

APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM: KBT Contracting Corp
 5105 Blanding Blvd.
 Jacksonville, FL 32210

Project Name: Design/Build - ASACC Classroom Building Renovation

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.

- 1. ORIGINAL CONTRACT SUM **\$460,030.00**
- 2. Net change by Change Orders **\$28,526.00**
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) **\$488,556.00**
- 4. TOTAL COMPLETED & STORED TO DATE **\$277,599.10**
 (Column G on G703)
- 5. Retainage:
 - a. 5 % of Completed Work \$ **\$13,879.96**
 (Columns D + E on G703)
 - b. % of Stored Materials \$ **0**
- 6. TOTAL EARNED LESS RETAINAGE **\$263,719.15**
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$208,653.72**
- 8. CURRENT PAYMENT DUE **\$55,065.43**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.. **\$196,310.86**
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,200.00	
Total approved this month	\$13,326.00	
TOTALS	\$28,526.00	\$0.00
NET CHANGES by Change Order	\$28,526.00	

APPLICATION NO: 3
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 Lender

APPLICATION DATE: 9/1/2021
 PERIOD FROM: 7/31/2021
 TO: 8/31/2021

BID NO.: 2021-05
 CONTRACT DATE: 6/1/2021

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.

CONTRACTOR: KBT Contracting Corp

By: Rebecca E. Timmons Date: 9/1/2021

State of: Florida County of: Duval
 Subscribed and sworn to before me this 13 day of Sept, 2021
 Notary Public: Kimberly Cisco
 My Commission expires: 08/03/2023



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
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT OR CONSTRUCTION MANAGER:

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 1 OF 4 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: 3

APPLICATION DATE: 9/1/2021

PERIOD FROM: 7/31/2021

TO: 8/31/2021

ARCHITECT'S PROJECT NO:

Bid #2021-05 Design/Build - ASACC Classroom Building Renovation

CONTRACTOR: KBT Contracting Corp

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 (Permits, Bond, Ins)	\$32,000.00	\$25,600.00	\$6,400.00		\$32,000.00	100.00%	\$0.00	\$1,600.00
2	General Conditions	\$64,000.00	\$32,000.00	\$6,400.00		\$38,400.00	60.00%	\$25,600.00	\$1,920.00
3	Framing, insulation, Drywall	\$37,624.00	\$26,336.80			\$26,336.80	70.00%	\$11,287.20	\$1,316.84
4	Plumbing	\$14,800.00	\$8,880.00	\$2,960.00		\$11,840.00	80.00%	\$2,960.00	\$592.00
5	Electrical	\$47,970.00	\$28,782.00	\$9,594.00		\$38,376.00	80.00%	\$9,594.00	\$1,918.80
6	HVAC	\$49,350.00	\$29,610.00	\$9,870.00		\$39,480.00	80.00%	\$9,870.00	\$1,974.00
7	Fire Alarm	\$7,600.00				\$0.00	0.00%	\$7,600.00	\$0.00
8	Interior Doors	\$24,880.00				\$0.00	0.00%	\$24,880.00	\$0.00
9	Painting	\$11,200.00				\$0.00	0.00%	\$11,200.00	\$0.00
10	Flooring	\$19,153.00				\$0.00	0.00%	\$19,153.00	\$0.00
11	Cabinets and Counter tops	\$7,200.00				\$0.00	0.00%	\$7,200.00	\$0.00
12	Speciaties and Signage	\$2,400.00				\$0.00	0.00%	\$2,400.00	\$0.00
13	Door Modifications	\$2,800.00	\$2,240.00			\$2,240.00	80.00%	\$560.00	\$112.00
	Change order # 2 for the AMIKIDS classroom renovation project, Fire inspector is adding 4 additional exit doors for emergency exit.	\$13,326.00		\$6,663.00		\$6,663.00	50.00%	\$6,663.00	\$333.15
		\$334,303.00	\$153,448.80	\$41,887.00	\$0.00	\$195,335.80	58.43%	\$138,967.20	\$9,766.79

SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

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APPLICATION NUMBER: 3

APPLICATION DATE: 9/1/2021

PERIOD FROM: 7/31/2021

TO: 8/31/2021

ARCHITECT'S PROJECT NO:

Bid #2021-05 Design/Build - ASACC Classroom Building Renovation

CONTRACTOR: KBT Contracting Corp

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	Applications					
1	Mobilization (Permits, Bond, Ins)	\$12,000.00	\$7,200.00		\$4,800.00		\$12,000.00	\$0.00	\$600.00
2	General Conditions	\$24,000.00	\$14,400.00		\$2,500.00		\$14,400.00	\$9,600.00	\$720.00
3	Exterior Doors	\$5,000.00			\$8,048.20		\$2,500.00	\$2,500.00	\$125.00
4	Plumbing	\$40,241.00	\$24,144.60				\$32,192.80	\$8,048.20	\$1,609.64
5	Electrical	\$4,000.00					\$0.00	\$4,000.00	\$0.00
6	HVAC - Exhaust System	\$3,000.00					\$0.00	\$3,000.00	\$0.00
7	Fire Strobes	\$1,000.00					\$0.00	\$1,000.00	\$0.00
8	Partitions	\$13,000.00					\$0.00	\$13,000.00	\$0.00
9	Specialties	\$3,600.00					\$0.00	\$3,600.00	\$0.00
10	Drywall and Paint	\$4,000.00					\$0.00	\$4,000.00	\$0.00
11	Tile work	\$11,000.00					\$0.00	\$11,000.00	\$0.00
		\$120,841.00	\$45,744.60		\$15,348.20	\$0.00	\$61,092.80	\$59,748.20	\$3,054.64

SCHEDULE OF VALUES

AIA DOCUMENT G703

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APPLICATION NUMBER: 3
 APPLICATION DATE: 9/1/2021
 PERIOD FROM: 7/31/2021
 TO: 8/31/2021
 ARCHITECT'S PROJECT NO:

Bid #2021-05 Design/Build - ASACC Classroom Building Renovation

CONTRACTOR: KBT Contracting Corp

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 (Permits, Bond, Ins)	\$1,821.00	\$1,092.60	\$728.40			\$1,821.00	\$0.00	\$91.05
2	General Conditions	\$3,642.00	\$2,185.20				\$2,185.20	\$1,456.80	\$109.26
3	Metal Stud, Insulation, Drywall	\$12,749.00	\$8,924.30				\$8,924.30	\$3,824.70	\$446.22
		\$18,212.00	\$12,202.10	\$728.40	\$0.00	\$12,930.50	\$5,281.50	\$646.53	

SCHEDULE OF VALUES

AIA Document G703

PAGE 4 OF 4 PAGES

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APPLICATION NUMBER: 3
 APPLICATION DATE: 9/1/2021
 PERIOD FROM: 7/31/2021
 TO: 8/31/2021
 ARCHITECT'S PROJECT NO:

Bid #2021-05 Design/Build - ASACC Classroom Building Renovation

CONTRACTOR: KBT Contracting Corp

A ITEM No.	B DESCRIPTION OF WORK Modified by PO 2723354 Change Order #1 - Exterior Window Replacements	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 (Permits, Bond, Ins)	\$1,520.00	\$1,520.00				\$1,520.00	\$0.00	\$76.00
2	General Conditions	\$3,040.00	\$1,520.00				\$1,520.00	\$1,520.00	\$76.00
3	Demo old windows - Frame in/Trim	\$6,500.00	\$5,200.00				\$5,200.00	\$1,300.00	\$260.00
4	Install new 3450 rated/insulated windows	\$3,340.00					\$0.00	\$3,340.00	\$0.00
5	Paint exterior Trim Boxes	\$800.00					\$0.00	\$800.00	\$0.00
		\$15,200.00	\$8,240.00		\$0.00	\$0.00	\$8,240.00	\$6,960.00	\$412.00