

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

PROJECT: SUNCOAST ES HVAC REPLACEMENT  
PHASE II  
11135 QUALITY DRIVE  
SPRING HILL, FL 34609

APPLICATION NO.: 20  
PERIOD TO: 5/16/24  
PROJECT NOS.: 2042200016

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

PHASE ARCHITECT: PHOENIX ENGINEERING GROUP, INC  
PROJECT #0321-201-2101

CONTRACT DATE: 9/2/21  
INVOICE NO: 133112

CONTRACT FOR: SUNCOAST ES HVAC REPLACEMENT

## 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 .....\$ 3,642,951.00
2. Net change by Change Orders .....\$ -124,370.93
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....\$ 3,518,580.07
4. TOTAL COMPLETED & STORED TO DATE .....\$ 3,518,580.07  
(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 .....\$ 3,518,580.07  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 3,483,394.25
8. CURRENT PAYMENT DUE .....\$ 35,185.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) .....\$ 0.00

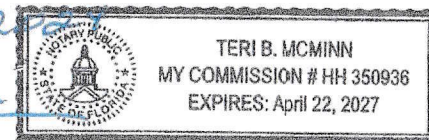
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	124,370.93
TOTALS	0.00	124,370.93
NET CHANGES by Change Order	-124,370.93	

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: Nail Date: 5/16/24

State of: FLORIDA  
County of: HILLSBOROUGH  
Subscribed and sworn to before  
me this 16<sup>th</sup> day of May 2024

Notary Public: Teri B. McMin  
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 .....\$ 35,185.82

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

ARCHITECT: Phoenix Engineering Group  
By: Chad West Date: 5/24/24

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.



# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CONSTRUCTION MEETING \$52 * 96	4,992.00	4,992.00	0.00	0.00	4,992.00	100	0.00	0.00
2	PROJECT ADMINISTRATION \$52 * 644	33,488.00	33,488.00	0.00	0.00	33,488.00	100	0.00	0.00
3	PROJECT SUPERINTENDANT \$32 * 2080	66,560.00	66,560.00	0.00	0.00	66,560.00	100	0.00	0.00
4	ASSISTANT SUPERINTENDANT \$25 * 2080	52,000.00	51,770.00	230.00	0.00	52,000.00	100	0.00	0.00
5	SCHEDULING \$52 * 96	4,992.00	4,992.00	0.00	0.00	4,992.00	100	0.00	0.00
6	PROJECT SECRETARY \$24 * 96	2,304.00	2,304.00	0.00	0.00	2,304.00	100	0.00	0.00
7	PROJECT GENERAL LABOR \$24 * 4160	99,840.00	99,175.78	664.22	0.00	99,840.00	100	0.00	0.00
8	LABOR BURDEN @ 58%	153,222.08	153,023.60	198.48	0.00	153,222.08	100	0.00	0.00
9	AHUS / DX EQUIPMENT	122,120.00	113,780.10	8,339.90	0.00	122,120.00	100	0.00	0.00
10	AIR DISTRIBUTION / EFS	30,900.00	29,585.31	1,314.69	0.00	30,900.00	100	0.00	0.00
11	HYDRONIC SPECIALTIES	4,080.00	3,720.84	359.16	0.00	4,080.00	100	0.00	0.00
12	FLOOR / WALL PROTECTION	26,821.00	12,150.49	14,670.51	0.00	26,821.00	100	0.00	0.00
13	TEMPORARY FENCING	903.20	0.00	903.20	0.00	903.20	100	0.00	0.00
14	MISC. SOD & LANDSCAPE MATERIALS	8,435.00	4,458.93	3,976.07	0.00	8,435.00	100	0.00	0.00
15	STORAGE CONTAINERS	9,000.00	5,069.45	3,930.55	0.00	9,000.00	100	0.00	0.00
16	LULL / FORKLIFT	28,800.00	28,270.42	529.58	0.00	28,800.00	100	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
17	PORT A POTTY	1,500.00	1,345.50	154.50	0.00	1,500.00	100	0.00	0.00
18	CONCRETE SAW / CORE DRILL	5,880.00	0.00	5,880.00	0.00	5,880.00	100	0.00	0.00
19	ELECTRICAL SUB-CONTRACTOR	929,854.00	929,854.00	0.00	0.00	929,854.00	100	0.00	0.00
20	PIPING / RIGGER	192,000.00	192,000.00	0.00	0.00	192,000.00	100	0.00	0.00
21	SHEET METAL INSTALL SUB-CONTRACTOR	200,180.00	200,180.00	0.00	0.00	200,180.00	100	0.00	0.00
22	SHEET METAL MANUFACTURER	106,601.00	106,185.90	415.10	0.00	106,601.00	100	0.00	0.00
23	GC SUB-CONTRACTOR	75,187.00	75,187.00	0.00	0.00	75,187.00	100	0.00	0.00
24	STRUCTURAL STEEL SUB-CONTRACTOR	28,250.00	28,250.00	0.00	0.00	28,250.00	100	0.00	0.00
25	MOVING SUB-CONTRACTOR	151,004.00	143,453.80	7,550.20	0.00	151,004.00	100	0.00	0.00
26	TEST & BALANCE SUB-CONTRACTOR	21,545.00	21,545.00	0.00	0.00	21,545.00	100	0.00	0.00
27	ACOUSTICAL CEILINGS SUB-CONTRACTOR	116,300.00	116,300.00	0.00	0.00	116,300.00	100	0.00	0.00
28	DUCT CLEANING SUB-CONTRACTOR	49,500.00	49,500.00	0.00	0.00	49,500.00	100	0.00	0.00
29	HVAC CONTROLS SUB-CONTRACTOR	147,880.00	147,880.00	0.00	0.00	147,880.00	100	0.00	0.00
30	PLUMBING SUB-CONTRACTOR	8,533.00	8,533.00	0.00	0.00	8,533.00	100	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	CM FEES 4.5%	120,720.21	120,720.21	0.00	0.00	120,720.21	100	0.00	0.00
32	TAXES 7.5%	17,882.94	17,567.40	315.54	0.00	17,882.94	100	0.00	0.00
33	P & P BOND 1.3%	36,676.57	23,472.00	13,204.57	0.00	36,676.57	100	0.00	0.00
34	CM CONTINGENCY	4,556.58	0.00	4,556.58	0.00	4,556.58	100	0.00	0.00
35	OWNER CONTINGENCY	3,779.58	0.00	3,779.58	0.00	3,779.58	100	0.00	0.00
36	CHANGE REQUEST 2 CM CONT	7,509.37	7,509.37	0.00	0.00	7,509.37	100	0.00	0.00
37	CHANGE REQUEST 3 CM CONT	1,095.16	1,095.16	0.00	0.00	1,095.16	100	0.00	0.00
38	CHANGE REQUEST 4 CM CONT	5,180.67	5,180.67	0.00	0.00	5,180.67	100	0.00	0.00
39	CHANGE REQUEST 5 CM CONT GEN. CONSTRUCTION	22,400.00	22,017.52	382.48	0.00	22,400.00	100	0.00	0.00
40	CHANGE REQUEST 6 CM CONT DUMPSTER	11,200.00	8,025.15	3,174.85	0.00	11,200.00	100	0.00	0.00
41	CHANGE REQUEST 1 OWNER CONT	237,434.45	227,210.00	10,224.45	0.00	237,434.45	100	0.00	0.00
42	CHANGE REQUEST 7 OWNER CONT	10,429.10	10,429.10	0.00	0.00	10,429.10	100	0.00	0.00
43	CHANGE REQUEST 8 CM CONT	15,777.51	11,944.52	3,832.99	0.00	15,777.51	100	0.00	0.00
44	CHANGE REQUEST 9 OWNER CONT	20,613.17	19,708.52	904.65	0.00	20,613.17	100	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	CHANGE REQUEST 10 CM CONT	23,876.05	23,876.05	0.00	0.00	23,876.05	100	0.00	0.00
46	CHANGE REQUEST 11 CM CONT	1,197.57	1,197.57	0.00	0.00	1,197.57	100	0.00	0.00
47	CHANGE REQUEST 12 OWNER CONT	15,910.13	15,910.13	0.00	0.00	15,910.13	100	0.00	0.00
48	CHANGE REQUEST 13 OWNER CONT	51,946.95	51,946.95	0.00	0.00	51,946.95	100	0.00	0.00
49	CHANGE REQUEST 14 OWNER CONT	3,786.04	0.00	3,786.04	0.00	3,786.04	100	0.00	0.00
50	CHANGE REQUEST 15 CM CONT	2,645.94	2,645.94	0.00	0.00	2,645.94	100	0.00	0.00
51	CHANGE REQUEST 16 OWNER CONT	429.50	429.50	0.00	0.00	429.50	100	0.00	0.00
52	CHANGE REQUEST 17 CM CONT	3,835.61	3,791.08	44.53	0.00	3,835.61	100	0.00	0.00
53	CHANGE REQUEST 18 CM CONT	2,549.80	2,440.00	109.80	0.00	2,549.80	100	0.00	0.00
54	CHANGE REQUEST 19 CM CONT	9,275.88	9,275.88	0.00	0.00	9,275.88	100	0.00	0.00
55	CHANGE REQUEST 20 CM CONT	1,279.14	1,224.06	55.08	0.00	1,279.14	100	0.00	0.00
56	CHANGE REQUEST 21 CM CONT	9,007.90	9,007.90	0.00	0.00	9,007.90	100	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	CHANGE REQUEST 22 CM CONT	1,295.80	1,240.00	55.80	0.00	1,295.80	100	0.00	0.00
58	CHANGE REQUEST CM CONT ADJ #23	42,374.43	40,549.69	1,824.74	0.00	42,374.43	100	0.00	0.00
59	CHANGE REQUEST CM CONT ADJ #24	5,026.45	4,810.00	216.45	0.00	5,026.45	100	0.00	0.00
60	CHANGE REQ 25 CM CONT ADJ	3,243.87	0.00	3,243.87	0.00	3,243.87	100	0.00	0.00
61	CHANGE REQ 26 CM CONT ADJ	2,319.90	2,319.90	0.00	0.00	2,319.90	100	0.00	0.00
62	CHANGE REQ 27 CM CONT ADJ	13,140.68	13,140.68	0.00	0.00	13,140.68	100	0.00	0.00
63	CHANGE REQ 28 CM CONT ADJ	55,125.00	38,752.34	16,372.66	0.00	55,125.00	100	0.00	0.00
64	CHANGE REQ 30 OWNER CONT ADJO	48,229.58	47,212.06	1,017.52	0.00	48,229.58	100	0.00	0.00
65	CHANGE REQUEST 31 CM CONT ADJ	21,580.81	17,515.74	4,065.07	0.00	21,580.81	100	0.00	0.00
66	CHANGE REQUEST 32 CM CONT ADJ	82,400.67	78,313.15	4,087.52	0.00	82,400.67	100	0.00	0.00
67	CHANGE RERQUEST #33 CM CONT ADJ	27,105.21	27,105.21	0.00	0.00	27,105.21	100	0.00	0.00
68	CHANGE REQUEST #35 OWNER CONT ADJ	6,970.60	6,970.60	0.00	0.00	6,970.60	100	0.00	0.00



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## WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 35,185.82 hereby waives and releases its lien and right to claim a lien in labor, services, or materials invoiced through 5/16/24 on the job HVAC Replacement Phase II to Hernando County Schools on the following described property:

Suncoast ES  
11135 Quality Dr.  
Spring Hill, FL 34609

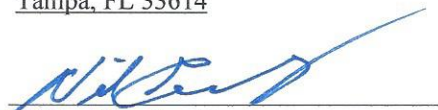
This waiver and release does not cover any retention or labor, services or material furnished after the date specified.

Dated on this 16<sup>th</sup> day of May 2024

Lienor's Name: Air Mechanical & Service Corp.

Address: 4311 West Ida Street  
Tampa, FL 33614

By:

  
Title: Vice President

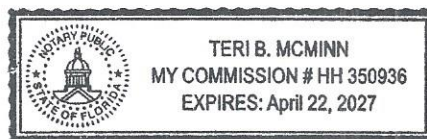
State of Florida

County of Hillsborough

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

This 16<sup>th</sup> day of May 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.