

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Hernando County School District 8016 Mobley Road Brooksville, FL 34601	PROJECT: D.S. Parrott Middle School Roof and Soffit Replacement 19220 Youth Drive, Brooksville, FL 34601	APPLICATION NO: 10 RET	Distribution to:
		PERIOD TO: November 30, 2025	OWNER : []
		CONTRACT FOR: Roof & Soffit	ARCHITECT : []
FROM Ryman Roofing Inc. CONTRACTOR 36413 State Road 54 : ZEPHYRHILLS, FL 33541	VIA PBA Design Group ARCHITECT: 2742 Jason Street Tampa, FL 33619	CONTRACT DATE: July 18, 2024	CONTRACTOR : [] R: [] FIELD : []
		PROJECT NOS: PO#P2042500136/ /	OTHER : []

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, 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.....	2,323,400.00
2. NET CHANGE BY CHANGE ORDERS.....	<u>(32,732.79)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	S2,290,667.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	<u>S2,290,667.21</u>
5. RETAINAGE:	
a. 0.00% of Completed Work	
(Column D + E on G703: _____ S0.00)= _____ S0.00	
b. 0.00% of Stored Material	
(Column F on G703: _____ S0.00)= _____ S0.00	

CONTRACTOR:

By: _____
State of: Florida
County of: Pasco

Date: 12/16/2025

Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	S0.00
6. TOTAL EARNED LESS RETAINAGE.....	<u>S2,290,667.21</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	2,176,133.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	<u>S114,533.36</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	S0.00

Subscribed and sworn to before me this 16th day of December
Notary Public: Anna Marie Lynch-Terry
My Commission expires: 04-04-2028



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..... S114,533.36

(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: 12/16/2025

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	0.00	32,732.79
Total approved this Month	0.00	0.00
TOTALS	0.00	32,732.79
NET CHANGES by Change Order		(32,732.79)



AIA Document G703[®] - 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

D.S. Parrott Middle School
Roof and Soffit Replacement
19220 Youth Drive,
Brooksville, FL 34601

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

10 RET

12-16-2025

November 30, 2025

PO#P2042500136

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G+C)		
1	Mobilization	165,000.00	165,000.00		0.00	0.00	165,000.00	100.00%	0.00	0.00
2	Bond	46,468.00	46,468.00		0.00	0.00	46,468.00	100.00%	0.00	0.00
3	Builder's Risk Insurance	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	0.00
4	General Conditions	172,178.00	172,178.00		0.00	0.00	172,178.00	100.00%	0.00	0.00
5	Equipment Rental	112,003.00	112,003.00		0.00	0.00	112,003.00	100.00%	0.00	0.00
6	Roofing Labor	294,743.00	294,743.00		0.00	0.00	294,743.00	100.00%	0.00	0.00
7	Roofing Materials	269,723.63	269,723.63		0.00	0.00	269,723.63	100.00%	0.00	0.00
8	Metal Roofing Package	490,078.77	490,078.77		0.00	0.00	490,078.77	100.00%	0.00	0.00
9	Soffit Labor	48,000.00	48,000.00		0.00	0.00	48,000.00	100.00%	0.00	0.00
10	Soffit Materials	53,837.70	53,837.70		0.00	0.00	53,837.70	100.00%	0.00	0.00
11	Batten Insulation	9,614.04	9,614.04		0.00	0.00	9,614.04	100.00%	0.00	0.00
12	Roofing Accesories	37,700.16	37,700.16		0.00	0.00	37,700.16	100.00%	0.00	0.00
13	Access Door Labor	2,400.00	2,400.00		0.00	0.00	2,400.00	100.00%	0.00	0.00
14	Access Door	2,587.23	2,587.23		0.00	0.00	2,587.23	100.00%	0.00	0.00
15	Lightning Protection Labor	82,850.00	82,850.00		0.00	0.00	82,850.00	100.00%	0.00	0.00
16	Lightning Protection Materials	123,847.62	123,847.62		0.00	0.00	123,847.62	100.00%	0.00	0.00
17	UL Cert Letter for Lightning Protection	4,384.58	4,384.58		0.00	0.00	4,384.58	100.00%	0.00	0.00
18	Exhaust Fans Labor	4,400.00	4,400.00		0.00	0.00	4,400.00	100.00%	0.00	0.00
19	Exhaust Fans Materials	4,446.75	4,446.75		0.00	0.00	4,446.75	100.00%	0.00	0.00
20	Exhaust Fans Electrical	3,750.00	3,750.00		0.00	0.00	3,750.00	100.00%	0.00	0.00
21	Concrete Cutting	44,851.00	44,851.00		0.00	0.00	44,851.00	100.00%	0.00	0.00
22	Trenching	24,000.00	24,000.00		0.00	0.00	24,000.00	100.00%	0.00	0.00
23	Sheet Metal Labor	8,200.00	8,200.00		0.00	0.00	8,200.00	100.00%	0.00	0.00
24	Sheet metal Material	12,795.47	12,795.47		0.00	0.00	12,795.47	100.00%	0.00	0.00
25	Paint Labor	3,500.00	3,500.00		0.00	0.00	3,500.00	100.00%	0.00	0.00
26	Paint, traffic Coating, Sealant Materials	8,238.70	8,238.70		0.00	0.00	8,238.70	100.00%	0.00	0.00
27	Aerial Photography	3,500.00	3,500.00		0.00	0.00	3,500.00	100.00%	0.00	0.00
28	Site Restoration	60,000.00	60,000.00		0.00	0.00	60,000.00	100.00%	0.00	0.00
29	Dump	11,500.00	11,500.00		0.00	0.00	11,500.00	100.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Warranty Verification (MRS)	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
31	Warranty Fee	8,584.00	8,584.00	0.00	0.00	8,584.00	100.00%	0.00	0.00
32	Owner's Contingency	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	0.00
33	Unit Pricing-500Lf 2x4 Blocking Installed	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%	0.00	0.00
34	Unit Pricing-600Lf 2x6 Blocking Installed	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	0.00
35	Unit Pricing-400Lf 1x8 Blocking Installed	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
36	Unit Pricing-500SQ/FT 3/4" Plywood Installed	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00%	0.00	0.00
37	Unit Pricing-5 Downspout Installed	3,290.35	3,290.35	0.00	0.00	3,290.35	100.00%	0.00	0.00
38	Unit Pricing -100LF Gutter w/Screens Installed	3,553.00	3,553.00	0.00	0.00	3,553.00	100.00%	0.00	0.00
39	Unit Pricing-100SQ/FT Metal Roof Deck Installed	650.00	650.00	0.00	0.00	650.00	100.00%	0.00	0.00
40	Demobilization/Close Out	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
42	Change Order #1	(32,732.79)	(32,732.79)	0.00	0.00	(32,732.79)	100.00%	0.00	0.00
43		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	2,290,667.21	2,290,667.21	0.00	0.00	2,290,667.21	100.00%	0.00	0.00