APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER **City of Green Cove Springs**
Attn: Mike Null
321 Walnut Street
Green Cove Springs, FL 32043

PROJECT: Walnut Street Improvements
Green Cove Springs, Florida

APPLICATION NO: 5-FIVE

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:
CGC, Inc.
7036 12th Street W.
Jacksonville, Florida 32220

VIA ARCHITECT: WGI, Inc.
4371 US Hwy 17 S.
Ste 203
Fleming Island, FL 32003

PERIOD TO: 8/31/2024

PROJECT NOS: 2023-08

PO DATE: 9/19/23

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.

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

1. ORIGINAL CONTRACT SUM	$	3,172,747.00
2. Net change by Change Orders	$	47,105.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	3,219,852.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,189,441.20

5. RETAINAGE:
   a. __5__ % of Completed Work $ $159,472.06
      (Column D + E on G703)
   b. __0__ % of Stored Material $ Included in above
      (Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) $ 159,472.06

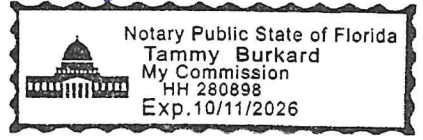|		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	3,029,969.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,479,961.70
8. CURRENT PAYMENT DUE	$	550,007.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	189,882.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$32,232.00	
Total approved this Month	$14,873.00	
TOTALS	$47,105.00	$0.00
NET CHANGES by Change Order	$47,105.00	

CONTRACTOR: CGC, Inc.

By: _____   Date: 08/26/24
Richard C. Gaskin, Jr., President

State of: FL   County of: Duval
Subscribed and sworn to before me this   26th   day of   August , 2024
Notary Public: _____   ,Tammy Burkard
My Commission expires: 10/11/26

Notary Public State of Florida
Tammy Burkard
My Commission
HH 280898
Exp.10/11/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:
By: _____   Date: _____
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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5-FIVE
APPLICATION DATE: 8/26/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO: 2023-08

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BASE BID - WEST (Palmetto Ave. to US17/Orange Ave.)	$2,392,751.00	$2,344,340.20	$28,000.00	$0.00	$2,372,340.20	99.15%	$20,410.80	$118,617.01
2	ALTERNAT #1 - EAST (US17/Orange Ave. to Magnolia Ave.)	$779,996.00	$233,913.80	$536,082.20	$0.00	$769,996.00	98.72%	$10,000.00	$38,499.80
3	CO #1 - Phase 1, Removal & Replace Existing Light Pole Bases (4)	$32,232.00	$32,232.00		$0.00	$32,232.00	100.00%	$0.00	$1,611.60
4	CO #2 - Phase 1, Removal & Replace Existing Light Pole and Concrete with New Base	$14,873.00	$0.00	$14,873.00	$0.00	$14,873.00	100.00%	$0.00	$743.65
	GRAND TOTALS	**$3,219,852.00**	**$2,610,486.00**	**$578,955.20**	**$0.00**	**$3,189,441.20**	**99.1%**	**$30,410.80**	**$159,472.06**