



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

To: City of Green Cove Springs, Florida
Project: CR 2019 Water & Sewer Main Extension

Application 3
Period: 6/10 - 8/31/21
From: General Underground LLC
PO: 2007016

Contractor's Application for Payment No. 3

Application Dates: 8/4/21/21

Number	Approved Change Orders	Additions	Deductions	
				1. ORIGINAL CONTRACT PRICE \$ 379,573.50
				2. Net Change by Change Orders \$ -
				3. Current Contract Price (Line 1+2) \$ 379,573.50
				4. TOTAL COMPLETED AND STORED TO DATE \$ 347,403.50 (Column F Total on Progress Estimates)
				5. RETAINAGE \$ -
				A. WORK COMPLETED 5% \$ 17,370.18
				B. STORED MATERIALS \$ -
				C. TOTAL RETAINAGE (Line 5a+1.5b) \$ 17,370.18
				6. AMOUNT ELIGIBLE TO DATE (Line 5, 6) \$ 330,033.33
				7. LESS PREVIOUS PAYMENTS (4.6 from prior application) \$ 235,028.58
				8. AMOUNT DUE THIS APPLICATION \$ 95,004.75
				9. BALANCE TO FINISH, PLUS RETAINAGE \$ 284,568.76 (Column G Total on Progress Estimates + Line 5c above)

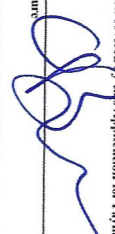
Contractor's Certification

The undersigned Contractor certifies, to the best of his knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise held in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

BY: Chris Brown DATE: 8/19/2021

Payment of: _____

Line 8 or other-attach explanation of the other amount _____

Is recommended by: _____

Payment of: _____

Line 8 or other-attach explanation of the other amount _____

Is approved by: _____

Jason R. Shepherd, P.E. Mitaner & Associates, Inc. Date _____

City of Green Cove Springs, Florida Date _____

Approved by: _____

Funding or Financing Entity (if applicable) Date _____