Contractor

Is this Application for Payment a progress payment or final payment? ☑ Monthly Progress Payment ☐ Final Application for Payment

Brief Description of Completed Work

Curb work, driveways, pavers, grading & sod, prep for paving and site restoration.

Enter GRANT Number here (if applicable):

CONTRACTOR NAME:	DB Civil Construction, LLC
CONTRACTOR ADDRESS:	4475 US HWY 1
	St. Augustine, FL 32086
CONTRACTOR TAX ID #	82-1245533

Bid/RFP/RFQ No.:	Bid# 2024-09
Project Name:	Bayard Street Stormwater Improvements
Contract/Agreement No.:	Bid# 2024-09
Task Order/Change Order No.:	0
Invoice/Application Date:	9-Jul-25
Invoice/Application No.:	3
Period From/To:	6/1/2025-6/30/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the above referenced Contract/Agreement.

1.0	ORIGINAL CONTRACT PRICE		$821,945.00
2.0	NET CHANGE BY CHANGE ORDERS		$0.00
3.0	CONTRACT SUM TO DATE *(Lines 1 + 2)*		$821,945.00
4.0	TOTAL PREVIOUS AMOUNT BILLED		$596,735.64
5.0	WORK COMPLETED THIS PERIOD		$150,273.36
5.1	STORED MATERIAL THIS PERIOD NOTE: Pre-approval required for Line Item 5.1, see Payment Procedure for additional requirements.		
6.0	TOTAL GROSS EARNED		$ 747,009.00
7.0	RETAINAGE: *5% of Completed Work*	$37,350.45	
8.0	TOTAL EARNED LESS RETAINAGE *(Lines 6.0 minus Line 7.0)*		$709,658.55
9.0	LESS PREVIOUS PAYMENTS *(Line 8 from prior Application for Payment)*		$566,898.86
10.0	CURRENT PAYMENT DUE		**$142,759.69**

2.0	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
2.1			
2.2			
2.3			
2.4			
2.5			

FAILURE TO FULLY COMPLETE THIS FORM MAY JEOPARDIZE TIMELY PAYMENT.

IF THIS APPLICATION FOR PAYMENT IS A FINAL INVOICE FOR THE NAMED PROJECT INCLUDE CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN.

The undersigned Contractor certifies that Contractor has checked and verified this Application for Payment for this period, and that it is a true and correct statement of all work performed, and/or any and all material and equipment supplied by the Contractor; that all Work, materials and equipment included in this Application for Payment has been performed and/or supplied in full accordance with the Contract Documents and/or duly authorized deviations, substitutions or alterations and/or additions; that all terms of this Application for Payment have been authenticated and approved by the authorized undersigned representative of the Contractor and the Current Payment shown herein is now due.

Contractor Authorized Representative Signature: Steven Kelley — Date:

Print Name: — Title:

For County Use Only - DO NOT WRITE BELOW THIS LINE

County Department :

County Department Address:

PM Initials — County Authorized Representative Signature

County Authorized Representative Printed Name

Cost Code:

Cost Code:

Cost Code:

Cost Code:

Cost Code:

PO#:

Misc. Codes:

For Finance Use

CONTRACTOR NAME:	DB Civil Construction, LLC	Project Name:	Bayard St Stormwater Improvements
		Contract/Agreement No.:	Bid#2024-09
		Task Order/Change Order No.:	0
		Invoice/Application Date:	9-Jul-25
		Invoice/Application No.:	3

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
			Work Complete					
Pay Item	Description of Work	Scheduled Value	From Previous Application for Payment	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E +F)	% Complete	Balance to Finish (C - G)
1.0	MOBILIZATION	$ 65,755.60	$ 37,261.24	$ 28,494.36		$ 65,755.60	100%	$ -
2.0	ENVIRONMENTAL PROTECTION	$ 13,000.00	$ 3,500.00	$ 9,500.00		$ 13,000.00	100%	$ -
3.0	CONSTRUCTION SURVEYING AND AS-BUILT DRAWINGS	$ 24,000.00	$ 1,600.00	$ 20,000.00		$ 21,600.00	90%	$ 2,400.00
4.0	A-3 SOIL BACKFILL	$ 8,100.00	$ 8,100.00			$ 8,100.00	100%	$ -
5.0	SOD	$ 9,320.00		$ 9,320.00		$ 9,320.00	100%	$ -
6.0	LANDSCAPE	$ 500.00		$ 500.00		$ 500.00	100%	$ -
7.0	MILL ASPHALT PAVEMENT	$ 16,086.00				$ -	0%	$ 16,086.00
8.0	TYPE B STABILIZATION	$ 4,225.00		$ 4,225.00		$ 4,225.00	100%	$ -
9.0	OPTIONAL BASE GROUP 4	$ 5,850.00				$ -	0%	$ 5,850.00
10.0	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	$ 50,600.00				$ -	0%	$ 50,600.00
11.0	REMOVE TREES	$ 3,600.00	$ 3,600.00			$ 3,600.00	100%	$ -
12.0	DEMOLISH CONCRETE SIDEWALK	$ 1,530.00		$ 1,530.00		$ 1,530.00	100%	$ -
13.0	REPLACE CONCRETE SIDEWALK	$ 2,720.00		$ 2,720.00		$ 2,720.00	100%	$ -
14.0	DEMOLISH CONCRETE DRIVEWAY	$ 9,675.00	$ 9,675.00			$ 9,675.00	100%	$ -
15.0	REPLACE CONCRETE DRIVEWAY	$ 21,070.00		$ 21,070.00		$ 21,070.00	100%	$ -
16.0	DEMOLISH BRICK PAVERS	$ 700.00	$ 700.00			$ 700.00	100%	$ -
17.0	REPLACE BRICK PAVERS	$ 1,750.00		$ 1,750.00		$ 1,750.00	100%	$ -
18.0	DEMOLISH 8" PVC PIPE	$ 1,750.00	$ 1,750.00			$ 1,750.00	100%	$ -
19.0	DEMOLISH 8" CLAY PIPE	$ 7,350.00	$ 7,350.00			$ 7,350.00	100%	$ -
20.0	DEMOLISH 10" CLAY PIPE	$ 10,400.00	$ 10,400.00			$ 10,400.00	100%	$ -
21.0	DEMOLISH 12" CLAY PIPE	$ 9,475.00	$ 9,475.00			$ 9,475.00	100%	$ -
22.0	INSTALL DIP 8" SEWER	$ 7,200.00	$ 7,200.00			$ 7,200.00	100%	$ -
23.0	INSTALL 18" HDPE PIPE	$ 10,578.00	$ 10,578.00			$ 10,578.00	100%	$ -
24.0	INSTALL 24" HDPE PIPE	$ 97,902.00	$ 97,902.00			$ 97,902.00	100%	$ -
25.0	RELOCATE WATER LINES	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -
26.0	INSTALL STORM INLETS	$ 85,000.00	$ 75,000.00	$ 10,000.00		$ 85,000.00	100%	$ -
27.0	CONFLICT MANHOLE	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -
28.0	REPLACE MANHOLE	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -
29.0	MANATEE GRATE	$ 3,800.00	$ 3,800.00			$ 3,800.00	100%	$ -
30.0	INSTALL TYPE F CURB & GUTTER	$ 15,000.00		$ 15,000.00		$ 15,000.00	100%	$ -
31.0	INSTALL MIAMI CURB & GUTTER	$ 18,164.00		$ 18,164.00		$ 18,164.00	100%	$ -
32.0	RIPRAP	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -
33.0	BEDDING STONE	$ 16,200.00	$ 16,200.00			$ 16,200.00	100%	$ -
34.0	STACKED BLOCK RETAINING WALL	$ 243,644.40	$ 235,644.40	$ 8,000.00		$ 243,644.40	100%	$ -
36.0						$ -	$ -	
0.0								
0.0								
0.0								
0.0								
	TOTAL:	$ 821,945.00	$ 596,735.64	$ 150,273.36		$ 747,009.00		$ 74,936.00

Outlook

FW: Bayard St Pay App 3

From Jamila Morrison <JMorrison@jonesedmunds.com>
Date Fri 2025-07-11 9:18 AM
To Greg Bauer <gbauer@greencovesprings.com>
Cc Matt Rizer <MRizer@jonesedmunds.com>

1 attachment (1 MB)
Bayard St Pay App 3.pdf;

Good Morning Mr. Bauer

Jones Edmunds has reviewed Pay App 03 and found no math errors.

We request for the City to review and confirm findings.

Please note, we have asked the contractor to provide an updated schedule, project photos and lien release which are required per contract to be submitted with each pay application.

If you have any questions/concerns, please do not hesitate to contact us.

Thank you

Jamila Morrison
Senior Construction Project Coordinator

O. 352.377.5821 | F. 352.377.3166 | D. 386.518.3936
JONESEDMUNDS.COM
13545 Progress Boulevard, Suite 100, Alachua, FL 32615

From: Steven Kelley <skelley@DBcivilconstruction.com>
Sent: Wednesday, July 9, 2025 2:59 PM
To: Matt Rizer <MRizer@jonesedmunds.com>; Greg Bauer <gbauer@greencovesprings.com>
Cc: Jamila Morrison <JMorrison@jonesedmunds.com>
Subject: Bayard St Pay App 3

Matt/Greg-
See attached pay app 3 for review and approval.