

From: Kevin Wagner <kwagner@consoreng.com>  
Sent: Tuesday, August 29, 2023 1:51 PM  
To: Mike Null  
Cc: Steve Thomas; Greg Bauer; Rogers, Kevin; Shaw, Brent; Flint, Robert (Skip); Belinda Lubben; Lori Williams; Jack Varndell  
Subject: MONTHLY INVOICE TRANSMITTAL No. 12, Palmetto Ave, 435677-1-58-01, G2390  
Attachments: EltonAlan Inv No 202202-12\_08-18-2023REV.pdf; 08 AUG G2390 CDS CERT.pdf; Certifications.pdf

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MONTHLY INVOICE TRANSMITTAL No. 12:

Description: Palmetto Avenue, Green Cove Springs  
Financial ID: 435677-1-58-01  
Federal Aid  
No.: D221-019-B  
Contract  
No.: G2390

Attached, please find the following items included in the Monthly Invoice Submittal

Package for your review/further processing:

- > Transmittal Letter
- > Application and Certificate for Payment with Schedule
- > Certification of Previous Payment to Subcontractor
- > Construction Compliance with Specifications and Plans
- > Channelizing Device Supplier Certification

Contract Time & Money Status Report

Begin Time: 9/1/22  
Invoice Period: 8/1/23 to 8/18/23  
Invoice No.: 12

MONEY

TIME

Original Contract Amount:  
\$1,544,374.81  
Substantial Completion Duration  
266  
Change Order No. 1-5  
\$9,547.11  
Days Added by Change Order  
3  
Adjusted Amount:  
\$1,553,921.92  
Days Added by Weather/Holidays  
35  
Amount Due This Period:  
\$40,756.95  
Days Allowed  
304

Release Partial Retainage  
\$54,248.76  
Days Used  
304  
Amount Paid this Period:  
\$95,005.71  
Days Remaining  
0  
Amount Previously Paid  
\$1,410,726.23  
% Days Used  
100%  
Total Paid to Date:  
\$1,505,731.94  
Final Completion Duration  
30  
Balance of Contract Amount:  
\$48,189.98  
Days Added by Change Order  
4  
% Paid:  
97%  
Days Added by Weather/Holidays  
14

Days Allowed  
48

Days Used  
48

Days Remaining  
0

% Days Used  
100%

Retainage Held  
Amount  
Invoice 1  
\$4,247.67  
Invoice 2  
\$8,118.04  
Invoice 3  
\$6,498.64  
Invoice 4  
\$7,142.69  
Invoice 5  
\$6,963.96  
Invoice 6

\$6,009.57  
Invoice 7  
\$7,565.03  
Invoice 8  
\$7,650.30  
Invoice 9  
\$7,385.20  
Invoice 10  
\$8,651.48  
Invoice 11  
\$4,016.18  
Invoice 12  
(\$54,248.76)  
Total  
\$20,000.00

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