

PROJECT INFORMATION SHEET

ITB PROJECT NO:	<u>2025-05</u>
PROCORE PROJECT NO:	<u>C-039</u>
PROJECT NAME:	<u>City Hall Vacant Space Buildout</u>
PROJECT LOCATION:	<u>321 Walnut Street, Green Cove Springs FL</u>
PROJECT/ PROPERTY POC:	<u>Greg Bauer</u>
POC Telephone:	<u>904-297-7500 (Ext-3324)</u>
GENERAL CONTRACTOR:	<u>Stratum Contracting & Construction Managem</u>
GC FEIN #:	<u>84-4895406</u>
SAM.GOV Unique Entity ID:	<u>J2YUDPFLLBD5</u>
Company Address:	<u>11455 Saints Road</u>
City, State and Zip:	<u>Jacksonville, FL 32246</u>
POC Name	<u>James Smithson</u>
Phone/Facsimile Number:	<u>904-720-2783</u>
Email Address:	<u>jsmithson@stratumcorporation.com</u>
Original Contract Sum	<u>299,490.00</u>
CONTRACT AMOUNT: (in #'s, broken w/ Adds)	<u>\$299,490.00</u>
CONTRACT SUM: (spell out)	<u>Two Hundred Ninety Nine Thousand, Four Hundred Ninety Dollars</u>
PROPOSAL/BID DATE:	<u>N/A</u>
CONTRACT DATE:	<u>16-Sep-25</u>
Notice to Commencement Date:	<u>27-Oct-25</u>
Building Permit Approval Date:	<u>11-Apr-25</u>
Substantial Completion Date:	<u>26-Mar-26</u>
Final Completion Date:	<u>25-Apr-26</u>
ARCHITECT/ENGINEER FIRM:	<u>Doherty Sommers Architects Engineers, Inc</u>
A/E POC:	<u>Craig Sommers</u>
A/E Address:	<u>370 15th Avenue S.</u>
A/E City, State and Zip:	<u>Jacksonville Beach, FL 32250</u>
A/E Telephone/Fax	<u>904-249-0698</u>
A/E Email Address	

CERTIFICATE OF PARTIAL PAYMENT

Contractor Name: Stratum Contracting & Construction Management
 Contractor Address: 11455 Saints Road
Jacksonville, FL 32246
 POC: James Smithson
 Telephone No. / Facsimile No.: 904-720-2783
 State Project Number: C-039
 Federal Project Number: N/A

Pay Request No: PAY APP 1
 For Period Ending: _____
 Project Name: GCS City Hall Vacant Space Buildout
 FEIN Number: 84-4895406
 Unique Entity ID: J2YUDPFLBD5
 Notice to Commencement Date: March 24, 2025
 Funding Source: N/A

	<u>ADDITIONS \$</u>	<u>DEDUCTIONS \$</u>
Change Orders approved in previous months by Owner --	_____	_____
TOTAL	_____	_____
RETAINAGE:		
5% OF Completed Work	_____	<u>\$2,358.68</u>
Subsequent Change Orders for this month		
Number	Approved (Date)	
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTALS	<u>\$0.00</u>	_____
Net Change by Change Orders \$	<u>\$0.00</u>	

Original Contract Sum	<u>\$299,490.00</u>
Change Orders (Net)	<u>\$0.00</u>
Contract Sum to Date	<u>\$299,490.00</u>
Completed To Date	<u>\$47,173.75</u>
Materials Stored	<u>\$0.00</u>
Total Completed & Stored	<u>\$47,173.75</u>
Retainage.....	<u>\$2,358.67</u>
Total Earned Less Retainage	<u>\$44,815.08</u>
Less Previous Certificates	_____
Less Material Purchased	
Directly By Owner.	<u>\$0.00</u>
TOTAL THIS CERTIFICATE ..	<u>\$44,815.08</u>
Balance To Finish	<u>\$254,674.92</u>

SHOW INDIVIDUAL MBE PAYMENTS SEPARATELY ON CONTRACTOR'S MINORITY BUSINESS ENTERPRISES STATUS REPORT OF PARTIAL PAYMENT

TOTAL AMOUNT PAID THIS CERTIFICATE TO MBE SUBCONTRACTORS N/A

CERTIFICATION BY THE CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this application are true and correct, that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract, and that all materialmen, laborers and subcontractors, as defined in Chapter 713.01, Florida Statutes, have been paid the amounts due them out of any previous payments made to the contractor by the Owner. Further, I agree to promptly pay each materialman, laborer and subcontractor, as defined in Chapter 713.01, Florida Statutes, upon receipt of payment from the Owner, out of the amount paid to me on account of such materialman's, laborer's or subcontractor's work, the amount to which said materialman, laborer and subcontractor is entitled, reflecting the percentage actually retained, if any, from payments to myself on account of such materialman's, laborer's and subcontractor's work. By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.

<u>Signature</u>	<u>Printed Name, Company</u>	<u>Date</u>
VALIDATED FOR PAYMENT - SERVICES RECEIVED		
By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.	Project POC: <u>Mike Null</u>	
	Owner: <u>City of Green Cove Springs</u>	
	Telephone Number: <u>904-297-7500 (Ext-3324)</u>	
	Date: _____	
	Signature: _____	
<u>Date Received (Date Stamp)</u>	Amount Certified: _____	

SCHEDULE OF CONTRACT VALUES

CFMO-DMA

CONTRACTOR: Stratum Contracting & Construction Management

PAGE: 1 OF 2

PROJECT #: 2025-05

PAY REQ #: 1 DATE: 9-Mar-26

PROJECT NAME: City Hall Vacant Space Buildout

Project POC: Greg Bauer

LOCATION: 321 Walnut Street Green Cove Springs, FL 32043

SCHEDULED SUB. COMPLETION 26-Mar-26

WORK COMPLETED THIS PERIOD AS OF DATE:

FUND TYPE: N/A

A Item Number	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored (Not in D or E)	G Total Completed & Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage 5%
			Previous Application	This Period					
1	Plans/ Permits	\$15,300.00		\$14,535.00			\$14,535.00	\$765.00	\$726.75
2	Supervision	\$18,500.00		\$2,775.00			\$2,775.00	\$15,725.00	\$138.75
3	General Conditions (Sitework, Mobilization)	\$16,025.00		\$15,233.75			\$15,233.75	\$791.25	\$761.68
4	Bonding/Insurance	\$15,400.00		\$14,630.00			\$14,630.00	\$770.00	\$731.49
5	Carpentry/Millwork	\$11,015.00		\$0.00			\$0.00	\$11,015.00	\$0.00
6	Doors	\$11,800.00		\$0.00			\$0.00	\$11,800.00	\$0.00
8	Flooring	\$19,735.00		\$0.00			\$0.00	\$19,735.00	\$0.00
9	Framing/Walls/Drywall	\$34,915.00		\$0.00			\$0.00	\$34,915.00	\$0.00
11	Ceilings	\$11,703.00		\$0.00			\$0.00	\$11,703.00	\$0.00
12	Painting	\$14,025.00		\$0.00			\$0.00	\$14,025.00	\$0.00
13	Specialties (Wainscot/Accent)	\$19,935.00		\$0.00			\$0.00	\$19,935.00	\$0.00
14	Plumbing	\$35,836.00		\$0.00			\$0.00	\$35,836.00	\$0.00
15	HVAC/Ducting	\$33,016.00		\$0.00			\$0.00	\$33,016.00	\$0.00
16	Electrical	\$42,285.00		\$0.00			\$0.00	\$42,285.00	\$0.00
PAGE TOTAL:						\$299,490.00	\$47,173.75	\$252,316.25	\$2,358.67

FNG 4014E

CONTRACTOR: Stratum Contracting & Construction Management

PAGE: 2 OF 2

PROJECT #: C-039

PAY REQ #: 1 DATE: 9-Mar-26

PROJECT NAME: City Hall Vacant Space Buildout

Project POC: Greg Bauer

LOCATION: 321 Walnut Street, Green Cove Springs FL

SCHEDULED SUB. COMPLETION 26-Mar-26