

**APPLICATION AND CERTIFICATION FOR PAYMENT**

<b>TO OWNER</b>	CITY OF GREEN COVE SPRINGS 321 WALNUT STREET GREEN COVE SPRINGS FL 32043-3441	<b>PROJECT:</b>	GCS PUBLIC WORKS COMPOUND #2 900 GUM STREET GREEN COVE SPRINGS FL 32043	<b>APPLICATION NO:</b> 1	<b>Distribution to:</b>								
				<b>PERIOD TO:</b> 05/12/2023	<table border="1" style="border-collapse: collapse; width: 100px;"> <tr><td style="text-align:center">X</td><td>OWNER</td></tr> <tr><td style="text-align:center"></td><td>ARCHITECT</td></tr> <tr><td style="text-align:center">X</td><td>CONTRACTOR</td></tr> <tr><td style="text-align:center"></td><td>CONSULTANT</td></tr> </table>	X	OWNER		ARCHITECT	X	CONTRACTOR		CONSULTANT
X	OWNER												
	ARCHITECT												
X	CONTRACTOR												
	CONSULTANT												
<b>FROM CONTRACTOR:</b>	THOMAS MAY CONSTRUCTION COMPANY VIA ARCHITECT: 310 COLLEGE DRIVE ORANGE PARK FL 32065			<b>CONTRACT FOR:</b> GCS PUBLIC WORKS COMPOUND #2									
				<b>CONTRACT DATE:</b> 03/21/2023									
				<b>PROJECT NOS:</b> 2023-01									

**CONTRACTOR'S APPLICATION FOR PAYMENT**

1. ORIGINAL CONTRACT SUM	725,450.00	
2. Net change by Change Orders	0.00	
3. CONTRACT SUM TO DATE (Line 1+2)	725,450.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	201,151.00	
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on detailed sheet)	10,057.55	
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)	10,057.55	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	191,093.45	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00	
8. CURRENT PAYMENT DUE	191,093.45	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	534,356.55	

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	0.00	0.00
<b>TOTAL</b>	0.00	

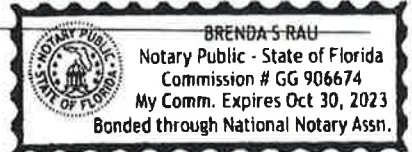
**CONTRACTOR'S CERTIFICATION OF WORK**

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: 05/10/2023  
 State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 10TH day of MAY, 2023  
 PERSONALLY KNOWN TO ME  
 Notary Public: Brenda S. Rau

My Commission Expires: OCTOBER 30, 2023



**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.....\$ \_\_\_\_\_

*(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: 1  
 APPLICATION DATE: 05/10/2023  
 PERIOD TO: 05/12/2023  
 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		23,521.00		23,521.00	39.03	36,747.00	1,176.05
3	SURVEYING	33,350.00		6,668.00		6,668.00	19.99	26,682.00	333.40
4	SITE DEMO	18,955.00		6,635.00		6,635.00	35.00	12,320.00	331.75
5	SITE CLEARING	17,135.00		8,866.00		8,866.00	51.74	8,269.00	443.30
6	EARTHWORK	101,582.00						101,582.00	
7	EROSION CONTROL	20,998.00		10,470.00		10,470.00	49.86	10,528.00	523.50
8	STORM DRAINAGE	174,602.00		139,391.00		139,391.00	79.83	35,211.00	6,969.55
9	PAVING	57,285.00						57,285.00	
10	PAVING BASE AND STABILIZATIO	78,598.00						78,598.00	
11	SIGNAGE AND MARKINGS	2,500.00						2,500.00	
12	CONCRETE	33,198.00						33,198.00	
13	IRRIGATION	28,034.00						28,034.00	
14	LANDSCAPING	25,000.00						25,000.00	
15	FENCING	41,995.00						41,995.00	
16	GATE AND CONTROLS ALLOWAN	15,000.00						15,000.00	
17	ELECTRICAL AND LIGHTING	11,350.00						11,350.00	
<b>Totals:</b>		<b>725,450.00</b>		<b>201,151.00</b>		<b>201,151.00</b>	<b>27.73</b>	<b>524,299.00</b>	<b>10,057.55</b>

WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 191,093.45, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (Date) 05/12/2023 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 05/10 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:

10TH day of MAY A.D., 20 23

Brenda S. Rau  
(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.