

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER CITY OF GREEN COVE SPRINGS PROJECT: GCS PUBLIC WORKS COMPOUND #2 APPLICATION NO: 3 Distribution to: OWNER

FROM THOMAS MAY CONSTRUCTION COMPANY VIA ARCHITECT: 321 WALNUT STREET 900 GUM STREET 08/11/2023 ARCHITECT

CONTRACTOR: 310 COLLEGE DRIVE GREEN COVE SPRINGS FL 32043 PERIOD TO: 08/11/2023 CONTRACT DATE: 03/21/2023 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM		725,450.00
2. Net change by Change Orders		18,003.02
3. CONTRACT SUM TO DATE (Line 1+2)		743,453.02
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)		743,453.02
5. RETAINAGE: a. 5.00 % of Completed Work (Column D + E on detailed sheet)	37,172.66	
b. 5.00 % of Stored Material (Column F on detailed sheet)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)		37,172.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		706,280.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		404,050.20
8. CURRENT PAYMENT DUE		302,230.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		37,172.66
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	18,003.02	0.00
TOTAL	18,003.02	

CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that 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 herein is now due.

CONTRACTOR: THOMAS MAY CONSTRUCTION COMPANY Date: 08/11/2023

State of: FLORIDA County of: CLAY 11TH day of AUGUST, 2023

Subscribed and sworn to before me this PERSONALLY KNOWN TO ME Notary Public: Brenda S. Rau

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's 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: \$ 37,172.66

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT: By: Date:

This Certificate is non 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 on this Contract.



CONTINUATION SHEET

Schedule of Work Completed

APPLICATION NO: 3
 APPLICATION DATE: 08/11/2023
 PERIOD TO: 08/11/2023
 ARCHITECT'S PROJECT NO: 2023-01

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	From Previous Applications	Work Comp This Period	Stored Materials (Not in D or E)	Total Completed & Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	MOBILIZATION	5,600.00	5,600.00			5,600.00	100.00		280.00
2	GENERAL CONDITIONS, BOND, I	60,268.00	44,036.00	16,232.00		60,268.00	100.00		3,013.40
3	SURVEYING	33,350.00	20,180.00	13,170.00		33,350.00	100.00		1,667.50
4	SITE DEMO	18,955.00	15,277.00	3,678.00		18,955.00	100.00		947.75
5	SITE CLEARING	17,135.00	17,135.00			17,135.00	100.00		856.75
6	EARTHWORK	101,582.00	58,175.00	43,407.00		101,582.00	100.00		5,079.10
7	EROSION CONTROL	20,998.00	16,295.00	4,703.00		20,998.00	100.00		1,049.90
8	STORM DRAINAGE	174,602.00	174,602.00			174,602.00	100.00		8,730.10
9	PAVING	57,285.00		57,285.00		57,285.00	100.00		2,864.25
10	PAVING BASE AND STABILIZATIO	78,598.00	39,818.00	38,780.00		78,598.00	100.00		3,929.90
11	SIGNAGE AND MARKINGS	2,500.00		2,500.00		2,500.00	100.00		125.00
12	CONCRETE	33,198.00	33,198.00			33,198.00	100.00		1,659.90
13	IRRIGATION	28,034.00		28,034.00		28,034.00	100.00		1,401.70
14	LANDSCAPING	25,000.00		25,000.00		25,000.00	100.00		1,250.00
15	FENCING	41,995.00		41,995.00		41,995.00	100.00		2,099.75
16	GATE AND CONTROLS ALLOWAN	15,000.00		15,000.00		15,000.00	100.00		750.00
17	ELECTRICAL AND LIGHTING	11,350.00	1,000.00	10,350.00		11,350.00	100.00		567.50
18									
19	CHANGE ORDER #1 - PO#272512								
20	RELAY PIPE AT CORRECT ELEVAT	7,759.51		7,759.51		7,759.51	100.00		387.98
21									
22									
23	CHANGE ORDER #2 - COP#2								
24	POND WORK/FENCE LINE CLEAR								
25									
26									
27	CHANGE ORDER #3 - COP#3								
28	GATE ALLOWANCE OVERAGE	10,243.51		10,243.51		10,243.51	100.00		512.18

CONTINUATION SHEET

Schedule of Work Completed

APPLICATION NO: 3
APPLICATION DATE: 08/11/2023
PERIOD TO: 08/11/2023
ARCHITECT'S PROJECT NO: 2023-01

A	B	C	D	E	F	G	H	I
Item	Description of	Scheduled	From Previous	Work Comp	Stored	Total Completed	%	Balance to
No.	Work	Value	Applications	This Period	Materials	& Stored to Date	(G/C)	Finish
					(Not in D or E)	(D+E+F)	(G/C)	(C-G)
Totals:		743,453.02	425,316.00	318,137.02		743,453.02	100.00	
								37,172.66

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment
in the amount of \$ 302,230.16, hereby waives and releases
its lien and right to claim a lien for labor, services or
materials furnished through (Date) 08/11/2023 on the
project for CITY OF GREEN COVE SPRINGS, for the
(Owner of Property)

following described property:

Project: GCS PUBLIC WORKS COMPOUND PHASE 2 JOB #23024

Location: 900 GUM STREET, GREEN COVE SPRINGS, FL. 32043

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

Dated on 08/11 20 23 THOMAS MAY CONSTRUCTION COMPANY
(Lienor's Name)

310 COLLEGE DRIVE
(ADDRESS)

ORANGE PARK, FL 32065

By: 

Name: KEITH R. WARD

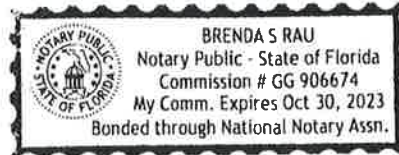
Title: PRESIDENT

Sworn to and subscribed before me on this:

11TH day of AUGUST A.D., 20 23



(Notary Public)



My Commission Expires: OCTOBER 30, 2023

Personally known to me: X

Produced Identification: _____

Driver's License # _____

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.