

March 17, 2021



1531 Hunt Club Blvd, Suite 200
Gallatin, TN 37066

(615) 527-7084
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. 2**

Mr. Null,

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

Original Contract Amount	\$	879,086.00
Total Amount Due to Date	\$	345,586.00
Less Retainage (10%)	\$	(34,558.60)
Net Amount Due to Date	\$	311,027.40
Less Previously Recommended Payments	\$	(227,171.99)
Net Amount Due this Application	\$	83,855.41
Balance Remaining	\$	568,058.60

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

AIA Type Document
Application and Certification for Payment

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: 2
PERIOD TO: 2/28/2021

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

FROM (SUBCONTRACTOR): Terrys Electric Inc
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

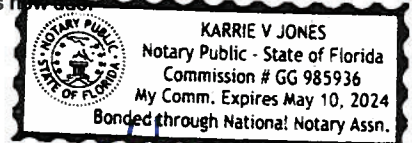
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	879,086.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	879,086.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	345,586.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	34,558.60
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	34,558.60
6. TOTAL EARNED LESS RETAINAGE	\$	311,027.40
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	227,171.99
8. CURRENT PAYMENT DUE	\$	83,855.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	568,058.60

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

DocuSigned by:
By: Pat Murphy



Date: 3/8/21

State of: Florida
County of: OSCEOLA
Subscribed and Sworn to before me this 8th Day of March 20 21

Notary Public: KARRIE V JONES
My Commission Expires: MAY 10, 2024

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..... \$ 83,855.41

(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: P. Anthony Hensa
By: _____ Date: 3/17/2021

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.

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

**AIA Type Document
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DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

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

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
Job Expense									
1	Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	3,500.00
2	Foundations / Pilings	228,086.00	141,413.32	86,672.68	0.00	228,086.00	100.00	0.00	22,808.60
3	Conduits / Cable Trench	130,000.00	45,500.00	6,500.00	0.00	52,000.00	40.00	78,000.00	5,200.00
4	Grounding	75,000.00	22,500.00	0.00	0.00	22,500.00	30.00	52,500.00	2,250.00
5	Structures	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
6	Equipment	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
7	Bus System	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
8	Control Enclosure	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
9	Control Cable / Terms	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
10	Bond	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
REPORT TOTALS		\$879,086.00	\$252,413.32	\$93,172.68	\$0.00	\$345,586.00	39.31	\$533,500.00	\$34,558.60