

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
 City of Green Cove Springs
 321 Walnut Street
 Green Cove Springs, FL 32043

PROJECT:
 Spring Park Dock Extension

FROM CONTRACTOR:
 C&H Marine Construction
 417 Stowe Avenue, Suite B
 Orange Park, FL 32073

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO 1

PERIOD TO: 01.26.2024

PROJECT NO: PO# 2725485

CONTRACT DATE: 09.25.2023

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM \$ 276,495.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 276,495.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 92,000.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 4,600.00
 (Column D + E on G703)
 - b. 0 % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,600.00
6. TOTAL EARNED LESS RETAINAGE \$ 4,600.00
 (Line 4 Less Line 5 Total) \$ 87,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 87,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 189,095.00

CONTRACTOR:

By:  Date: 01/26/2024
 Robert D. Mathews/ Chief Operating Officer
 County of: Clay
 State of: Florida
 Subscribed and sworn to before me this 26th day of Jan, 2024
 Notary Public: Stephanie Merring
 My Commission expires: 10/11/2024
 My Commission HH 04-7267 Expires 10/11/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that 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 \$ 87,400.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

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

By: _____ Date: _____

This Certificate is not 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 under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 01.26.2024

PERIOD TO: 01.26.2024

PROJECT NO: PO#2725485

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) 5% |
|---------------------|-------------------------------|-------------------------|---|-------------|------------------|--|---|-------------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 1 | Mobilization/Site Set Up | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100% | \$0.00 | \$750.00 |
| 2 | Piling Installation/Pile Wrap | \$70,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 50% | \$35,000.00 | \$1,750.00 |
| 3 | Dock Framing/Decking | \$41,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$41,398.00 | \$0.00 |
| 4 | Handrails | \$12,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$12,700.00 | \$0.00 |
| 5 | Boathouse Roof | \$46,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$46,397.00 | \$0.00 |
| 6 | Boat Lifts | \$38,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 58% | \$16,000.00 | \$1,100.00 |
| 7 | Floating Dock | \$25,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 80% | \$5,000.00 | \$1,000.00 |
| 8 | Electric/Water | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$28,000.00 | \$0.00 |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| GRAND TOTALS | | \$276,495.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 | 33% | \$184,495.00 | \$4,600.00 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



417 STOWE AVE. SUITE B
 ORANGE PARK, FL 32073
 Lic. # SCC131153006

| | |
|-----------|-----------|
| Invoice # | 5343 |
| Date | 1/26/2024 |

| | |
|-------------------|--|
| Bill to: | City of Green Cove Springs 321 Walnut Street Green Cove Springs, FL 32043 |
| Property Location | City of Green Cove Springs Spring Park 106 St. Johns Ave Green Cove Springs, FL 32043 |

| | |
|---|--|
| P.O. Number | 2725485 |
| Project Name | 23-069 Spring Park Dock Extension |
| Quantity | 0.3 |
| Description | CITY DOCK EXTENSION, ADDITION OF TWO BOATHOUSES WITH LIFTS, AND FLOATING DOCK WITH GANGWAY |
| Price Each | 276,495.00 |
| % Billed To Date | 33% |
| Amount | 87,400.00 |
| REQUISITION NO: PW009420 G/I# 001-3072-5006300 | |

| | | |
|----------------------------------|--------------------------|-------------|
| Thank You for Your Business! | Invoice Total | \$87,400.00 |
| Ph 904-264-7500 Fax 904-264-1731 | Payments/Credits | \$0.00 |
| Stephanie@candhmarine.com | Account Open Balance Due | \$87,400.00 |

Invoice