

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

APPLICATION NO: 2
PERIOD FROM: _____ TO: _____
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
Lender
CONTRACT NO: LC 2020-09 CO #2

FROM CONTRACTOR: KBT Contracting Corp

CONTRACT FOR: Augusta Savage Arts & Community Center Food Bank

CONTRACT DATE: 6/16/2020

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 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 is now due.

- 1. ORIGINAL CONTRACT SUM \$148,100.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$148,100.00
- 4. TOTAL COMPLETED & STORED TO DATE \$58,856.50
(Column G on G703)
- 5. Retainage:
 - a. 10 % of Completed Work \$ \$5,885.65
 - (Columns D + E on G703)
 - b. % of Stored Materials \$ 0
- 6. TOTAL EARNED LESS RETAINAGE \$52,970.85
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$39,955.73
- 8. CURRENT PAYMENT DUE \$13,015.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.. \$95,129.15
(Line 3 less Line 6)

CONTRACTOR: KBT Contracting Corp

By: [Signature] Date: 12/2/2020

State of: Florida County of: Duval
Subscribed and sworn to before me this 2 day of December, 2020
Notary Public: Dawn Marie Lane Johnson
My Commission expires: Aug 14, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the OWNER that to the best of the Architects' 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 the amount applied for.)

ARCHITECT or CONSTRUCTION MANAGER:

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 30-Nov-20

PERIOD FROM: 3-Nov-20

TO: 30-Oct-20

ARCHITECT'S PROJECT NO: Bid No. LC2020-09 CO #2

Augusta Savage Arts & Community Center Food Bank

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH C - G	I RETAINAGE
			Previous Applications	% G / C					
1	Mobilization/Designs/Engineering	\$7,405.00	\$7,405.00				\$7,405.00	\$0.00	\$740.50
2	General Conditions	\$37,025.00	\$9,256.25	\$9,256.25		\$18,512.50	\$18,512.50	\$18,512.50	\$1,851.25
3	Components	\$17,136.00	\$17,136.00			\$17,136.00	\$17,136.00	\$0.00	\$1,713.60
4	Framing	\$8,100.00	\$8,100.00			\$8,100.00	\$8,100.00	\$0.00	\$810.00
5	New Doors, Trims & Hardware	\$12,490.00	\$2,498.00			\$2,498.00	\$2,498.00	\$9,992.00	\$249.80
6	Roll-up Door	\$2,350.00				\$0.00	\$2,350.00	\$2,350.00	\$0.00
7	HVAC	\$15,400.00		\$3,080.00		\$3,080.00	\$3,080.00	\$12,320.00	\$308.00
8	Electrical	\$18,600.00				\$0.00	\$18,600.00	\$18,600.00	\$0.00
9	ADA Plumbing	\$4,250.00				\$2,125.00	\$2,125.00	\$2,125.00	\$212.50
10	Drywall	\$6,270.00				\$0.00	\$6,270.00	\$6,270.00	\$0.00
11	Acoustical Ceilings	\$8,550.00				\$0.00	\$8,550.00	\$8,550.00	\$0.00
12	Wall Painting	\$4,275.00				\$0.00	\$4,275.00	\$4,275.00	\$0.00
13	Floor Painting	\$5,700.00				\$0.00	\$5,700.00	\$5,700.00	\$0.00
14	Specialties	\$549.00				\$0.00	\$549.00	\$549.00	\$0.00
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32		\$148,100.00	\$44,395.25	\$14,461.25		\$0.00	\$58,856.50	\$89,243.50	\$5,885.65

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT


The undersigned lienor, in consideration of the sum of \$13,015.12, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1/30/2020 to City of Green Cove Springs on the job of Augusta Savage Arts and Community Center Food Pantry to the following described property:

1107 Mattin Luther King Jr. Blvd.
Green Cove Springs, FL

This waiver and release does not cover any retention or labor, services or materials furnished after the date specified.


DATED on December 2, 2020

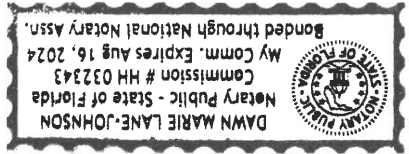
Lienor's Name KBT Contracting Corp
Address 5105 Blanding Blvd.
Jacksonville, FL 32210

By 
Printed Name Rebecca Timmons
Title President

STATE OF Florida
COUNTY OF Duval

BEFORE ME, the undersigned officer, personally appeared Rebecca E. Timmons as President of KBT Contracting Corp, who is personally known to me and who did not take an oath, and who is known to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he/she executed said instrument in the capacity and for the purposes therein expressed.

Signature of Notary: 



Stamp: