EJCDC

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

Application 1

Period: 5/10 - 6/9/21

Application Date:6/10/21

To: City of Green Cove Springs, Florida

From:General Underground LLC

Project:Water & Sewer Extension Wiles Pt Rd

PO:007308

Engineer's Project No.: 8905-49-1

	Approved Change Orders		
Number	Additions	Deductions	
	TOTALS		
	NET CHANGE BY CHANGE ORDERS		

1.. ORIGINAL CONTRACT PRICE	$	119,950.00
2.. Net Change by Change Orders	$	-
3.. Current Contract Price (Line 1+2)	$	119,950.00
4.. TOTAL COMPLETED AND STORED TO DATE	$	112,950.00
(Column F Total on Progress Estimates)		
5.. RETAINGE		
A.. WORK COMPLETED 5%	$	5,647.50
B.. STORED MATERIALS	$	-
C.. TOTAL RETAINAGE (Line 5.a+L5.b)	$	5,647.50
6.. AMOUNT ELIGIBLE TO DATE (Line4-Line5.c)	$	107,302.50
7.. LESS PREVIOUS PAYMENTS (L6 from prior application)	$	-
8.. AMOUNT DUE THIS APPLICATION	$	107,302.50
9.. BALANCE TO FINISH, PLUS RETAINAGE	$	12,647.50
(Column G Total on Progress Estimates + Line 5.c above)		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1)All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2)Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3)All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Contractor Signature Chris Brown

BY: Chris Brown DATE: 6/10/21

Payment of:

Line 8 or other-attach explanation of the other amount

Is recommended by:

Jason R. Shepler, P.E. Mittauer & Associates, Inc Date

Payment of:

Line 8 or other-attach explanation of the other amount

Is approved by:

City of Green Cove Springs, Florida Date

Approved by:

Funding or Financing Entity (if applicable) Date