

APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO GC:
 City of Lake City
 205 N Marion Ave
 Lake City, FL 32055

PROJECT:
City of Lake City
Replacement of Effluent Reservoir Pond
Liner

APPLICATION NO.: 3
 PERIOD TO: 7/31/2024
 ALCO Proj. #: 230343
 GC/Owner Proj. #: 2024-017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM ALCO:
 Atlantic Lining Co., Inc.
 2519 Route 206
 Eastampton, NJ 08060

CONTRACT DATE: 2/20/2024

PO# 2024-00004034


CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.
 SPREADSHEET SHOWING BREAKDOWN OF ITEMS IS ATTACHED.

1. ORIGINAL CONTRACT SUM	\$	566,382.42
2. Net change by Change Orders		-\$57,875.34
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	508,507.08
4. TOTAL COMPLETED & STORED TO DATE	\$	508,507.08
5. RETAINAGE:		
a. 0% of Completed Work	\$	-
Total Retainage	\$	-
6. TOTAL EARNED LESS RETAINAGE	\$	508,507.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	250,893.43
8. CURRENT PAYMENT DUE	\$	257,613.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	-\$57,875.34
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	-\$57,875.34
NET CHANGES by Change Order	-\$57,875.34	

The undersigned Contractor certifies that to the best of the Contractors 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 payments shown herein is now due.

CONTRACTOR: 
 By: _____ Date: 7/30/2024
 Wayne Farrow, VP

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor certifies that they have submitted the attached payment to Owner/Engineer for approval and that to the best of the Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$ 257,613.65

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the attached spreadsheet that are changed to conform to the

ARCHITECT:
 By: _____ Date: _____
 PRINT NAME & TITLE: Cody Pridgeon WW Director

Cody Pridgeon 8/1/24

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 3
 APPLICATION DATE: 7/30/2024
 PERIOD TO: 7/31/2024
 Owner/GC Proj. #: 2024-017
 ALCO Proj. #: 230343

A ITEM NO.	B DESCRIPTION OF WORK	UNITS	Qty	\$/Unit	C SCHEDULED VALUE	D WORK COMPLETED		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)	RETAINAGE 0%
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization/Demobilization	EA	1	\$ 169,800.00	\$ 169,800.00	\$ 106,125.00	\$ 63,675.00	\$ -	\$ 169,800.00	100.0%	\$ -	\$ -
2	Dewatering	EA	1	\$ 23,800.00	\$ 23,800.00	\$ 23,800.00	\$ -	\$ -	\$ 23,800.00	100.0%	\$ -	\$ -
3	Remove Existing Asphalt Ballast	CY	410	\$ 34.00	\$ 13,940.00	\$ 13,940.00	\$ -	\$ -	\$ 13,940.00	100.0%	\$ -	\$ -
4	Removal of Existing Liner	SF	160,622	\$ 0.22	\$ 35,336.84	\$ 35,336.84	\$ -	\$ -	\$ 35,336.84	100.0%	\$ -	\$ -
5	Anchor Trench Excavation/Backfill	LF	5,922	\$ 2.00	\$ 11,844.00	\$ 5,922.00	\$ 5,922.00	\$ -	\$ 11,844.00	100.0%	\$ -	\$ -
6	Subgrade Prep (Slopes Only)	SF	142,646	\$ 0.13	\$ 18,543.98	\$ 9,271.99	\$ 9,271.99	\$ -	\$ 18,543.98	100.0%	\$ -	\$ -
7	Supply & Install 60 Mil Textured Liner (Slopes Only)	SF	160,622	\$ 0.80	\$ 128,497.60	\$ 114,372.94	\$ 14,124.66	\$ -	\$ 128,497.60	100.0%	\$ -	\$ -
8	Supply & Install Concrete Ballast	CY	410	\$ 360.00	\$ 147,600.00		\$ 147,600.00	\$ -	\$ 147,600.00	100.0%	\$ -	\$ -
9	Supply & Install 304 SS Batten Bar	LF	180	\$ 90.00	\$ 16,200.00		\$ 16,200.00	\$ -	\$ 16,200.00	100.0%	\$ -	\$ -
10	Supply & Install 24" Pipe Boot	EA	1	\$ 820.00	\$ 820.00		\$ 820.00	\$ -	\$ 820.00	100.0%	\$ -	\$ -
COR1	Credit for supply of liner and welding rod	LS	1.00	\$ (57,875.34)	\$ (57,875.34)	\$ (57,875.34)		\$ -	\$ (57,875.34)	100.0%	\$ -	\$ -
TOTALS					\$ 508,507.08	\$ 250,893.43	\$ 257,613.65	\$ -	\$ 508,507.08	100.0%	\$ -	\$ -