




MEMORANDUM

TO: Carla Rossiter-Smith, CHIEF PROCUREMENT OFFICER
FROM: Darlene Lollie, Transit Administrator 
DATE: October 11, 2023
RE: Contract #22-CG0064 ADA Bus Stop Improvement - Phase III

The American with Disabilities Act Bus Stop Improvements Project, Phase III is complete. I am forwarding the following for processing:

1. Application and Certification for payment of final retainage release
2. Invoice for final retainage release

Due to miscommunication and miscalculation error on Final Pay #6. Pay request # 7 is final retainage only.

Please proceed with the agenda Item to the Board of County Commissioners for final release of retainage, for the ADA Bust Stop Improvements Phase III.

Funding is available for Final Retainage Release in the amount of \$16,524.30:

- 0011-2050203 Retainage is \$16,524.30

The original purchase order was in the amount of \$371,651.37, CO # 1 increased the PO \$16,875.00 for a final Contract total of \$388,526.37. CO 2-5 are no cost time extensions only.

If additional information is needed, please contact me.

Thank you,



Darlene Lollie

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

TO OWNER:
Hernando County
20 N. Main Street, Suite 460
Brooksville, Florida 34601-34668

PROJECT: ADA Bus Stop Improve ment-Phase III

APPLICATION NO: 7

PERIOD TO: 09/21/23

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

FROM CONTRACTOR:
American Construction Services, Inc. of Tampa
719 S. 50th Street
Tampa, Florida 34601-34668

VIA ARCHITECT:

PROJECT NO: 22-CG0064/DK

CONTRACT FOR: ADA Bus Stop Improvements - Phase III

CONTRACT DATE: 08/27/22

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.

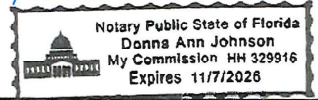
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	\$371,651.37
2. Net change by Change Orders	\$	\$16,875.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$388,526.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$388,526.37
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$16,524.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$372,002.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$372,002.07
8. CURRENT PAYMENT DUE	\$	\$16,524.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00

CONTRACTOR:

By: Carla O. Boyce Date: 9/21/2023

State of: Florida County of: Hillsborough
 Subscribed and sworn to before me this 21 day of September
 Notary Public: Donna Ann Johnson
 My Commission expires: 11/7/2026



PROFESSIONAL'S RECOMMENDATION OF PAYMENT (Architect/Engineer):

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the PROFESSIONAL certifies to the Owner that to the best of the PROFESSIONAL'S knowledge, information and belief the WORK has progressed as indicated, the quality of the WORK is in accordance with the Contract Documents, and this APPLICATION FOR PAYMENT (with the supporting documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS PAYMENT APPLICATION is recommended.

DATED: 9/22/2023 Sherry Payne
 PROFESSIONAL (Architect/Engineer):

COUNTY'S RECOMMENDATION OF PAYMENT:

In accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown be

DATED: 9/22/23 AMOUNT APPROVED FOR PAYMENT: \$16,524.30

BY: Debra Lallie TITLE: Transit Administrator

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 9/21/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/21/2023

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

ARCHITECT'S PROJECT NO: 22-CG0064/DK

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I Retainage
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
2	Performance and Payment Bond	\$9,055.00	\$9,055.00	\$0.00	\$0.00	\$9,055.00	100.00%	\$0.00	\$452.75
3	Video/Photos Pre/Post	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
4	Erosion Control - Silt Fence	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
5	Survey & As-Builts	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
6	Bus Stop # 110	\$20,416.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	100.00%	\$0.00	\$1,020.80
7	Bus Stop # 111	\$40,211.40	\$40,211.40	\$0.00	\$0.00	\$40,211.40	100.00%	\$0.00	\$2,010.57
8	Bus Stop # 114	\$39,634.20	\$39,634.20	\$0.00	\$0.00	\$39,634.20	100.00%	\$0.00	\$1,981.71
9	Bus Stop # 115	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	100.00%	\$0.00	\$702.60
10	Bus Stop # 124	\$7,021.77	\$7,021.77	\$0.00	\$0.00	\$7,021.77	100.00%	\$0.00	\$351.09
11	Bus Stop # 126	\$11,194.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	100.00%	\$0.00	\$559.70
12	Bus Stop # 139	\$15,857.20	\$15,857.20	\$0.00	\$0.00	\$15,857.20	100.00%	\$0.00	\$792.86
13	Bus Stop # 156	\$5,794.20	\$5,794.20	\$0.00	\$0.00	\$5,794.20	100.00%	\$0.00	\$289.71
14	Bus Stop # 180	\$5,713.00	\$5,713.00	\$0.00	\$0.00	\$5,713.00	100.00%	\$0.00	\$285.65
15	Bus Stop # 186	\$13,369.00	\$13,369.00	\$0.00	\$0.00	\$13,369.00	100.00%	\$0.00	\$0.00
16	Bus Stop # 192	\$4,367.40	\$4,367.40	\$0.00	\$0.00	\$4,367.40	100.00%	\$0.00	\$218.37
17	Bus Stop # 196	\$1,206.40	\$1,206.40	\$0.00	\$0.00	\$1,206.40	100.00%	\$0.00	\$0.00
18	Bus Stop # 201	\$3,062.40	\$3,062.40	\$0.00	\$0.00	\$3,062.40	100.00%	\$0.00	\$0.00
19	Bus Stop # 202	\$4,663.20	\$4,663.20	\$0.00	\$0.00	\$4,663.20	100.00%	\$0.00	\$233.16
20	Bus Stop # 233	\$52,136.20	\$52,136.20	\$0.00	\$0.00	\$52,136.20	100.00%	\$0.00	\$2,606.81
21	Bus Stop # 245	\$22,521.40	\$22,521.40	\$0.00	\$0.00	\$22,521.40	100.00%	\$0.00	\$1,126.07
22	Bus Stop # 247	\$14,981.40	\$14,981.40	\$0.00	\$0.00	\$14,981.40	100.00%	\$0.00	\$749.07
23	Bus Stop # 248	\$45,796.80	\$45,796.80	\$0.00	\$0.00	\$45,796.80	100.00%	\$0.00	\$2,289.84
24	Bus Stop # 256	\$4,158.60	\$4,158.60	\$0.00	\$0.00	\$4,158.60	100.00%	\$0.00	\$207.93
25	Bus Stop # 271	\$1,415.20	\$1,415.20	\$0.00	\$0.00	\$1,415.20	100.00%	\$0.00	\$0.00
26	Bus Stop # 282	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	100.00%	\$0.00	\$0.00
27	Bus Stop # 289	\$7,592.20	\$7,592.20	\$0.00	\$0.00	\$7,592.20	100.00%	\$0.00	\$379.61
28	Bus Stop # 291	\$19,459.00	\$19,459.00	\$0.00	\$0.00	\$19,459.00	100.00%	\$0.00	\$0.00
29	Bus Stop # 292	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	100.00%	\$0.00	\$0.00
30	Bus Stop # 300	\$2,540.40	\$2,540.40	\$0.00	\$0.00	\$2,540.40	100.00%	\$0.00	\$0.00
31	Bus Stop #104	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	100.00%	\$0.00	\$261.00
GRAND TOTALS		\$388,526.37	\$388,526.37	\$0.00	\$0.00	\$388,526.37	\$100.00	\$0.00	\$16,524.30



INVOICE

Invoice Number: 5208

Invoice Date: Sep 21, 2023

Voice: (813) 247-1419

Fax: (813) 247-7708

Bill To:
Hernando County 20 North Main Street Suite 460 BROOKSVILLE, FL 34601-34668

Remit to:
American Construction Services, Inc. of Tampa 719 S. 50th St. Tampa, FL 33619

Customer ID	Customer PO	Payment Terms
9300	22001004-1 Pay App#7	Net 30 Days
		Due Date
		10/21/23

Quantity	Item	Description	Unit Price	Amount
1.00		Release Retainage	16,524.30	16,524.30

**All Applicable Taxes Have
Been Paid**

Subtotal	16,524.30
Sales Tax	
Total Invoice Amount	16,524.30
Payment/Credit Applied	
TOTAL	16,524.30