PROJECTS ARKEST

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO:	**CITY OF GREEN COVE SPRINGS**	PROJECT:	**AUGUSTA SAVAGE CAFETORIUM REHAB**	APPLICATION NO:	**3**	Distribution to:
	321 WALNUT STREET		**1107 MARTIN LUTHER KING JR BLVD.**	DATE:	**7/31/2026**	**CITY OF GREEN COVE SPRINGS**
	GREEN COVE SPRINGS, FL 32043		**GREEN COVE SPRINGS, FL 32043**			**321 WALNUT STREET**
ATTN:	**MR. GREG BAUER**			Civic Projet N	**2025-08 - CDBG 22CV-S28**	**GREEN COVE SPRINGS, FL 32043**
FROM:	**ARKEST LLC**			Project No.	**105-25**	
	50 N LAURA STREET SUITE 2500					
	JACKSONVILLE, FL 32202			CONTRACT DATE:	**2/26/2026**	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		**$0.00**	**$0.00**
Approved this Month			
Number	Date Approved		
1		**$0.00**	**$0.00**
2		**$0.00**	**$0.00**
3		**$0.00**	**$0.00**
4		**$0.00**	**$0.00**
TOTALS		**$0.00**	**$0.00**
Net change by Change Orders		**$0.00**	

I hereby certify, to the best of my knowledge and belief, that:

1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract:

2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code:

3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract: and

4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Rafael Caldera

RAFAEL CALDERA

Title PM

Date 7/31/2026

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. CONTRACT AMOUNT ………		**$1,583,424.67**
2. SUM OF ALL CHANGE ORDERS ………		**$0.00**
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) ………		**$1,583,424.67**
4. TOTAL COMPLETED & STORED TO DATE ……… (Column G on G703)		**$376,525.36**
5. RETAINAGE:		
a. of Completed Work (Column D+E on G703)	**$37,652.54**	
b. of Stored Material (Column F on G703)	**$0.00**	
Total Retainage (Line 5a+5b or Total in Column I of G703	**$37,652.54**	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE..... (Line 4 less Line 5 Total)		**$338,872.82**
7. LESS PREVIOUS PAYMENT APPLICATION ………		**$222,077.44**
8. CURRENT PAYMENT DUE ………		**$116,795.38**
9. BALANCE TO COMPLETION ……… (Line 3 less Line 6)		**$1,244,551.85**

State of: **FLORIDA** County of: **DUVAL**

Subscribed and sworn to before me this **31st** day of **JULY** **,2026**

Notary Public:

My Commission expires:

AMOUNT CERTIFIED ……… $116,795.38 ………

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date: 8/24/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named Herein. Insuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar

APPLICATION NUMBER: 3
APPLICATION DATE: 7/31/2026
PERIOD TO: JULY
ARCHITECT'S PROJECT NO: 105-25

AUGUSTA SAVAGE CAFETORIUM REHAB

GENERAL CONTRACTOR

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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 REQUIREMETS	$92,710.51	$37,852.65	**$4,635.53**	$0.00	$42,488.18	46.00%	$50,222.33	$4,248.82
2	PERFORMANCE & PAYMENT BOND	$30,934.40	$30,934.40	**$0.00**	$0.00	$30,934.40	100.00%	$0.00	$3,093.44
3	PROJECT MANAGEMENT & COORDINATION	$138,749.62	$39,642.74	**$19,821.37**	$0.00	$59,464.11	43.00%	$79,285.51	$5,946.41
4	INTERIOR DEMOLITION	$43,695.00	$35,301.68	**$8,393.32**	$0.00	$43,695.00	100.00%	$0.00	$4,369.50
5	STRUCTURAL CONCRETE & CMU WALLS	$50,473.80	$8,308.61	**$6,050.00**	$0.00	$14,358.61	28.00%	$36,115.19	$1,435.86
6	INSULATION	$12,696.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$12,696.00	$0.00
7	ROOFING	$18,450.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$18,450.00	$0.00
8	DOORS W H/M FRAMES + HARDWARE	$67,720.09	$0.00	**$0.00**	$0.00	$0.00	0.00%	$67,720.09	$0.00
9	WINDOWS	$41,730.90	$0.00	**$0.00**	$0.00	$0.00	0.00%	$41,730.90	$0.00
10	GYPSUM PARTITIONS/WALL BOARD SYSTEM	$88,124.15	$26,453.72	**$9,439.77**	$0.00	$35,893.49	41.00%	$52,230.66	$3,589.35
11	PORTLAND CEMENT PLASTER	$13,860.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$13,860.00	$0.00
12	ACOUSTICAL CEILING	$38,760.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$38,760.00	$0.00
13	RESILIENT FLOORING	$28,860.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$28,860.00	$0.00
14	PAINTING	$26,112.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$26,112.00	$0.00
15	EXTERIOR PROTECTION/AWNINGS	$11,996.25	$0.00	**$3,199.00**	$0.00	$3,199.00	27.00%	$8,797.25	$319.90
16	BATHROOM PARTITIONS & ACCESSORIES	$15,480.37	$0.00	**$0.00**	$0.00	$0.00	0.00%	$15,480.37	$0.00
17	KITCHEN EQUIPMENT	$229,375.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$229,375.00	$0.00
18	KITCHEN HOOD	$39,244.66	$0.00	**$0.00**	$0.00	$0.00	0.00%	$39,244.66	$0.00
19	FIRE PROTECTION: SPRINKLER SYSTEM	$30,378.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$30,378.00	$0.00
20	FIRE PROTECTION: FIRE ALARM	$23,463.60	$0.00	**$0.00**	$0.00	$0.00	0.00%	$23,463.60	$0.00
21	PLUMBING DEMOLITION	$15,785.40	$15,785.40	**$0.00**	$0.00	$15,785.40	100.00%	$0.00	$1,578.54
22	WATER & SANITARY DISTRIBUTION	$86,819.70	$21,704.93	**$17,884.77**	$0.00	$39,589.70	46.00%	$47,230.00	$3,958.97
23	PLUMBING EQUIPMENT & FIXTURES	$55,248.90	$11,853.58	**$0.00**	$0.00	$11,853.58	21.00%	$43,395.32	$1,185.36
24	DUCKWORK & INSULATION	$64,212.04	$0.00	**$15,348.89**	$0.00	$15,348.89	24.00%	$48,863.15	$1,534.89
25	GRILLS / REGISTERS / DIFFUSERS / THERMOSTAST	$55,987.59	$0.00	**$0.00**	$0.00	$0.00	0.00%	$55,987.59	$0.00
26	HVAC UNITS	$69,789.29	$0.00	**$45,000.00**	$0.00	$45,000.00	64.00%	$24,789.29	$4,500.00
27	TEST & BALANCE	$6,588.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$6,588.00	$0.00
	SUB TOTAL	$1,397,245.27	$227,837.71	$129,772.65	$0.00	$357,610.36	26.00%	$1,039,634.91	$35,761.04

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27	ELECTRICAL DEMOLITION	$18,915.00	$18,915.00	**$0.00**	$0.00	$18,915.00	100.00%	$0.00	$1,891.50
28	DISTRIBUTION / POWER / WIRES & CABLES	$96,030.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$96,030.00	$0.00
29	LIGHTING FIXTURES	$61,110.00	$0.00	**$0.00**	$0.00	$0.00	0.00%	$61,110.00	$0.00
30	LOW VOLTAGE	$10,124.40	$0.00	**$0.00**	$0.00	$0.00	0.00%	$10,124.40	$0.00
31		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
32		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
33		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
34		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
35		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
36		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
37		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
38		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
39		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
40		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
41		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
42		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
43		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
44		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
45		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
46		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
47		$0.00	$0.00	**$0.00**	$0.00	$0.00		$0.00	$0.00
	SUB TOTALS	$186,179.40	$18,915.00	$0.00	$0.00	$18,915.00	10.00%	$167,264.40	$1,891.50
	GRAND TOTAL	$1,583,424.67	$246,752.71	$129,772.65	$0.00	$376,525.36		$1,206,899.31	$37,652.54