

March 3, 2022



1531 Hunt Club Blvd, Suite 200  
Gallatin, TN 37066

(615) 527-7084  
[pdengineers.com](http://pdengineers.com)

Mr. Mike Null  
City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL 32043

**Subject: Chapman Substation & SCADA Installation, Construction Contract LC 2020-17  
Terry's Electric – Application for Payment No. 10**

Mr. Null,

Enclosed is the Contractor's tenth invoice for the subject project. We have reviewed the invoice and recommend payment as follows:

Original Contract Amount	\$ 879,086.00
Increase of Change Order No. 1	\$ 75,534.17
<b>Revised Total Contract Amount</b>	<b>\$ 954,620.17</b>
Total Amount Due to Date	\$ 954,620.17
Less Retainage (5%)	\$ (47,731.01)
Net Amount Due to Date	\$ 906,889.16
Less Previously Recommended Payments	\$ (902,538.16)
Net Amount Due this Application	\$ 4,351.00
<b>Balance Remaining</b>	<b>\$ 47,731.01</b>

Please forward payment directly to the address noted on the invoice. If you have any questions or comments, please feel free to call me at (615) 527-7077.

Sincerely,

**Patterson & Dewar Engineers, Inc.**

A handwritten signature in black ink that reads "P. Anthony Hanson".

P. Anthony Hanson, P.E.  
Principal Engineer  
[ahanson@pdengineers.com](mailto:ahanson@pdengineers.com)

AIA Type Document  
Application and Certification for Payment

Page 1 of 2

TO (OWNER): City of Green Cove Springs  
321 Walnut St  
Green Cove Springs, FL 32043

PROJECT: Chapman Sub  
600 N Thacker Ave  
Kissimmee, FL 34741

APPLICATION NO: 10  
PERIOD TO: 10/31/2021

DISTRIBUTION TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR  
\_ SUBCONTRACTOR

FROM Terrys Electric Inc  
(SUBCONTRACTOR): 600 N Thacker Ave Ste A  
Kissimmee, FL 34741-4800

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: 8193 Chapman PO#2722725

CONTRACT DATE:

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 879,086.00  
2. Net Change by Change Orders ..... \$ 75,534.17  
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 954,620.17  
4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 954,620.17  
5. RETAINAGE:  
a. 5.00 % of Completed Work ..... \$ 47,731.01  
b. 0.00 % of Stored Material ..... \$ 0.00  
Total retainage (Line 5a + 5b) ..... \$ 47,731.01  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 906,889.16  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 902,538.16  
8. CURRENT PAYMENT DUE ..... \$ 4,351.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 47,731.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	75,534.17	0.00
Total approved this Month	0.00	0.00
TOTALS	75,534.17	0.00
NET CHANGES by Change Order	75,534.17	

The Undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Terrys Electric Inc  
600 N Thacker Ave Ste A  
Kissimmee, FL 34741-4800

By:

Pat Murphy

Date: 02 / 17 / 2022

Pat Murphy

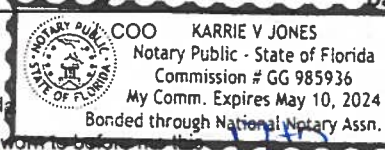
State of: FL

County of: Osceola

Subscribed and Sworn to before me this 17th

Notary Public:

My Commission Expires:



Day of Feb 20 22

Karrie Jones

May 10, 2022

### 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 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 4,351.00

(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 to the amount certified.)

ARCHITECT:

By:

P Anthony Henson

Date:

3/3/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

## PARTIAL RELEASE OF CLAIM OF LIEN

Project: <b>Chapman Substation</b>	Date of Contract: <b>12/14/2020</b>
Contract: <b>Substation Construction</b>	Owner: <b>City of Green Cove Springs</b>
Contractor: <b>Terry's Electric</b>	Purchase Order No.: <b>2722725</b>

The undersigned lienor, in consideration of payment in the amount of \$ 954,620.17 (total contract), hereby partially releases its claim of lien for labor, services, or materials furnished on the above-mentioned project.

The undersigned lienor acknowledges previous receipt of \$ 902,538.16 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 4,351.00. This partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 4,351.00

There remains unpaid \$ 47,731.01

Lienor: **TERRY'S ELECTRIC**

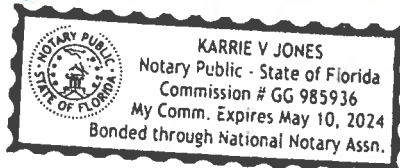
Signed Pat Murphy  
Name Pat Murphy  
Title COO  
Date Signed 2/17/22

STATE OF FLORIDA

COUNTY OF OSCEOLA

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, on 17<sup>th</sup> February, 2022, by Pat Murphy (name of person making statement).

(NOTARY SEAL)



Karrie Jones  
(Signature of Notary Public-State of Florida)  
Karrie Jones  
(Name of Notary Typed, Printed, or Stamped)

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 2

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**VIA (ARCHITECT):**

**ARCHITECT'S  
 PROJECT NO:**

**CONTRACT FOR:** 8193 Chapman PO#2722725

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Job Expense</b>									
1	Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
2	Foundations / Pilings	228,086.00	228,086.00	0.00	0.00	228,086.00	100.00	0.00	11,404.30
3	Conduits / Cable Trench	130,000.00	128,700.00	1,300.00	0.00	130,000.00	100.00	0.00	6,500.00
4	Grounding	75,000.00	74,250.00	750.00	0.00	75,000.00	100.00	0.00	3,750.00
5	Structures	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
6	Equipment	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00
7	Bus System	95,000.00	94,050.00	950.00	0.00	95,000.00	100.00	0.00	4,750.00
8	Control Enclosure	70,000.00	69,300.00	700.00	0.00	70,000.00	100.00	0.00	3,500.00
9	Control Cable / Terms	88,000.00	87,120.00	880.00	0.00	88,000.00	100.00	0.00	4,400.00
10	Bond	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
11	CO #1	75,534.17	75,534.17	0.00	0.00	75,534.17	100.00	0.00	3,776.71
<b>REPORT TOTALS</b>		\$954,620.17	\$950,040.17	\$4,580.00	\$0.00	\$954,620.17	100.00	\$0.00	\$47,731.01