

September 21, 2021



1531 Hunt Club Blvd, Suite 200
Gallatin, TN 37066

(615) 527-7084
pdengineers.com

Mr. Mike Null
City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL 32043

**Subject: Chapman Substation & SCADA Installation, Construction Contract LC 2020-17
Terry's Electric – Application for Payment No. 7**

Mr. Null,

Enclosed is the Contractor's seventh invoice for the subject project. We have reviewed the invoice and recommend payment as follows:

Original Contract Amount	\$ 879,086.00
Increase of Change Order No. 1	\$ 75,534.17
Revised Total Contract Amount	\$ 954,620.17
Total Amount Due to Date	\$ 906,420.17
Less Retainage (5%)	\$ (45,321.01)
Net Amount Due to Date	\$ 861,099.16
Less Previously Recommended Payments	\$ (694,959.20)
Net Amount Due this Application	\$ 166,139.96
Balance Remaining	\$ 93,521.01

Please forward payment directly to the address noted on the invoice. If you have any questions or comments, please feel free to call me at (615) 527-7077.

Sincerely,

Patterson & Dewar Engineers, Inc.

A handwritten signature in black ink that reads "P. Anthony Hanson".

P. Anthony Hanson, P.E.
Principal Engineer
ahanson@pdengineers.com

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

City of Green Cove Springs
321 Walnut St
Green Cove Springs, FL 32043

PROJECT:

Chapman Sub
600 N Thacker Ave
Kissimmee, FL 34741

APPLICATION #:

7

APPLICATION DATE:

07/31/21

PERIOD TO:

07/01/21

PERIOD FROM:

07/31/21

PROJECT #:
CONTRACT DATE:
DISTRIBUTE TO:

OWNER ()

ARCHITECT ()

LENDER ()

FROM SUBCONTRACTOR:

Terry's Electric, Inc.
600 N Thacker Ave, Suite A
Kissimmee, FL 34741

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

CONTINUATION SHEET OF CALCULATIONS IS ATTACHED HERETO.

1. ORIGINAL CONTRACT SUM	\$	879,086.00
2. NET CHANGE BY CHANGE ORDER	\$	75,534.17
3. CONTRACT SUM TO DATE (line 1 plus line 2 total)	\$	954,620.17
4. TOTAL COMPLETE & STORED TO DATE (from continuation sheets)	\$	906,420.17
5. RETAINAGE:		
a. 5% of Completed Work (from continuation sheets)	\$	45,321.01
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$	861,099.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior application)	\$	694,959.20
8. CURRENT PAYMENT DUE	\$	166,139.96
9. BALANCE TO FINISH INCLUDING RETAINAGE (line 3 less line 6)	\$	97,297.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$ -	\$ -
Changes approved this Month	\$ 75,534.17	\$ -
TOTALS	\$ 75,534.17	\$ -
NET CHANGES by Change Order	\$	75,534.17

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

Terry's Electric, Inc
600 N Thacker Ave, Suite A
Kissimmee, FL 34741

By: Pat Murphy / eoo

Date: 7/30/21

State of: Florida

County of: Osceola

Subscribed and sworn to before
me this 30th day of July, 2021.

Notary Public: Paula J. Arno

My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor certifies that the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 166,139.96

(Attach a detailed explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: P. Anthony Henson

Date: 09/20/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Contractor or Subcontractor under this Contract.



Application # 7
 Date 07/31/21
 Period 7/1/21 - 7/31/21

PROJECT: CHAPMAN

JOB #: 8193

CONTRACTOR: FMPA

A	B	C	D	E	F	G		H	I
Item No.	Description of work	Scheduled value	From previous application (D + E)	This period	Materials presently stored (not D or E)	Total completed & stored to date (D + E + F)	% (G/C)	Balance to finish (C - G)	Retainage
	JOB EXPENSE								
	MOBILIZATION	\$35,000.00	35,000.00			35,000.00	100%		\$1,750.00
	FOUNDATIONS/PILINGS	\$228,086.00	228,086.00			228,086.00	100%		\$11,404.30
	CONDUITS/CABLE TRENCH	\$130,000.00	110,500.00	13,000.00		123,500.00	95%	\$6,500.00	\$6,175.00
	GROUNDING	\$75,000.00	71,250.00			71,250.00	95%	\$3,750.00	\$3,562.50
	STRUCTURES	\$65,000.00	65,000.00			65,000.00	100%		\$3,250.00
	EQUIPMENT	\$85,000.00	85,000.00			85,000.00	100%		\$4,250.00
	BUS SYSTEM	\$95,000.00	66,500.00	14,250.00		80,750.00	85%	\$14,250.00	\$4,037.50
	CONTROL ENCLOSURE	\$70,000.00	49,000.00	10,500.00		59,500.00	85%	\$10,500.00	\$2,975.00
	CONTROL CABLE/TERMS	\$88,000.00	13,200.00	61,600.00		74,800.00	85%	\$13,200.00	\$3,740.00
	BOND	\$8,000.00	8,000.00			8,000.00	100%		\$400.00
	CHANGE ORDER								
	CO #1	\$75,534.17		75,534.17		75,534.17	100%		\$7,553.42
	CONTRACT:	\$879,086.00							
	TOTAL:	\$954,620.17	\$731,536.00	\$174,884.17		\$906,420.17	95%	\$48,200.00	\$49,097.72

PARTIAL RELEASE OF CLAIM OF LIEN

Project: Chapman Substation	Date of Contract: 12/14/2020
Contract: Substation Construction	Owner: City of Green Cove Springs
Contractor: Terry's Electric	Purchase Order No.: 2722725

The undersigned lienor, in consideration of payment in the amount of \$ 954,620.17 (total contract), hereby partially releases its claim of lien for labor, services, or materials furnished on the above-mentioned project.

The undersigned lienor acknowledges previous receipt of \$ 694,959.20 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 166,139.96. This partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 166,139.96

There remains unpaid \$ 97,297.72

Lienor: **TERRY'S ELECTRIC**

Signed Pat Murphy
Name Pat Murphy
Title COO
Date Signed 7/30/21

STATE OF FLORIDA

COUNTY OF Osceola

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, on July 30, 2021, by Pat Murphy (name of person making statement).

(NOTARY SEAL)



Paula J. Arnoux
(Signature of Notary Public - State of Florida)

(Name of Notary Typed, Printed, or Stamped)