


APPLICATION FOR PAYMENT CONTRACTOR

CITY OF GREEN COVE SPRINGS

Contractor

Is this Application for Payment a progress payment or final payment? <input checked="checked" type="checkbox"/> Monthly Progress Payment <input type="checkbox"/> Final Application for Payment				Brief Description of Completed Work	
Enter GRANT Number here (if applicable):		Bid/RFP/RFQ No.:		Drainage structures, demo existing piping, install 18" & 24" pipe, reroute water lines.	
CONTRACTOR NAME: DB Civil Construction, LLC		Project Name: Bayard Street Stormwater Improvements			
CONTRACTOR ADDRESS: 4475 US HWY 1		Contract/Agreement No.: Bid# 2024-09			
St. Augustine, FL 32086		Task Order/Change Order No.: 0			
CONTRACTOR TAX ID #: 82-1245533		Invoice/Application Date: 6-Jun-25			
		Invoice/Application No.: 2			
		Period From/To: 5/1/2025-5/31/2025			

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	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.
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.....	\$297,222.24	
5.0	WORK COMPLETED THIS PERIOD.....	\$299,513.40	Contractor Authorized Representative Signature  Date
5.1	STORED MATERIAL THIS PERIOD.....		
NOTE: Pre-approval required for Line Item 5.1, see Payment Procedure for additional requirements.			Print Name
6.0	TOTAL GROSS EARNED.....	\$ 596,735.64	Title
7.0	RETAINAGE: 5% of Completed Work \$29,836.78		For County Use Only - DO NOT WRITE BELOW THIS LINE
8.0	TOTAL EARNED LESS RETAINAGE.....	\$566,898.86	County Department :
(Lines 6.0 minus Line 7.0)			County Department Address:
9.0	LESS PREVIOUS PAYMENTS.....	\$282,361.13	PM Initials County Authorized Representative Signature
(Line 8 from prior Application for Payment)			
10.0	CURRENT PAYMENT DUE.....	\$284,537.73	County Authorized Representative Printed Name

2.0	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
2.1				Cost Code: _____
2.2				Cost Code: _____
2.3				Cost Code: _____
2.4				Cost Code: _____
2.5				Cost Code: _____
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.				PO#: _____ Misc. Codes: _____
				For Finance Use

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:		6-Jun-25	
					Invoice/Application No.:		2	
A	B	C	D	E	F	G	H	I
Pay Item	Description of Work	Scheduled Value	Work Complete		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% Complete	Balance to Finish (C - G)
			From Previous Application for Payment	This Period				
1.0	MOBILIZATION	\$ 65,755.60	\$ 26,302.24	\$ 10,959.00		\$ 37,261.24	57%	\$ 28,494.36
2.0	ENVIRONMENTAL PROTECTION	\$ 13,000.00	\$ 3,500.00			\$ 3,500.00	27%	\$ 9,500.00
3.0	CONSTRUCTION SURVEYING AND AS-BUILT DRAWINGS	\$ 24,000.00	\$ 1,600.00			\$ 1,600.00	7%	\$ 22,400.00
4.0	A-3 SOIL BACKFILL	\$ 8,100.00	\$ 8,100.00			\$ 8,100.00	100%	\$ -
5.0	SOD	\$ 9,320.00				\$ -	0%	\$ 9,320.00
6.0	LANDSCAPE	\$ 500.00				\$ -	0%	\$ 500.00
7.0	MILL ASPHALT PAVEMENT	\$ 16,086.00				\$ -	0%	\$ 16,086.00
8.0	TYPE B STABILIZATION	\$ 4,225.00				\$ -	0%	\$ 4,225.00
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				\$ -	0%	\$ 1,530.00
13.0	REPLACE CONCRETE SIDEWALK	\$ 2,720.00				\$ -	0%	\$ 2,720.00
14.0	DEMOLISH CONCRETE DRIVEWAY	\$ 9,675.00		\$ 9,675.00		\$ 9,675.00	100%	\$ -
15.0	REPLACE CONCRETE DRIVEWAY	\$ 21,070.00				\$ -	0%	\$ 21,070.00
16.0	DEMOLISH BRICK PAVERS	\$ 700.00		\$ 700.00		\$ 700.00	100%	\$ -
17.0	REPLACE BRICK PAVERS	\$ 1,750.00				\$ -	0%	\$ 1,750.00
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	\$ 23,520.00	\$ 74,382.00		\$ 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		\$ 75,000.00	88%	\$ 10,000.00
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				\$ -	0%	\$ 15,000.00
31.0	INSTALL MIAMI CURB & GUTTER	\$ 18,164.00				\$ -	0%	\$ 18,164.00
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	\$ 200,000.00	\$ 35,644.40		\$ 235,644.40	97%	\$ 8,000.00
36.0						\$ -	\$ -	
0.0								
0.0								
0.0								
0.0								
TOTAL:		\$ 821,945.00	\$ 297,222.24	\$ 299,513.40		\$ 596,735.64		\$ 225,209.36