

APPLICATION AND CERTIFICATE FOR PAYMENT

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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. 12retainage

Distribution to:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐ PROGRAM MNGR

PERIOD TO: 2/28/25

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

Project # 2023-14

CONTRACT FOR: SITEWORK

CONTRACT DATE: 4/11/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
Total	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1	6/18/2024	23,507.04
2		4226.82
RCO#3		2811.56
TOTALS	\$30,545.42	\$0.00
Net change by Change Orders	\$0.00	\$30,545.42

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:

Nicole Besch / President

2/14/2025

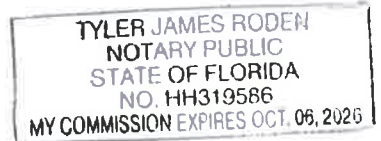
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	4,030,136.21
2. Net Change by Change Orders	\$	30,545.42
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,060,681.63
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	\$	4,060,681.63
5. RETAINAGE		
a. 0 % of Completed Work	\$	
(Column L on G703)		
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,060,681.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,857,647.55
8. CURRENT PAYMENT DUE	\$	203,034.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

State of Florida,
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

Oct. 06, 2026**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)

\$203,034.08

OWNER:

By:

Date:

ENGINEER:

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 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: 12 Retainage
APPLICATION DATE: 2/25/2025
PERIOD TO: 2/28/2025

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	\$ 659,888.90			\$659,888.90	100.00%	\$0.00	\$32,994.45
2	SILT FENCE	\$21,776.22	\$ 21,776.22			\$21,776.22	100.00%	\$0.00	\$1,088.81
3	INLET PROTECTION	\$8,745.22	\$ 8,745.22			\$8,745.22	100.00%	\$0.00	\$437.26
4	NPDES PERMIT AND MONITORING	\$6,756.62	\$ 6,756.62			\$6,756.62	100.00%	\$0.00	\$337.83
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	\$ 14,221.69			\$14,221.69	100.00%	\$0.00	\$711.08
8	CURB REMOVAL	\$21,753.60	\$ 21,753.60			\$21,753.60	100.00%	\$0.00	\$1,087.68
9	ADJUST/RELOCATE WATER VALVES	\$17,563.32	\$ 17,563.32			\$17,563.32	100.00%	\$0.00	\$878.17
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	\$ 49,271.82			\$49,271.82	100.00%	\$0.00	\$2,463.59
15	REMOVE 30" CMP	\$112,403.06	\$ 112,403.06			\$112,403.06	100.00%	\$0.00	\$5,620.15
16	REMOVE 36" CMP	\$59,455.03	\$ 59,455.03			\$59,455.03	100.00%	\$0.00	\$2,972.75
17	REMOVE 54" CMP	\$141,001.50	\$ 141,001.50			\$141,001.50	100.00%	\$0.00	\$7,050.08
18	REMOVE EXISTING PRECAST STRUCTURES (0/4)	\$7,551.48	\$ 7,551.48			\$7,551.48	100.00%	\$0.00	\$377.57
19	REMOVE EXISTING PRECAST STRUCTURES (4/6)	\$14,987.40	\$ 14,987.40			\$14,987.40	100.00%	\$0.00	\$749.37
20	REMOVE EXISTING PRECAST STRUCTURES (6/8)	\$19,482.82	\$ 19,482.82			\$19,482.82	100.00%	\$0.00	\$974.14
21	REMOVE EXISTING PRECAST STRUCTURES (8/10)	\$22,877.26	\$ 22,877.26			\$22,877.26	100.00%	\$0.00	\$1,143.86
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	\$ 6,531.32			\$6,531.32	100.00%	\$0.00	\$326.57
24	R AND R FENCE AT POND	\$4,003.39	\$ 4,003.39			\$4,003.39	100.00%	\$0.00	\$200.17
25	DEWATER FOR STORM INSTALLATION	\$129,501.73	\$ 129,501.73			\$129,501.73	100.00%	\$0.00	\$6,475.09
26	STRIP TOPSOIL (HAUL OFFSITE)	\$7,446.00	\$ 7,446.00			\$7,446.00	100.00%	\$0.00	\$372.30
27	BORROW FILL (TRUCK MEASURE) FILL FOR SIDEWALK REMOVAL	\$110,915.00	\$ 110,915.00			\$110,915.00	100.00%	\$0.00	\$5,545.75
28	REMOVAL AND REPLACEMENT OF UNSUITABLE SOILS IN PIPE TR	\$223,968.00	\$ 223,968.00			\$223,968.00	100.00%	\$0.00	\$11,198.40
29	SWALE GRADING	\$3,155.20	\$ 3,155.20			\$3,155.20	100.00%	\$0.00	\$157.76
30	ROUGH GRADING SITE	\$17,992.92	\$ 17,992.92			\$17,992.92	100.00%	\$0.00	\$899.65
31	FINE GRADING SITE (ROUGH GRADE MINUS CONCRETE AREA)	\$21,069.40	\$ 21,069.40			\$21,069.40	100.00%	\$0.00	\$1,053.47
32	FINE GRADING POND SLOPES	\$2,037.74	\$ 2,037.74			\$2,037.74	100.00%	\$0.00	\$101.89
33	CURB GRADING	\$9,081.60	\$ 9,081.60			\$9,081.60	100.00%	\$0.00	\$454.08
34	R&R 4' CHAINLINK FENCE	\$10,121.67	\$ 10,121.67			\$10,121.67	100.00%	\$0.00	\$506.08
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	\$ 17,208.20			\$17,208.20	100.00%	\$0.00	\$860.41
38	CONNECT TO EXIST (SEWER)	\$20,122.80	\$ 20,122.80			\$20,122.80	100.00%	\$0.00	\$1,006.14
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	\$ 69,084.00			\$69,084.00	100.00%	\$0.00	\$3,454.20
41	18" HDPE (6/8") DRAINAGE 1 RUN	\$23,100.40	\$ 23,100.40			\$23,100.40	100.00%	\$0.00	\$1,155.02
42	30" HDPE 6/8 DRAINAGE 4 RUNS	\$317,842.20	\$ 317,842.20			\$317,842.20	100.00%	\$0.00	\$15,892.11
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	\$ 159,984.00			\$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	\$ 147,984.20			\$147,984.20	100.00%	\$0.00	\$7,399.21
47	48" HDPE (10/12) DRAINAGE 6 RUNS	\$336,160.00	\$ 336,160.00			\$336,160.00	100.00%	\$0.00	\$16,808.00
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	\$ 38,370.54			\$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	\$ 52,199.04			\$52,199.04	100.00%	\$0.00	\$2,609.95
51	CURB INLET (6/8') (WE-4,WE-15,WE-19)	\$44,448.63	\$ 44,448.63			\$44,448.63	100.00%	\$0.00	\$2,222.43
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	\$ 55,234.92			\$55,234.92	100.00%	\$0.00	\$2,761.75
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	\$ 8,241.19			\$8,241.19	100.00%	\$0.00	\$412.06
61	6" CONCRETE PAVING	\$10,276.06	\$ 10,276.06			\$10,276.06	100.00%	\$0.00	\$513.80
62	18" CITY STANDARD CURB (SUBCONTRACTOR)	\$64,574.40	\$ 64,574.40			\$64,574.40	100.00%	\$0.00	\$3,228.72
63	CONCRETE FLUMES	\$2,133.84	\$ 2,133.84			\$2,133.84	100.00%	\$0.00	\$106.69
64	4" CONCRETE SIDEWALK (SUBCONTRACTOR)	\$88,098.21	\$ 88,098.21			\$88,098.21	100.00%	\$0.00	\$4,404.91
65	CONCRETE SIDEWALK RAMPS (SUBCONTRACTOR)	\$11,754.45	\$ 11,754.45			\$11,754.45	100.00%	\$0.00	\$587.72
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	\$ 297,497.72			\$297,497.72	100.00%	\$0.00	\$14,874.89
68	1.5" S-III ASPHALT PAVING (SP-9.5)	\$120,417.50	\$ 120,417.50			\$120,417.50	100.00%	\$0.00	\$6,020.88
69	STRIPING & SIGNS	\$7,480.28	\$ 7,480.28			\$7,480.28	100.00%	\$0.00	\$374.01
70	SLAB SOD (BAHIA) SUB (FINE GRADE AREAS)	\$16,250.40	\$ 16,250.40			\$16,250.40	100.00%	\$0.00	\$812.52
71	CREDIT LAY DOWN AREA	(\$13,000.00)	\$ (13,000.00)			(\$13,000.00)	100.00%	\$0.00	(\$650.00)
72	CREDIT QC MANUAL	(\$1,000.00)	\$ (1,000.00)			(\$1,000.00)	100.00%	\$0.00	(\$50.00)
73	CREDIT TELEVISING STORM PIPE	(\$30,000.00)	\$ (30,000.00)			(\$30,000.00)	100.00%	\$0.00	(\$1,500.00)
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)
79	RCO#1 Additional Storm Box	\$23,507.04	\$ 23,507.04			\$23,507.04	100.00%	\$0.00	\$1,175.35
80	RCO#2 Sewer Repair	\$4,226.82	\$ 4,226.82			\$4,226.82	100.00%	\$0.00	\$211.34
81	RCO#3 Curb & Asphalt Repair at Habitat for Humanity Sewer	\$2,811.56	\$ 2,811.56			\$2,811.56	100.00%	\$0.00	\$140.58
	TOTAL:	\$4,060,681.63	\$4,060,681.63	\$ -	\$0.00	\$4,060,681.63	100.00%	\$0.00	\$203,034.08