

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 & Highland Ave Sidewalk
West Street
Green Cove Springs, FL 32043

APPLICATION NO. 12 retainage
PERIOD TO: 2/28/25

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			
Change Orders approved in		ADDITIONS	DEDUCTIONS
Total		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1	6/25/2024	1,461.18	
CO#1	6/18/2024	23507.04	
CO#2		4226.82	
RCO#3		2811.56	
TOTALS		\$32,006.60	\$0.00
Net change by Change Orders		\$0.00	\$32,006.60

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

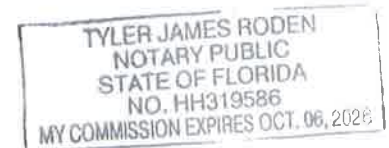
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1.	ORIGINAL CONTRACT SUM	\$	4,700,359.70
2.	Net Change by Change Orders	\$	32,006.60
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,732,366.30
4.	TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	4,732,366.30
5.	RETAINAGE		
a.	% 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)	\$	4,732,366.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,495,747.99
8.	CURRENT PAYMENT DUE	\$	236,618.31
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)

\$236,618.31

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.