

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

School District of Hernando County Florida
8016 Mobley Road Brooksville, Florida 34601 United States

PROJECT:

Hernando County Schools - Central High School
14075 Ken Austin Parkway
Brooksville, Florida 34613

APPLICATION NO: 22

INVOICE NO: 22
PERIOD: 09/01/25 - 10/31/25
PROJECT NOS: P2022-019

DISTRIBUTION TO:

FROM CONTRACTOR:

The AD Morgan Corporation
716 N. Renellie Dr. Tampa, Florida 33609 United States

VIA ARCHITECT/ENGINEER:

Robert Tirado (Voltair Consulting Engineers, Inc.)
6005 Benjamin Road, Suite A Tampa, Florida 33634 United States

CONTRACT DATE:

CONTRACT FOR: Hernando County Schools- Central HS -PO 2042400052

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$6,747,625.77
2. Net change by change orders	(\$84,359.69)
3. Contract sum to date (line 1 ± 2)	\$6,663,266.08
4. Total completed and stored to date (Column G on detail sheet)	\$6,663,266.08
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,663,266.08
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,487,086.77
8. Current payment due	\$176,179.31
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/Client:	\$1,625,584.83	(\$1,717,726.03)
Total approved this Month:	\$15,563.02	(\$7,781.51)
Totals:	\$1,641,147.85	(\$1,725,507.54)
Net changes by change order:		(\$84,359.69)

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: The AD Morgan Corporation

By: Cynthia Jane Vanhaerents

Date: 11.11.25

State of: Florida

County of: Hillsborough

Subscribed and sworn to before

me this 11th day of November, 2025

Notary Public: Cynthia Jane Vanhaerents

My commission expires:



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$176,179.31

(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/ENGINEER:

By: Robert Tirado

Date: 11/13/2025

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
00 - General Conditions		\$706,764.00	\$60,000.00	\$766,764.00	\$766,764.00	\$0.00	\$0.00	\$766,764.00	100.00%	\$0.00	\$0.00
01 - General Requirements		\$635,130.00	(\$174,967.91)	\$460,162.09	\$458,420.94	\$1,741.15	\$0.00	\$460,162.09	100.00%	\$0.00	\$0.00
02 - Existing Conditions		\$10,000.00	\$56,911.49	\$66,911.49	\$66,911.49	\$0.00	\$0.00	\$66,911.49	100.00%	\$0.00	\$0.00
03 - Concrete		\$70,750.00	\$76,510.50	\$147,260.50	\$147,260.50	\$0.00	\$0.00	\$147,260.50	100.00%	\$0.00	\$0.00
04 - Masonry		\$10,000.00	\$1,840.00	\$11,840.00	\$11,840.00	\$0.00	\$0.00	\$11,840.00	100.00%	\$0.00	\$0.00
05 - Metals		\$28,500.00	(\$3,507.00)	\$24,993.00	\$24,993.00	\$0.00	\$0.00	\$24,993.00	100.00%	\$0.00	\$0.00
07 - Thermal & Moisture Protection		\$28,500.00	(\$28,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
08 - Doors/ Frames/ Hardware/ & Windows		\$80,000.00	\$17,863.27	\$97,863.27	\$97,863.27	\$0.00	\$0.00	\$97,863.27	100.00%	\$0.00	\$0.00
09 - Finishes		\$40,000.00	\$128,120.19	\$168,120.19	\$168,120.19	\$0.00	\$0.00	\$168,120.19	100.00%	\$0.00	\$0.00
23 - Heating, Ventilating, and Air Conditioning (HVAC)		\$3,561,252.81	\$3,382.43	\$3,564,635.24	\$3,562,197.74	\$2,437.50	\$0.00	\$3,564,635.24	100.00%	\$0.00	\$0.00
26 - Electrical		\$640,750.00	\$190,613.60	\$831,363.60	\$827,760.74	\$3,602.86	\$0.00	\$831,363.60	100.00%	\$0.00	\$0.00
28 - Electronic Safety and Security		\$0.00	\$3,987.40	\$3,987.40	\$3,987.40	\$0.00	\$0.00	\$3,987.40	100.00%	\$0.00	\$0.00
31 - Earthwork		\$10,000.00	\$13,386.74	\$23,386.74	\$23,386.74	\$0.00	\$0.00	\$23,386.74	100.00%	\$0.00	\$0.00
32 - Exterior Improvements		\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
70 - Bond & Insurance		\$162,840.88	(\$6,121.01)	\$156,719.87	\$156,719.87	\$0.00	\$0.00	\$156,719.87	100.00%	\$0.00	\$0.00
79 - Buyout Savings		\$0.00	(\$66.55)	(\$66.55)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$66.55)	\$0.00
80 - Contingency		\$403,879.39	(\$403,812.84)	\$66.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66.55	\$0.00
90 - Fee		\$339,258.69	\$0.00	\$339,258.69	\$339,258.69	\$0.00	\$0.00	\$339,258.69	100.00%	\$0.00	\$0.00
Grand Total:		\$6,747,625.77	(\$84,359.69)	\$6,663,266.08	\$6,655,484.57	\$7,781.51	\$0.00	\$6,663,266.08	100.00%	\$0.00	\$0.00

**Hernando County Schools
Central High School
A. D. Morgan Corporation #P2022-019**

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total
DIVISION 1 - General Requirements							
01-1450	Home Depot	8/1/2025	8510585	22		\$ 289.10	
01-1450	Home Depot	8/1/2025	8132155	22		\$ (222.55)	
01-1450	Grainger	9/17/2025	1561508922	22		\$ 55.32	
01-1450	Home Depot	9/22/2026	6543986	22		\$ 44.90	
01-1450	Warren Industry Parts	9/11/2025	21433	22		\$ 273.41	
01-1450	Trane U.S. Inc.	7/18/2025	26934246	22		\$ 303.61	
01-1451	Sunbelt Rentals	9/10/2025	173604636-0001	22		\$ 997.36	
						\$ 458,420.94	\$ 1,741.15
							460,162.09

P 2022 - 019 Central H.S.



How doers get more done.

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



How doers get more done.

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00051 77928 9/01/25 10:32 AM
SALE SELF CHECKOUT

092097213401 TEK 1" -A-	14.57
TEKS HWH DRILL PI SCREW 12X1" 100PK	
037103324931 OFF STR SNTP <A>	19.97
WISS 9-4/5 IN OFFSET STRT CUT SNIP	
803492138714 RETURN AIR <A>	189.00
24X24 RETURN W FLIR WHITE ALUM	
050206937402 GAL PANNING <A>	
16"X35" GALV STEEL PANNING	
4011.98	47.92
SUBTOTAL 271.46	
SALES TAX 17.64	
TOTAL \$289.10	
XXXXXXXXXXXX(1000) AMEX	
USD\$ 289.10	TA
AUTH CODE 820260/8510585	
Chip Read	
AID A000000025010801	AMERICAN EXPRESS

0281 08/01/25 10:32 AM



0281 51 77928 08/01/2025 9503

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
1	90	10/30/2025

Total \$ 66.55 ✓



**How doers
get more done.**

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00051 77928 08/01/25 10:32 AM
SALE SELF CHECKOUT

092097213401 TEKS 1" <A> 14.57
TEKS HWH DRILL PT SCREW 12X1" 100PK
037103324931 OFF STR SNIP <A> 19.97
WISS 9-4/5 IN OFFSET STRT CUT SNIP
803492138714 RETURN AIR <A> 189.00
24X24 RETURN W FLTR WHITE ALUM
050206937402 GAL PANNING <A>
16"X35" GALV STEEL PANNING
4@11.98 47.92

SUBTOTAL 271.46
SALES TAX 17.64
TOTAL \$289.10

XXXXXXXXXXXX1000 AMEX USD\$ 289.10
AUTH CODE 820260/8510585 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

P.O.#/JOB NAME: CENTRAL HIGH SCHOOL



0281 08/01/25 10:32 AM

0281 51 77928 08/01/2025 9503

RETURN POLICY DEFINITIONS
A POLICY ID DAYS POLICY EXPIRES ON
1 90 10/30/2025

P2022-019 Centra HS

VOID PER cover sheet with returns

Celeste

SOLD TO ACCOUNT 835788514 THE A D MORGAN CORP 716 N RENELLIE DR TAMPA FL 33609-1119		PURCHASE ORDER NUMBER RUDY CELESTIN DEPARTMENT NUMBER	DELIVERY DATE AND TIME 09/17/2025 11:11	EMPLOYEE XEXF043	PAGE 1 OF 1	
CALLER RUDY CELESTIN		REQUISITIONER	DBT/CRD CODE 7001 PMEX	SALES ORDER NUMBER 1561508922	DELIVERY 6685513705	
TELEPHONE NUMBER 5616892910		PROJECT/JOB NUMBER	BRANCH ADDRESS 4505 W HILLSBOROUGH AVE TAMPA FL 33614-5441 800-472-4643			
SHIP TO THE A D MORGAN CORP 716 N RENELLIE DR TAMPA FL 33609-1119		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	
		SPECIAL INSTRUCTIONS	TRANS TYPE WC			
ATTENTION		CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPP	DATE SHIPPED/PICKED UP	
ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Air Sensing Switch,Adjustable,SPDT	2E462	1		T	51.46	51.46

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



SAP DELIVERY

6685513705

I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Stand. Parcel Shipping	0.00
Other Shipping	0.00
Tax	3.86
Total	55.32

Visit our web site @ www.grainger.com



**How doers
get more done.**

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00054 12564 09/22/25 06:56 PM
SALE CASHIER VICTORIA

099137405208 8'-25GA STUD <A> 12.18
2-1/2 X 8 STEEL STUD 25 GA
742366987402 FOILMASTIC <A> 29.98
NASHUA FOILMASTIC SEAL- 1.89"X33.9YD

SUBTOTAL 42.16
SALES TAX 2.74
TOTAL \$44.90

XXXXXXXXXXXX1000 AMEX USD\$ 44.90
AUTH CODE 809782/6543986 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

P.O.#/JOB NAME: P2022-019 CENTRAL

0281 09/22/25 06:56 PM



0281 54 12564 09/22/2025 6895

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/21/2025

Rudolph Celestin

From: Parts <parts@warrenhvac.com>
Sent: Thursday, September 11, 2025 10:22 AM
To: Rudolph Celestin
Subject: Your Warren HVAC order has been received!

You don't often get email from parts@warrenhvac.com. [Learn why this is important](#)

Thank you for your order

NOTE: Central HS - replacing damage parts on EDH at Central

Hi RUDOLPH,

Just to let you know — we've received your order #21433, and it is now being processed:

[Order #21433] (September 11, 2025)

Product	Quantity	Price
TOD Auto Limit (L145)	2	\$16.04
Air Pressure Switch (DFS-448-112)	2	\$185.20
Thru Bushing	2	\$3.50
Manual Reset Temperature Limit (L175)	2	\$29.44
Subtotal:		\$234.18
Shipping:		\$22.84 via UPS Ground

Tax:	\$16.39
Payment method:	Credit Card
Total:	\$273.41



68c2dace2310e

Shipping Method: UPS Ground

[View your invoice.](#)

Billing address

*RUDOLPH CELESTIN
AD MORGAN CORP
716 N RENELLIE DRIVE
TAMPA, FL 33609
United States (US)*

813-360-7679

RCELESTIN@ADMORGAN.COM

Shipping address

*RUDOLPH CELESTIN
AD MORGAN CORP
716 N RENELLIE DRIVE
TAMPA, FL 33609
United States (US)*

Thanks for using [www.warrenhvac.com!](http://www.warrenhvac.com)

Warren HVAC

Trane U.S. Inc.
 SARASOTA PARTS SUPPLY
 2224 72nd Ter E
 Sarasota, FL 34243-3997
 USA
 PH: 941-360-0010
 sarasota@tranesupply.com

ORDER ACKNOWLEDGEMENT

Order Number	
26934246	
Order Date	Page
07/18/2025 14:01:41	1 of 2

Bill To:

A D MORGAN CORPORATION
 716 N RENELLIE DRIVE
 TAMPA, FL 33609
 USA

8138323033

Ship To:

A D MORGAN CORPORATION
 2224 72nd Ter E
 Sarasota, FL 34243-3997
 USA

Ordered By: Carlos Medina,

P21 ID: 1058495

Internal Account: 3652785

Payment Terms: N30

Customer No: 160447

National Account ID:

<i>PO Number</i>	<i>Ship Route</i>	<i>Sold By:</i>
Central High School		Scott Meacham

Unit Info: Make / Model / Serial

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp. Weight</i>	<i>Item Description</i>	<i>Unit Size</i>	<i>Store Pickup</i>	<i>HazMat</i>

Delivery Instructions: Rudy Celestin will pick up the order via Medina
 Carlos
 8135201115

Pickup Location-SARASOTA PARTS SUPPLY, 2224 72nd Ter E, , Sarasota, FL, 34243-3997

3	0	3 EA	T ACT00945	EA	85.86	257.58
Non-Returnable		1.0	2.00 ACTUATOR; ROTARY ACTUATOR; ROTARY	1.0	Y	N

Pickup Location-SARASOTA PARTS SUPPLY, 2224 72nd Ter E, , Sarasota, FL, 34243-3997

1	1	0 EA	FREIGHT	EA	28.00	28.00
Non-Returnable		1.0	0.00 FREIGHT & HANDLING	1.0	Y	N

Trane U.S. Inc.
SARASOTA PARTS SUPPLY
2224 72nd Ter E
Sarasota, FL 34243-3997
USA
PH: 941-360-0010
sarasota@tranesupply.com

ORDER ACKNOWLEDGEMENT

Order Number	
26934246	
Order Date	Page
07/18/2025 14:01:41	2 of 2

<i>Total Lines:</i> 2	<i>SUB-TOTAL</i>	285.58
	<i>FLORIDA TAX</i>	15.45
	<i>MANATEE TAX</i>	2.58
	<i>ORDER TOTAL</i>	303.61
	<i>U.S. Dollars</i>	

Trane Supply will hold your completed order for a maximum of 15 days. After 15 days your order will be subject to cancellation and the items will be returned to stock.

All purchases are subject to Trane Parts and Supplies terms of sale, www.trane.com/PartsTermsOfSale



INVOICE
SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	173604636-0001
ACCOUNT NO.	6965
INVOICE DATE	9/10/25
PAGE	1 of 1

INVOICE TO



1oz - 262 - 267
THE AD MORGAN CORPORATION
716 N RENELLIE DR
TAMPA, FL 33609

JOB ADDRESS

THE AD MORGAN CORPORATION
14075 KEN AUSTIN PKWY
BROOKSVILLE, FL 34613 4904
813-360-7679

RECEIVED BY	CONTRACT NO.
RUDY, CELESTIN	173604636
PURCHASE ORDER NO.	
P2022-019	
JOB NO.	
26- THE AD MORGAN CO	
BRANCH	
OLDSMAR PC014 351 COMMERCE BLVD OLDSMAR, FL 34677 2806 813-854-4555	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	25-26' ELECT SCISSOR NARROW 11268616 Make: JLG Model: ES2632 HR OUT: 25.200 HR IN:	188.00	188.00	374.00	550.00	550.00
		Ser #: M200103446				
TOTAL: 25.200						
		Rental	Sub-total:			550.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	47.250			47.25
TRANSPORTATION SURCHARGE						
1	ENVIRONMENTAL 2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA	8.250			8.25
1	RENTAL PROTECTION PLAN	EA				82.50
DELIVERY CHARGE						
PICKUP CHARGE						
BILLED FOR FOUR WEEKS 9/02/25 THRU 9/29/25.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

LINETTE MILLER linette.miller@sunbeltrental.com

SUBTOTAL	958.00
SALES TAX	39.36
INVOICE TOTAL	997.36

4 WEEK BILL

**Hernando County Schools
Central High School
A. D. Morgan Corporation #P2022-019**

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total	Variance
DIVISION 23 -Heating, Ventilating and Air Conditioning								
23-9992	Stan Weaver	9/23/2025	4168	22		\$ 2,437.50		
					\$ 3,562,197.74	\$ 2,437.50	3,564,635.24	\$ -

**STAN WEAVER & COMPANY**

3663 ALL AMERICAN BLVD
ORLANDO FL 32810-4726
accounting@stanweaver.com
www.stanweaver.com

QUOTE

Number	004168
Date	09/23/2025
Page	1 of 2

Project: Central HS VAVs

Ship-to: SAME A.D. Morgan 716 N RENELLIE DR TAMPA FL 33609-1119		Bill-to: NEW A.D. Morgan 716 N RENELLIE DR TAMPA FL 33609-1119				
<i>Reference #</i>		<i>Slsp</i>		<i>Terms</i>		<i>Whse</i>
		277 Miranda Rowland		Net 30		15
<i>Quoted By:</i> O77		<i>Quoted To:</i> Rudy Celestin		<i>Effective:</i>	NONE	<i>Expires:</i> 09/23/2026
<i>Item</i>		<i>Description</i>		<i>Ordered</i>	<i>UM</i>	<i>Price</i>
SERVICE		SWC Service Hours 9/6/25 After-hours labor: Weekend		8	EA	187.50 <i>EA</i>
EDH-2-2: CBK S/N: 333383-13		Requires replacement airflow proving switch p/n: DFS-448-112				
EDH-2-4: CBK S/N: 333386-3		Damaged terminal stud. Recommend replacing the terminal and rewire.				
EDH-18-3: CBK S/N: 333386-16		Both units do not get enough airflow to make the proving switch. Hi limit switch also does not reset, recommend replacing both switches.				
EDH-6-6: CBK S/N: 333383-9		VAV-6-6: VCCF08000M0SY71G00000LOW000000000050000 S/N: R23E01351				
EDH-6-4: CBK S/N: 333383-9		VAV-6-4: VCCF08000M0SY71G00000LOW000000000050000 S/N: R23E01349				
Both units do not get enough airflow, found VAV boxes for both units with bad actuator. Was able to replace actuator for VAV-6-4 with one available on hand from customer stock. Also found failed temp sensor on 6-4.						



STAN WEAVER & COMPANY
3663 ALL AMERICAN BLVD
ORLANDO FL 32810-4726

QUOTE

Number	004168
Date	09/23/2025
Page	2 of 2

Project: Central HS VAVs

Ship-to: SAME A.D. Morgan 716 N RENELLIE DR TAMPA FL 33609-1119	Bill-to: NEW A.D. Morgan 716 N RENELLIE DR TAMPA FL 33609-1119
---	--

<i>Reference #</i>		<i>Slsp</i>		<i>Terms</i>		<i>Whse</i>	<i>Freight</i>	<i>Ship Via</i>
		277 Miranda Rowland		Net 30		15	PREPAID	BEST WAY
<i>Quoted By:</i>	077	<i>Quoted To:</i>	Rudy Celestin	<i>Effective:</i>	NONE	<i>Expires:</i>	09/23/2026	
<i>Item</i>	<i>Description</i>		<i>Ordered</i>	UM	<i>Price</i>		UM	<i>Extension</i>

G/B Locker Rooms: Delta VFDs

(2) VFD4A2MS43ANSAA

Found drives mounted upsidedown, only control signals present are S/S and F/A- found F/A tied into the same S/S terminal in series. Constant volume of 60 Hz, updated to 50 Hz (par. 04-00).

SERVICE	SWC Service Hours 9/17/25 Afterhours: 3PM-7:30PM + travel	5 EA	187.50 EA	937.50
Installed and tested parts that were recommended previously.				
EDH-2-4: replaced heater terminal and tested.				
EDH-2-2: Replaced airflow proving switch, system is still too low on airflow (0.5"wc) that it will not close the switch. Rudy will investigate airflow issues further.				
EDH-18-3 & EDH-18-4: Replaced both safeties and tested.				

	Merchandise	Misc	Tax	Freight	Total
	2,437.50	.00	.00	.00	2,437.50

Customer Copy

**Hernando County Schools
Central High School
A. D. Morgan Corporation #P2022-019**

Cost Code	Description	Invoice Date	Invoice #	Owner Pay App	Previous Period	This Period	Owner Pay App Line Item Total	Variance
DIVISION 26 -Electrical								
26-0000	Interbay Electric	9/30/2025	P2022-019/20	22		\$ 3,602.86		
					\$ 827,760.74	\$ 3,602.86	\$ 831,363.60	\$ -

TO CONTRACTOR:

The A.D. Morgan Corporation
716 Renellie Drive
Tampa, Florida 33609

FROM SUBCONTRACTOR:

Interbay Electric Co Inc
4416 N CORTEZ AVENUE
TAMPA, Florida 33614

SUBCONTRACT FOR: Electrical Package

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$640,750.00
2. Net change by change orders	\$192,064.27
3. Contract Sum to date (Line 1 ± 2)	\$832,814.27
4. Total completed and stored to date (Column G on detail sheet)	\$832,814.27
5. Retainage:	
a. <u>0.00%</u> of completed work	\$0.00
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$832,814.27
7. Less previous certificates for payment (Line 6 from prior certificate)	\$829,211.41
8. Current payment due:	\$3,602.86
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/Client:	\$188,461.41	\$0.00
Total approved this month:	\$3,602.86	\$0.00
Totals:	\$192,064.27	\$0.00
Net change by change orders:		\$192,064.27

APPLICATION NO: 20

INVOICE NO: P2022-0019-019.04-20

PERIOD: 09/01/25 - 09/30/25

PROJECT NO: P2022-019

CONTRACT NO: SCP2022-019.004

CONTRACT DATE:

CERTIFICATE DATE: 09/26/2025

SUBMITTED DATE:

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

SUBCONTRACTOR: Interbay Electric Co Inc

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public: _____

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 20

Contractor's signed Certification is attached.

APPLICATION DATE: 09/19/2025

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

PERIOD: 09/01/25 - 09/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26.26-0000.S Electrical.Electrical.Subco ntract	Mobilization, Trailers, Etc.	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00
2	26.26-0000.S Electrical.Electrical.Subco ntract	Building A Demo Mech Equip	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	100.00%	\$0.00	\$0.00
3	26.26-0000.S Electrical.Electrical.Subco ntract	RI Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
4	26.26-0000.S Electrical.Electrical.Subco ntract	RI Labor	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	100.00%	\$0.00	\$0.00
5	26.26-0000.S Electrical.Electrical.Subco ntract	VAV,Ex, Fans, AHU, Install 53@ 700	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	100.00%	\$0.00	\$0.00
6	26.26-0000.S Electrical.Electrical.Subco ntract	Panel Demo & Install 7 @ 2000	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
7	26.26-0000.S Electrical.Electrical.Subco ntract	Fire Alarm	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
8	26.26-0000.S Electrical.Electrical.Subco ntract	Building B Demo Mech Equip	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%	\$0.00	\$0.00
9	26.26-0000.S Electrical.Electrical.Subco ntract	RI Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
10	26.26-0000.S Electrical.Electrical.Subco ntract	RI Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00
11	26.26-0000.S Electrical.Electrical.Subco ntract	VAV,EX,AHU, Install 80	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$0.00
12	26.26-0000.S Electrical.Electrical.Subco ntract	Panel Demo & Install	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
13	26.26-0000.S Electrical.Electrical.Subco ntract	Fire Alarm	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00
14	26.26-0000.S Electrical.Electrical.Subco ntract	Building C Demo Mech Equip	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	100.00%	\$0.00	\$0.00
15	26.26-0000.S Electrical.Electrical.Subco ntract	RI Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
16	26.26-0000.S	RI Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical.Electrical.Subcontract									
17	26.26-0000.S Electrical.Electrical.Subcontract	VAV, EX, Fans,AHU, Install 28	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	100.00%	\$0.00	\$0.00
18	26.26-0000.S Electrical.Electrical.Subcontract	Panel Demo & Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
19	26.26-0000.S Electrical.Electrical.Subcontract	Fire Alarm	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$0.00
20	26.26-0000.S Electrical.Electrical.Subcontract	Building D Demo Mech Equip	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100.00%	\$0.00	\$0.00
21	26.26-0000.S Electrical.Electrical.Subcontract	RI Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
22	26.26-0000.S Electrical.Electrical.Subcontract	RI Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
23	26.26-0000.S Electrical.Electrical.Subcontract	VAV,EX,Fans,AHU,Install 35	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$0.00
24	26.26-0000.S Electrical.Electrical.Subcontract	Panel Demo & Install	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
25	26.26-0000.S Electrical.Electrical.Subcontract	Fire Alarm	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
26	26.26-0000.S Electrical.Electrical.Subcontract	Building Demo Mech Equip	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100.00%	\$0.00	\$0.00
27	26.26-0000.S Electrical.Electrical.Subcontract	RI Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
28	26.26-0000.S Electrical.Electrical.Subcontract	RI Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
29	26.26-0000.S Electrical.Electrical.Subcontract	VAV,EX,Fans,AHU,Install 19	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	100.00%	\$0.00	\$0.00
30	26.26-0000.S Electrical.Electrical.Subcontract	Panel Demo & Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
31	26.26-0000.S Electrical.Electrical.Subcontract	Fire Alarm	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
32	26.26-0000.S Electrical.Electrical.Subcontract	Building F Demo Mech Equip	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	100.00%	\$0.00	\$0.00
33	26.26-0000.S	RI Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical.Electrical.Subcontract									
34	26.26-0000.S Electrical.Electrical.Subcontract	RI Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
35	26.26-0000.S Electrical.Electrical.Subcontract	VAV,EX,Fans,AHU,Install 27	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100.00%	\$0.00	\$0.00
36	26.26-0000.S Electrical.Electrical.Subcontract	Panel Demo & install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
37	26.26-0000.S Electrical.Electrical.Subcontract	Fire Alarm	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00
38	26.26-0000.S Electrical.Electrical.Subcontract	Building G & H Demo Mech Equip	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
39	26.26-0000.S Electrical.Electrical.Subcontract	RI Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
40	26.26-0000.S Electrical.Electrical.Subcontract	RI Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
41	26.26-0000.S Electrical.Electrical.Subcontract	VAV,EX,Fans,AHU,Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
42	26.26-0000.S Electrical.Electrical.Subcontract	CH 1 & 2 Demo & Install	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
43	26.26-0000.S Electrical.Electrical.Subcontract	Building 400 Demo Mech Equip	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	100.00%	\$0.00	\$0.00
44	26.26-0000.S Electrical.Electrical.Subcontract	RI Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
45	26.26-0000.S Electrical.Electrical.Subcontract	RI Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
46	26.26-0000.S Electrical.Electrical.Subcontract	VAV,Ex Fans,AHU,Install 14	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	100.00%	\$0.00	\$0.00
47	26.26-0000.S Electrical.Electrical.Subcontract	Fire Alarm	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00
48	26.26-0000.S Electrical.Electrical.Subcontract	Electrical Gear	\$150,000.00	\$119,423.75	\$0.00	\$30,576.25	\$150,000.00	100.00%	\$0.00	\$0.00
49	26.26-0000.S Electrical.Electrical.Subcontract	Bond	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	100.00%	\$0.00	\$0.00
50	26.26-0000.S	Close Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
64.1.1	PCO #014 CE #001 - COntrol Conduit for Chiller								
64.1.1.1	26.26-0000.S BT#2.13 Budget transfer from Buyout Savings to Commitment (Inter-Bay Electric 07/05/24)	\$1,522.14	\$1,522.14	\$0.00	\$0.00	\$1,522.14	100.00%	\$0.00	\$0.00
64.1.2	PCO #015 CE #019 - Provide Service to Two (2) existing Compressors at Building B-100 (Internal Only)								
64.1.2.1	26.26-0000.S BOUTSAVING#19.5 REconnect power to compressor (Interbay proposal dated 08.24.24)	\$685.38	\$685.38	\$0.00	\$0.00	\$685.38	100.00%	\$0.00	\$0.00
65	CCO #016 CE #001 - Relocate Switches on AHU's in MER (Inter-Bay./ACSI)								
65.1	COR #016 CE #001 - Relocate Switches on AHU's in MER (Inter-Bay./ACSI)								
65.1.1	PCO #016 CE #001 - Relocate Switches on AHU's in MER (Inter-Bay./ACSI)								
65.1.1.1	26.26-0000.S BT#2.20 Re-allocate from Buyout saving to Limit Switches on AHU (Interbay) of FL)	\$6,502.76	\$6,502.76	\$0.00	\$0.00	\$6,502.76	100.00%	\$0.00	\$0.00
66	CCO #017 CE #040 - Add Lightning Protection at Chillers & Miscellaneous repairs								
66.1	COR #017 CE #040 - Add Lightning Protection at Chillers & Miscellaneous repairs								
66.1.1	PCO #017 CE #040 - Add Lightning Protection at Chillers & Miscellaneous repairs								
66.1.1.1	26.26-0000.S CE#40 Add Lightning Protection (Inter-Bay Electric)	\$17,957.56	\$17,957.56	\$0.00	\$0.00	\$17,957.56	100.00%	\$0.00	\$0.00
67	CCO #018 CE #043 - Fire Alarm J-Boxes relocation per inspection report								
67.1	COR #018 CE #043 - Fire Alarm J-Boxes relocation per inspection report								
67.1.1	PCO #018 CE #043 - Fire Alarm J-Boxes relocation per inspection report								
67.1.1.1	26.26-0000.S CE#43 from Contingency to cover cost for relocating FA J-boxes per Inspection (Interbay Electric)	\$11,787.51	\$11,787.51	\$0.00	\$0.00	\$11,787.51	100.00%	\$0.00	\$0.00
68	CCO #019 CE #044 - replace breaker for EDH 19 and 20 per RFI 26 (Interbay)								
68.1	COR #019 CE #044 - replace breaker for EDH 19 and 20 per RFI 26 (Interbay)								
68.1.1	PCO #019 CE #044 - replace breaker for EDH 19 and 20 per RFI 26 (Interbay)								
68.1.1.1	26.26-0000.S CE#44 - Added cost for changing breaker size for EDH 19 and 20	\$3,058.53	\$3,058.53	\$0.00	\$0.00	\$3,058.53	100.00%	\$0.00	\$0.00
69	CCO #020 CE #047 - Electrical repairs on T&M ticket 08.04.25 (InterBay Electric)								
69.1	COR #020 CE #047 - Electrical repairs on T&M ticket 08.04.25 (InterBay Electric)								
69.1.1	PCO #020 CE #047 - Electrical repairs on T&M ticket 08.04.25 (InterBay Electric)								
69.1.1.1	26.26-0000.S CE#46 - Replace damage wire throughout the project on T&M ticket (Interbay Electric)	\$3,602.86	\$0.00	\$3,602.86	\$0.00	\$3,602.86	100.00%	\$0.00	\$0.00
TOTALS:		\$192,064.27	\$188,461.41	\$3,602.86	\$0.00	\$192,064.27	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$832,814.27	\$798,635.16	\$3,602.86	\$30,576.25	\$832,814.27	100.00%	\$0.00	\$0.00



813-875-1886

Invoice

Date	Invoice #
8/4/2025	2554

**4416 N. Cortez Avenue
Tampa, FL 33614**

Bill To	JOB INFORMATION:
AD Morgan 716 N Renellie Dr Tampa, FL 33609	

Project	P.O. No.	Terms
2554 - AD Morgan Rudy - Centra HS Mech Eq		Net 15

Item	Description	CONTRA...	Prior ...	Prior %	Qty	Rate	Curr %	Total %	Prior Qty	Amount
PA...	T & M work Repair HVAC Equ. @ Central (punch list not under Warranty)					3,602.86				3,602.86

*We appreciate your business!
If you have any questions concerning this invoice,
please call 813-875-1886*

Total	\$3,602.86
Payments/Credits	\$0.00
Balance Due	\$3,602.86