

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER **City of Green Cove Springs**
 Attn: Mike Null
 321 Walnut Street
 Green Cove Springs, FL 32043

PROJECT: **Walnut Street
 Improvements
 Green Cove Springs,
 Florida**

AIA DOCUMENT G702
 APPLICATION NO: 4-FOUR

PAGE ONE OF TWO PAGES

Distribution to:

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

FROM CONTRACTOR:
CGC, Inc.
 7036 12th Street W.
 Jacksonville, Florida 32220

VIA ARCHITECT: **WGI, Inc.**
 4371 US Hwy 17 S.
 Ste 203
 Fleming Island, FL 32003

PERIOD TO: 7/31/2024

PROJECT NOS: 2023-08

PO DATE: 9/19/23

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.

1. ORIGINAL CONTRACT SUM	\$	<u>3,172,747.00</u>
2. Net change by Change Orders	\$	<u>32,232.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,204,979.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,610,486.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>\$130,524.30</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u>Included in above</u>

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

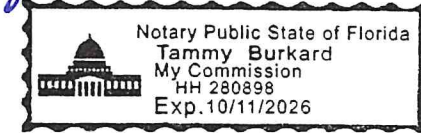
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,479,961.70</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,947,422.32</u>
8. CURRENT PAYMENT DUE	\$	<u>532,539.38</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>725,017.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$32,232.00	
TOTALS	\$32,232.00	\$0.00
NET CHANGES by Change Order	\$32,232.00	

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: **CGC, Inc.**

By: Date: 07/26/24
 Richard C. Gaskin, Jr., President
 State of: FL County of: Duval
 Subscribed and sworn to before me this 26th day of July, 2024
 Notary Public: , Tammy Burkard
 My Commission expires: 10/11/26



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 \$ _____

(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.)

ARCHITECT: _____ 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 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4-FOUR

Contractor's signed certification is attached.

APPLICATION DATE: 7/26/2024

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

PERIOD TO: 7/31/2024

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

ARCHITECT'S PROJECT NO: 2023-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BASE BID - WEST (Palmetto Ave. to US17/Orange Ave.)	\$2,392,751.00	\$2,049,918.23	\$294,421.97	\$0.00	\$2,344,340.20	97.98%	\$48,410.80	\$117,217.01
2	ALTERNAT #1 - EAST (US17/Orange Ave. to Magnolia Ave.)	\$779,996.00	\$0.00	\$233,913.80	\$0.00	\$233,913.80	29.99%	\$546,082.20	\$11,695.69
3	CO #1 - Phase 1, Removal & Replace Existing Light Pole Bases (4)	\$32,232.00	\$0.00	\$32,232.00	\$0.00	\$32,232.00	100.00%	\$0.00	\$1,611.60
GRAND TOTALS		\$3,204,979.00	\$2,049,918.23	\$560,567.77	\$0.00	\$2,610,486.00	81%	\$594,493.00	\$130,524.30