



MITTAUER
& ASSOCIATES, INC.
CONSULTING ENGINEERS &
PROJECT FUNDING SPECIALISTS

35 Years
1989-2024
ENGINEERING
EXCELLENCE

580-1 WELLS ROAD
ORANGE PARK, FL 32073
PHONE: (904) 278-0030
FAX: (904) 278-0840
WWW.MITTAUER.COM

July 24, 2024

VIA EMAIL

Mr. Greg Bauer, Assistant Public Works Director
City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL 32043

RE: Contractor's Pay Request No. 4
CDBG 22 NR West Street Drainage Improvements (Highland)
CDBG Contract No. 22DB-OP-04-20-02-N22
City of Green Cove Springs, Florida
Mittauer & Associates, Inc. Project No. 8905-59-1

Dear Mr. Bauer:

We have reviewed Pay Request No. 4 from Besch and Smith Civil Group, Inc. and find it acceptable. We have, accordingly, indicated our approval and are forwarding an electronic copy to you for approval and payment. This pay request totals \$49,497.65.

Please do not hesitate to call should you have any questions.

Sincerely yours,
Mittauer & Associates, Inc.

Jason R. Shepler, P.E.
Vice President of Environmental Services

JRS/pj
Enclosure
cc: Besch and Smith Civil Group, Inc.

RECEIVED

JUL 24 2024

MITTAUER & ASSOC., INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Highlands Ave Sidewalk
West Street
Green Cove Springs, FL 32043

APPLICATION NO. 4
PERIOD TO: 7/31/2024

Distribution to:
[] OWNER
[] ENGINEER
[] CONTRACTOR
[] PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-260-6393

Project # 2023-14

CONTRACT DATE: 4/11/2024

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Includes rows for 'Approved this Month' and 'TOTALS'.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents...

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

Nicole Beach / President

7/23/2024

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

- 1. ORIGINAL CONTRACT SUM \$ 670,223.49
2. Net Change by Change Orders \$ 1,461.18
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 671,684.67
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) \$ 592,098.01
5. RETAINAGE
a. 5 % of Completed Work \$ 29,604.90
b. 10 % of Stored Material \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 562,493.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 512,995.46
8. CURRENT PAYMENT DUE \$ 49,497.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 109,191.56

State of Florida, St Johns
Subscribed and sworn to before me this date July 23, 2024

Notary Public
Tammy Manzy-Stewart
My Commission Expires: 3/14/2026

Tammy Manzy-Stewart
Notary Public, State of Florida
Commission Expires: 03/14/2026
Commission No. HH240430

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of 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 applied for) \$49,497.65

OWNER:
By: Date:

ENGINEER:
By: Date: 7/25/24
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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 7/25/2024
 PERIOD TO: 7/31/2024

PROJECT NAME: Highlands Ave Sidewalk

A ITEM NO.	B DESCRIPTION OF WORK	C	D	E	F	G		H	I
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	GENERAL CONDITIONS HIGHLANDS AVE SIDEWALKS	\$120,173.46	\$ 99,083.16	\$ 6,009.00		\$105,092.16	87.45%	\$15,081.30	\$5,254.61
2	SILT FENCE	\$30,756.17	\$ 29,766.33	\$ 989.84		\$30,756.17	100.00%	\$0.00	\$1,537.81
3	INLET PROTECTION	\$12,353.02	\$ 8,717.66			\$8,717.66	70.57%	\$3,635.36	\$435.88
4	NPDES PERMIT AND MONITORING	\$9,546.48	\$ 6,100.23			\$6,100.23	63.90%	\$3,446.25	\$305.01
5	CLEARING GRUBBING AND STRIPPING	\$44,249.53	\$ 44,249.53			\$44,249.53	100.00%	\$0.00	\$2,212.48
6	SAW CUT CONCRETE	\$4,768.98	\$ 4,768.98			\$4,768.98	100.00%	\$0.00	\$238.43
7	SAW CUT ASPHALT	\$1,576.80	\$ 1,576.80			\$1,576.80	100.00%	\$0.00	\$78.84
8	REMOVE EXISTING PLANTERS	\$2,431.22	\$ 2,431.22			\$2,431.22	100.00%	\$0.00	\$121.56
9	SIDEWALK REMOVAL INCLUDES FLUMES	\$1,523.34	\$ 1,523.34			\$1,523.34	100.00%	\$0.00	\$76.17
10	REMOVE ASPHALT (ROADWAY)	\$1,233.54	\$ 1,233.54			\$1,233.54	100.00%	\$0.00	\$61.68
11	REMOVE 6" CONCRETE PAVING	\$4,811.94	\$ 4,811.94			\$4,811.94	100.00%	\$0.00	\$240.60
12	CURB REMOVAL	\$1,875.65	\$ 1,875.65			\$1,875.65	100.00%	\$0.00	\$93.78
13	REMOVE & REPLACE DOT MAILBOX	\$12,394.89	\$ 12,394.89			\$12,394.89	100.00%	\$0.00	\$619.74
14	RELOCATE EXISTING FIRE HYDRANT	\$21,411.45	\$ 21,411.45			\$21,411.45	100.00%	\$0.00	\$1,070.57
15	RELOCATE EXISTING SIGNS	\$2,100.14	\$ 2,100.14			\$2,100.14	100.00%	\$0.00	\$105.01
16	ADJUST WATER METER BOX	\$3,466.92	\$ 3,466.92			\$3,466.92	100.00%	\$0.00	\$173.35
17	ADJUST AT&T HAND BOX	\$3,150.27	\$ 3,150.27			\$3,150.27	100.00%	\$0.00	\$157.51
18	STRIP TOPSOIL (HAUL OFFSITE)	\$15,543.00	\$ 15,543.00			\$15,543.00	100.00%	\$0.00	\$777.15
19	BORROW FILL (TRUCK MEASURE)	\$22,618.08	\$ 22,618.08			\$22,618.08	100.00%	\$0.00	\$1,130.90
20	ROUGH GRADING SITE	\$9,355.50	\$ 9,355.50			\$9,355.50	100.00%	\$0.00	\$467.78
21	FINE GRADING SITE (ROUGH GRADE MINUS CONCRETE AREAS)	\$16,582.72	\$ 12,000.00			\$12,000.00	72.36%	\$4,582.72	\$600.00
22	6" CONCRETE PAVING	\$50,004.27	\$ 50,004.27			\$50,004.27	100.00%	\$0.00	\$2,500.21
23	TURNDOWN SIDEWALK (SUBCONTRACTOR)	\$5,802.06	\$ 5,802.06			\$5,802.06	100.00%	\$0.00	\$290.10
24	4" CONCRETE SIDEWALK (SUBCONTRACTOR)	\$163,465.20	\$ 163,465.20			\$163,465.20	100.00%	\$0.00	\$8,173.26
25	CONCRETE SIDEWALK RAMPS (SUBCONTRACTOR)	\$25,769.92	\$ 25,769.92			\$25,769.92	100.00%	\$0.00	\$1,288.50
26	18" CITY STANDARD CURB (SUBCONTRACTOR)	\$6,774.88	\$ 6,774.88			\$6,774.88	100.00%	\$0.00	\$338.74
27	SLAB SOD (BAHIA) SUB (FINE GRADE AREAS)	\$14,586.88	\$10,000.00			\$10,000.00	68.55%	\$4,586.88	\$500.00
28	HYDROBLAST EXISTING STOP BARS AND CROSSWALKS	\$600.51		\$ 600.51		\$600.51	100.00%	\$0.00	\$30.03
29	NEW STRIPING STOP BARS AND CROSSWALKS	\$13,042.52		\$ 13,042.52		\$13,042.52	100.00%	\$0.00	\$652.13
30	NEW SIGNAGE INCLUDING SOLAR POWERED SIGN	\$25,354.79				\$0.00	0.00%	\$25,354.79	\$0.00
31	HANDRAIL	\$22,899.36				\$0.00	0.00%	\$22,899.36	\$0.00
32	CO#1	\$1,461.18		\$ 1,461.18		\$1,461.18	100.00%	\$0.00	\$73.06
	TOTAL:	\$671,684.67	\$569,994.96	\$ 22,103.05	\$0.00	\$592,098.01	88.15%	\$79,586.66	\$29,604.90

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

REF #902799

The undersigned lienor, in consideration of the sum of \$75,070.94 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of West Street Drainage Project, to the following described property:

Bld #2023-14 City of Green Cove Springs
West Street Drainage Project
Green Cove Springs, Clay County, Florida 32043

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through June 30, 2024

Dated on July 15, 2024

Lienor's Name: **Rinker Materials**
13100 NW 118 Ave.
Miami, FL 33178

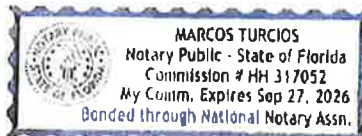
By *Veronica Alfonso*

State of Florida
County of Miami Dade

The foregoing instrument was acknowledged before me this 15 day of July, 2024 by Veronica Alfonso as Credit Manager of Rinker Materials.

Personally known
 Identification

Marcos Turcios
Notary Public, State of Florida
My commission expires: _____



**WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 87,574.65 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of West Street Drainage Project, to the following described property:

**Bid #2023-14 City of Green Cove Springs
West Street Drainage Project
Green Cove Springs, Clay County, Florida 32043**

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through May 31, 2024.

Dated on 7/2/24

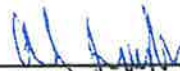
**Lienor's Name: Curb Systems of NE Florida
101 Canova Court
St Augustine, FL 32086**

By  _____

State of Florida
County of St. Johns

The foregoing instrument was acknowledged before me this 2nd day of July, 2024 by Gary L. Alligood as CEO of Curb Systems of NE Florida.

Personally known
 Identification



Notary Public, State of Florida
My commission expires: _____



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 2,043.03 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of West Street Drainage Project, to the following described property:

Bid #2023-14 City of Green Cove Springs
West Street Drainage Project
Green Cove Springs, Clay County, Florida 32043

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through June 7, 2024.

Dated on July 2, 2024

Lienor's Name: **United Brothers Development Corp.**
6924 Distribution Ave S
Jacksonville, FL 32256

By [Signature]

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 2nd day of July, 2024 by Derek Dostie as Corp. Secretary of United Brothers Development Corporation.

Personally known
 Identification

[Signature]
Notary Public, State of Florida
My commission expires: 4-24-27



Brianne Martin
Comm.: HH 389865
Expires: April 24, 2027
Notary Public - State of Florida

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