

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: The School Board of Sarasota County, Florida
 1960 Landings Boulevard
 Sarasota, FL 34231

PROJECT: Thermal Energy Storage Project
 Oak Park School
 7285 Proctor Road
 Sarasota, FL 34232

APPLICATION NO: 5/Final Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	SUB-CONTRACTOR

PERIOD FROM: 8/1/14
 PERIOD TO: 10/10/14

FROM CONTRACTOR: VIA ARCHITECT: Project #713057

Air Mechanical & Service Corp
 2700 Avenue of the Americas
 Englewood, FL 34224

TLC Engineering for Architecture
 13099 S. Eleveland Avenue, Suite 500
 Fort Myers, FL 33907-3869

PROJECT NUMBER: 21405957
 CONTRACT DATE: Feb. 21, 2014

CONTRACT FOR: Install a Glycol Ice Tank System

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 \$ 542,000.00
 2. Net change by Change Orders \$ (219,559.17)
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 322,440.83
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **\$322,440.83**

5. RETAINAGE:
 a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 b. % of Stored Material (Column F on G703) \$
 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) \$ 322,440.83
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 288,720.73
 8. CURRENT PAYMENT DUE \$ 33,720.10
 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	\$1,739.71	(\$71,245.00)
Total approved this Month	\$1,640.02	(\$151,693.90)
TOTALS	\$3,379.73	(\$222,938.90)
NET CHANGES by Change Order		(\$219,559.17)

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* Date: *11-11-14*

By: *[Signature]* County of: Charlotte
 Subscribed and sworn to before me this *11th* Day of *November*, 20 *14*
 Notary Public: *[Signature]* My Commission expires *June 26, 2018*

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and the documents comprising the application, the Architect certifies to the Owner that the Work has been completed in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 33,720.10

Cecil
 Digitally signed by Cecil Peel
 DN: cn=Cecil Peel, o=Sarasota County Schools, ou=Facilities Services,
 email=Cecil.Peel@sarasotacour
 schools.net, c=US
 Date: 2014.11.12 18:27:51 -0500

(Attach explanation if amount certified differs from the amount requested. All figures on this Application and on the Continuation Sheet that are changed to any amount shall be initialed by the Architect.)

By: *[Signature]* Date: *11-11-14*
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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