Line 8 02261 $15,757.20
02491 10,504.76

PAYREQ#19R1

APPLICATION FOR PAYMENT

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

Erik Van De Boogaard

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

Application#: 19
Period Ending: 12/29/2023
Project NOS: 5B024
Project Number: 1932
Contract Date: 07/13/2021

Distribution to:
x OWNER
x ARCHITECT
x CONTRACTOR

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

ACH

Architect: Wannemacher Jensen Architects, Inc.
180 Mirror Lake Drive North
St Petersburg, Fl 33701

Chase Meyers

CONTRACT FOR: New Building PO# 21001040

PAYREQ#19

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. 5% % of Completed Work (Column D + E on G703)	$ 293,044.87		
b. 5% % of Stored Material (Column F on Pay Request)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of Pay Request)			293,044.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	5,567,852.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	5,542,903.61
8. CURRENT PAYMENT DUE		$	24,948.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	293,044.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$790,646.71	($28,429.32)
Total approved this Month	$26,161.96	
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: 04/07/2025

Notary Public State of Florida
Chumany D. Richardson
My Commission HH 115036
Expires 04/07/2025

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 . . . . $ 24,948.86

(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.)

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.

9/5/24

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC	Hernando County Board of County Comm	Construction of Fire Station No. 5	
5375 Harney Rd, Suite 105	15470 Flight Path Dr	9252 Spring Hill Drive	Period Ending: 12/29/2023
Tampa, FL 33610		Spring Hill, Fl 34608	
	Brooksville, FL 34604		
		Contract # 21-C00008/DK	

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
010000	Bonds and insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
011000	Permit fees	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
011000	Contractor General Cond.	148,650.00	148,550.00	100.00	0.00	148,650.00	100.00%	0.00	7,432.50
011001	Builders Risk	9,829.50	9,829.50	0.00	0.00	9,829.50	100.00%	0.00	491.48
011001	Contractor O&P	357,500.00	357,500.00	0.00	0.00	357,500.00	100.00%	0.00	17,875.00
019010	Closeout Docs	5,923.00	5,923.00	0.00	0.00	5,923.00	100.00%	0.00	296.15
019901	GC Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
019903	GC Submittals	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
019905	Temp fencing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
019906	Demolization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
020890	Site mobilization/submittal	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
020999	Certified asbuilts	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
021000	Temp entrance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
021001	Erosion control	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
021002	Survey, layout	13,542.00	13,542.00	0.00	0.00	13,542.00	100.00%	0.00	677.10
021003	Site clearing	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00%	0.00	4,600.00
021004	Rough grading	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
021005	Proof roll	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
021006	Building pad earthwork	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
021007	Site excavation	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
021008	Pond	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
021009	Import fill	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	1,175.00
	Page Total	837,244.50	837,144.50	100.00	0.00	837,244.50		0.00	41,862.23

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
021010	Misc demolition	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
021011	Final grade, swales	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
021012	Drainage - pipe & fittings	32,920.00	32,920.00	0.00	0.00	32,920.00	100.00%	0.00	1,646.00
021013	Drainage - trench drain	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
021014	Drainage - inlets & nyoplast drains	22,515.00	22,515.00	0.00	0.00	22,515.00	100.00%	0.00	1,125.75
021015	Drainage - storm tech material	124,568.00	124,568.00	0.00	0.00	124,568.00	100.00%	0.00	6,228.40
021016	Drainage - storm tech labor	40,932.00	40,932.00	0.00	0.00	40,932.00	100.00%	0.00	2,046.60
021017	Drainage - rip rap	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	110.00
021018	Sanitary	12,210.00	12,210.00	0.00	0.00	12,210.00	100.00%	0.00	610.50
021019	Waterline	7,580.00	7,580.00	0.00	0.00	7,580.00	100.00%	0.00	379.00
021020	Fire main service	26,382.00	26,382.00	0.00	0.00	26,382.00	100.00%	0.00	1,319.10
021021	Asphalt paving	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
021022	Crushed concrete base	28,780.00	28,780.00	0.00	0.00	28,780.00	100.00%	0.00	1,439.00
021023	Stabilized subgrade	46,695.00	46,695.00	0.00	0.00	46,695.00	100.00%	0.00	2,334.75
021024	Concrete curbs	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00%	0.00	1,180.00
021025	Striping, signage	9,050.00	9,050.00	0.00	0.00	9,050.00	100.00%	0.00	452.50
028900	Sidewalks	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
028910	Misc site concrete	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
033100	Excavate prep footings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
033101	Pour footings	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,700.00
033102	Reinforcement for concrete	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
033104	Four inch SOG	99,600.00	99,600.00	0.00	0.00	99,600.00	100.00%	0.00	4,980.00
	Page Total	635,532.00	635,532.00	0.00	0.00	635,532.00		0.00	31,776.60

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
033105	Concrete columns	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
033106	Concrete beams	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
033900	Dumpster pad	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
041000	Masonry stemwall	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
041001	Masonry reinforcement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
041002	Masonry dumpster	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
041003	Masonry building	228,900.00	228,900.00	0.00	0.00	228,900.00	100.00%	0.00	11,445.00
041004	Masonry cell grout	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
041006	Foam block fill	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%	0.00	185.00
051000	Steel Shop Drawings	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
051001	Column Anchor bolts	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	15.00
051002	Embeds	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	335.00
051003	Ground Floiir Column Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
051004	Ground floor column install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
051005	Low roof beam material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
051006	Low roof beam install	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	625.00
051007	Low roof framing material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
051008	Low roof framing install	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
051009	High roof column material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
051010	High roof column install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
051011	High roof beam material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
051012	High roof beam install	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
	Page Total	483,100.00	483,100.00	0.00	0.00	483,100.00		0.00	24,155.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
051013	High roof framing material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
051014	High roof framing install	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
051015	CMU wall support material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
051016	CMU wall support install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
051017	Braced frame material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
051018	Braced frame install	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
051019	Ladder attachment frame mat	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
051020	Ladder attachment frame inst	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
051021	OH Door attachment material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
051022	OH Door attachment install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
051023	Header tube material	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
051024	Header tube install	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
051025	Joist material	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00%	0.00	5,025.00
051026	Joist install	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
051027	Deck material	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00%	0.00	5,025.00
051028	Deck install	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
061000	Rough carpentry	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00
064116	Cabinets with tops	77,064.00	77,064.00	0.00	0.00	77,064.00	100.00%	0.00	3,853.20
064116	FR plywood	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	64.00
072100	Insulation	29,069.00	29,069.00	0.00	0.00	29,069.00	100.00%	0.00	1,453.45
074633	Soffit	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
075423	TPO Roofing	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00%	0.00	3,550.00
	Page Total	**469,413.00**	**469,413.00**	**0.00**	**0.00**	**469,413.00**		**0.00**	**23,470.65**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
076200	Sheet metal	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
077220	Siding	8,260.00	8,260.00	0.00	0.00	8,260.00	100.00%	0.00	413.00
081113	Hollow metal frames	1,955.00	1,955.00	0.00	0.00	1,955.00	100.00%	0.00	97.75
081113	Hollow metal doors	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%	0.00	315.00
081115	Install HM door frames	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
081416	Wood doors	14,100.00	14,100.00	0.00	0.00	14,100.00	100.00%	0.00	705.00
083613	Sectional doors materials	107,542.00	107,542.00	0.00	0.00	107,542.00	100.00%	0.00	5,377.10
083614	Sectional door installation	19,405.00	19,405.00	0.00	0.00	19,405.00	100.00%	0.00	970.25
084113	Alum Frame entrance & storefront	76,532.00	76,532.00	0.00	0.00	76,532.00	100.00%	0.00	3,826.60
085100	Storefront & Doors	37,141.00	37,141.00	0.00	0.00	37,141.00	100.00%	0.00	1,857.05
087100	Door hardware	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00%	0.00	1,405.00
087110	Install doors and hardware	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
088000	Glazing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
092216	Metal framing	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
092400	Stucco	25,168.00	25,168.00	0.00	0.00	25,168.00	100.00%	0.00	1,258.40
092900	Gypsum	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
092900	Ceramic materials	26,690.00	26,690.00	0.00	0.00	26,690.00	100.00%	0.00	1,334.50
093013	Tile labor	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00%	0.00	780.00
093014	Tile material	26,690.00	26,690.00	0.00	0.00	26,690.00	100.00%	0.00	1,334.50
094100	Resilient Labor	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	265.00
094115	Resilient Material	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00%	0.00	582.50
095113	Acoustical grid	7,415.00	7,415.00	0.00	0.00	7,415.00	100.00%	0.00	370.75
	Page Total	**606,848.00**	**606,848.00**	**0.00**	**0.00**	**606,848.00**		**0.00**	**30,342.40**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
095114	Acoustical tile	15,585.00	15,585.00	0.00	0.00	15,585.00	100.00%	0.00	779.25
096723	Floor joints	3,232.00	3,232.00	0.00	0.00	3,232.00	100.00%	0.00	161.60
096724	Polished concrete	24,256.00	24,256.00	0.00	0.00	24,256.00	100.00%	0.00	1,212.80
099100	Paint	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00%	0.00	1,935.00
101400	Signs	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00	155.00
101401	Metal signs	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00%	0.00	735.00
101405	Exterior sign	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
102800	Toilet accessories	4,976.00	4,976.00	0.00	0.00	4,976.00	100.00%	0.00	248.80
102801	Toilet accessories labor	957.00	957.00	0.00	0.00	957.00	100.00%	0.00	47.85
104400	Fire ext material	669.00	669.00	0.00	0.00	669.00	100.00%	0.00	33.45
104401	Fire ext labor	52.00	52.00	0.00	0.00	52.00	100.00%	0.00	2.60
108900	Bird deterrant	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
109050	Gear Racks	10,470.00	10,470.00	0.00	0.00	10,470.00	100.00%	0.00	523.50
109050	Flagpole	4,219.00	4,219.00	0.00	0.00	4,219.00	100.00%	0.00	210.95
109051	Cylinder storage rack	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00%	0.00	111.00
109052	Rack installation	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00
112300	Appliances	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	2,400.00
122413	Roller shades	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00%	0.00	345.00
124816	Floor mats	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
151001	Plumbing Submittals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
151002	Plumbing mobilization	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00%	0.00	305.00
151003	Plumbing UG rough	89,400.00	89,400.00	0.00	0.00	89,400.00	100.00%	0.00	4,470.00
	Page Total	308,836.00	308,836.00	0.00	0.00	308,836.00		0.00	15,441.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
151004	Plumbing 2nd Rough	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%	0.00	4,800.00
151110	Plumbing Trim	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	3,650.00
151111	Plumbing Gas	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
151112	Plumbing TD-1 Trench Drain	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	990.00
151113	Plumbing Highland Tank	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
151114	Plumbing Compressed Air	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00%	0.00	730.00
151115	Plumbing Shier tank, sewer connect	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00%	0.00	960.00
155100	HVAC Submittals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
155115	Controls Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
155120	HVAC Mobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
155122	Controls Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
155125	Duct Material	16,230.00	16,230.00	0.00	0.00	16,230.00	100.00%	0.00	811.50
155130	Duct Fabrication	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	310.00
155140	Duct Labor	22,938.00	22,938.00	0.00	0.00	22,938.00	100.00%	0.00	1,146.90
155145	Spiral Duct Material	4,240.00	4,240.00	0.00	0.00	4,240.00	100.00%	0.00	212.00
155150	Spiral Duct Labor	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	165.00
155155	Grease Duct Material	5,338.00	5,338.00	0.00	0.00	5,338.00	100.00%	0.00	266.90
155160	Grease Duct Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.00
155165	Piping Material	12,947.50	12,947.50	0.00	0.00	12,947.50	100.00%	0.00	647.38
155170	Piping Labor	18,520.00	18,520.00	0.00	0.00	18,520.00	100.00%	0.00	926.00
155175	DOAS, VRF, DMS Equip	102,090.00	102,090.00	0.00	0.00	102,090.00	100.00%	0.00	5,104.50
155180	DOAS Labor	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%	0.00	530.00
	Page Total	497,203.50	497,203.50	0.00	0.00	497,203.50		0.00	24,860.18

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
155185	VRF Labor	11,730.00	11,730.00	0.00	0.00	11,730.00	100.00%	0.00	586.50
155190	Mini Split Labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	130.00
155192	Airhawk Exh Fans Material	43,410.00	43,410.00	0.00	0.00	43,410.00	100.00%	0.00	2,170.50
155200	Airhawk Exh Fans Labor	10,420.00	10,420.00	0.00	0.00	10,420.00	100.00%	0.00	521.00
155215	Duct Heater Material	3,440.00	3,440.00	0.00	0.00	3,440.00	100.00%	0.00	172.00
155220	Duct Heater Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
155225	Dehumidification Equipm	9,420.00	9,420.00	0.00	0.00	9,420.00	100.00%	0.00	471.00
155230	Dehumidification Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
155235	Kitchen Hood & Exhaust	22,570.00	22,570.00	0.00	0.00	22,570.00	100.00%	0.00	1,128.50
155240	Kitchen Hood Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
155245	Kitchen Exhaust Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
155250	Gas Detection Material	3,415.00	3,415.00	0.00	0.00	3,415.00	100.00%	0.00	170.75
155255	Gas Detection Labor	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	110.00
155260	Controls Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
155265	Controls Labor	18,600.00	18,600.00	0.00	0.00	18,600.00	100.00%	0.00	930.00
155270	AD Materials	13,450.00	13,450.00	0.00	0.00	13,450.00	100.00%	0.00	672.50
155275	AD Labor	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00%	0.00	365.00
155280	Insulation	13,940.00	13,940.00	0.00	0.00	13,940.00	100.00%	0.00	697.00
155285	Start-up	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
155290	Test & Balance	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00%	0.00	198.00
155295	Closeouts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
160500	Electrical Submittals	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
	Page Total	**209,155.00**	**209,155.00**	**0.00**	**0.00**	**209,155.00**		**0.00**	**10,457.75**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
160750	Electrical Mobilization	6,623.00	6,623.00	0.00	0.00	6,623.00	100.00%	0.00	331.15
161000	Temp power for trailer & const	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
161150	Building temp power & light	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
161175	Build UG Labor	19,015.00	19,015.00	0.00	0.00	19,015.00	100.00%	0.00	950.75
161200	Build UG Material	22,240.00	22,240.00	0.00	0.00	22,240.00	100.00%	0.00	1,112.00
161205	Wall Rough Labor	14,100.00	14,100.00	0.00	0.00	14,100.00	100.00%	0.00	705.00
161210	Wall Rough Material	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%	0.00	415.00
161225	Site UG Labor	9,120.00	9,120.00	0.00	0.00	9,120.00	100.00%	0.00	456.00
161250	Site UG Material	19,980.00	19,980.00	0.00	0.00	19,980.00	100.00%	0.00	999.00
161275	Build Overhead Rough Labor	17,560.00	17,560.00	0.00	0.00	17,560.00	100.00%	0.00	878.00
161300	Build Overhead Rough Material	19,960.00	19,960.00	0.00	0.00	19,960.00	100.00%	0.00	998.00
161325	Wire Labor	11,680.00	11,680.00	0.00	0.00	11,680.00	100.00%	0.00	584.00
161350	Wire Material	70,480.00	70,480.00	0.00	0.00	70,480.00	100.00%	0.00	3,524.00
161375	Service Labor	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%	0.00	312.00
161400	Service Material	33,215.00	33,215.00	0.00	0.00	33,215.00	100.00%	0.00	1,660.75
161425	Build Light Labor	7,690.00	7,690.00	0.00	0.00	7,690.00	100.00%	0.00	384.50
161450	Build Light Material	95,070.00	95,070.00	0.00	0.00	95,070.00	100.00%	0.00	4,753.50
161475	Wiring Device Labor	2,540.00	2,540.00	0.00	0.00	2,540.00	100.00%	0.00	127.00
161500	Wiring Device Material	5,790.00	5,790.00	0.00	0.00	5,790.00	100.00%	0.00	289.50
161525	Site Lights Labor	1,120.00	1,120.00	0.00	0.00	1,120.00	100.00%	0.00	56.00
161550	Site Lights Material	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	810.00
162000	Fire Alarm	22,760.00	22,760.00	0.00	0.00	22,760.00	100.00%	0.00	1,138.00
	Page Total	**426,683.00**	**426,683.00**	**0.00**	**0.00**	**426,683.00**		**0.00**	**21,334.15**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
163000	Structured Cabling	22,880.00	22,880.00	0.00	0.00	22,880.00	100.00%	0.00	1,144.00
164000	Aiphone Intercom Syst	4,490.00	4,490.00	0.00	0.00	4,490.00	100.00%	0.00	224.50
165000	Paging & Training Room System	13,270.00	13,270.00	0.00	0.00	13,270.00	100.00%	0.00	663.50
166000	Lightning Protection	19,350.00	19,350.00	0.00	0.00	19,350.00	100.00%	0.00	967.50
167000	Emergency Generator Labor	2,980.00	2,980.00	0.00	0.00	2,980.00	100.00%	0.00	149.00
167250	Emergency Generator Mat	142,260.00	142,260.00	0.00	0.00	142,260.00	100.00%	0.00	7,113.00
211313	Fire sprinkler submittals	5,170.00	5,170.00	0.00	0.00	5,170.00	100.00%	0.00	258.50
211314	Fire spinkler materials	10,065.00	10,065.00	0.00	0.00	10,065.00	100.00%	0.00	503.25
211315	Fire sprinkler labor	12,710.00	12,710.00	0.00	0.00	12,710.00	100.00%	0.00	635.50
313116	Termite treatment	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	110.00
321900	FDOT Guardrail	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
322000	Retaining wall	42,633.00	42,633.00	0.00	0.00	42,633.00	100.00%	0.00	2,131.65
322100	Retaining wall fence	4,560.00	4,560.00	0.00	0.00	4,560.00	100.00%	0.00	228.00
322101	Generator enclosure fence	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00%	0.00	385.00
322102	Trash enclosure fence	3,975.00	3,975.00	0.00	0.00	3,975.00	100.00%	0.00	198.75
338400	Irrigation	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00%	0.00	455.00
338401	Irrigation sleeves	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	65.00
339300	Landscape	25,457.00	25,457.00	0.00	0.00	25,457.00	100.00%	0.00	1,272.85
339922	Sodding - bahia	14,480.00	14,480.00	0.00	0.00	14,480.00	100.00%	0.00	724.00
339923	Sodding - St Augustine	2,873.00	2,873.00	0.00	0.00	2,873.00	100.00%	0.00	143.65
343601	Septic tanks	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
343602	Lift station	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
	Page Total	**370,953.00**	**370,953.00**	**0.00**	**0.00**	**370,953.00**		**0.00**	**18,547.65**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
343603	1500sf drainfield	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
343604	1200 Gal Grease trap	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
340000	CO#1 - Signalization	243,537.38	243,537.38	0.00	0.00	243,537.38	100.00%	0.00	12,176.87
345000	CO#2 - Time to 12/22/22	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346000	CO#3 - RCO#8 WREC Power	38,556.84	38,556.84	0.00	0.00	38,556.84	100.00%	0.00	1,927.84
346100	CO#3 - RCO#11 Hardware	1,666.65	1,666.65	0.00	0.00	1,666.65	100.00%	0.00	83.33
346110	CO#3 - RCO#12 Fence Post	1,110.02	1,110.02	0.00	0.00	1,110.02	100.00%	0.00	55.50
346500	CO#4 - RCO#1 - Mat Increase	200,341.81	200,341.81	0.00	0.00	200,341.81	100.00%	0.00	10,017.09
346600	CO#5 - RCO#7 Training Room LV Racew	1,257.81	1,257.81	0.00	0.00	1,257.81	100.00%	0.00	62.89
346610	CO#5 - RCO#10 Avigilon	52,891.95	52,891.95	0.00	0.00	52,891.95	100.00%	0.00	2,644.60
346620	CO#5 - RCO#14 Lands Bond	310.75	310.75	0.00	0.00	310.75	100.00%	0.00	15.54
346621	CO#5 - RCO#15 Sod Inc.	5,037.53	5,037.53	0.00	0.00	5,037.53	100.00%	0.00	251.88
346622	CO#5 - RCO#16 Insulation	10,821.53	10,821.53	0.00	0.00	10,821.53	100.00%	0.00	541.08
346623	CO#5 - RCO#17 OHD Circuit	12,754.48	12,754.48	0.00	0.00	12,754.48	100.00%	0.00	637.72
346624	CO#5 - RCO#18 Bird Jolt	4,883.71	4,883.71	0.00	0.00	4,883.71	100.00%	0.00	244.19
346625	CO#5 - RCO#19 Gyp Increase	32,991.77	32,991.77	0.00	0.00	32,991.77	100.00%	0.00	1,649.59
346626	CO#5 - RCO#20 Impact Gyp	3,579.12	3,579.12	0.00	0.00	3,579.12	100.00%	0.00	178.96
346627	CO#5 - RCO#21 Grease Trap	-2,625.00	-2,625.00	0.00	0.00	-2,625.00	100.00%	0.00	-131.25
346628	CO#6 - RCO#23 Conc Curb Mat Inc	9,491.01	9,491.01	0.00	0.00	9,491.01	100.00%	0.00	474.55
346629	CO#6 - RCO#24 Sign Change	5,607.95	5,607.95	0.00	0.00	5,607.95	100.00%	0.00	280.40
346630	CO#6 - RCO#25 LV Fan	883.15	883.15	0.00	0.00	883.15	100.00%	0.00	44.16
346631	CO#6 - RCO#26 W&D Changes	17,046.27	17,046.27	0.00	0.00	17,046.27	100.00%	0.00	852.31
	Page Total	**653,144.73**	**653,144.73**	**0.00**	**0.00**	**653,144.73**		**0.00**	**32,657.24**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	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
346632	CO#6 - RCO#27 Rool Up Dr Incr	13,022.44	13,022.44	0.00	0.00	13,022.44	100.00%	0.00	651.12
346633	CO#6 - RCO#28 Asphalt Inc	4,097.36	4,097.36	0.00	0.00	4,097.36	100.00%	0.00	204.87
346634	CO#7 - RCO#29 Door Lite	1,466.36	1,466.36	0.00	0.00	1,466.36	100.00%	0.00	73.32
346635	CO#7 - RCO#30 Casework Increase	23,690.25	23,690.25	0.00	0.00	23,690.25	100.00%	0.00	1,184.51
346636	CO#7 - RCO#31 HRU Circuit	2,179.56	2,179.56	0.00	0.00	2,179.56	100.00%	0.00	108.98
346637	CO#7 - RCO#32 Fiber Optic	21,213.02	21,213.02	0.00	0.00	21,213.02	100.00%	0.00	1,060.65
346638	CO#7 - RCO#33 Sign Change	-567.52	-567.52	0.00	0.00	-567.52	100.00%	0.00	-28.38
346639	CO#7 - RCO#34 Work Tables	15,917.56	15,917.56	0.00	0.00	15,917.56	100.00%	0.00	795.88
346640	CO#7 - RCO#35 Halo Lit	1,663.08	1,663.08	0.00	0.00	1,663.08	100.00%	0.00	83.15
346641	CO#7 - RCO#36 Exterior Letters	572.99	572.99	0.00	0.00	572.99	100.00%	0.00	28.65
346642	CO#7 - RCO#37 Murphy Beds	22,126.86	22,126.86	0.00	0.00	22,126.86	100.00%	0.00	1,106.34
346643	CO#8 - Time Added / no dollar	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346644	CO#9 - RCO#38 Altering System	18,060.94	18,060.94	0.00	0.00	18,060.94	100.00%	0.00	903.05
346645	CO#9 - RCO#39 Oil Separator Circuit	2,251.52	2,251.52	0.00	0.00	2,251.52	100.00%	0.00	112.58
346646	CO#9 - RCO#40 SS1 Sink Change	3,642.71	3,642.71	0.00	0.00	3,642.71	100.00%	0.00	182.14
346647	CO#9 - RCO#41 Air Comp Change	-1,995.00	-1,995.00	0.00	0.00	-1,995.00	100.00%	0.00	-99.75
346648	CO#9 - RCO#42 Extractor Circuit	1,307.00	1,307.00	0.00	0.00	1,307.00	100.00%	0.00	65.35
346648	CO#10 - RCO#43 Cond to Roof Drain	1,549.55	1,549.55	0.00	0.00	1,549.55	100.00%	0.00	77.48
346649	CO#10 - RCO#44 Appliance Increase	1,462.87	1,462.87	0.00	0.00	1,462.87	100.00%	0.00	73.14
346650	CO#10 - RCO#45 Appliance Increase	2,493.19	2,493.19	0.00	0.00	2,493.19	100.00%	0.00	124.66
346651	CO#10 - RCO#47 Type N Fixture	804.90	804.90	0.00	0.00	804.90	100.00%	0.00	40.25
346652	CO#10 - RCO#48 Kitchen Ex Breaker	489.36	489.36	0.00	0.00	489.36	100.00%	0.00	24.47
	Page Total	**135,449.00**	**135,449.00**	**0.00**	**0.00**	**135,449.00**		**0.00**	**6,772.45**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 5375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
346653	CO#10 - RCO#49 Control panel feed	2,914.00	2,914.00	0.00	0.00	2,914.00	100.00%	0.00	145.70
346654	CO#10 - RCO#50 Uline Cabinet	2,230.64	2,230.64	0.00	0.00	2,230.64	100.00%	0.00	111.53
346655	CO#10 - RCO#51 Murphy Bed Color Chn	1,710.10	1,710.10	0.00	0.00	1,710.10	100.00%	0.00	85.51
346656	CO#10 - RCO#52 Corner Guard Credit	-787.70	-787.70	0.00	0.00	-787.70	100.00%	0.00	-39.39
346657	CO#10 - RCO#53 Landscape Increase	2,351.25	2,351.25	0.00	0.00	2,351.25	100.00%	0.00	117.56
346658	CO#10 - RCO#54 Change Circuit	659.47	659.47	0.00	0.00	659.47	100.00%	0.00	32.97
346659	CO#10 - RCO#55 CL Fence Revision	-911.83	-911.83	0.00	0.00	-911.83	100.00%	0.00	-45.59
346660	CO#10 - RCO#56 Bird Netting Credit	-21,542.27	-21,542.27	0.00	0.00	-21,542.27	100.00%	0.00	-1,077.11
346661	CO#11 - Time to 7/31/23	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346662	CO#12 - Time to 9/29/23	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346663	CO#13 - Time to 10/29/23	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346664	CO#14 - Time to 11/30/23	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346665	CO#15 - Time to 2/29/24	0.00	0.00	0.00	0.00	0.00		0.00	0.00
346667	CO#16 - RCO#58 Fire alarm dialer	734.05	0.00	734.05	0.00	734.05	100.00%	0.00	36.70
346668	CO#16 - RCO#59 Landscape Inc Cost	7,677.66	0.00	7,677.66	0.00	7,677.66	100.00%	0.00	383.88
346669	CO#16 - RCO#60 Add Receptacle	486.36	0.00	486.36	0.00	486.36	100.00%	0.00	24.32
346670	CO#16 - RCO#61 Hose Reels	3,330.74	0.00	3,330.74	0.00	3,330.74	100.00%	0.00	166.54
346671	CO#16 - RCO#62 Rotate Light Pole	1,220.97	0.00	1,220.97	0.00	1,220.97	100.00%	0.00	61.05
346672	CO#16 - RCO#63 Signage Change	7,208.58	0.00	7,208.58	0.00	7,208.58	100.00%	0.00	360.43
346673	CO#16 - RCO#65 Dryer Type change	248.89	0.00	248.89	0.00	248.89	100.00%	0.00	12.44
346674	CO#16 - RCO#66 Door jamb Chnages	736.34	0.00	736.34	0.00	736.34	100.00%	0.00	36.82
346675	CO#16 - RCO#69 Range Circuit	1,942.51	0.00	1,942.51	0.00	1,942.51	100.00%	0.00	97.13
	Page Total	**10,209.76**	**-13,376.34**	**23,586.10**	**0.00**	**10,209.76**		**0.00**	**510.49**

APPLICATION FOR PAYMENT - CONTINUATION SHEET

FROM (CONTRACTOR):	TO (OWNER):	PROJECT:	APPLICATION # 19
New Vista Builders Group, LLC 6375 Harney Rd, Suite 105 Tampa, FL 33610	Hernando County Board of County Comm 15470 Flight Path Dr Brooksville, FL 34604	Construction of Fire Station No. 5 9252 Spring Hill Drive Spring Hill, Fl 34608 Contract # 21-C00008/DK	Period Ending: 12/29/2023

A Item #	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E This Period	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
346676	CO#16 - RCO#71 Propane	1,709.93	0.00	1,709.93	0.00	1,709.93	100.00%	0.00	85.50
346677	CO#16 - RCO#73 Dedication Plaque	865.93	0.00	865.93	0.00	865.93	100.00%	0.00	43.30
033103	Eight inch SOG	214,550.00	214,550.00	0.00	0.00	214,550.00	100.00%	0.00	10,727.50
	Page Total	217,125.86	214,550.00	2,575.86	0.00	217,125.86		0.00	10,856.29
	Contract Total	5,860,897.35	5,834,635.39	26,261.96	0.00	5,860,897.35	100.00%	0.00	293,044.87