

APPLICATION FOR PAYMENT

TO (OWNER): Hernando County Board of County Commiss
15470 Flight Path Dr
Brooksville, FL 34604

Erik Van De Boogaard

CONTRACTOR: New Vista Builders Group, LLC
6375 Harney Rd, Suite 105
Tampa, FL 33610

PROJECT: Construction of Fire Station No. 5
9252 Spring Hill Drive
Spring Hill, FL 34608

Architect: Wannemacher Jensen Architects, Inc.
180 Mirror Lake Drive North

St Petersburg, FL 33701

Application#: 20
Period Ending: 12/30/2023
Project NOS: 5B024
Project Number: 1932
Contract Date: 07/13/2021

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

Digitally signed by Chase Meyers
DN: C=US,
E=chase.meyers@wjarc.com,
O=Wannemacher Jensen
Architects, Inc., CN=Chase
Meyers
Date: 2024.09.04 16:47:36-04'00'

Chase Meyers

CONTRACT FOR: New Building

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 \$ 5,072,518.00
2. Net change by Change Orders \$ 788,379.35
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,860,897.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on Pay Request) \$ 5,860,897.35
5. RETAINAGE:
 - a. 0% % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0% % of Stored Material \$ 0.00
(Column F on Pay Request)Total Retainage (Lines 5a + 5b or Total in Column I of Pay Request) 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 5,860,897.35
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,567,852.48
8. CURRENT PAYMENT DUE \$ 293,044.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$816,808.67	(\$28,429.32)
Total approved this Month		
TOTALS	\$816,808.67	(\$28,429.32)
NET CHANGES by Change Order		\$788,379.35

Contractor certifies that to the best of their 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: New Vista Builders Group, LLC

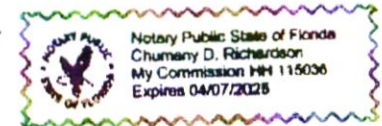
By:  Date: 09/04/2024

Notary:

State of: Florida County: Hillsborough
Subscribed and sworn to before me this 4th day of September, 2024

Notary Public: Chumany D. Richardson

My Commission expires: 04/07/2028



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Owner certifies to the best of his 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 \$ 293,044.87

(Attach explanation of 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.)

OWNER:

By:  Date: 9-4-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are prejudice to any rights of the Owner or Contractor under this Contract.

