

# APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM CONTRACTOR: KBT Contracting Corp

APPLICATION NO: 5 Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 Lender

PERIOD FROM: 12/1/2020  
 TO: 1/22/2021

CONTRACT NO: LC 2020-09

CONTRACT DATE: 6/16/2020

CONTRACT FOR: Augusta Savage Arts & Community Center Library

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

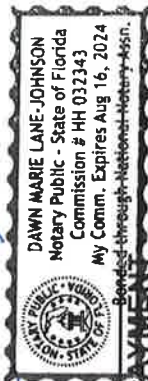
The undersigned Contractor to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown is now due.

- 1. ORIGINAL CONTRACT SUM ..... \$476,826.00
- 2. Net change by Change Orders ..... \$1,428.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$478,254.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$364,595.20  
(Column G on G703)
- 5. Retainage:
  - a. 10 % of Completed Work \$ \$36,459.52
  - b. % of Stored Materials \$ 0
- 6. TOTAL EARNED LESS RETAINAGE ..... \$328,135.68
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$268,901.28
- 8. CURRENT PAYMENT DUE ..... \$59,234.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.. (Line 3 less Line 6) \$148,690.32

CONTRACTOR: KBT Contracting Corp

By: [Signature] Date: 1/22/2021

State of: Florida County of: Duval  
 Subscribed and sworn to before me this 22 day of January, 20 21  
 Notary Public: Dawn Marie Lane Johnson  
 My Commission expires: Aug 16, 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the OWNER that to the best of the Architects' knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$148,690.32  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT or CONSTRUCTION MANAGER:

By: [Signature] Date: 1-25-2021  
 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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,428.00	
Total approved this month		
TOTALS	\$1,428.00	\$0.00
NET CHANGES by Change Order		

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulation 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: 1-Dec-20  
 PERIOD FROM: 22-Jan-21  
 TO:  
 ARCHITECT'S PROJECT NO: Bid No. LC2020-09

Augusta Savage Arts & Community Center Library

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH C - G	I RETAINAGE
			Previous Applications	% G / C					
1	Mobilization	\$20,000.00	\$20,000.00		\$11,920.50		\$20,000.00	\$0.00	\$2,000.00
2	General Conditions	\$47,682.00	\$30,993.30				\$42,913.80	\$4,768.20	\$4,291.38
3	Slab with Termite	\$40,255.00	\$40,255.00				\$40,255.00	\$0.00	\$4,025.50
4	Plumbing	\$31,021.00	\$21,714.70		\$3,101.20		\$24,815.90	\$6,205.10	\$2,481.59
5	Electrical	\$40,850.00	\$28,595.00		\$8,170.00		\$36,765.00	\$4,085.00	\$3,676.50
6	HVAC	\$32,500.00	\$26,000.00		\$3,250.00		\$29,250.00	\$3,250.00	\$2,925.00
7	Sound System	\$6,467.00			\$646.70		\$646.70	\$5,820.30	\$64.67
8	Data Controls	\$15,567.00	\$15,567.00				\$15,567.00	\$14,010.30	\$155.67
9	Fire Alarm	\$16,867.00	\$1,686.70				\$1,686.70	\$15,180.30	\$168.67
10	Exterior Wall Frame, Sheeting	\$21,000.00	\$21,000.00				\$21,000.00	\$0.00	\$2,100.00
11	Interior framing, Insulation	\$11,771.00	\$11,771.00				\$11,771.00	\$0.00	\$1,177.10
12	Truss installation, decking	\$45,984.00	\$45,984.00				\$45,984.00	\$0.00	\$4,598.40
13	Entry Columns and trims	\$5,817.00	\$5,817.00				\$5,817.00	\$0.00	\$581.70
14	Windows	\$3,534.00	\$3,534.00				\$3,534.00	\$0.00	\$353.40
15	Roofing	\$12,829.00	\$12,829.00				\$12,829.00	\$0.00	\$1,282.90
16	Soffits	\$3,950.00	\$3,950.00				\$3,950.00	\$0.00	\$395.00
17	Exterior Doors	\$6,200.00	\$6,200.00				\$6,200.00	\$0.00	\$620.00
18	Stucco	\$16,032.00	\$3,206.40		\$12,825.60		\$16,032.00	\$0.00	\$1,603.20
19	Exterior Painting	\$3,000.00			\$2,700.00		\$2,700.00	\$300.00	\$270.00
20	Gutters	\$7,839.00					\$0.00	\$7,839.00	\$0.00
21	Fire Barrier Drywall	\$5,617.00	\$5,617.00				\$5,617.00	\$0.00	\$561.70
22	Drywall	\$15,777.00	\$3,155.40		\$12,621.60		\$15,777.00	\$0.00	\$1,577.70
23	Acoustical Ceiling	\$6,656.00			\$5,990.40		\$5,990.40	\$665.60	\$599.04
24	Wall Tiles	\$4,800.00					\$0.00	\$4,800.00	\$0.00
25	Interior Doors	\$24,570.00	\$4,914.00				\$4,914.00	\$19,656.00	\$491.40
26	Millwork	\$7,808.00					\$0.00	\$7,808.00	\$0.00
27	Interior Painting	\$5,100.00			\$4,590.00		\$4,590.00	\$510.00	\$459.00
28	Flooring	\$9,283.00					\$0.00	\$9,283.00	\$0.00
29	Appliances	\$1,000.00					\$0.00	\$1,000.00	\$0.00
30	Specialties (Ballet bars, mirrors, lockers, fire extinguishers)	\$5,850.00					\$0.00	\$5,850.00	\$0.00
31	Labor to install client supplied specialties	\$1,200.00					\$0.00	\$1,200.00	\$0.00
32	Change Order #1	\$1,428.00					\$0.00	\$1,428.00	\$0.00
		Totals	\$478,254.00	\$298,779.20	\$65,816.00	\$0.00	\$364,595.20	\$113,658.80	\$36,459.52

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$59,234.40, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1/22/2021 to City of Green Cove Springs on the job of Augusta Savage Arts and Community Center Library to the following described property:

1107 Martin Luther King Jr. Blvd.  
Green Cove Springs, FL

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This waiver and release does not cover any retention or labor, services or materials furnished after the date specified.


DATED on January 22, 2021

Lienor's Name    KBT Contracting Corp  
Address         5105 Blanding Blvd.  
                      Jacksonville, FL 32210

By   
Printed Name     Rebecca Timmons  
Title                President

STATE OF Florida  
COUNTY OF Duval

BEFORE ME, the undersigned officer, personally appeared Rebecca E. Timmons as President of KBT Contracting Corp, who is personally known to me and who did not take an oath, and who is known to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he/she executed said instrument in the capacity and for the purposes therein expressed.

Signature of Notary: 

Stamp:

