

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

TO OWNER: HERNANDO COUNTY PUBLIC SCHOOLS MAINTENANCE DEPT. 8008 MOBLEY RD. BROOKSVILLE, FL 34601

PROJECT: JD FLOYD ES

APPLICATION NO.: 4 Distribution to:  OWNER  ARCHITECT  CONTRACTOR

PERIOD TO:

PROJECT NOS.: 8/23/24 2042400267

CONTRACT DATE: 4/22/24

INVOICE NO: 135898

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

VIA ARCHITECT: SOFFIT REPLACEMENT PHASE II 3139 DUMONT AVE SPRING HILL, FL 34609

BAL ENGINEERING, INC 154A WHITAKER RD LUTZ, FL 33548

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 ..... \$ 500,000.00
2. Net change by Change Orders ..... \$ -179,697.41
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 320,302.59
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 320,302.59  
(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 ..... \$ 320,302.59  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 304,287.47
8. CURRENT PAYMENT DUE ..... \$ 16,015.12
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	179,697.41
TOTALS	0.00	179,697.41
NET CHANGES by Change Order	-179,697.41	

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: 8/23/24

State of: FLORIDA  
County of: HILLSBOROUGH  
Subscribed and sworn to before me this 23 day of August 2024

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

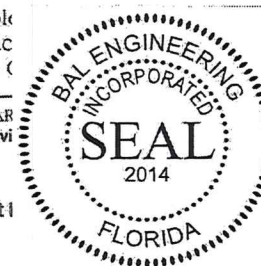
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED ..... \$ 16,015.12

(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: *[Signature]* Date: 2024/08/23

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



# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 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.: 4  
 APPLICATION DATE: 8/23/2024  
 PERIOD TO: 8/23/2024  
 ARCHITECT'S PROJECT NO.: 2042400267

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 62*64	3,968.00	3,968.00	0.00	0.00	3,968.00	100	0.00	0.00
2	MISC PROJECT ADMIN 62*128	7,936.00	6,448.00	1,488.00	0.00	7,936.00	100	0.00	0.00
3	SUPERINTENDANT 38*512	19,456.00	15,371.00	4,085.00	0.00	19,456.00	100	0.00	0.00
4	ASST SUPERINTENDANT 30*512	15,360.00	10,185.00	5,175.00	0.00	15,360.00	100	0.00	0.00
5	SCHEDULING 62*16	992.00	0.00	992.00	0.00	992.00	100	0.00	0.00
6	PROJECT SECRETARY 26*80	2,080.00	2,080.00	0.00	0.00	2,080.00	100	0.00	0.00
7	PROJECT GENERAL LABOR 26*320	8,320.00	0.00	8,320.00	0.00	8,320.00	100	0.00	0.00
8	LABOR BURDEN 63%	36,610.56	23,972.76	12,637.80	0.00	36,610.56	100	0.00	0.00
9	<u>MATERIALS / TAXABLE</u> MISC SAFETY FENCE / LANDSCAPE	3,500.00	1,055.46	2,444.54	0.00	3,500.00	100	0.00	0.00
10	<u>RENTALS / TAXABLE</u> STORAGE CONTAINERS	1,500.00	0.00	1,500.00	0.00	1,500.00	100	0.00	0.00
11	LULL / FORKLIFT	6,000.00	1,433.68	4,566.32	0.00	6,000.00	100	0.00	0.00
12	PORT A POTTY	650.00	0.00	650.00	0.00	650.00	100	0.00	0.00
13	CONSTRUCTION DUMPSTER	7,500.00	2,800.00	4,700.00	0.00	7,500.00	100	0.00	0.00
	<u>SUB CONTRACTOR / NON TAXABLE</u>								



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G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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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.: 4  
 APPLICATION DATE: 8/23/2024  
 PERIOD TO: 8/23/2024  
 ARCHITECT'S PROJECT NO.: 2042400267

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			14	<u>SUB CONTRACTOR / NON TAXABLE</u> ELECTRICAL SUB					
15	METAL SOFFIT SUB	192,000.00	192,000.00	0.00	0.00	192,000.00	100	0.00	0.00
16	CONTRACTOR DEMO DRYWALL SOFFITS	24,500.00	24,500.00	0.00	0.00	24,500.00	100	0.00	0.00
17	MISC STUCCO PATCH & PAINT	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	0.00
18	CM FEE 5.5%	19,022.99	16,352.26	2,670.73	0.00	19,022.99	100	0.00	0.00
19	TAXES 7.5%	1,436.25	136.43	1,299.82	0.00	1,436.25	100	0.00	0.00
20	P & P BOND 1.3%	4,762.31	4,500.00	262.31	0.00	4,762.31	100	0.00	0.00
21	CM CONTINGENCY	75,000.00	0.00	75,000.00	0.00	75,000.00	100	0.00	0.00
22	OWNER CONTINGENCY	53,905.89	0.00	53,905.89	0.00	53,905.89	100	0.00	0.00
23	CHANGE ORDER #1 RETURN UNUSED FUNDS	-179,697.41	0.00	-179,697.41	0.00	-179,697.41	100	0.00	0.00
		320,302.59	320,302.59	0.00	0.00	320,302.59	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 \$ 16,015.12 hereby waives and releases its lien and right to claim a lien in labor, services, or materials invoiced through 8/23/24 on the job Soffit Replacement Phase II 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 of labor, services or material furnished after the date specified.

Dated on this 23<sup>rd</sup> day of August 2024

Lienor's Name: Air Mechanical & Service Corp.

Address: 4311 West Ida Street  
Tampa, FL 33614

By:

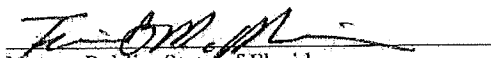
  
Title: Vice President

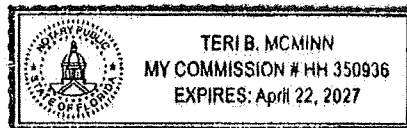
State of Florida

County of Hillsborough

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

This 23<sup>rd</sup> day of August 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.



 **Document G701™ – 2017**

**Change Order**

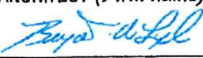
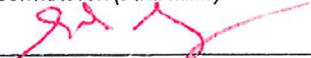
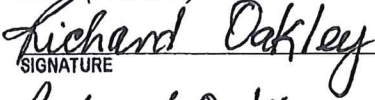
<b>PROJECT:</b> <i>JD Floyd ES, Soffit Replacement</i>	<b>CONTRACT INFORMATION:</b> Project Phase II 3139 Dumont Ave, Spring Hill FL 34609	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 1 Date: 8/23/2024
<b>OWNER:</b> <i>Hernando County Schools, Facilities Department, 8016 Mobley Road, Brooksville FL, 34601</i>	<b>ARCHITECT:</b> <i>BAL Engineering, Inc. 154A Whitaker Road, Lutz, FL 33548</i>	<b>CONTRACTOR:</b> <i>Air Mechanical &amp; Service Corp., 4311 West Ida Street Tampa, FL 33614</i>

The Contract is changed as follows:  
*Deductive Change Order to Return Un-Used Funds*

The original Guaranteed Maximum Price was:	\$ <u>500,000.00</u>
The net change by previously authorized Change Orders:	\$ <u>0.00</u>
The Guaranteed Maximum Price prior to this Change Order was:	\$ <u>500,000.00</u>
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of:	\$ <u>(179,697.41)</u>
The new Guaranteed Maximum Price, including this Change Order, will be:	\$ <u>320,302.59</u>
The Contract Time will be unchanged by	0 days.
The date of Substantial Completion will be	August 7, 2024

*NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.*

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>BAL Engineering, Inc.</u> ARCHITECT (Firm name)	<u>Air Mechanical &amp; Service Corp.</u> CONTRACTOR (Firm name)	<u>Hernando County Schools</u> OWNER (Firm name)
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Bryant A. Lyle, P.E. President</u> PRINTED NAME AND TITLE	<u>Gus Garza, Area Manager</u> PRINTED NAME AND TITLE	<u>Richard Oakley</u> PRINTED NAME AND TITLE
<u>2024-08-23</u> DATE	<u>8/23/2024</u> DATE	<u>8/26/2024</u> DATE

**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.