

**APPLICATION FOR PAYMENT
CONTRACTOR**

CITY OF GREEN COVE SPRINGS

Contractor

<i>Is this Application for Payment a progress payment or final payment?</i>		<input type="checkbox"/> Monthly Progress Payment	<input checked="" type="checkbox"/> Final Application for Payment	Brief Description of Completed Work
Enter GRANT Number here (if applicable):		Bid/RFP/RFQ No.:		Bid# 2024-09
CONTRACTOR NAME:	DB Civil Construction, LLC	Project Name:		Bayard Street Stormwater Improvements
		Contract/Agreement No.:		Bid# 2024-09
CONTRACTOR ADDRESS:	4475 US HWY 1	Task Order/Change Order No.:		0
	St. Augustine, FL 32086	Invoice/Application Date:		8-Sep-25
		Invoice/Application No.:		5 Final Bill
CONTRACTOR TAX ID #	82-1245533	Period From/To:		8/1/2025-8/31/2025
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.....	\$29,899.52		
3.0	CONTRACT SUM TO DATE (Lines 1 + 2).....	\$851,844.52		
4.0	TOTAL PREVIOUS AMOUNT BILLED.....	\$819,545.00		
5.0	WORK COMPLETED THIS PERIOD.....	\$32,299.52		
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.....	\$851,844.52		
7.0	RETAINAGE:			
5% of Completed Work				
8.0	TOTAL EARNED LESS RETAINAGE.....			
(Lines 6.0 minus Line 7.0)				
9.0	LESS PREVIOUS PAYMENTS.....	\$778,567.75		
10.0	CURRENT PAYMENT DUE.....	\$73,276.77		
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				
				Date 1-14-26
Print Name John Robbins Title: Project Manager				
<i>For County Use Only - DO NOT WRITE BELOW THIS LINE</i>				
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				

FALSE
TRUE

CONTRACTOR NAME: DB Civil Construction, LLC				Project Name:		Bayard St Stormwater Improvements		
SCHEDULE OF VALUES				Contract/Agreement No.:		Bid#2024-09		
				Task Order/Change Order No.:		0		
				Invoice/Application Date:		8-Sep-25		
				Invoice/Application No.:		5 Final		
A	B	C	D	E	F	G	H	I
Pay Item	Description of Work	Scheduled Value	From Previous Application for Payment	This Period	Materials Presently Stored <i>(Not in D or E)</i>	Total Completed and Stored to Date (D + E +F)	% Complete	Balance to Finish (C - G)
1.0	MOBILIZATION	\$ 65,755.60	\$ 65,755.60			\$ 65,755.60	100%	\$ -
2.0	ENVIRONMENTAL PROTECTION	\$ 13,000.00	\$ 13,000.00			\$ 13,000.00	100%	\$ -
3.0	CONSTRUCTION SURVEYING AND AS-BUILT DRAWINGS	\$ 24,000.00	\$ 21,600.00	\$ 2,400.00		\$ 24,000.00	100%	\$ -
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	\$ 16,086.00			\$ 16,086.00	100%	\$ -
8.0	TYPE B STABILIZATION	\$ 4,225.00	\$ 4,225.00			\$ 4,225.00	100%	\$ -
9.0	OPTIONAL BASE GROUP 4	\$ 5,850.00	\$ 5,850.00			\$ 5,850.00	100%	\$ -
10.0	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	\$ 50,600.00	\$ 50,600.00			\$ 50,600.00	100%	\$ -
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	\$ 85,000.00			\$ 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	\$ 243,644.40			\$ 243,644.40	100%	\$ -
TOTAL BASE CONTRACT		\$ 821,945.00	\$ 819,545.00	\$ 2,400.00	\$ -	\$ 821,945.00		\$ -

	CHANGE ORDER NO. 1						
35.0	Add drainage structure and pipe	\$ 29,899.52		\$ 29,899.52		\$ 29,899.52	100%
	Total Change Order No. 1	\$ 29,899.52	\$ -	\$ 29,899.52	\$ -	\$ 29,899.52	
	TOTAL:	\$ 851,844.52	\$ 819,545.00	\$ 32,299.52	\$ -	\$ 851,844.52	