

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO (OWNER): **City of Lake City**  
**205 N Marion Ave.**  
**Lake City, FL 32055**

PROJECT: **LAKE CITY GATEWAY AIRPORT; TW C REALIGNMENT; and TERMINAL APRON & T-HANGAR TAXILANES REHAB**  
**PASSERO# 20070044.0023R**  
**FAA AIP No. 3-12-0039029-2022**

APPLICATION NO: **5-FINAL**  
 Application Date: **11/13/23**  
**PERIOD TO: 10/30/23**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 ACCOUNTING  
 FILE

FROM (CONTRACTOR) **CGC, Inc.**  
**7036 W. 12th Strret**  
**Jacksonville, FL 32220**  
**(CGC, Inc. JOB# C-22-08)**

VIA (Consultant):  
**Passero Associates, LLC**  
**4730 Casa Cola Way, Suite 200**  
**St. Augustine FL 32095-6116**

CONTRACT DATE: 10/3/2022

**CONTRACTOR'S APPLICATION FOR PAYMENT**


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

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		Additions	Deductions
Previous Total		-	(478.05)
Approved this Month			
Number	Date Approved		
TOTALS		-	-
Net change by Change Orders			(478.05)

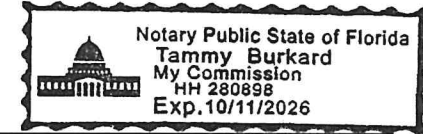
1. ORIGINAL CONTRACT SUM	.....	\$	2,509,228.50
2. Net change by Change Orders	.....	\$	(478.05)
3. CONTRACT SUM TO DATE (Line1+2)	.....	\$	2,508,750.45
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	2,508,750.45
(Column G on G703)			
5. RETAINAGE:			
a. 0 % OF COMPLETED WORK	\$	-	
(Column D+E on G703)			
b. 0 % OF STORED MATERIAL	\$	-	Incl. Above
(Column F on G703)			
Total retainage (Line 5a+5b or	.....	\$	-
Total in column I of G703)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	2,508,750.45
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR	.....	\$	2,257,875.40
PAYMENT (Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	250,875.05
9. BALANCE TO FINISH, PLUS RETAINAGE	.....	\$	-
(Line 3 less Line 6)			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Requisition 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 Requisitions for Payment were approved and payments received from the Owner, and that current payment shown herein is now due.


Contractor:  
 CGC, Inc.

By:  Date: 11/13/23  
 Richard C. Gaskin, Jr., President

State of: **Florida** County of: **Duval**  
 Subscribed and sworn to before me this 13th day of November, 2023  
 Notary Public: , Tammy Burkard  
 My Commission Expire: 10/11/2026



**OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative'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..... \$ **250,875.05**  
 (Attach explanation if amount certified differs from the amount applied for.)  
 OWNER'S REPRESENTATIVE  
 BY: Leona Lewis  DATE: **12/7/2023**

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

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5-FINAL  
 APPLICATION DATE: 11/13/2023  
 PERIOD TO: 10/30/2023  
 PROJECT NO.: Contract #2023-003

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

LAKE CITY GATEWAY AIRPORT; TAXIWAY C REALIGNMENT; AND TERMINAL APRON AND T-HANGAR TAXILANES REHABIL

FAA AIP No. 3-12-0039029-2022 PASSERO# 20070044.0023R

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT PRICE	D ITEM UNIT	E CONTRACT QUANTITY	F CONTRACT AMOUNT	G QUANTITY THIS ESTIMATE	H CONTRACT VALUE THIS ESTIMATE	I QUANTITY TO DATE	J VALUE TO DATE	K PERCENT COMPLETE
<b>SCHEDULE A - BASE BID (PHASE 1 - FAA/FDOT/LOCAL FUNDING) TAXIWAY C REALIGNMENT / RECONSTRUCTION</b>										
1	C-100-14.1 Contractor Quality Control Program And Testing	\$ 25,000.00	LS	1	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.00%
2	C-102-5.1 Temporary Erosion Control/Silt Fence	\$ 51,500.00	LS	1	\$ 51,500.00		\$ -	1.00	\$ 51,500.00	100.00%
3	C-103-8.1 Project Survey And Stakeout	\$ 30,500.00	LS	1	\$ 30,500.00		\$ -	1.00	\$ 30,500.00	100.00%
4	C-105-6.1 Mobilization	\$ 89,181.00	LS	1	\$ 89,181.00		\$ -	1.00	\$ 89,181.00	100.00%
5	C-107-4.1 Maintenance of Traffic and Airfield Safety	\$ 121,162.00	LS	1	\$ 121,162.00		\$ -	1.00	\$ 121,162.00	100.00%
6	P-101-5.1 Sawcutting of Asphalt Pavement	\$ 3.00	LF	1,300	\$ 3,900.00		\$ -	1,300.00	\$ 3,900.00	100.00%
7	P-101-5.2 Bituminous Pavement Removal, Full Depth	\$ 20.00	SY	3,000	\$ 60,000.00		\$ -	3,000.00	\$ 60,000.00	100.00%
8	P-152-4.1 Unclassified Excavation	\$ 54.00	CY	1,100	\$ 59,400.00		\$ -	3,406.00	\$ 183,924.00	309.64%
9	P-152-4.2 Embankment In Place (Offsite Borrow)	\$ 8.00	CY	550	\$ 4,400.00		\$ -	550.00	\$ 4,400.00	100.00%
10	P-160-8.1 Stabilized Subgrade (12" per Plans)	\$ 6.00	SY	4,000	\$ 24,000.00		\$ -	4,000.00	\$ 24,000.00	100.00%
11	P-211-5.1 Limerock Base Course, 8-Inches Thick	\$ 24.00	SY	4,000	\$ 96,000.00		\$ -	4,000.00	\$ 96,000.00	100.00%
12	P-401-8.1 Asphalt Mix Pavement	\$ 148.00	TON	1,000	\$ 148,000.00		\$ -	809.39	\$ 119,789.72	80.94%
13	P-602-5.1 Bituminous Prime Coat	\$ 0.10	GAL	1,400	\$ 140.00		\$ -	1,400.00	\$ 140.00	100.00%
14	P-603-5.1 Bituminous Tack Coat	\$ 5.70	GAL	500	\$ 2,850.00		\$ -	237.00	\$ 1,350.90	47.40%
15	P-620-5.1 Pavement Marking Removal	\$ 10.00	SF	500	\$ 5,000.00		\$ -	1,230.00	\$ 12,300.00	246.00%
16	P-620-5.2 Temporary Pavement Marking, Yellow	\$ 2.00	SF	1,100	\$ 2,200.00		\$ -	1,100.00	\$ 2,200.00	100.00%
17	P-620-5.3 Permanent Pavement Marking, Yellow, Including Type III Reflective Media	\$ 2.50	SF	1,100	\$ 2,750.00		\$ -	1,100.00	\$ 2,750.00	100.00%
18	P-620-5.4 Permanent Pavement Marking, Black	\$ 1.15	SF	2,200	\$ 2,530.00		\$ -	2,200.00	\$ 2,530.00	100.00%
19	T-904-5.1 Sodding	\$ 4.67	SY	3,000	\$ 14,010.00		\$ -	3,000.00	\$ 14,010.00	100.00%
20	T-905-5.1 Topsoil Placement, 4-Inch	\$ 28.10	CY	500	\$ 14,050.00		\$ -	500.00	\$ 14,050.00	100.00%
21	L-108-5.1 1/C No. 8 AWG 5Kv L-824 Type C Cable, Installed In Existing or New Conduit	\$ 3.00	LF	2,800	\$ 8,400.00		\$ -	4,940.00	\$ 14,820.00	176.43%
22	L-108-5.2 No. 6 AWG, Solid, Bare Counterpoise Wire Installed In Trench Including Backfill, Ground Rods And Ground Connectors	\$ 3.50	LF	1,800	\$ 6,300.00		\$ -	2,230.00	\$ 7,805.00	123.89%
23	L-110-5.1 2-Inch, 2-Way Concrete Encased Duct Bank	\$ 107.00	LF	90	\$ 9,630.00		\$ -	90.00	\$ 9,630.00	100.00%
24	L-110-5.2 2-Inch PVC Conduit, Installed in Trench	\$ 9.40	LF	2,800	\$ 26,320.00		\$ -	3,200.00	\$ 30,080.00	114.29%
25	L-125-5.1 Electrical Demolition	\$ 18,750.00	LS	1	\$ 18,750.00		\$ -	1.00	\$ 18,750.00	100.00%
26	L-125-5.2 L-861T LED Elevated Medium Intensity Taxiway Edge Light on New L-867 Base Can, Including Transformer and Connections	\$ 1,113.00	EA	38	\$ 42,294.00		\$ -	38.00	\$ 42,294.00	100.00%
27	L-125-5.3 Size 2, Mode 2, Style 2 LED Lighted Sign On New Concrete Base	\$ 5,750.00	EA	4	\$ 23,000.00		\$ -	4.00	\$ 23,000.00	100.00%
28	L-125-5.4 Connect to Existing Circuit	\$ 750.00	EA	4	\$ 3,000.00		\$ -	9.00	\$ 6,750.00	225.00%
<b>SCHEDULE A - BASE BID (PHASE 1 - FAA/FDOT/LOCAL FUNDING) TAXIWAY C REALIGNMENT / RECONSTRUCTION SUBTOTAL</b>					\$ 894,267.00		\$ -		\$ 1,011,816.62	113.14%
<b>SCHEDULE B1 - BASE BID (PHASE 2 - FAA/FDOT/LOCAL FUNDING) TRANSIENT AIRCRAFT APRON TAXILANE</b>										
29	C-100-14.1 Contractor Quality Control Program And Testing	\$ 8,000.00	LS	1	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.00%
30	C-103-8.1 Project Survey And Stakeout	\$ 15,500.00	LS	1	\$ 15,500.00		\$ -	1.00	\$ 15,500.00	100.00%
31	C-107-4.1 Maintenance & Protection Of Traffic	\$ 144,042.00	LS	1	\$ 144,042.00		\$ -	1.00	\$ 144,042.00	100.00%
32	P-101-5.1 Sawcutting of Asphalt Pavement	\$ 3.00	LF	1,000	\$ 3,000.00		\$ -	1,000.00	\$ 3,000.00	100.00%
33	P-101-5.2 Bituminous Pavement Removal, Full Depth	\$ 6.00	SY	2,700	\$ 16,200.00		\$ -	2,700.00	\$ 16,200.00	100.00%
34	P-101-5.3 Asphalt Pavement Milling, Variable Depth (2-Inches or Less)	\$ 4.50	SY	12,500	\$ 56,250.00		\$ -	12,500.00	\$ 56,250.00	100.00%
35	P-101-5.4 Remove Tie-Down Anchor	\$ 313.00	EA	30	\$ 9,390.00		\$ -	30.00	\$ 9,390.00	100.00%
36	P-152-4.2 Embankment In Place (Offsite Borrow)	\$ 8.00	CY	700	\$ 5,600.00		\$ -	700.00	\$ 5,600.00	100.00%

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5-FINAL  
 APPLICATION DATE: 11/13/2023  
 PERIOD TO: 10/30/2023  
 PROJECT NO.: Contract #2023-003

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

**LAKE CITY GATEWAY AIRPORT; TAXIWAY C REALIGNMENT; AND TERMINAL APRON AND T-HANGAR TAXILANES REHABIL**

FAA AIP No. 3-12-0039029-2022 PASSERO# 20070044.0023R

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT PRICE	D ITEM UNIT	E CONTRACT QUANTITY	F CONTRACT AMOUNT	G QUANTITY THIS ESTIMATE	H CONTRACT VALUE THIS ESTIMATE	I QUANTITY TO DATE	J VALUE TO DATE	K PERCENT COMPLETE
37	P-160-8.1 Stabilized Subgrade (12" per Plans)	\$ 6.00	SY	350	\$ 2,100.00		\$ -	475.00	\$ 2,850.00	135.71%
38	P-211-5.1 Limerock Base Course, 8-Inches Thick	\$ 27.00	SY	350	\$ 9,450.00		\$ -	425.00	\$ 11,475.00	121.43%
39	P-401-8.1 Asphalt Mix Pavement	\$ 148.00	TON	1,500	\$ 222,000.00		\$ -	1,237.51	\$ 183,151.48	82.50%
40	P-602-5.1 Bituminous Prime Coat	\$ 0.10	GAL	120	\$ 12.00		\$ -	120.00	\$ 12.00	100.00%
41	P-603-5.1 Bituminous Tack Coat	\$ 5.70	GAL	1,300	\$ 7,410.00		\$ -	1,100.00	\$ 6,270.00	84.62%
42	P-620-5.1 Pavement Marking Removal	\$ 15.00	SF	200	\$ 3,000.00		\$ -	261.00	\$ 3,915.00	130.50%
43	P-620-5.2 Temporary Pavement Marking, Yellow	\$ 2.00	SF	1,600	\$ 3,200.00		\$ -	1,600.00	\$ 3,200.00	100.00%
44	P-620-5.3 Permanent Pavement Marking, Yellow, Including Type III Reflective Media	\$ 2.50	SF	1,600	\$ 4,000.00		\$ -	1,600.00	\$ 4,000.00	100.00%
45	P-620-5.4 Permanent Pavement Marking, Black	\$ 1.15	SF	3,900	\$ 4,485.00		\$ -	3,900.00	\$ 4,485.00	100.00%
46	T-904-5.1 Sodding	\$ 3.47	SY	3,000	\$ 10,410.00		\$ -	3,000.00	\$ 10,410.00	100.00%
47	T-905-5.1 Topsoil Placement, 4-Inch	\$ 18.00	CY	500	\$ 9,000.00		\$ -	500.00	\$ 9,000.00	100.00%
48	L-108-5.1 1/C No. 8 AWG 5Kv L-824 Type C Cable, Installed In Existing or New Conduit	\$ 2.25	LF	1,400	\$ 3,150.00		\$ -	1,400.00	\$ 3,150.00	100.00%
49	L-108-5.2 No. 6 AWG, Solid, Bare Counterpoise Wire Installed In Trench Including Backfill, Ground Rods And Ground Connectors	\$ 2.31	LF	1,100	\$ 2,541.00		\$ -	1,100.00	\$ 2,541.00	100.00%
50	L-110-5.1 2-Inch, 2-Way Concrete Encased Duct Bank	\$ 106.25	LF	55	\$ 5,843.75		\$ -	55.00	\$ 5,843.75	100.00%
51	L-110-5.2 2-Inch PVC Conduit, Installed in Trench	\$ 9.40	LF	1,400	\$ 13,160.00		\$ -	1,400.00	\$ 13,160.00	100.00%
52	L-125-5.2 L-861T LED Elevated Medium Intensity Taxiway Edge Light on New L-867 Base Can, Including Transformer and Connections	\$ 1,138.00	EA	23	\$ 26,174.00		\$ -	24.00	\$ 27,312.00	104.35%
53	L-125-5.3 Size 2, Mode 2, Style 2 LED Lighted Sign On New Concrete Base	\$ 6,500.00	EA	1	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	100.00%
54	L-125-5.4 Remove Airfield Guidance Sign	\$ 1,000.00	EA	1	\$ 1,000.00		\$ -	2.00	\$ 2,000.00	200.00%
55	X-100-6.1 New Tie-Down Anchor, Installed, Complete	\$ 738.00	EA	30	\$ 22,140.00		\$ -	30.00	\$ 22,140.00	100.00%
<b>SCHEDULE B1 - BASE BID (PHASE 2 - FAA/FDOT/LOCAL FUNDING) TRANSIENT AIRCRAFT APRON TAXILANE SUBTOTAL</b>					\$ 613,557.75		\$ -		\$ 579,397.23	94.43%
<b>SCHEDULE C - (PHASE 3 - FAA/FDOT/LOCAL FUNDING) TRANSIENT AND NORTH APRON REHABILITATION</b>										
56	C-100-14.1 Contractor Quality Control Program And Testing	\$ 10,000.00	LS	1	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100.00%
57	C-103-8.1 Project Survey And Stakeout	\$ 12,000.00	LS	1	\$ 12,000.00		\$ -	1.00	\$ 12,000.00	100.00%
58	C-107-4.1 Maintenance & Protection Of Traffic	\$ 248,667.75	LS	1	\$ 248,667.75		\$ -	1.00	\$ 248,667.75	100.00%
59	P-101-5.1 Sawcutting of Asphalt Pavement	\$ 3.00	LF	800	\$ 2,400.00		\$ -	800.00	\$ 2,400.00	100.00%
60	P-101-5.2 Bituminous Pavement Removal, Full Depth	\$ 15.00	SY	100	\$ 1,500.00		\$ -	100.00	\$ 1,500.00	100.00%
61	P-101-5.3 Asphalt Pavement Milling, Variable Depth (2-Inches or Less)	\$ 3.00	SY	29,000	\$ 87,000.00		\$ -	29,000.00	\$ 87,000.00	100.00%
62	P-101-5.4 Remove Tie-Down Anchor	\$ 313.00	EA	90	\$ 28,170.00		\$ -	91.00	\$ 28,483.00	101.11%
63	P-152-4.2 Embankment In Place (Offsite Borrow)	\$ 50.00	CY	10	\$ 500.00		\$ -	10.00	\$ 500.00	100.00%
64	P-211-5.1 Limerock Base Course, 8-Inches Thick	\$ 27.00	SY	70	\$ 1,890.00		\$ -	70.00	\$ 1,890.00	100.00%
65	P-401-8.1 Asphalt Mix Pavement	\$ 148.00	TON	3,600	\$ 532,800.00		\$ -	2,875.00	\$ 425,500.00	79.86%
66	P-602-5.1 Prime Coat	\$ 0.10	GAL	10	\$ 1.00		\$ -	10.00	\$ 1.00	100.00%
67	P-603-5.1 Bituminous Tack Coat	\$ 5.70	GAL	3,000	\$ 17,100.00		\$ -	1,826.00	\$ 10,408.20	60.87%
68	P-620-5.2 Temporary Pavement Marking, Yellow	\$ 2.00	SF	2,000	\$ 4,000.00		\$ -	1,454.00	\$ 2,908.00	72.70%
69	P-620-5.3 Permanent Pavement Marking, Yellow, Including Type III Reflective Media	\$ 2.50	SF	2,000	\$ 5,000.00		\$ -	1,454.00	\$ 3,635.00	72.70%
70	P-620-5.4 Permanent Pavement Marking Black	\$ 1.15	SF	5,300	\$ 6,095.00		\$ -	1,256.00	\$ 1,444.40	23.70%
71	X-100-6.1 New Tie-Down Anchor, Installed, Complete	\$ 738.00	EA	60	\$ 44,280.00		\$ -	61.00	\$ 45,018.00	101.67%
<b>SCHEDULE C - (PHASE 3 - FAA/FDOT/LOCAL FUNDING) TRANSIENT AND NORTH APRON REHABILITATION SUBTOTAL</b>					\$ 1,001,403.75		\$ -		\$ 881,355.35	88.01%
					CONTRACT		CONTRACT VALUE THIS		VALUE	PERCENT

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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 PROJECT NO.: Contract #2023-003

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FAA AIP No. 3-12-0039029-2022 PASSERO# 20070044.0023R

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT PRICE	D ITEM UNIT	E CONTRACT QUANTITY	F CONTRACT AMOUNT	G QUANTITY THIS ESTIMATE	H CONTRACT VALUE THIS ESTIMATE	I QUANTITY TO DATE	J VALUE TO DATE	K PERCENT COMPLETE
					AMOUNT		ESTIMATE		TO DATE	COMPLETE
	Additional Items									
Item #1	18 Inch Coring For Tie Down Installation	\$ 9,831	LS	1	9,831.25		-	1.00	\$ 9,831.25	100.00%
Item #2	Additional Electric Items A	\$ 8,600	LS	1	8,600.00		-	1.00	\$ 8,600.00	100.00%
Item #3	Seeding	\$ 7,500	LS	1	7,500.00		-	1.00	\$ 7,500.00	100.00%
Item #4	Additional Sign and In-Pavement Light	\$ 10,250	LS	1	10,250.00		-	1.00	\$ 10,250.00	100.00%
	Total Additional Items to date								36,181.25	100.00%
	<b>TOTAL OF SCHEDULES A, B1, &amp; C (FAA/FDOT/LOCAL FUNDING):</b>				\$ 2,509,228.50		\$ -		\$ 2,508,750.45	99.98%
	<b>Add/Subtracted Change Order(s):</b>				\$ (478.05)					
	<b>Revised Contract Value:</b>				\$ 2,508,750.45					

**Previous Payments**

1 \$364,920.17  
 2 \$1,454,279.11  
 3 \$395,124.00  
 4 \$43,552.12  
 5  
 6  
 7  
 9  
**\$2,257,875.40**

**Original Contract Value:** \$ 2,509,228.50  
**Add/Subtracted Change Order(s):** \$ (478.05)  
**Revised Contract Value:** \$ 2,508,750.45

Total Work Completed to Date: \$ 2,508,750.45  
 Less Retainage (10%): \$ -  
 Total Payment Earned: \$ 2,508,750.45  
 Less Previous Payment(s): \$ 2,257,875.40  
 Payment Due This Estimate: \$ 250,875.05