

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO: **The School Board of Santa Rosa County**
 (OWNER) 6544 Firehouse Road
 Milton, FL 32570

PROJECT: **Elkhart Drive K-8 School**
 2535 Elkhart Drive
 Gulf Breeze, FL 32563

APPLICATION NO: 11
 PERIOD TO:
 APPLICATION DATE:
 ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

DISTRIBUTE TO:
 7/31/2020 Architect
 7/24/2020 Owner
 7/07/20 Contractor
 8/13/2019

FROM: **Culpepper Construction Company, Inc**
 (CONTRACTOR) 1538 Metropolitan Blvd.
 Tallahassee, FL 32308
 CONTRACT FOR: Elkhart K-8 School

ARCHITECT: **DAG Architects**
 40 S Palafox Place - Ste. 201
 Pensacola, FL 32502

PO 730264

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months		ADD	DEDUCT
TOTAL			(5,661,369.00)
Approved this month		43,259.93	-266,971.54
Number	Date Approved		
15	7/13/2020		
16	7/23/2020		
TOTALS		\$ 43,259.93	\$ (5,946,340.54)
Net change by Change Orders			\$ (5,905,080.61)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: *Andrew A.*
 By: *Andrew A.*

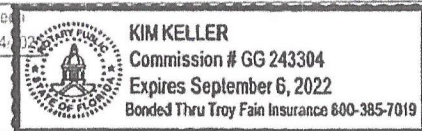
Date: 7/24/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

1. Original Contract Sum	\$29,338,300.00	✓
2. Net change by change orders	\$5,905,080.61	✓
3. Contract sum to date (line 1 + 2)	\$23,433,219.39	✓
4. Total completed & Stored to date (Column G)	\$13,404,740.48	✓
5. Retainage:		
a. 10% of contract (Column D + E)	\$1,340,474	
b. 10% of stored materials (Column F)	\$0	
Total Retainage (5a+5b)	\$ 1,340,474.05	✓
6. Total earned less retainage (Line 4 Less Line 5)	\$ 12,064,266.43	✓
7. Less previous certificates for payment (Line 6 previous certificate)	\$ 10,568,698.62	✓
8. Current Payment Due	\$ 1,495,567.81	✓
9. Balance to finish, plus retainage (Line 3 Less Line 6)	\$ 11,368,952.96	✓

State of: Florida County of: Leon
 Subscribed and sworn to before me this: 7/24/2020
 Notary Public



My Commission expires:

AMOUNT CERTIFIED

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

ARCHITECT

By: *Michael S. Miller*

Date: 7/30/2020

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.

PAYMENT APPROVED

Signature

Date

Michael S. Miller
 08-05-20

Michael S. Miller 08/05/20