt/Estimating (Office)		15			1	3	1			2	2	2	2	2		
Subtotals:																

Total: 80 Hours

BWA - OFCR
Department - Tampa PM, 402305
Reporting Manager - William Nellis
Timecard Approver - William Nellis

Your Time Card was approved by William Nellis (695) on 06/24/2024



Janet Lee (26918)
Time Card for #13 06/10/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 4:21 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
23012701, Brooksville Elementary School HVAC Replacement - Phase I, 01122 Admin Personnel (Office)		30	2	2	2	2	2			4	4	4	4	4		
23018700, Brandon High School HVAC Renovations, 01122 Admin Personnel (Office)		16	2	2	2	2	2					2	2	2		
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 01122 Admin Personnel (Office)		32	4	4	4	2	2			4	4	4	2	2		
Subtotals:																
Health Day		2					2									
Totals:																

Total: 80 Hours

BWA - ONEX
Department - Tampa Proj Coordination, 402310
Reporting Manager - Curtis Delaquil
Timecard Approver - Curtis Delaquil

Your Time Card was approved by Payroll on 06/24/2024

Rebekah Hudson (24529)

Time Card for #13 06/10/2024 - 06/23/2024

Page: 1/2
Date: 06/27/2024
Time: 4:58 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
20008301, FDLE TBROC GMP1 - Repairs and Maintenance, 0114103 Ips Scheduling - Schedule Support (Office)		3		1	1							1				
20017400, WellStar KH Tower Addition, 0114103 Ips Scheduling - Schedule Support (Office)		13		1	2		4					2		4		
21021101, The Classic Center Arena - Sub Job, 0114103 Ips Scheduling - Schedule Support (Office)		7	2			3							2			
21048700, Orange Park Medical Center - Shell Buildout & ICU Renovation, 0114103 Ips Scheduling - Schedule Support (Office)		1					1									
21053500, GSU Student Success Center Renovation - BR-50-2201- 25-27 A, 0114103 Ips Scheduling - Schedule Support (Office)		2												2		
22016400, 1020 Spring Street Office Tower, 0114103 Ips Scheduling Support (Office)		3			3											
22046500, AMLI Atlantic Station, 0114103 Ips Scheduling - Schedule Support (Office)																
23002101, 1000 1st Ave. N. Apartments - Lump Sum GC's, 0114103 Ips Scheduling - Schedule Support (Office)		4	2	1								1				
23005301, HCA Oviedo Med. Center - General Conditions, 0114103 Ips Scheduling - Schedule Support (Office)		3				1						2				
23007800, Tampa - Behavioral Health Hospital, 0114103 Ips Scheduling - Schedule Support (Office)		1		1												
23008600, Acadia North Port Behavioral Health Hospital, 0114103 Ips Scheduling - Schedule Support (Office)		5	1									1	3			
23012701, Brooksville Elementary School HVAC Replacement - Phase I, 0114103 Ips Scheduling - Schedule Update (Office)		3	1			1							1			
23016700, Auburn STEM Complex CM-A, 0114103 Ips Scheduling - Schedule Support (Office)		9		1						6				2		
23018700, Brandon High School HVAC Renovations, 0114103 Ips Scheduling - Schedule Support (Office)		1		1												
23027600, Auburn COE Field Services, 0114103 Ips Scheduling - Schedule Support (Office)		6		2	1	1				2						
23048800, Encompass Villages Rehab, 0114104 Gc - Ips Scheduling (Office)		1			1											
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 0114103 Ips Scheduling - Schedule Support (Office)		2	1								1					
23049200, Hillsborough Schools Cold Storage Renovations, 0114103 Ips Scheduling - Schedule Support (Office)		1				1										
OPPT4023, Opportunity Tracking - Tampa, 22-0349 Hardage Hospitality Rocky Point Hotel & Apartments (Office)																



Rebekah Hudson (24529)
Time Card for #13 06/10/2024 - 06/23/2024

Page: 2/2
Date: 06/27/2024
Time: 4:58 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
OPPT4023, Opportunity Tracking - Tampa, 23-0171 Atlantic Capital Properties 333 3rd Street Apartme (Office)		5									4	1				
OPPT4023, Opportunity Tracking - Tampa, 24-0223 Hernando County School Board Springstead High Scho (Office)																
OPPT4023, Opportunity Tracking - Tampa, 24-0465 Manatee County Mcso District 5 Substation Bradento (Office)		1	1													
OPPT5000, Opportunity Tracking - Healthcare, 24-0507 Limbach Company Ephraim Mcdowell Health Expansion (Office)		1											1			
Overhead Misc		4					3						1			
Subtotals:																
Health Day		4				1					3					
Totals:																

Total: 80 Hours

BWA - OPRF
Department - East Region Scheduling, 400017
Reporting Manager - Darren Ice
Timecard Approver - Darren Ice

Your Time Card was approved by Darren Ice (29101) on 06/24/2024



Angel Acevedo Rosario (36250)
Time Card for #13 06/10/2024 - 06/23/2024

Page: 1/1
Date: 06/27/2024
Time: 4:55 AM

Categories		Totals	Mon 6/10	Tue 6/11	Wed 6/12	Thu 6/13	Fri 6/14	Sat 6/15	Sun 6/16	Mon 6/17	Tue 6/18	Wed 6/19	Thu 6/20	Fri 6/21	Sat 6/22	Sun 6/23
20008301, FDLE TBROC GMP1 - Repairs and Maintenance, 0114605 Ips Safety - Support (Jobsite)		12				4					8					
23002101, 1000 1st Ave. N. Apartments - Lump Sum GC's, 0114605 Ips Safety - Support (Jobsite)		16			8					8						
23005301, HCA Oviedo Med. Center - General Conditions, 0114605 Ips Safety - Support (Jobsite)		8	8													
23007800, Tampa - Behavioral Health Hospital, 0114605 Ips Safety - Support (Jobsite)		8		4		4										
23008600, Acadia North Port Behavioral Health Hospital, 0114605 Ips Safety - Support (Jobsite)																
23012701, Brooksville Elementary School HVAC Replacement - Phase I, 0114605 Ips Safety - Safety Support (Jobsite)		16					8							8		
23018700, Brandon High School HVAC Renovations, 0114605 Ips Safety - Support (Jobsite)		12		4								8				
23049100, FK Marchman Technical College - Roof & Canopy Replacement, 0114605 Ips Safety - Support (Jobsite)		8											8			
Subtotals:																

Total: 80 Hours

BWA - OPRF
Department - East Region Safety, 400035
Reporting Manager - Jermaine Sheffield
Timecard Approver - Jermaine Sheffield

Your Time Card was approved by Jermaine Sheffield (33716) on 06/24/2024



Blue Hat Crane & Equipment Rental
1001 Locust Street
Kansas City, MO 64106
Tel: 816-474-8600

Invoice

TO: HERNANDO COUNTY SCHOOL DISTRICT
919 N BROAD ST
BROOKSVILLE, FL. 34601
Tel: 352-797-7000

Invoice No: 20
Date: 07/24/2024
Invoice Period: Draw 9

Job: 20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

The amounts shown are in compliance with and subject to the contract provisions for contractor controlled equipment.

Equipment Rental

Code	Description	Qty	Current Billing Start	Current Billing End	Current Billing Detail	Job - Phase - Cat	Amount
I1-102558	Wireless Access Point	28	05-20-2024	06-16-2024	05-20-2024 - 06-16-2024 - 1 mnths @ 48	23012701 - 01243 - MA	48.00
I1-103794	Integrated Broadband Router	28	05-27-2024	06-23-2024	05-27-2024 - 06-23-2024 - 1 mnths @ 219	23012701 - 01243 - MA	219.00
I1-103872	Firewall/Router Device	28	05-20-2024	06-16-2024	05-20-2024 - 06-16-2024 - 1 mnths @ 219	23012701 - 01243 - MA	219.00
I1-106794	Integrated Broadband Router	2	06-10-2024	06-11-2024	06-10-2024 - 06-11-2024 - 2 days @ 35	23012701 - 01243 - MA	70.00
Total for Phase Code:01243 - CLEAN UP							556.00
Equipment Rental Total:							556.00

Superintendent Trucks

Equipment Number	Equipment Name	Items	Qty	Price	Job - Phase - Cat - Batch	Ref Date	Amount
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	32 HR	0	23012701 - 01503 - EQ - 4358446	06/14/2024	297.60
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	40 HR	0	23012701 - 01503 - EQ - 4365110	06/28/2024	372.00
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	40 HR	0	23012701 - 01503 - EQ - 4359569	06/21/2024	372.00
21-54820	TRUCK, 1/2 T, 4X4, XC	36091 / Bracy	24 HR	0	23012701 - 01503 - EQ - 4355489	06/07/2024	223.20
21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	697 / Newton	6 HR	0	23012701 - 01503 - EQ - 4358446	06/14/2024	55.80
21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	697 / Newton	8 HR	0	23012701 - 01503 - EQ - 4365110	06/28/2024	74.40
21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	697 / Newton	6 HR	0	23012701 - 01503 - EQ - 4359569	06/21/2024	55.80
21-92876	TRUCK, 1/2 T, 4X4, XLT, CC	697 / Newton	7 HR	0	23012701 - 01503 - EQ - 4355489	06/07/2024	65.10
Total for Phase Code:01503 - PICKUP TRUCKS							1,515.90
Superintendent Trucks Total:							1,515.90

Other Charges

This is not a third party invoice.

Other Charges					
SRC Code	SRC Desc	REF Code	REF Desc	Job - Phase - Cat - Batch	Amount
SRC Code	SRC Desc	REF Code	REF Desc	Job - Phase - Cat - Batch	Amount
2406-SPT FUEL	30-Jun-2024	21-92876	JUN 2024 FUEL	23012701 - 01503 - MA - 4368024	74.41
2406-SPT FUEL	30-Jun-2024	21-54820	JUN 2024 FUEL	23012701 - 01503 - MA - 4368024	408.35
Other Charges Total:					482.76

Invoice Totals	
Equipment Rental Total:	556.00
Superintendent Trucks Total:	1,515.90
Other Charges Total:	482.76
Grand Total:	2,554.66

20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Vendor Code	Vendor Name	Contract Code	Original Contract	Revised Contract	Invoiced Amount	Retention Amount	Open Payable	Paid to Date	Discount Taken	Left to Invoice	Remaining to be Paid*
052706	MCS OF TAMPA INC	230127011	411,809.23	419,726.53	419,726.53	20,986.34	107,622.57	291,117.62	0.00	0.00	128,608.91
* Remaining to be Paid = Retention Amount + Open Payable + Left to Invoice											
** Bond Decision Legend: RP = Sub-Specific Risk Plan REQUIRED , CMA = Construction Management Agent Job , NB = Compliant , LOC = Letter of Credit Required , SMS = NOT Compliant. SMS prequalification information is incomplete. DO NOT ISSUE CONTRACT , JC = Joint Checks Are Required , CG = Corporate Guaranty Required , BA = Performance and Payment Bond Required , XL = Compliant											

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed Date	Description
23012701	16000-SU	000	411,809.23	0.00	10/03/2023	Electrical Phase I
23012701	16000-SU	001	0.00	0.00	01/22/2024	Voided as this was moved to the sub job [ELECTRICAL - Subcontractor shall provide all Work associated with the added circuits for AHU UV lights per RFI 004 inclusive of all requirements of the Subcontract Documents.]
23012701	16000-SU	002	0.00	0.00	01/22/2024	Voided as this was moved to the sub job [ELECTRICAL - Subcontractor shall provide all Work associated with deleting the circuits serving HLR equipment inclusive of all requirements of the Subcontract Documents.]
23012701	16000-SU	003	0.00	0.00	01/18/2024	Voided as this was moved to the sub job [ELECTRICAL - Subcontractor shall provide all Work associated with removing the mini splits from the project per RFI 21 inclusive of all requirements of the Subcontract Documents.]
23012701	16000-SU	004	0.00	0.00	01/18/2024	Voided as this was moved to the sub job [ELECTRICAL - Subcontractor shall provide all Work associated with removing the chiller breakers per RFI 24 inclusive of all requirements of the Subcontract Documents.]
23012701	16000-SU	005	0.00	0.00		Voided as this was moved to the sub job [ELECTRICAL - Subcontractor shall provide all Work associated with the Building 3 duct route adjustments per RFIs 19, 20, 29, and 32 inclusive of all requirements of the Subcontract Documents.]
23012701	16000-SU	006	2,941.87	0.00	02/26/2024	ELECTRICAL - Subcontractor shall provide all Work associated with providing (40) LED flat panel light fixtures inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	007	2,334.56	0.00	02/27/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating the fire alarm panel and associated accessories in Building 4 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	008	-10,939.06	0.00	04/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with removing equipment disconnects from Scope of Work per RFI 28 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	009	-4,318.47	0.00	04/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with all changes resulting from RFI 34 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	010	20,232.15	0.00	04/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing LED lights in the corridors and new mechanical/teacher planning rooms in Building 2 inclusive of all requirements of the Subcontract Documents. A photometric study will be conducted to confirm that the light fixtures are within the SREF requirements. Additional costs may result due to additional labor, conduit, rewiring, and added junction boxes.
23012701	16000-SU	011	51,534.95	0.00	04/01/2024	ELECTRICAL - Subcontractor shall provide all Work associated with installing all LED lights in Buildings 1 and 5 inclusive of all requirements of the Subcontract Documents. A photometric study will be conducted to confirm that the light fixtures are within the SREF requirements. Additional costs may result due to additional labor, conduit, rewiring, and added junction boxes.
23012701	16000-SU	012	-51,534.95	0.00	04/11/2024	ELECTRICAL

20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Job Code	Phasing Code	Change Code	Posted Changes	Un-Posted Changes	Executed Date	Description
23012701	16000-SU	013	4,796.63	0.00	04/05/2024	ELECTRICAL - Subcontractor shall provide all Work associated with converting Building 6 restroom into a laundry room per RFI 44 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	014	-1,584.92	0.00	04/26/2024	ELECTRICAL - Subcontractor shall provide all Work associated with removing the installation of exhaust fans in the storage buildings south of Building 2 from Scope of Work inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	015	7,555.71	0.00	05/07/2024	ELECTRICAL - Subcontractor shall provide all Work associated with duct adjustments required in Building 4 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	016	8,723.43	0.00	06/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with relocating unforeseen electrical devices and conduit to accommodate HVAC duct routing inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	017	-2,469.34	0.00	05/14/2024	ELECTRICAL Subcontractor shall provide all Work associated with equipment feeder adjustments per RFI 50 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	018	5,304.50	0.00		ELECTRICAL - Subcontractor shall provide all Work associated with installing a new surge arrestor for the chillers inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	1.1	17,344.33	0.00	01/26/2024	ELECTRICAL - Subcontractor shall provide all Work associated with the added circuits for AHU UV lights per RFI 004 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	2.1	-6,457.49	0.00		ELECTRICAL - Subcontractor shall provide all Work associated with deleting the circuits serving HLR equipment inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	3.1	-18,061.95	0.00	01/26/2024	ELECTRICAL - Subcontractor shall provide all Work associated with removing the mini splits from the project per RFI 21 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	4.1	-21,331.72	0.00	01/26/2024	ELECTRICAL - Subcontractor shall provide all Work associated with removing the chiller breakers per RFI 24 inclusive of all requirements of the Subcontract Documents.
23012701	16000-SU	5.1	3,847.07	0.00	06/04/2024	ELECTRICAL - Subcontractor shall provide all Work associated with the Building 3 duct route adjustments per RFIs 19, 20, 29, and 32 inclusive of all requirements of the Subcontract Documents.
Total:			419,726.53	0.00		419,726.53

Job Code	Phase Summary	Phase Contract Amount	Phase Invoice Amount	Over/Under	Retainage Held
23012701	16000-SU	419,726.53	419,726.53	0.00	20,986.34
Total:		419,726.53	419,726.53	0.00	20,986.34

Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
23012701	000	23012701 - P1	01/04/2024	224,471.69	11,223.58	0.00	213,248.11	1777695	03/05/2024	03/13/2024		Yes	4
		23012701FEB - P1	02/27/2024	81,967.91	4,098.40	0.00	77,869.51	1782970	03/29/2024	04/03/2024		Yes	5
		23012701MAR - P1	03/21/2024	21,325.80	1,066.30	20,259.50	0					Yes	6
		23012701APR - 1	04/25/2024	60,097.19	3,004.86	57,092.33	0					Yes	7



Operations Subcontract Ledger Report

20, 23012701, Brooksville Elementary School HVAC Replacement - Phase I

Job Code	Change Code	Invoice Code	Invoice Date	Invoice Amount	Retention Amount	Open Payable	Check Amount	Check Number	Check Post Date	Check Reconcile Date	Joint Payee	Owner Paid	Draw Number
		FG - P1	06/13/2024	31,863.94	1,593.20	30,270.74	0					No	8
Subtotal for 23012701 - 000:				419,726.53	20,986.34	107,622.57	291,117.62						
Total:				419,726.53	20,986.34	107,622.57	291,117.62						



Subcontractor's Application for Payment

TO: J.E. Dunn Construction Company

FROM: MCS of Tampa Inc.

PROJECT: Brooksville Elementary School - Phase I

PAYMENT REQUEST NO: 6 PERIOD 6/01/24 to 6/20/24

STATEMENT OF CONTRACT ACCOUNT:

1.	Original Contract Amount	\$	411,809.23
2.	Approved Change Order Nos. 18 . (As per attached breakdown) (Net)	\$	7,917.30
3.	Adjusted Contract Amount	\$	419,726.53
4.	Value of Work Completed to Date: (As per attached breakdown)	\$	419,726.53
5.	Value of Approved Change Orders Completed: (As per attached breakdown)	\$	0.00
6.	Materials Stored on Site: (As per attached breakdown)	\$	0.00
7.	Total to Date	\$	419,726.53
8.	Less Amount Retained (0 %)	\$	0.00
9.	Total Less Retainage	\$	419,726.53
10.	Total Previously Certified (Deduct)	\$	(398,740.19)
11.	AMOUNT DUE THIS REQUEST	\$	20,986.34

INTERIM LIEN WAIVER AND RELEASE UPON PAYMENT:

STATE OF Florida

COUNTY OF Hillsborough

The undersigned mechanic and / or materialman has been employed by J.E. Dunn Construction Company ("JE Dunn") to furnish Electrical & Cabling Materials & Labor For the construction of improvements known as Brooksville Elementary School HVA Replacement - Phase I which is located in the City of Brooksville ,County of Hernando and is owned by Hernando County School District and more particularly described as follows:

Upon the receipt of the sum of \$ 20,986.34 , the mechanic and / or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property through the date of 6/20/24 and excepting those rights and liens that the mechanic and / or materialman might have in any retained amount, on account of labor materials, or both, furnished by the undersigned to or an account of said Contractor for said building or premises.

This Interim Lien Waiver and Release Upon Payment shall not be deemed the entire or only Agreement of the Subcontractor with respect to waiver and release of claims upon payment and shall not affect or exclude any provisions in any other Partial Waiver and Release of Claims.

Given under hand and seal, on behalf of the undersigned and with full authority, this
Day of , 2024

Applicable to Payment Request No: 6

or Invoice No: _____

Meagan Lopez
Witness

8510 Sunstate St. Tampa FL 33634

Address

MCS of Tampa Inc.

(Seal)

Company Name

CFO

Title

8510 Sunstate St. Tampa FL 33634

Address

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: JE DUNN CONSTRUCTION COMPAN
5411 SKYCENTER DR
TAMPA FL 33607

PROJECT: BROOKSVILLE ES HVAC REPLACE
~~J3595~~ 885 NORTH BROAD STREET
Phase 1 BROOKSVILLE FL 34601

APPLICATION NO: 6-Retainage

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐

FROM CONTRACTOR:

VIA ARCHITECT:

MCS of Tampa, Inc.
8510 Sunstate Street
Tampa, FL 33634

PERIOD TO: 06/20/24

PROJECT NOS: 2.3E+07

CONTRACT FOR: Electrical Renovations

CONTRACT DATE: 09/29/23

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.

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.

1. ORIGINAL CONTRACT SUM		\$411,809.23
2. Net change by Change Orders SLC Discount		\$7,917.30
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$419,726.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$419,726.53
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$419,726.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$398,740.19
8. CURRENT PAYMENT DUE		\$20,986.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00

CONTRACTOR:

By:

Date: 6/18/24

State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 18 day of June 2024.

Notary Public:

My Commission expires: 6/24/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

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

ARCHITECT:

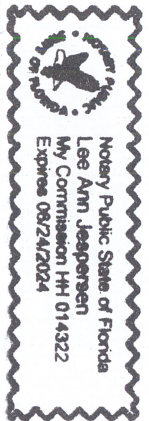
By:

Date:

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.

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EITHE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20036
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6-Retainage

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.

PROJECT:

BROOKSVILLE ES HVAC REPLACEMENT PHASE I

J3595

885 NORTH BROAD STREET

PERIOD TO:

6/20/2024

PHASE I

BROOKSVILLE FL 34601

CONTRACT

AIA A401

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Phase 1								
1	Submittals	\$ 9,531.90	\$9,531.90	\$0.00	\$ -	\$9,531.90	100.00%	\$0.00	\$476.60
2	Mobilization	\$ 40,600.92	\$40,600.92	\$0.00	\$ -	\$40,600.92	100.00%	\$0.00	\$2,030.05
3	Gear Package	\$ 34,112.52	\$34,112.52	\$0.00	\$ -	\$34,112.52	100.00%	\$0.00	\$1,705.63
4	Temporary Trailer	\$ 8,500.00	\$8,500.00	\$0.00	\$ -	\$8,500.00	100.00%	\$0.00	\$425.00
5	Light Fixture Support	\$ 4,436.25	\$4,436.25	\$0.00	\$ -	\$4,436.25	100.00%	\$0.00	\$221.81
6	Temporary VFD	\$ 5,834.16	\$5,834.16	\$0.00	\$ -	\$5,834.16	100.00%	\$0.00	\$291.71
7	Systems Pre-Testing	\$ 9,317.29	\$9,317.29	\$0.00	\$ -	\$9,317.29	100.00%	\$0.00	\$465.86
8	Safe-Off: Building 2	\$ 76,935.89	\$76,935.89	\$0.00	\$ -	\$76,935.89	100.00%	\$0.00	\$3,846.79
9	Install: Building 2	\$ 83,347.19	\$83,347.19	\$0.00	\$ -	\$83,347.19	100.00%	\$0.00	\$4,167.36
10	Safe-Off: Building 3	\$ 40,492.54	\$40,492.54	\$0.00	\$ -	\$40,492.54	100.00%	\$0.00	\$2,024.63
11	Install: Building 3	\$ 43,866.92	\$43,866.92	\$0.00	\$ -	\$43,866.92	100.00%	\$0.00	\$2,193.35
12	Safe-Off: Building 4	\$ 20,246.27	\$20,246.27	\$0.00	\$ -	\$20,246.27	100.00%	\$0.00	\$1,012.31
13	Install: Building 4	\$ 21,933.49	\$21,933.49	\$0.00	\$ -	\$21,933.49	100.00%	\$0.00	\$1,096.67
14	Safe-Off: Building 6	\$ 6,073.85	\$6,073.85	\$0.00	\$ -	\$6,073.85	100.00%	\$0.00	\$303.69
15	Install: Building 6	\$ 6,580.04	\$6,580.04	\$0.00	\$ -	\$6,580.04	100.00%	\$0.00	\$329.00
	CO# 1 RFI 004 - Added Circuits for UV Lights	\$ 17,344.33	\$17,344.33	\$0.00	\$ -	\$17,344.33	100.00%	\$0.00	\$867.22
	CO# 2 RFI 003 - Deleting HLR Circuits	\$ (6,457.49)	(\$6,457.49)	\$0.00	\$ -	(\$6,457.49)	100.00%	\$0.00	(\$322.87)
	CO# 3 Deleting Mini Splits	\$ (18,061.95)	(\$18,061.95)	\$0.00	\$ -	(\$18,061.95)	100.00%	\$0.00	(\$903.10)
	CO# 4 Removal of Chiller Breakers	\$ (21,331.72)	(\$21,331.72)	\$0.00	\$ -	(\$21,331.72)	100.00%	\$0.00	(\$1,066.59)
	CO# 5 Building 3 Electrical Adjustments	\$ 3,847.07	\$3,847.07	\$0.00	\$ -	\$3,847.07	100.00%	\$0.00	\$192.35
	CO# 6 Flat Panel LED Light Fixtures	\$ 2,941.87	\$2,941.87	\$0.00	\$ -	\$2,941.87	100.00%	\$0.00	\$147.09
	CO# 7 Relocate Building 4 Fire Alarm Panel	\$ 2,334.56	\$2,334.56	\$0.00	\$ -	\$2,334.56	100.00%	\$0.00	\$116.73
	CO# 8 RFI 028 - Electrical Disconnects	\$ (10,939.06)	(\$10,939.06)	\$0.00	\$ -	(\$10,939.06)	100.00%	\$0.00	(\$546.95)
	CO# 9 RFI 034 - Equipment Feeder	\$ (4,318.47)	(\$4,318.47)	\$0.00	\$ -	(\$4,318.47)	100.00%	\$0.00	(\$215.92)
	CO# 10 Installation of LED Lights Bldg. 2	\$ 20,232.15	\$20,232.15	\$0.00	\$ -	\$20,232.15	100.00%	\$0.00	\$1,011.61
	CO#11 Installation of LED lights in Bldgs 1 & 5	\$ 51,534.95	\$51,534.95	\$0.00	\$ -	\$51,534.95	100.00%	\$0.00	\$2,576.75
	CO#12 - Deletion of Installation of LED	\$ (51,534.95)	(\$51,534.95)	\$0.00	\$ -	(\$51,534.95)	100.00%	\$0.00	(\$2,576.75)
	CO# 13 RFI 044 -Washer and Dryer Location	\$ 4,796.63	\$4,796.63	\$0.00	\$ -	\$4,796.63	100.00%	\$0.00	\$239.83
	CO# 14 Delete Exhaust Fans in Storage bldg.	\$ (1,584.92)	(\$1,584.92)	\$0.00	\$ -	(\$1,584.92)	100.00%	\$0.00	(\$79.25)
	CO# 15 Building 4 Electrical Adjustments	\$ 7,555.71	\$7,555.71	\$0.00	\$ -	\$7,555.71	100.00%	\$0.00	\$377.79
	CO# 16 T&M 14-20 Electrical Adjustments	\$ 8,723.43	\$8,723.43	\$0.00	\$ -	\$8,723.43	100.00%	\$0.00	\$436.17

CO# 17 RFI 50 Equipment Feeder Adjsutment	\$	(2,469.34)	(\$2,469.34)	\$0.00	\$	-	(\$2,469.34)	100.00%	\$0.00	(\$123.47)
CO# 18 Chiller Feeder Surge Device Replacement	\$	5,304.50	\$5,304.50	\$0.00	\$	-	\$5,304.50	100.00%	\$0.00	\$265.23
Retainage				\$20,986.34						
GRAND TOTALS	\$	419,726.53	\$419,726.53	\$20,986.34	\$	-	\$419,726.53	100.00%	\$0.00	\$20,986.34

Users may obtain validation of this document by requesting of the license a completed AIA Document B401 - Certification of Document's Authenticity

SUBCONTRACTOR AND SUPPLIER FINAL WAIVER, RELEASE AND AFFIDAVIT

Subcontractor/Supplier: MCS of Tampa Inc.

Project: Brooksville Elementary School

Project No.: 23012701

Property (physical address of Project): 885 North Broad Street Brooksville, FL 34601 - Phase I

Payment Application No.: 6-Retainage

Final Payment Amount: \$20,986.34

Total Amount Paid: \$398,740.19

Subcontract Amount: \$419,726.53

Last date of work covered by the Payment Application: 06-20-24

Contractor: J.E. Dunn Construction Company

Beneficiaries: Contractor, Owner, and other parties, if any, having any interest in the Property

In consideration of the previous payments made and the final payment to be made by Contractor to the undersigned Subcontractor/Supplier for work, labor and services and/or materials furnished for the construction of the Project, the undersigned Subcontractor/Supplier, effective upon remittance of the Final Payment Amount and contingent upon final clearance and payment of valuable consideration of the Final Payment Amount and being familiar with the penalties for false certification, represents and certifies to the Beneficiaries that:

1. Subcontractor/Supplier a) irrevocably and unconditionally waives and releases the Property, Project and Beneficiaries from; and b) shall defend, indemnify and hold harmless the Property, Project, Beneficiaries, their sureties, guarantors and respective successors and assigns against:

- any and all liens, statutory or otherwise, or rights thereof;
- any and all bond claim rights or obligations under any bond or guaranty for payment furnished to or by the Beneficiaries, whether pursuant to an agreement or required by law (including without limitation Miller Act); and
- any other claims of any kind whatsoever, statutory or otherwise, including stop notice rights, except as specifically claimed in accordance with the subcontract documents.

for any and all work, labor, material or equipment furnished by or through said Subcontractor/Supplier, its sub-subcontractors, suppliers, equipment providers and laborers and anything else in connection with the agreement between Contractor and Subcontractor/Supplier ("Subcontract"), Property and Project.

2. The following listed persons or entities are the Subcontractor's or Supplier's only sub-subcontractors, equipment providers, materialmen or suppliers for the Project. This final waiver, or one similar, will be required for all sub-subcontractors, equipment providers, materialmen and suppliers. Final payment may be delayed if all documents are not submitted properly.

COMPANY NAME (of your material suppliers and/or subcontractors)	CONTRACT AMOUNT (if unknown list N/A)	AMOUNT PAID TO DATE (cumulative amount)	AMOUNT PAID THIS PERIOD (thru date listed above)	REMAING BALANCE LEFT ON CONTRACT

NONE

Write "none" here if no sub-subcontractors, equipment providers, materialmen or suppliers were used on this Project.

3. The previous amounts paid and the Final Payment Amount requested for the work and labor performed and material and equipment supplied on the Project represents the actual value of work and material provided under the terms of the Subcontract and all authorized changes thereto concerning work to be performed on the Property.

4. Payment in full has been made by the Subcontractor/Supplier through the periods covered by all prior payment applications (a) to all of the Subcontractor's or Supplier's sub-subcontractors, equipment providers, materialmen, suppliers and laborers, and (b) for all materials and labor used or furnished by the Subcontractor/Supplier in connection with the performance of the Subcontract, except as noted below:

COMPANY NAME (of your material suppliers and/or subcontractors not paid)	AMOUNT NOT PAID	REASON WHY AMOUNT WAS NOT PAID

5. Subcontractor/Supplier has complied with Federal, State and Local tax laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, insofar as applicable to the performance of the Subcontract. The Subcontractor/Supplier has paid, or out of the proceeds of this payment will promptly pay, all sales or use tax due and owing.

6. The undersigned is fully authorized and empowered to execute this instrument for and on behalf of said Subcontractor/Supplier and to bind it hereto and does in fact so execute this Final Waiver & Affidavit. The undersigned acknowledges and agrees that the Beneficiaries, or anyone on their behalf, may and will act and rely upon this instrument in releasing any funds due or owing.

7. The remittance of the Final Payment Amount negotiated and/or endorsed by Subcontractor/Supplier and marked "paid" or otherwise accepted by the bank against which said Final Payment Amount was drawn shall constitute conclusive proof that said Final Payment Application was paid and that the Final Payment Amount thereof was received by Subcontractor/Supplier and this Final Waiver & Affidavit shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Subcontractor/Supplier.

Subcontractor/Supplier : MCS of Tampa Inc.

By: Meagan Gonzalez
 Title: CFO
 Date: 6/18/24

Meagan Gonzalez
 (Name of Person Making Statement)

STATE OF FLORIDA

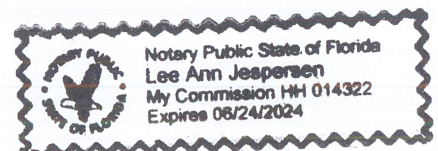
COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 18 day of June, 24, by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced _____ as identification.

Print Name: Lee Ann Jespersen
 Notary Public, State of Florida
 Commission #: #HD 014322
 My Commission Expires: 6/24/2024

[NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT
(Fla. Stat. 713.20)

The undersigned lienor, in consideration of the final payment in the amount of \$ 20,986.34, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished JE Dunn Construction (insert the name of your customer) on the job of Brooksville Elementary School (insert the name of the owner) to the following described property:

Brooksville Elementary School - Phase I
885 North Broad Street Brooksville, FL 34601 (description of property)

DATED on _____, 2024 (year).

MCS of Tampa Inc.
(Lienor)

By: Meagan Gonzalez

Meagan Gonzalez
(Name of Person Making Statement)

STATE OF FLORIDA _____

COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 18 day of June, 2024, by Meagan Gonzalez (name of person acknowledging), who is personally known to me or who has produced _____ as identification.

Print Name: Lee Ann Jespersen
Notary Public, State of Florida
Commission #: HH 014322
My Commission Expires: 6/24/2024

[NOTARIAL SEAL]

If you are currently a notary public, please do not engage in online notarization until you have properly registered and complied with the Florida Statutes.

Lee Ann Jespersen

