

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 347021-08

To Owner: Hernando County BOCC
1525 E. Jefferson Street
Brooksville, FL 34601

Project: 347021- Runway 9-27 Rehab & Taxiway A E.- ITB
21-CG0065/DK-Hernando

From Contractor: Ajax Paving Industries of Florida,
One Ajax Drive
North Venice, FL 34275

Application No. 8
Bill Number: 82 5/2023
Period: to 07/30/22
Project Nos:
Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

Contract For:

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	\$11,319,166.05
2. Net Change By Change Order	\$350,450.00
3. Contract Sum To Date	\$11,669,616.05
4. Total Completed and Stored To Date	\$10,317,422.07
5. Retainage :	
a. 5.00% of Completed Work	\$515,871.10
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$515,871.10
6. Total Earned Less Retainage	\$9,801,550.97
7. Less Previous Certificates For Payments	\$9,632,683.10
8. Current Payment Due	\$168,867.87
Sales Tax (0.0000 % on 177,755.65)	0.00
Current Payment Due Plus Sales Tax	168,867.87
9. Balance To Finish, Plus Retainage	\$1,868,065.08

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$350,450.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$350,450.00	\$0.00
Net Changes By Change Order	\$350,450.00	

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: Ajax Paving Industries of Florida, LLC

By: [Signature] Date: 6-21-2023

State of: Florida
Subscribed and sworn to before me this 21st
Notary Public: Angela Wike
My Commission expires: 7/22/23

County of: Hillsborough
day of June 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$168,867.87

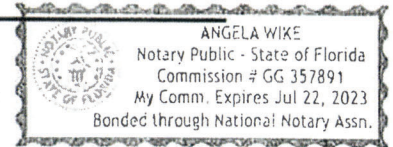
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Michael Cummings

Digitally signed by Michael Cummings
DN: C=US, E=mcummings@aiainc.us,
O=American Infrastructure
Development, Inc., OU=Construction
Services, CN=Michael Cummings
Date: 2023.06.21 15:54:23-0400

By: _____ Date: 6/21/2023

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.



COUNTY'S RECOMMENDATION OF PAYMENT

bY: [Signature] Steve Miller, Airport Manager

On accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown. Amount Approved for Payment: \$168,867.87

BKV Runway 9-27 Rehabilitation
 CONTRACT: 21-CG0665/DK
 CONTRACTOR Ajax Paving Industries of Florida, LLC.

TOTAL EARNED THIS APPLICATION: \$177,755.65
 PAYMENT DUE THIS APPLICATION: \$168,867.87
 PAY APPLICATION NO. 1
 DATE OF APPLICATION: 6/8/2023
 WORK THROUGH: 7/30/2022

Done no more billing
 Billing to 100%
 Cost Savings

Item No.	Spec. No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	PRIOR APPLICATIONS		THIS APPLICATION		MATERIAL STORED	TOTAL COMPLETED AND RETURNED TO DATE			BALANCE TO COMPLETE		RETAINAGE
							QTY	TOTALS	QTY	TOTALS		QTY	TOTALS	% COMPLETED	QTY	TOTALS	
TOTALS							\$11,669,416.05		\$16,138,466.48		\$177,755.65	\$5.00	\$16,317,422.66	88.41%	\$1,582,194.00		\$16,891.16

Retainage: \$8,887.78
 Payment Due: \$168,867.87
 FAA Reimbursement: \$158,954.65
 FDOT G1146 Reimb.: \$7,930.58
 FDOT G1094 Reimb.: \$0.00
 Local Share: \$1,982.64
 Total: \$168,867.87

FAA ELIGIBLE 10%	FDOT G1046	FDOT G1094	Local	Total current Pay App	FAA 10%	FDOT G1046 Total	FDOT G1094 Total	Local Total	Total Contract Pay App
\$167,380.00	\$9,377.00	\$0.00	\$2,089.88	\$177,755.65	\$8,461,701.00	\$1,488,403.28	\$550,480.00	\$589,795.16	\$16,317,422.66

DBE AND SMALL BUSINESS PROGRAM

SUBMIT WITH ALL
PAYMENT APPLICATIONS

**DISADVANTAGED BUSINESS ENTERPRISE
"DBE" UTILIZATION REPORT***

NAME OF CONTACTOR - Ajax Paving Industries of Florida LLC

PROJECT TITLE - Runway 9-27 Rehabilitation and Taxiway A East Ext. ITB No 21-CG0065/DK

TOTAL DBE CONTRACT \$ AMOUNT - \$1,832,362.00
TOTAL DBE PAYMENT Y-T-D \$625,434.05
TOTAL DBE % COMPLETE 34.13%

REPORT FOR THE PERIOD FROM: May 1,, 2022 TO: July 30 2022

FINAL REPORT: YES () NO (X)

List Disadvantage Business Enterprise firms utilized in connection with the above Project

Name of DBE Firm	Sub-Contract Amount	Amount of Payments this Period	Amount of Payments to Date	Remaining Balance
John B. Webb & Associates	\$100,000.00	\$0.00	65,891.55	\$34,108.45
OnGrade Contracting, Inc.	\$1,350,000.00	-\$71,928.45	401,136.00	\$948,864.00
Sunbelt Sod & Grading	\$322,362.00	\$0.00	145,848.50	\$176,513.50
TTCS, Inc.	\$60,000.00	\$0.00	12,558.00	\$47,442.00
Total	\$1,832,362.00	(\$71,928.45)	\$625,434.05	

Report Prepared by: Patricia Moore, Contractor Administrator
(Name & Title)

Runway 9-27 Rehabilitation and Taxiway A East Ext. ITB
No 21-CG0065/DK

DBE

June-23