



# AIA® Document G702™ – 1992

## Application and Certificate for Payment

**TO OWNER:** Four Seasons Condominium  
3799 S. Banana River Blvd  
Cocoa Beach, FL 32931

**PROJECT:** Roof Replacement Bldgs 8, 9, 10

**APPLICATION NO:** 003

**Distribution to:**

OWNER

**PERIOD TO:** 12/12/2024

ARCHITECT

**FROM CONTRACTOR:** Tech Systems Inc.  
2001 Hughes Road Suite 1  
Melbourne, FL 32935

**VIA ARCHITECT:** Keystone Engineering and Consulting  
25 N Brevard Ave  
Cocoa Beach, FL 32931

**CONTRACT FOR:** Roof Replacement

CONTRACTOR

2001 Hughes Road Suite 1  
Melbourne, FL 32935

25 N Brevard Ave  
Cocoa Beach, FL 32931

**CONTRACT DATE:** 3/25/2024

FIELD

Melbourne, FL 32935

Cocoa Beach, FL 32931

**PROJECT NOS:** / /

OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 933,201.00

2. NET CHANGE BY CHANGE ORDERS ..... \$ 153,000.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,086,201.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 730,450.90

#### 5. RETAINAGE:

a. 10 % of Completed Work

(Column D + E on G703)

\$ 73,045.09

b. % of Stored Material

(Column F on G703)

\$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 73,045.09

6. TOTAL EARNED LESS RETAINAGE ..... \$ 657,405.81

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 267,381.27

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 390,024.54

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 428,795.19

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 48,000.00	\$
Total approved this month	\$ 105,000.00	\$
TOTAL	\$ 153,000.00	\$
NET CHANGES by Change Order	\$ 153,000.00	

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:** By:  Date: 12/12/2024

State of: Florida

County of: Brevard

Subscribed and sworn to before me this 12th day of December, 2024

Notary Public:   
My commission expires: 3/15/2026



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 Contract or is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 390,024.54

(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:** 

By:  Date: 12/26/2024

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.

## Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00 3  
 APPLICATION DATE: 12/12/2024  
 PERIOD TO: 12/12/2024  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)	
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization/General Conditions	\$74,550.00	\$74,550.00				\$74,550.00	100%		\$7,455.00
2	Main Roof Modified	\$456,000.00	\$136,800.00		\$136,800.00		\$273,600.00	60%	\$182,400.00	\$27,360.00
3	Mechanical	\$102,951.00	\$30,885.30		\$61,770.00		\$92,655.90	90%	\$10,295.10	\$9,265.59
4	Mansard Roof	\$254,700.00	\$38,205.00		\$114,615.00		\$152,820.00	60%	\$101,880.00	\$15,282.00
5	Hatches	\$6,750.00	\$2,250.00		\$2,250.00		\$4,500.00	67%	\$2,250.00	\$450.00
6	Soffits	\$38,250.00			\$19,125.00		\$19,125.00	50%	\$19,125.00	\$1,912.50
7	Change Order 1 - Vapor Barrier	\$48,000.00	\$14,400.00		\$28,800.00		\$43,200.00	90%	\$4,800.00	\$4,320.00
8	Change Order 2 - Hurricane Straps	\$105,000.00			\$70,000.00		\$70,000.00	67%	\$35,400.00	\$7,000.00
GRAND TOTAL		\$1,086,201.00	\$297,090.30		\$433,360.60		\$730,450.90		\$355,750.10	\$73,045.09



# TECH SYSTEMS

## WAIVER AND RELEASE OF LIEN

### PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$390,024.54 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to:

Four Seasons Condominium Association  
3799 S. Banana River Blvd  
Cocoa Beach, FL 32931

Dated on the 12th day of December, 2024.

This waiver and release does not cover any retention or labor, services, or materials after the date specified.

Tech Systems Inc.

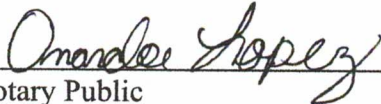
LIENOR

BY:   
Thomas Camp

TITLE President

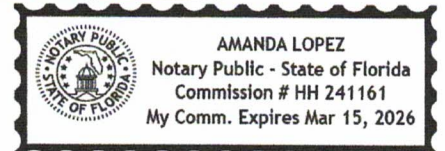
STATE OF FLORIDA  
COUNTY OF BREVARD

BEFORE ME THIS DAY, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Thomas Camp who is personally known to me and executed the foregoing instrument.

  
Notary Public

Print Name Amanda Lopez

Seal



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