



4140 NW 27 Lane, Suite G  
 Gainesville, FL 32606  
 Telephone: (352) 226-8447

**MONTHLY INVOICE TRANSMITTAL No. 11:**

Description: Palmetto Avenue, Green Cove Springs  
 Financial ID: 435677-1-58-01  
 Federal Aid No.: D221-019-B  
 Contract No.: G2390

Attached, please find the following items included in the Monthly Invoice Submittal Package for your review/further processing:

- Transmittal Letter
- Application and Certificate for Payment with Schedule
- Certification of Previous Payment to Subcontractor
- Construction Compliance with Specifications and Plans
- Channelizing Device Supplier Certification
- Cone Letter – N/A

**Contract Time & Money Status Report**

Begin Time: 9/1/22  
 Invoice Period: 7/1/23 to 7/31/23  
 Invoice No.: 11

MONEY		TIME	
Original Contract Amount:	\$1,544,374.81	Substantial Completion Duration	266
Change Order No. 1-4	\$7,286.11	Days Added by Change Order	7
Adjusted Amount:	\$1,551,660.92	Days Added by Weather/Holidays	37
Amount Due This Period:	\$80,323.64	Days Allowed	310
Less Retainage (5%)	\$4,016.18	Days Used	310
Amount Paid this Period:	\$76,307.46	Days Remaining	0
Amount Previously Paid	\$1,334,418.77	% Days Used	100%
Total Paid to Date:	\$1,410,726.23	Final Completion Duration	30
Balance of Contract Amount:	\$140,934.69	Days Used	24
% Paid:	91%	Days Remaining	6
		% Days Used	80%

Retainage Held	Amount
Invoice 1	\$4,247.67
Invoice 2	\$8,118.04
Invoice 3	\$6,498.64
Invoice 4	\$7,142.69
Invoice 5	\$6,963.96
Invoice 6	\$6,009.57
Invoice 7	\$7,565.03
Invoice 8	\$7,650.30
Invoice 9	\$7,385.20
Invoice 10	\$8,651.48
Invoice 11	\$4,016.18
Total	\$74,248.76



# INVOICE

**Project:** Palmetto Avenue / Green  
 Cove Springs  
**Green Cove Springs Contract No.:** 2022-02  
**Financial Project No.:** 435677-1-58-01  
**LAP Contract No.:** G2390  
**Federal Aid Project No.:** D221-019-B  
**Attn:** Kevin Wagner  
 1440 NW 27th Ln Suite G  
 Gainesville, FL 32606

**Invoice Date:** 7/31/2023  
**EltonAlan Project Number:** 32-0090  
**Invoice Number:** 202202 - 11  
 Original Contract Amount: \$ 1,544,374.81  
 Change Order Amount: \$ 7,286.11  
 Adjusted Contract Amount: \$ 1,551,660.92  
 Amount Due This Period: \$ 80,323.64  
 Less Retainage (5%): \$ (4,016.18)  
**Amount Paid This Period:** \$ 76,307.46  
 Amount Previously Paid: \$ 1,334,418.77  
 Amount Paid to Date: \$ 1,410,726.23  
 Contract Amount Remaining: \$ 140,934.69  
 % Paid: 91.35%

**Invoice Period: July-2023**

Contract Item	Unit	Current Contract Quantity	Total Quantity Invoiced to Date	Previously Invoiced Quantity	Quantity Invoiced This Period	Unit Cost	Amount Due This Period
0101 1 - MOBILIZATION	LS	1.0	1.0	1.0	0.0	\$ 115,376.00	\$ -
0102 1 - MAINTENANCE OF TRAFFIC	LS	1.0	1.0	1.0	0.0	\$ 98,177.00	\$ -
0104 10 3 - SEDIMENT BARRIER	LF	2,598.0	909.0	909.0	0.0	\$ 1.26	\$ -
0104 18 - INLET PROTECTION SYSTEM	EA	47.0	5.0	5.0	0.0	\$ 132.26	\$ -
0110 1 1 - CLEARING & GRUBBING (AC = 2.91)	LS	1.0	1.0	1.0	0.0	\$ 124,701.00	\$ 4,988.04
0110 4 10 - REMOVAL OF EXISTING CONCRETE	SY	6,345.6	6,345.6	6,345.6	0.0	\$ 12.82	\$ -
0110 7 1 - MAILBOX, F&I SINGLE	EA	11.0	11.0	11.0	0.0	\$ 315.64	\$ -
0120 1 - REGULAR EXCAVATION	CY	1,014.9	1,014.9	874.5	140.4	\$ 23.08	\$ 3,240.43
0120 6 - EMBANKMENT	CY	558.7	558.7	558.7	0.0	\$ 40.75	\$ -
0285 704 - OPTIONAL BASE, BASE GROUP 04	SY	198.0	198.0	198.0	0.0	\$ 66.13	\$ -
0334 1 13 - SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	32.6	32.6	32.6	0.0	\$ 165.31	\$ -
0339 1 - SUMMARY OF MISCELLANEOUS ASPHALT PAVEMENT	TN	2.4	0.0	0.0	0.0	\$ 165.42	\$ -
0425 1201 - INLETS, CURB, TYPE 9, <10'	EA	1	1	1	0	\$ 5,923.00	\$ -
0425 1421 - INLETS, CURB, TYPE J-2, <10'	EA	1	0	0	0	\$ 7,091.00	\$ -
0425 1521 - INLETS, DT BOT, TYPE C,<10'	EA	4	4	3	1	\$ 5,377.50	\$ 5,377.50
0425 1543 - INLETS, DT BOT, TYPE D, J BOT, <10'	EA	1	1	0	1	\$ 6,554.00	\$ 6,554.00
0425 1711 - INLETS, GUTTER, TYPE V, <10'	EA	2	2	2	0	\$ 6,290.50	\$ -
0425 2 41 - MANHOLES, P-7, <10'	EA	1	1	1	0	\$ 6,618.00	\$ -
0425 2 63 - MANHOLES, P-8, PARTIAL	EA	1	1	1	0	\$ 4,863.00	\$ -
0425 2 71 - MANHOLES, J-7, <10'	EA	1	1	1	0	\$ 7,997.00	\$ -
0425 5 - MANHOLE, ADJUST	EA	4	4	4	0	\$ 901.00	\$ -
0425 5 1 - MANHOLE, ADJUST, UTILITIES	EA	1	1	1	0	\$ 902.00	\$ -
0425 6 - VALVE BOXES, ADJUST	EA	44	44	44	0	\$ 363.84	\$ -
430175118 - PIPE CULVERT,OPTIONAL MATERIAL,ROUND, 18"S/CD	LF	17	17	17	0	\$ 120.24	\$ -
430175215 - PIPE CULVERT,OPTIONAL MATERIAL,OTHER-ELIP/ARCH, 15"S/CD	LF	238	146	0	146	\$ 132.46	\$ 19,339.16
430175218 - PIPE CULVERT,OPTIONAL MATERIAL,OTHER-ELIP/ARCH, 18"S/CD	LF	173	173	173	0	\$ 146.29	\$ -

Contract Item	Unit	Current Contract Quantity	Total Quantity Invoiced to Date	Previously Invoiced Quantity	Quantity Invoiced This Period	Unit Cost	Amount Due This Period
0515 1 1 - PIPE HANDRAIL - GUIDERAIL, STEEL	LF	12	0	0	0	\$ 164.75	\$ -
0520 1 10 - CONCRETE CURB & GUTTER, TYPE F	LF	1643.0	1517.0	1468.0	49.0	\$ 31.64	\$ 1,550.36
0520 1 12 - CONCRETE CURB & GUTTER, TYPE F WITH SPECIAL GUTTER PROFILE	LF	42.0	42.0	42.0	0.0	\$ 41.07	\$ -
0520 2 2 - CONCRETE CURB, TYPE B	LF	1053.0	1053.0	1053.0	0.0	\$ 38.44	\$ -
0520 2 4 - CONCRETE CURB, TYPE D	LF	332.0	332.0	332.0	0.0	\$ 37.65	\$ -
0520 6 - SHOULDER GUTTER- CONCRETE	LF	71.0	71.0	71.2	-0.2	\$ 35.64	\$ (7.13)
0522 1 - CONCRETE SIDEWALK AND DRIVEWAYS, 4" THICK	SY	9,133.7	9,076.7	9,018.7	58.0	\$ 45.56	\$ 2,642.48
0522 2 - CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	2,480.5	2,480.5	2,480.5	0.0	\$ 59.19	\$ -
0527 2 - DETECTABLE WARNINGS	SF	1,322.0	1,292.0	1,192.0	100.0	\$ 26.40	\$ 2,640.00
0570 1 2 - PERFORMANCE TURF, SOD	SY	8,191.0	8,091.0	7,991.0	100.0	\$ 9.48	\$ 948.00
1080 21500 - UTILITY FIXTURE, VALVE/METER BOX, ADJUST	EA	36	0	0	0	\$ 365.50	\$ -
1644 800 - FIRE HYDRANT, (RELOCATE)	EA	8	0	0	0	\$ 1,983.75	\$ -
700 1 11 - SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	AS	34	34	23	11	\$ 919.15	\$ 10,110.65
700 1 12 - SINGLE POST SIGN, F&I GROUND MOUNT, 12-20 SF	AS	13	13	10	3	\$ 1,124.15	\$ 3,372.45
700 1 50 - SINGLE POST SIGN, RELOCATE	AS	8	8	3	5	\$ 287.63	\$ 1,438.15
700 1 60 - SINGLE POST SIGN, REMOVE	AS	34	34	34	0	\$ 77.94	\$ -
700 3 601 - SINGLE POST SIGN, REMOVE	EA	7	7	0	7	\$ 72.14	\$ 504.98
706 1 1 - RAISED PAVEMENT MARKER, TYPE B WITHOUT FINAL SURFACE MARKINGS	EA	21	21	0	21	\$ 9.93	\$ 208.53
710 1 123 - PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID FOR CROSSWALK, 12"	LF	91	91	0	91	\$ 1.56	\$ 141.96
710 11 125 - PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID FOR STOP LINE OR CROSSWALK, 24"	LF	13	13	0	13	\$ 4.51	\$ 58.63
710 11 201 - PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	GM	0.0050	0.0050	0.0000	0.0050	\$ 3,070.00	\$ 15.35
711 11 123 - THERMOPLASTIC, STD, WHITE, SOLID, 12" FOR CROSSWALK	LF	1,998	1,998	905	1,093	\$ 4.51	\$ 4,929.43
711 11 125 - THERMOPLASTIC, STD, WHITE, SOLID, 24" FOR STOP LINE	LF	1,928	1,928	694	1,234	\$ 9.02	\$ 11,130.68
711 16 201 - THERMOPLASTIC, STANDARD-OTHER SURFACES, YELLOW, SOLID, 6"	GM	0.0050	0.0050	0.0000	0.0050	\$ 12,030.00	\$ 60.15
711 17 1 - THERMOPLASTIC, REMOVE EXISTING THERMOPLASTIC PAVEMENT MARKINGS-SURFACE TO REMAIN	SF	1,065	1,065	793	272	\$ 3.97	\$ 1,079.84
- Concrete Cutting	LS	1	1	1	0	\$ 1,375.00	\$ -
- Flowable Fill	CY	12	12	12	0	\$ 163.40	\$ -
<b>AMOUNT DUE THIS PERIOD</b>							<b>\$ 80,323.64</b>

For questions regarding this invoice, please contact:

**Mike Holcomb @ 904.891.0360 or email:**

Please remit payment of this invoice to:

**4463 Hyarbour North Court | Jacksonville, FL 32225**

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**CONSTRUCTION COMPLIANCE WITH  
SPECIFICATIONS AND PLANS**

FIN PROJECT I.D.(s) 435677-1-58-01  
Palmetto Ave / Green Cove Springs Sidewalk  
\_\_\_\_\_  
\_\_\_\_\_

DATE: 7/31/2023  
CONTRACT NO: G23909  
Monthly:   
Final:

EltonAlan, Incorporated, Prime Contractor for the above referenced contract, hereby verifies based on personal knowledge or reasonable investigation and good faith belief, all Quality Control functions and Quality Control sampling and testing results are in substantial compliance with the contract specification requirements and the approved Quality Control Plan for this project. This includes the input of test results into the Department's LIMS database within 24 hours of results being received. This represents work done between 7/1/2023 and 7/31/2023. Exceptions to these requirements are listed below.

1.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

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2.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

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3.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

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4.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

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\_\_\_\_\_

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**CONSTRUCTION COMPLIANCE WITH  
SPECIFICATIONS AND PLANS**

5.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


6.) Item No.: \_\_\_\_\_  
Exception: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.


State of Florida  
County of Duval  
Sworn to and subscribed before me this 31 day  
of July, 2023, by PAUL DOHERTY  
(Print name of person signing Certification)  
[Signature]  
Notary Public

Rachel Lewis  
Quality Control Manager  
[Signature]  
By  
EltonAlan, Incorporated  
Company

7/2/2027  
Commission Expires  
Personally Known  or Produced Identification  
Type of Identification Produced \_\_\_\_\_  


State of Florida  
County of Duval  
Sworn to and subscribed before me this 31 day  
of July, 2023, by PAUL DOHERTY  
(Print name of person signing Certification)  
[Signature]  
Notary Public

EltonAlan, Inc.  
Contractor  
[Signature]  
By  
CEO  
Title

7/2/2027  
Commission Expires  
Personally Known  or Produced Identification  
Type of Identification Produced \_\_\_\_\_  


**CERTIFICATION**  
**DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS**  
**(As required by Florida Transportation Code, Section 337.11, Subsection (11), F.S.)**

DATE 7/31/2023

FIN PROJ. I.D. 435677-1-58-01

CONTRACT NO. G23909

TO RELEASE MONTHLY PAYMENT FOR July 2023

EltonAlan, Incorporated, prime contractor for the above referenced contract, hereby certifies that all subcontractors, except for those noted below, having interest in this contract have received their pro rata share of all previous periodic payments made to date by the Department for all work, materials and equipment furnished under the contract. The term "subcontractor", as used herein, shall also include persons or firms furnishing materials, services or equipment incorporated into the work or stockpiled in the vicinity of the project for which partial payment has been made by the Department and work done under equipment-rental agreements.

**EXCEPTION:**

The following subcontractors have not been paid and a copy of the notification sent to each, explaining the good cause why payment has not been made, is attached to this form:

Subcontractor name

Subcontractor name

Street Address

Street Address

City State Zip

City State Zip

State of Florida  
County of Duval  
Sworn to and subscribed before me this 31 day of July, 2023, by PAUL DOHERTY  
(Print name of person signing Certification)

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

Notary Public

EltonAlan, Inc.

7/2/2027  
Commission Expires



Contractor

Personally Known  OR Produced Identification   
Type of Identification Produced \_\_\_\_\_

[Signature]  
By

CEO

Title

**Instructions:**

1. Attach copy of the notification good cause sent to each applicable subcontractor.
2. List the subcontractors which have not been paid the proportionate share of payments received by the contractor and the date listed as exception.
3. A separate certification is required for each contract.
4. To be signed by an officer or director of the Contractor with the authority to bind the Contractor and notarized.
5. To avoid delay in payment, certification must be submitted to the Project Engineer no later than the Friday before the monthly estimate cutoff date (generally the 3<sup>rd</sup> Sunday of the month).



**BOB'S BARRICADES, INC.**  
921 Shotgun Road, Sunrise, FL 33326  
Tel. No. 954-423-2627 Fax No. 954-473-8737

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION  
MONTHLY CERTIFICATION OF MAINTENANCE  
OF CHANNELIZING DEVICES

CONTRACTOR ELTON ALAN, INC.

CERTIFICATION NO. 11

STATE ROAD NO. PALMETTO AVE

FINANCIAL ID NUMBER: 435677-1-58-01

CONTRACT NO. G2390

MONTH OF: JULY, 2023

I certify that I we have provided and maintained the following devices, Type II and/or III Barricades/Barrels in accordance with Pedestrian LCD Evaluation Guice and the ATSSA Quality Guidelines for Temporary Traffic Control Devices and Features.

Contractor's Authorized Agent (Print Name & Co.): \_\_\_\_\_

Contractor's Authorized Agent (Signature): \_\_\_\_\_

\_\_\_\_\_