

APPLICATION AND CERTIFICATION FOR PAYMENT

TO Owner: City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL 32043

FROM CONTRACTOR: KBT Contracting Corp

CONTRACT FOR: Augusta Savage Arts & Community Center Food Bank
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$148,100.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$148,100.00
4. TOTAL COMPLETED & STORED TO DATE	\$148,100.00
(Column G on G703)	
5. Retainage:	
a. 10 % of Completed Work \$	\$0.00
(Columns D + E on G703)	
b. % of Stored Materials \$	0
6. TOTAL EARNED LESS RETAINAGE	\$148,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$52,970.85
8. CURRENT PAYMENT DUE	\$95,129.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE. ..	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

APPLICATION NO: 3

PERIOD FROM: 12/1/2020
TO: 12/23/2020

CONTRACT NO: LC 2020-09 CO #2

CONTRACT DATE: 6/16/2020

Distribution to:

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
Lender	<input type="checkbox"/>

The undersigned Contractor 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 is now due.

CONTRACTOR: KBT Contracting Corp

By: Rebecca Timmons Date: 12/23/2020

Rebecca Timmons, President

State of: Florida County of: Duval

Subscribed and sworn to before me this 23 day of December 2020

Notary Public: Dawn Marie Lane-Johnson

My Commission expires: Aug 16, 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 the OWNER that to the best of the Architects' 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
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT OF CONSTRUCTION MANAGER:

By: Dawn Marie Lane-Johnson Date: 12-28-2020

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 G703 AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 23-Dec-20

PERIOD FROM: 1-Dec-20

TO: 23-Dec-20

ARCHITECT'S PROJECT NO: Bid No. LC2020-09 CO #2

Augusta Savage Arts & Community Center Food Bank

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		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
			D Previous Applications	THIS PERIOD					
1	Mobilization/Designs/Engineering	\$7,405.00	\$7,405.00	\$18,512.50		\$7,405.00	100.00%	\$0.00	
2	General Conditions	\$37,025.00	\$18,512.50			\$37,025.00	100.00%	\$0.00	
3	Modifications to Openings with Structural Components	\$17,136.00	\$17,136.00			\$17,136.00	100.00%	\$0.00	
4	Framing	\$8,100.00	\$8,100.00			\$8,100.00	100.00%	\$0.00	
5	New Doors, Trims & Hardware	\$12,490.00	\$9,992.00	\$2,498.00		\$12,490.00	100.00%	\$0.00	
6	Roll-up Door	\$2,350.00	\$2,350.00	\$2,350.00		\$2,350.00	100.00%	\$0.00	
7	HVAC	\$15,400.00	\$3,080.00	\$12,320.00		\$15,400.00	100.00%	\$0.00	
8	Electrical	\$18,600.00	\$2,125.00	\$18,600.00		\$18,600.00	100.00%	\$0.00	
9	ADA Plumbing	\$4,250.00	\$2,125.00	\$2,125.00		\$4,250.00	100.00%	\$0.00	
10	Drywall	\$6,270.00	\$6,270.00	\$6,270.00		\$6,270.00	100.00%	\$0.00	
11	Acoustical Ceilings	\$8,550.00	\$8,550.00	\$8,550.00		\$8,550.00	100.00%	\$0.00	
12	Wall Painting	\$4,275.00	\$4,275.00	\$4,275.00		\$4,275.00	100.00%	\$0.00	
13	Floor Painting	\$5,700.00	\$5,700.00	\$5,700.00		\$5,700.00	100.00%	\$0.00	
14	Specialties	\$549.00	\$549.00	\$549.00		\$549.00	100.00%	\$0.00	
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		\$148,100.00	\$66,350.50	\$81,749.50	\$0.00	\$148,100.00	100.00%	\$0.00	\$0.00

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

Contract Number: PO #

Date of Contract Award: 9/15/2020

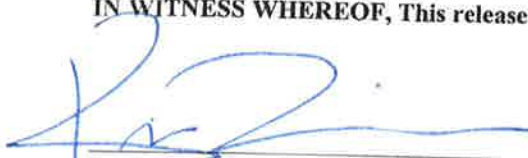
Project Title: Augusta Savage Food Bank Renovation

The Undersigned lienor, in consideration of the sum of \$ 95,129.15 , hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 12/23/2020 to the City of Green Cove Springs on the Job as described below:

Project Title: Augusta Savage Food Bank Renovation

Project location: 1107 Martin Luther King, Jr. Blvd. Green Cove Springs, FL 32043

IN WITNESS WHEREOF, This release has been executed this 23rd day of Dec 2020.


(Witness Signature)

Company Name: KBT Contracting Corp

BY: 

TITLE: President

CERTIFICATE

I, certify that I am a Notary in the State of Florida and that REBECCA E. TIMMONS
(Name)
who signed said release on behalf of the contractor was then PRESIDENT
(Title)
of said corporation; that said release was duly signed for and in behalf of said corporation by authority
of its governing body and is within the scope of its corporate powers.


Notary

SEAL:

