

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: West Street Drainage
West Street
Green Cove Springs, FL 32043

APPLICATION NO. 5
PERIOD TO: 8/31/2024

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-260-6393

Project # 2023-14

CONTRACT DATE: 4/11/2024

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in			
Total		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that the 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.

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: Nuale Besch / President
8/23/2024

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

1. ORIGINAL CONTRACT SUM	\$	4,030,136.21
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,030,136.21
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	3,025,904.91
5. RETAINAGE		
a. 5 % of Completed Work (Column L on G703)	\$	151,295.25
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	151,295.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,874,609.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,907,009.28
8. CURRENT PAYMENT DUE	\$	967,600.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	1,155,526.55

State of Florida, St Johns
Subscribed and sworn to before me this date August 23, 2024
Notary Public Tammy Manzy-Stewart
Manzy-Manzy-Stewart
My Commission Expires: 3/14/2026
Notary Public, State of Florida
Commission Expires: 03/14/2026
Commission No. HH240430

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of 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 applied for) \$967,600.38

OWNER:
By: Charles Sohn, TCCI ENGINEERING Date: 8/26/24
ENGINEER: Charles Sohn Date: 8/26/24
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 CERTIFICATE 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 NUMBER: 5
 APPLICATION DATE: 8/25/2024
 PERIOD TO: 8/31/2024

PROJECT NAME: West Street Drainage

ITEM NO.	DESCRIPTION OF WORK	C	D	E	F	G		H	I
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	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
1	GENERAL CONDITIONS- WEST ST DRAINAGE	\$659,888.90	\$ 308,960.22			\$308,960.22	46.82%	\$350,928.68	\$15,448.01
2	SILT FENCE	\$21,776.22		\$ 10,000.00		\$10,000.00	45.92%	\$11,776.22	\$500.00
3	INLET PROTECTION	\$8,745.22		\$ 3,000.00		\$3,000.00	34.30%	\$5,745.22	\$150.00
4	NPDES PERMIT AND MONITORING	\$6,756.62	\$ 1,000.00	\$ 1,500.00		\$2,500.00	37.00%	\$4,256.62	\$125.00
5	CLEARING GRUBBING AND STRIPPING	\$34,895.63	\$ 34,895.63			\$34,895.63	100.00%	\$0.00	\$1,744.78
6	HOLD POWER POLES	\$17,348.02	\$ 17,348.02			\$17,348.02	100.00%	\$0.00	\$867.40
7	SIDEWALK REMOVAL	\$14,221.69	\$ 10,200.00	\$ 4,021.69		\$14,221.69	100.00%	\$0.00	\$711.08
8	CURB REMOVAL	\$21,753.60	\$ 16,000.00	\$ 2,500.00		\$18,500.00	85.04%	\$3,253.60	\$925.00
9	ADJUST/RELOCATE WATER VALVES	\$17,563.32	\$ 8,000.00	\$ 4,000.00		\$12,000.00	68.32%	\$5,563.32	\$600.00
10	REMOVE 6" CONCRETE PAVING	\$2,882.88	\$ 2,882.88			\$2,882.88	100.00%	\$0.00	\$144.14
11	REMOVE EXIST. CL FENCE	\$2,607.60	\$ 2,607.60			\$2,607.60	100.00%	\$0.00	\$130.38
12	8" SEWER MAIN REMOVAL 5.90LB/LF	\$3,644.40		\$ 3,644.40		\$3,644.40	100.00%	\$0.00	\$182.22
13	REMOVE WATERMAIN (8")	\$6,631.20	\$ 6,631.20			\$6,631.20	100.00%	\$0.00	\$331.56
14	REMOVE 18" CMP	\$49,271.82	\$ 5,000.00	\$ 25,000.00		\$30,000.00	60.89%	\$19,271.82	\$1,500.00
15	REMOVE 30" CMP	\$112,403.06	\$ 40,000.00	\$ 72,403.06		\$112,403.06	100.00%	\$0.00	\$5,620.15
16	REMOVE 36" CMP	\$59,455.03	\$ 30,000.00	\$ 15,000.00		\$45,000.00	75.69%	\$14,455.03	\$2,250.00
17	REMOVE 54" CMP	\$141,001.50	\$ 112,515.10			\$112,515.10	79.80%	\$28,486.40	\$5,625.76
18	REMOVE EXISTING PRECAST STRUCTURES (0/4)	\$7,551.48	\$ 5,000.00	\$ 2,551.48		\$7,551.48	100.00%	\$0.00	\$377.57
19	REMOVE EXISTING PRECAST STRUCTURES (4/6)	\$14,987.40	\$ 8,000.00	\$ 3,000.00		\$11,000.00	73.39%	\$3,987.40	\$550.00
20	REMOVE EXISTING PRECAST STRUCTURES (6/8)	\$19,482.82	\$ 10,000.00	\$ 3,000.00		\$13,000.00	66.73%	\$6,482.82	\$650.00
21	REMOVE EXISTING PRECAST STRUCTURES (8/10)	\$22,877.26	\$ 16,000.00	\$ 3,000.00		\$19,000.00	83.05%	\$3,877.26	\$950.00
22	REMOVE EXISTING PRECAST STRUCTURES (10/12)	\$16,426.65	\$ 16,426.65			\$16,426.65	100.00%	\$0.00	\$821.33
23	SAW CUT ASPHALT	\$6,531.32	\$ 9,855.49			\$9,855.49	150.90%	(\$3,324.17)	\$492.77
24	R AND R FENCE AT POND	\$4,003.39	\$ 6,531.32			\$6,531.32	163.14%	(\$2,527.93)	\$326.57
25	DEWATER FOR STORM INSTALLATION	\$129,501.73	\$ 77,000.00	\$ 35,000.00		\$112,000.00	86.49%	\$17,501.73	\$5,600.00
26	STRIP TOPSOIL (HAUL OFFSITE)	\$7,446.00	\$ 15,000.00			\$15,000.00	201.45%	(\$7,554.00)	\$750.00
27	BORROW FILL (TRUCK MEASURE) FILL FOR SIDEWALK REMOVAL	\$110,915.00	\$ 42,000.00	\$ 45,000.00		\$87,000.00	78.44%	\$23,915.00	\$4,350.00
28	REMOVAL AND REPLACEMENT OF UNSUITABLE SOILS IN PIPE TR	\$223,968.00	\$ 115,000.00	\$ 45,000.00		\$160,000.00	71.44%	\$63,968.00	\$8,000.00
29	SWALE GRADING	\$3,155.20	\$ 10,000.00			\$10,000.00	316.94%	(\$6,844.80)	\$500.00
30	ROUGH GRADING SITE	\$17,992.92	\$ 5,000.00	\$ 6,000.00		\$11,000.00	61.14%	\$6,992.92	\$550.00
31	FINE GRADING SITE (ROUGH GRADE MINUS CONCRETE AREA)	\$21,069.40	\$ 8,000.00	\$ 8,000.00		\$8,000.00	37.97%	\$13,069.40	\$400.00
32	FINE GRADING POND SLOPES	\$2,037.74				\$0.00	0.00%	\$2,037.74	\$0.00
33	CURB GRADING	\$9,081.60	\$ 3,000.00	\$ 3,000.00		\$6,000.00	66.07%	\$3,081.60	\$300.00
34	R&R 4" CHAINLINK FENCE	\$10,121.67				\$0.00	0.00%	\$10,121.67	\$0.00
35	8" DR-18 PIPE WATER	\$9,661.80	\$ 9,661.80			\$9,661.80	100.00%	\$0.00	\$483.09
36	CONNECT TO EXIST 8"	\$6,642.46	\$ 6,642.46			\$6,642.46	100.00%	\$0.00	\$332.12
37	8"SDR-26 6/8" GRAVITY SEWER	\$17,208.20				\$0.00	0.00%	\$17,208.20	\$0.00
38	CONNECT TO EXIST (SEWER)	\$20,122.80				\$0.00	0.00%	\$20,122.80	\$0.00
39	SEWER BYPASS PUMPING	\$28,863.63	\$ 28,863.63			\$28,863.63	100.00%	\$0.00	\$1,443.18
40	18" HDPE (0/6") DRAINAGE 7 RUNS	\$69,084.00	\$ 36,019.62	\$ 15,000.00		\$51,019.62	73.85%	\$18,064.38	\$2,550.98
41	18" HDPE (6/8") DRAINAGE 1 RUN	\$23,100.40	\$ 15,000.00	\$ 8,100.40		\$23,100.40	100.00%	\$0.00	\$1,155.02
42	30" HDPE 6/8 DRAINAGE 4 RUNS	\$317,842.20	\$ 150,000.00	\$ 140,000.00		\$290,000.00	91.24%	\$27,842.20	\$14,500.00
43	30" HDPE (8/10) DRAINAGE 2 RUNS	\$37,237.80	\$ 37,237.80			\$37,237.80	100.00%	\$0.00	\$1,861.89

44	36" HDPE (8/10) DRAINAGE 4 RUNS	\$159,984.00	\$ 145,000.00	\$ 14,984.00		\$159,984.00	100.00%	\$0.00	\$7,999.20
45	36" HDPE (10/12) DRAINAGE 2 RUNS	\$73,029.60	\$ 73,029.60			\$73,029.60	100.00%	\$0.00	\$3,651.48
46	48" HDPE (8/10) DRAINAGE 2 RUNS	\$147,984.20	\$ 45,000.00	\$ 50,000.00		\$95,000.00	64.20%	\$52,984.20	\$4,750.00
47	48" HDPE (10/12) DRAINAGE 6 RUNS	\$336,160.00	\$ 164,817.75	\$ 75,000.00		\$239,817.75	71.34%	\$96,342.25	\$11,990.89
48	48" HDPE (12/14) DRAINAGE 1 RUN	\$36,372.40	\$ 36,372.40			\$36,372.40	100.00%	\$0.00	\$1,818.62
49	CURB INLET (0/4') (WE-6,WE-16,WE-18)	\$38,370.54	\$ 20,191.88	\$ 18,178.66		\$38,370.54	100.00%	\$0.00	\$1,918.53
50	CURB INLET (4/6') (WE-10,WE-12,WE-14,WE-17)	\$52,199.04	\$ 20,000.00	\$ 32,199.04		\$52,199.04	100.00%	\$0.00	\$2,609.95
51	CURB INLET (6/8') (WE-4,WE-15,WE-19)	\$44,448.63	\$ 34,284.42	\$ 5,000.00		\$39,284.42	88.38%	\$5,164.21	\$1,964.22
52	CURB INLET (8/10') (WE-8,WE-11,WE-13)	\$56,870.25	\$ 56,870.25			\$56,870.25	100.00%	\$0.00	\$2,843.51
53	CURB INLET (10/12') (WE-5,WE-7,WE-9)	\$62,314.62	\$ 62,314.62			\$62,314.62	100.00%	\$0.00	\$3,115.73
54	CURB INLET (12/14') (WE-3)	\$20,149.20	\$ 20,149.20			\$20,149.20	100.00%	\$0.00	\$1,007.46
55	STORM MANHOLE (6/8') (D-7,D-8)	\$22,179.94		\$ 22,179.94		\$22,179.94	100.00%	\$0.00	\$1,109.00
56	STORM MANHOLE (8/10') (D-5,D-6,WE-59B,WE-61)	\$55,234.92	\$ 27,617.46	\$ 15,000.00		\$42,617.46	77.16%	\$12,617.46	\$2,130.87
57	STORM CONFLICT MANHOLE (8/10') (D-5A)	\$11,241.81	\$ 11,241.81			\$11,241.81	100.00%	\$0.00	\$562.09
58	STEEL CASING FOR CONFLICT STRUCTURE	\$12,264.05		\$ 12,264.05		\$12,264.05	100.00%	\$0.00	\$613.20
59	STORM MANHOLE (10/12') (D-2,D-3,D-4)	\$47,061.03	\$ 47,061.03			\$47,061.03	100.00%	\$0.00	\$2,353.05
60	48"POURED IN PLACE MES SUBCONTRACTOR (D-1)	\$8,241.19	\$ 4,000.00			\$4,000.00	48.54%	\$4,241.19	\$200.00
61	6" CONCRETE PAVING	\$10,276.06	\$ 2,000.00			\$2,000.00	19.46%	\$8,276.06	\$100.00
62	18" CITY STANDARD CURB (SUBCONTRACTOR)	\$64,574.40	\$ 10,000.00	\$ 30,000.00		\$40,000.00	61.94%	\$24,574.40	\$2,000.00
63	CONCRETE FLUMES	\$2,133.84				\$0.00	0.00%	\$2,133.84	\$0.00
64	4" CONCRETE SIDEWALK (SUBCONTRACTOR)	\$88,098.21	\$ 20,000.00	\$ 45,000.00		\$65,000.00	73.78%	\$23,098.21	\$3,250.00
65	CONCRETE SIDEWALK RAMPS (SUBCONTRACTOR)	\$11,754.45	\$ 5,000.00			\$5,000.00	42.54%	\$6,754.45	\$250.00
66	TEMP ASPHALT	\$153,201.88	\$ 153,201.88			\$153,201.88	100.00%	\$0.00	\$7,660.09
67	LIMEROCK & SUBGRADE RESTORATION	\$297,497.72	\$ 70,000.00	\$ 175,000.00		\$245,000.00	82.35%	\$52,497.72	\$12,250.00
68	1.5" S-III ASPHALT PAVING (SP-9.5)	\$120,417.50		\$ 60,000.00		\$60,000.00	49.83%	\$60,417.50	\$3,000.00
69	STRIPING & SIGNS	\$7,480.28				\$0.00	0.00%	\$7,480.28	\$0.00
70	SLAB SOD (BAHIA) SUB (FINE GRADE AREAS)	\$16,250.40		\$ 6,000.00		\$6,000.00	36.92%	\$10,250.40	\$300.00
71	CREDIT LAY DOWN AREA	(\$13,000.00)	\$ (3,640.00)			(\$3,640.00)	28.00%	(\$9,360.00)	(\$182.00)
72	CREDIT QC MANUAL	(\$1,000.00)	\$ (1,000.00)			(\$1,000.00)	100.00%	\$0.00	(\$50.00)
73	CREDIT TELEVISIONING STORM PIPE	(\$30,000.00)	\$ (15,000.00)			(\$15,000.00)	50.00%	(\$15,000.00)	(\$750.00)
74	CREDIT HOLDING OF POWER POLES	(\$17,348.02)	\$ (17,348.02)			(\$17,348.02)	100.00%	\$0.00	(\$867.40)
75	CREDIT SEWER BY-PASS	(\$28,863.63)	\$ (28,863.63)			(\$28,863.63)	100.00%	\$0.00	(\$1,443.18)
76	CREDIT TEMPORARY ASPHALT	(\$153,201.88)	\$ (153,201.88)			(\$153,201.88)	100.00%	\$0.00	(\$7,660.09)
77	CREDIT OF MATERIALS CONTINGENCY	(\$10,000.00)	\$ (10,000.00)			(\$10,000.00)	100.00%	\$0.00	(\$500.00)
78	CREDIT FOR DETOURS	(\$10,000.00)	\$ (10,000.00)			(\$10,000.00)	100.00%	\$0.00	(\$500.00)
	TOTAL:	\$4,030,136.21	\$2,007,378.19	\$ 1,018,526.72	\$0.00	\$3,025,904.91	75.08%	\$1,004,231.30	\$151,295.25