

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

City of Green Cove Springs

900 Gum Street

Green Cove Spgs. FL 32043-2803

PROJECT:

US17 / SR16 (Cooks Ln)

Force Main Improvements

APPLICATION NO:

4

FROM (CONTRACTOR):

Jax Utilities Management, Inc

PERIOD TO:

October 25, 2020

CONTRACT FOR:

GCS Purchase Order #2722061

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous invoices by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Date Approved		
TOTALS	0.00	0.00

Net change by Change Orders

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

Jax Utilities Management, Inc

By:

Date: 10/25/2020

ARCHITECTS 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 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM \$412,915.00
2. Net Change by Change Orders _____
3. CONTRACT SUM TO DATE (LINE 1 +- 2) \$412,915.00
4. TOTAL COMPLETED AND STORED TO DATE \$346,620.20
5. RETAINAGE
 - a. 10% (Column D+E on G703) \$34,662.02
 - Total retainage (Line 5a, or Total in Column J of G703) \$34,662.02
6. TOTAL EARNED LESS RETAINAGE \$311,958.18
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$267,742.96
8. CURRENT PAYMENT DUE \$44,215.20
9. BALANCE TO FINISH, PLUS RETAINAGE \$100,956.82
(Line 3 less Line 8)

State of: Florida County of: Duval
 Subscribed and sworn before me 25 day of October, 2020
 Notary Public: Kimberly A. Baum
 My Commission expires: _____



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

PROJECT: **US17 / SR16 (Cooks Ln)**
Force Main Improvements

Application # **4**
Application Date **10/25/2020**
Period To **10/25/2020**

A	B	C	D	E	F	G	H	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
1	PUMP STATION & FORCE MAIN							
	Mobilization / Survey	25,000.00	25,000.00	0.00		25,000.00	100%	0.00
	Erosion Control	5,000.00	4,000.00	250.00		4,250.00	85%	750.00
	Well	135,790.00	135,790.00	0.00		135,790.00	100%	0.00
	Dewatering	40,000.00	40,000.00	0.00		40,000.00	100%	0.00
	Pumps & Panel	97,512.00	48,756.00	24,378.00		73,134.00	75%	24,378.00
	Electrical	15,000.00	7,500.00	1,500.00		9,000.00	60%	6,000.00
	Guardrail	9,000.00	0.00	0.00		0.00	0%	9,000.00
	Fence	8,500.00	0.00	0.00		0.00	0%	8,500.00
	Driveway & Concrete Slab	10,000.00	0.00	7,500.00		7,500.00	75%	2,500.00
	Lift Station Piping	17,000.00	17,000.00	0.00		17,000.00	100%	0.00
	Grassing & Landscaping	5,000.00	0.00	500.00		500.00	10%	4,500.00
	Testing	2,000.00	400.00	0.00		400.00	20%	1,600.00
	394' - 6" Force Main	8,668.00	7,801.20	0.00		7,801.20	90%	866.80
	Connect to Existing Force Main	3,000.00	0.00	0.00		0.00	0%	3,000.00
	40' - 10" Gravity Sewer	2,400.00	2,400.00	0.00		2,400.00	100%	0.00
	Sewer Manhole	4,000.00	3,800.00	0.00		3,800.00	95%	200.00
	110 - 2" PVC Water Service	2,420.00	2,420.00	0.00		2,420.00	100%	0.00
	As-Builts	5,000.00	0.00	0.00		0.00	0%	5,000.00
2	UNSUITABLE							
	Unsuitable Soil - remove & replace (75 cy)	2,625.00	2,625.00	0.00		2,625.00	100%	0.00
3	PERMITTING							
	Pump Station Electric Service Permitting	15,000.00	0.00	15,000.00		15,000.00	100%	0.00
		412,915.00	297,492.20	49,128.00	0.00	346,620.20	84%	66,294.80