

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:	PROJECT:	APPLICATION NO: 12 - FINAL	Distribution to:
City of Lake City, Florida	Wastewater Improvements of I75 & SR47 Interchange Phase 1		<input type="checkbox"/> OWNER
205 North Marion Avenue	Lake City, Florida		<input type="checkbox"/> ENGINEER
Lake City, Florida 32055		PERIOD TO: 7/21/2023	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		<input type="checkbox"/>
Legacy Water Group, LLC	Jones Edmunds & Associates, Inc	PROJECT NOS:	<input type="checkbox"/>
10130 Bob Williams Parkway	730 NE Waldo Road		
Covington, GA 30014	Gainesville, FL 32641	CONTRACT DATE:	
CONTRACT FOR:			

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.

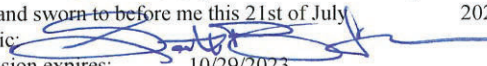
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 3,408,000.00
2. Net change by Change Orders	\$ 71,421.19
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 3,479,421.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,479,421.19
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,479,421.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,180,600.00
8. CURRENT PAYMENT DUE	\$ 298,821.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

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

CONTRACTOR: **Nolan Young**

By:  Date: 7/21/2023

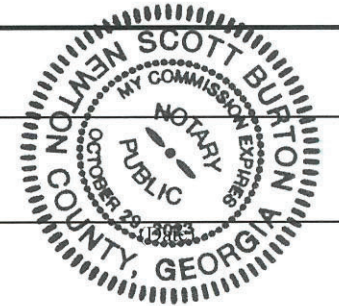
State of: Georgia County of: Newton
 Subscribed and sworn to before me this 21st of July, 2022
 Notary Public:  Scott Burton
 My Commission expires: 10/29/2023

PAYMENT OF: \$ 298,821.19

IS RECOMMENDED BY: 
 (Engineer)

PAYMENT OF: \$ 298,821.19

IS APPROVED BY:  9/18/2023
 (Owner) (Date)



PERIODIC ESTIMATE FOR PARTIAL PAYMENT # 12

PROJECT: Wastewater Improvements I-75 & SR47 Phase 1
 ENGINEER: Jones Edmunds
 OWNER: City of Lake City, FL

PERIOD ENDING: July 21, 2023

CONTRACTOR: Legacy Water Group, LLC
 10130 Bob Williams Parkway
 Covington, GA 30014

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R
PAY ITEM	ITEM DESCRIPTION	Contract				Completed Previous Periods		Completed This Period		Total Completed to Date			% Completion	Balance to finish		
		Quantity	Unit	Cost per Unit	Total Cost of Item	Quantity	Total Cost of Item	Quantity	Total Cost of Item	Quantity	Total Completed to Date					
				C*E		G*E		J*E	G+J	H+L	O/F	F-0				
1	Mobilization	1	LS	\$ 200,000.00	\$ 200,000.00	0.90	LS	\$ 180,000.00	0.10	LS	\$ 20,000.00	1.00	LS	\$ 200,000.00	100.00%	\$ -
2	Traffic Control	1	LS	\$ 36,000.00	\$ 36,000.00	1.00	LS	\$ 36,000.00		LS	\$ -	1.00	LS	\$ 36,000.00	100.00%	\$ -
3A	Environmental Protection	1	LS	\$ 150,000.00	\$ 150,000.00	1.00	LS	\$ 150,000.00		LS	\$ -	1.00	LS	\$ 150,000.00	100.00%	\$ -
3B	Gopher Tortoise Update Survey and Permitting	1	LS	\$ 11,500.00	\$ 11,500.00	1.00	LS	\$ 11,500.00		LS	\$ -	1.00	LS	\$ 11,500.00	100.00%	\$ -
3C	Gopher Tortoise Burrow Excavation	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	LS	\$ 10,000.00		LS	\$ -	1.00	LS	\$ 10,000.00	100.00%	\$ -
3D	Gopher Tortoise to be Burrow-Trapped, Pulled or Monitored	1	LS	\$ 9,500.00	\$ 9,500.00	1.00	LS	\$ 9,500.00		LS	\$ -	1.00	LS	\$ 9,500.00	100.00%	\$ -
3E	Gopher Tortoise Relocation	1	LS	\$ 14,000.00	\$ 14,000.00	1.00	LS	\$ 14,000.00		LS	\$ -	1.00	LS	\$ 14,000.00	100.00%	\$ -
4	Construction Staking and Certified Record Drawings	1	LS	\$ 52,000.00	\$ 52,000.00	1.00	LS	\$ 52,000.00		LS	\$ -	1.00	LS	\$ 52,000.00	100.00%	\$ -
5	Performance and Payment Bond	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	LS	\$ 60,000.00		LS	\$ -	1.00	LS	\$ 60,000.00	100.00%	\$ -
6	Furnish and Install 6-Inch Force Main, Valves and Fittings	1	LS	\$ 140,000.00	\$ 140,000.00	1.00	LS	\$ 140,000.00		LS	\$ -	1.00	LS	\$ 140,000.00	100.00%	\$ -
7	Furnish and Install 8-Inch Force Main, Valves and Fittings	1	LS	\$ 310,000.00	\$ 310,000.00	1.00	LS	\$ 310,000.00		LS	\$ -	1.00	LS	\$ 310,000.00	100.00%	\$ -
8	Furnish and Install 10-Inch Force Main, Valves and Fittings	1	LS	\$ 146,000.00	\$ 146,000.00	1.00	LS	\$ 146,000.00		LS	\$ -	1.00	LS	\$ 146,000.00	100.00%	\$ -
9	Furnish and Install North Lift Station Gravity Sewer System	1	LS	\$ 190,000.00	\$ 190,000.00	1.00	LS	\$ 190,000.00		LS	\$ -	1.00	LS	\$ 190,000.00	100.00%	\$ -
10	Furnish and Install South Lift Station Gravity Sewer System	1	LS	\$ 525,000.00	\$ 525,000.00	1.00	LS	\$ 525,000.00		LS	\$ -	1.00	LS	\$ 525,000.00	100.00%	\$ -
11	Furnish and Install North Lift Station	1	LS	\$ 500,000.00	\$ 500,000.00	0.92	LS	\$ 460,000.00	0.08	LS	\$ 40,000.00	1.00	LS	\$ 500,000.00	100.00%	\$ -
12	Furnish and Install South Lift Station	1	LS	\$ 430,000.00	\$ 430,000.00	1.00	LS	\$ 430,000.00		LS	\$ -	1.00	LS	\$ 430,000.00	100.00%	\$ -
13	Furnish and Install I-75 North Horizontal Directional Drill	1	LS	\$ 105,000.00	\$ 105,000.00	1.00	LS	\$ 105,000.00		LS	\$ -	1.00	LS	\$ 105,000.00	100.00%	\$ -
14	Furnish and Install I-75 South and SW Business Point Drive HDD's	1	LS	\$ 110,000.00	\$ 110,000.00	1.00	LS	\$ 110,000.00		LS	\$ -	1.00	LS	\$ 110,000.00	100.00%	\$ -
15	Furnish and Install Gas System	1	LS	\$ 270,000.00	\$ 270,000.00	1.00	LS	\$ 270,000.00		LS	\$ -	1.00	LS	\$ 270,000.00	100.00%	\$ -
16	Furnish and Install West Gravity Sewer System (ALT)	1	LS	\$ 139,000.00	\$ 139,000.00	1.00	LS	\$ 139,000.00		LS	\$ -	1.00	LS	\$ 139,000.00	100.00%	\$ -
	CHANGES															
17	1A	1	LS	\$ 7,293.82	\$ 7,293.82		LS	\$ -	1.00	LS	\$ 7,293.82	1.00	LS	\$ 7,293.82	100.00%	\$ -
18	1B	1	LS	\$ 6,119.07	\$ 6,119.07		LS	\$ -	1.00	LS	\$ 6,119.07	1.00	LS	\$ 6,119.07	100.00%	\$ -
19	1C	1	LS	\$ 6,493.82	\$ 6,493.82		LS	\$ -	1.00	LS	\$ 6,493.82	1.00	LS	\$ 6,493.82	100.00%	\$ -
20	1D	1	LS	\$ 3,894.38	\$ 3,894.38		LS	\$ -	1.00	LS	\$ 3,894.38	1.00	LS	\$ 3,894.38	100.00%	\$ -
21	1F	1	LS	\$ 18,960.00	\$ 18,960.00		LS	\$ -	1.00	LS	\$ 18,960.00	1.00	LS	\$ 18,960.00	100.00%	\$ -
22	Transformer	1	LS	\$ 28,660.00	\$ 28,660.00		LS	\$ -	1.00	LS	\$ 28,660.00	1.00	LS	\$ 28,660.00	100.00%	\$ -
	TOTAL				\$ 3,479,421.19			\$ 3,348,000.00			\$ 131,421.19			\$ 3,479,421.19	100.00%	\$ -