

CERTIFICATE OF PARTIAL PAYMENT

Contractor Name: Stratum Contracting & Construction Management
 Contractor Address: 11455 Saints Road
Jacksonville, FL 32246
 POC James Smithson
 Telephone No. / Facsimile No.: 904-720-2783
 State Project Number: C-039
 Federal Project Number: N/A

Pay Request No: PAY APP 4
 For Period Ending:
 Project Name: GCS City Hall Vacant Space Buildout
 FEIN Number: 84-4895406
 Unique Entity ID: J2YUDPFLBD5
 Notice to Commencement Date: March 24, 2025
 Funding Source N/A

	<u>ADDITIONS \$</u>	<u>DEDUCTIONS \$</u>
Change Orders approved in previous months by Owner -- TOTAL		
RETAINAGE: 5% of Completed Work		
Subsequent Change Orders for this month		
<u>Number</u> <u>Approved (Date)</u>		
CO 6 16-Apr-26		\$1,500.00
CO5 16-Apr-26	\$2,476.50	
CO4 16-Apr-26	\$381.00	
CO3 16-Apr-26	\$3,429.00	
TOTALS	\$6,286.50	\$1,500.00
Net Change by Change Orders \$	\$4,786.50	0

Original Contract Sum	\$299,490.00
Change Orders (Net)	\$4,786.50
Contract Sum to Date	\$304,276.50
Completed To Date	\$234,474.50
Materials Stored	\$0.00
Total Completed & Stored	\$234,474.50
Retainage.....	\$11,723.73
Total Earned Less Retainage	\$222,750.78
Less Previous Certificates	\$169,316.36
Less Material Purchased	
Directly By Owner.	\$0.00
TOTAL THIS CERTIFICATE	\$53,434.42
Balance To Finish	\$81,525.72

SHOW INDIVIDUAL MBE PAYMENTS SEPARATELY ON CONTRACTOR'S MINORITY BUSINESS ENTERPRISES STATUS REPORT OF PARTIAL PAYMENT

TOTAL AMOUNT PAID THIS CERTIFICATE
 TO MBE SUBCONTRACTORS N/A

CERTIFICATION BY THE CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this application are true and correct, that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract, and that all materialmen, laborers and subcontractors, as defined in Chapter 713.01, Florida Statutes, have been paid the amounts due them out of any previous payments made to the contractor by the Owner. Further, I agree to promptly pay each materialman, laborer and subcontractor, as defined in Chapter 713.01, Florida Statutes, upon receipt of payment from the Owner, out of the amount paid to me on account of such materialman's, laborer's or subcontractor's work, the amount to which said materialman, laborer and subcontractor is entitled, reflecting the percentage actually retained, if any, from payments to myself on account of such materialman's, laborer's and subcontractor's work. By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.

<u>Signature</u>	<u>Printed Name, Company</u>	<u>Date</u>
VALIDATED FOR PAYMENT - SERVICES RECEIVED		
By providing this electronic signature, I am attesting that I understand that electronic signatures are legally binding and have the same meaning as handwritten signatures. I am also confirming that internal controls have been maintained, and that policies and procedures were properly followed to ensure the authenticity of the electronic signature.	Project POC	<u>Mike Null</u>
	Owner:	<u>City of Green Cove Springs</u>
	Telephone Number:	<u>904-297-7500 (Ext-3324)</u>
	Date:	<u></u>
	Signature:	<u></u>
<u>Date Received (Date Stamp)</u>	Amount Certified:	<u></u>

CFMO-DMA

PAGE: 1 OF 2

PAY REQ #: 4 **DATE:** 5-Jun-26

Project POC:	Greg Bauer
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SCHEDULED SUB. COMPLETI

FUND TYPE:	N/A
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A	B	C	D	E	F	G	H	I		
Item Number		Description of Work	Scheduled Value	Work Completed		Materials Stored (Not in D or E)	Total Completed & Stored to Date (D+E+F)	Percentage Completed & Stored (G:C)	Balance to Finish (C- G)	Retainage 5%
				Previous Application	This Period					
1		Plans/ Permits	\$15,300.00	\$14,535.00	\$0.00		\$14,535.00	95%	\$765.00	\$726.75
2		Supervision	\$18,500.00	\$11,100.00	\$3,700.00		\$14,800.00	80%	\$3,700.00	\$740.00
3		General Conditions (Sitework, Mobilization)	\$16,025.00	\$15,233.75	\$0.00		\$15,233.75	95%	\$791.25	\$761.69
4		Bonding/Insurance	\$15,400.00	\$14,630.00	\$0.00		\$14,630.00	95%	\$770.00	\$731.50
5		Carpentry/Millwork	\$11,015.00	\$5,507.50	\$0.00		\$5,507.50	50%	\$5,507.50	\$275.38
6		Doors	\$11,800.00	\$5,900.00	\$5,310.00		\$11,210.00	95%	\$590.00	\$560.50
8		Flooring	\$19,735.00		\$9,867.50		\$9,867.50	50%	\$9,867.50	\$493.38
9		Framing/Walls/Drywall	\$34,915.00	\$34,915.00	\$0.00		\$34,915.00	100%	\$0.00	\$1,745.75
11		Ceilings	\$11,703.00	\$5,851.50	\$2,925.75		\$8,777.25	75%	\$2,925.75	\$438.86
12		Painting	\$14,025.00	\$7,012.50	\$0.00		\$7,012.50	50%	\$7,012.50	\$350.63
13		Specialties (Wainscot/Accent)	\$19,935.00	\$7,974.00	\$3,987.00		\$11,961.00	60%	\$7,974.00	\$598.05
14		Plumbing	\$35,836.00	\$17,918.00	\$8,959.00		\$26,877.00	75%	\$8,959.00	\$1,343.85
15		HVAC/Ducting	\$33,016.00	\$16,508.00	\$8,254.00		\$24,762.00	75%	\$8,254.00	\$1,238.10
16		Electrical	\$42,285.00	\$21,142.50	\$8,457.00		\$29,599.50	70%	\$12,685.50	\$1,479.98
17		Change Orders 3-6	\$4,786.50	\$0.00	\$4,786.50		\$4,786.50	100%	\$0.00	\$239.33
		PAGE TOTAL:	\$304,276.50	\$178,227.75	\$56,246.75	\$0.00	\$234,474.50	77%	\$69,802.00	\$11,723.73