

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

AIA DOCUMENT G702
 APPLICATION NO: **3-THREE**
 PERIOD TO: **6/30/2024**
 PROJECT NOS: **2023-08**
 PO DATE: **9/19/23**

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

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>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,172,747.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,049,918.23</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>\$102,495.91</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) \$ 102,495.91

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,947,422.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,237,658.93

8. CURRENT PAYMENT DUE \$ 709,763.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,225,324.68

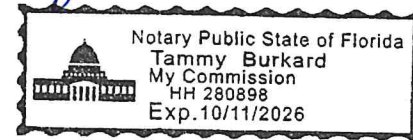
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$0.00	

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: 06/26/24
 Richard C. Gaskin, Jr., President

State of: **FL** County of: **Duval**
 Subscribed and sworn to before me this **26th** day of **June**, 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

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 NO: 3-THREE

APPLICATION DATE: 6/26/2024

PERIOD TO: 6/30/2024

ARCHITECT'S PROJECT NO: 2023-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	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)
			WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	BASE BID - WEST (Palmetto Ave. to US17/Orange Ave.)	\$2,392,751.00	\$1,302,798.87	\$747,119.36		\$0.00	\$2,049,918.23	85.67%	\$342,832.77	\$102,495.91
2	ALTERNAT #1 - EAST (US17/Orange Ave. to Magnolia Ave.)	\$779,996.00	\$0.00			\$0.00	\$0.00	0.00%	\$779,996.00	\$0.00
GRAND TOTALS		\$3,172,747.00	\$1,302,798.87	\$747,119.36		\$0.00	\$2,049,918.23	65%	\$1,122,828.77	\$102,495.91

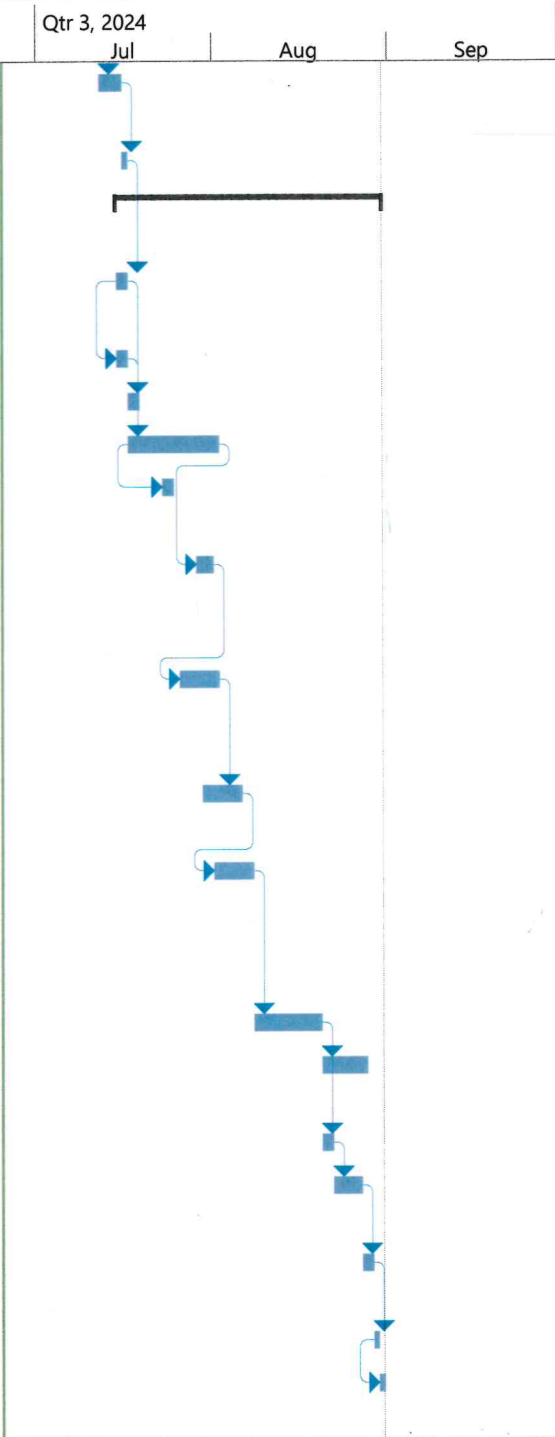
WALNUT STREET IMPROVEMENTS PROJECT - PHASE 1
 CITY OF GREEN COVE SPRINGS BID NUMBER 2023-08
 CGC, INC. Project Number: C-23-10

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Timeline											
								Qtr 1, 2024	Jan	Feb	Mar	Qtr 2, 2024	Apr	May	Jun	Qtr 3, 2024	Jul	Aug	Sep
1		Palmetto Ave to U.S. 17	102 days	Mon 2/26/24	Tue 7/16/24			[Gantt bar spanning from Mon 2/26/24 to Tue 7/16/24]											
2		Notice to Proceed	1 day	Mon 2/26/24	Mon 2/26/24			[Gantt bar for 1 day on Mon 2/26/24]											
3	✓	Maintenance of Traffic	2 days	Mon 2/26/24	Tue 2/27/24	2SS		[Gantt bar for 2 days on Mon 2/26/24 and Tue 2/27/24]											
4	✓	Mobilization	2 days	Mon 2/26/24	Tue 2/27/24	3SS		[Gantt bar for 2 days on Mon 2/26/24 and Tue 2/27/24]											
5	✓	Erosion Control	2 days	Wed 2/28/24	Thu 2/29/24	3		[Gantt bar for 2 days on Wed 2/28/24 and Thu 2/29/24]											
6	✓	Demolition	25 days	Fri 3/1/24	Thu 4/4/24	5		[Gantt bar for 25 days from Fri 3/1/24 to Thu 4/4/24]											
7	✓	Storm Drainage Work	10 days	Fri 3/29/24	Thu 4/11/24	6SS+20 days		[Gantt bar for 10 days from Fri 3/29/24 to Thu 4/11/24]											
8	✓	Irrigation Installation	10 days	Fri 3/29/24	Thu 4/11/24	6SS+20 days		[Gantt bar for 10 days from Fri 3/29/24 to Thu 4/11/24]											
9	✓	Underground Electrical Installation	15 days	Fri 3/15/24	Thu 4/4/24	6SS+10 days		[Gantt bar for 15 days from Fri 3/15/24 to Thu 4/4/24]											
10	✓	Subgrading for Sidewalk and Roadway	10 days	Mon 4/1/24	Fri 4/12/24	9FS-4 days		[Gantt bar for 10 days from Mon 4/1/24 to Fri 4/12/24]											
11	✓	Concrete Curb Installation	10 days	Tue 4/9/24	Mon 4/22/24	10FS-4 days		[Gantt bar for 10 days from Tue 4/9/24 to Mon 4/22/24]											
12	✓	Optional Base Group 1 Installation and Grading	20 days	Thu 4/18/24	Tue 5/21/24	11FS-3 days		[Gantt bar for 20 days from Thu 4/18/24 to Tue 5/21/24]											
13	✓	Structural Soils	7 days	Tue 4/30/24	Wed 5/8/24			[Gantt bar for 7 days from Tue 4/30/24 to Wed 5/8/24]											
14		Concrete Sidewalk Installation	31 days	Mon 5/13/24	Mon 6/24/24	13FS+2 days		[Gantt bar for 31 days from Mon 5/13/24 to Mon 6/24/24]											
15		Subgrading For Pavers	2 days	Tue 6/25/24	Wed 6/26/24	14		[Gantt bar for 2 days on Tue 6/25/24 and Wed 6/26/24]											
16		Paver Installation	9 days	Thu 6/27/24	Tue 7/9/24	15		[Gantt bar for 9 days from Thu 6/27/24 to Tue 7/9/24]											
17		Landscaping and Irrigation	3 days	Wed 7/10/24	Fri 7/12/24	16		[Gantt bar for 3 days on Wed 7/10/24, Thu 7/11/24, and Fri 7/12/24]											
18		Lighting	3 days	Wed 7/10/24	Fri 7/12/24	16		[Gantt bar for 3 days on Wed 7/10/24, Thu 7/11/24, and Fri 7/12/24]											
19		Site Furnishings and Signage	2 days	Wed 7/10/24	Thu 7/11/24	16		[Gantt bar for 2 days on Wed 7/10/24 and Thu 7/11/24]											

Project: Update #2 - Walnut Str
Date: Tue 6/25/24

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024		
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
20		Site Restoration and Cleanup	2 days	Fri 7/12/24	Mon 7/15/24	19										
21		Remove MOT	1 day	Tue 7/16/24	Tue 7/16/24	20										
22		U.S. 17 to Magnolia Ave	35 days	Mon 7/15/24	Fri 8/30/24											
23		Maintenance of Traffic	2 days	Mon 7/15/24	Tue 7/16/24	21FS-2 days										
24		Mobilization	2 days	Mon 7/15/24	Tue 7/16/24	23SS										
25		Erosion Control	2 days	Wed 7/17/24	Thu 7/18/24	23										
26		Demolition	12 days	Wed 7/17/24	Thu 8/1/24	24										
27		Irrigation Sleeve Installation	2 days	Tue 7/23/24	Wed 7/24/24	26SS+4 days										
28		Underground Electrical Installation	3 days	Mon 7/29/24	Wed 7/31/24	26FS-4 days										
29		Subgrading for Sidewalk and Roadway	5 days	Fri 7/26/24	Thu 8/1/24	28FS-4 days										
30		Concrete Installation	5 days	Tue 7/30/24	Mon 8/5/24	29FS-3 days										
31		Optional Base Group 1 Installation and Grading	5 days	Thu 8/1/24	Wed 8/7/24	30FS-3 days										
32		Paver Installation	8 days	Thu 8/8/24	Mon 8/19/24	31										
33		Landscaping and Irrigation	6 days	Tue 8/20/24	Tue 8/27/24	32										
34		Lighting	2 days	Tue 8/20/24	Wed 8/21/24	32										
35		Site Furnishings and Signage	3 days	Thu 8/22/24	Mon 8/26/24	34										
36		Site Restoration and Cleanup	2 days	Tue 8/27/24	Wed 8/28/24	35										
37		Remove MOT	1 day	Thu 8/29/24	Thu 8/29/24	36										
38		Substantial Completion	1 day	Fri 8/30/24	Fri 8/30/24	37SS+1 day										



Project: Update #2 - Walnut Str
 Date: Tue 6/25/24

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			