

850-478-5250

TO

~~Milton, FL 32570~~

20032

DATE	ORDER NO.
9/27/2021	
SHIP TO	
9-21	
New School "A"	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS			
				Net 30			
QUANTITY	DESCRIPTION			UNIT PRICE		TOTAL	
				Total Completed to date		\$1,105,554.85	
				Less Retainage		\$0.00	
				Less Previous Invoices		\$1,050,277.11	
				Total Amount Due		\$55,277.74	

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 Of 1 Pages

TO OWNER:
Santa Rosa County School Board
Milton, FL 32570

PROJECT:
New School A (aka Wallace Lake K8)

APPLICATION NO.: 6
PERIOD TO: 9/27/2021
PROJECT NOS.: 09.21
Final Retainage

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR:
Panhandle Grading and Paving, Inc.
2665 Solo Dos Familiaf
Pensacola, FL 32534
CONTRACT FOR:
New School A (aka Wallace Lake K8)

VIA ENGINEER:
McKim&Creed
1206 N. Palafox St.
Pensacola, FL 32501

CONTRACT DATE: 3/12/2021

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contact.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 1,255,254.70
2. Net change by Change Orders.....\$ (149,699.85)
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,105,554.85
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,105,554.85

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$ 0.00
(Columns D+E on G703)
b. % of Stored Material \$
(Column F on G703)

Total Retainage (Line 5a+5b or
Total in Column I of G703).....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 1,105,554.85
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 1,050,277.11

8. CURRENT PAYMENT DUE.....\$ 55,277.74

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	-149,699.85	
Total approved this Month	0	
TOTALS	-149,699.85	
NET CHANGES by Change order		

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:

Panhandle Grading and Paving, Inc.

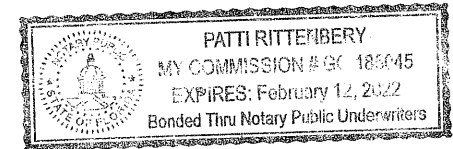
By: 3/12

Date: 9/27/2021

State of: FLORIDA

County of: ESCAMBIA

Subscribed and sworn to before
me this 27th day of September 2021.



Notary Public: Patti Rittenberry

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.....\$ 55,277.74

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

ARCHITECT: McKim & Creed, Inc.

By: [Signature] Date: 11/04/2021

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 1 Of 1 Pages

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.

New School A (aka Wallace Lake K8)

APPLICATION NO.:

6

APPLICATION DATE:

9/27/21

PERIOD TO:

9/27/21 Final Retainage

PROJECT NO.:

09 . 21

A Item	B Description	C				D		E		F	G		H	I
		Quantity	Unit	Unit Price	Estimat. Value	Prev. Qty.	Prev. Billing	Current Qty.	Current Bill	Stored Mat.	To Date Billed	% COMP	Bal. To Finish	Retainage
1	Performance Bond	1	LS	\$14,271.31	\$14,271.31	1	\$14,271.31	0	\$0.00	\$0.00	\$14,271.31	100%	\$0.00	\$ -
2	Mobilization, 46 + Miles	6	EA	\$3,750.00	\$22,500.00	6	\$22,500.00	0	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$ -
3	Clearing and Grubbing	0	AC	\$5,500.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$ -
4	Earthwork Excavation by machine	29,900	CY	\$5.39	\$161,161.00	29900	\$161,161.00	0	\$0.00	\$0.00	\$161,161.00	100%	\$0.00	\$ -
6	Earthwork Excavate, Haul, and Install, On-site	46,300	CY	\$6.60	\$305,580.00	46300	\$305,580.00	0	\$0.00	\$0.00	\$305,580.00	100%	\$0.00	\$ -
7	Earthwork Establishing Grade	33,900	SY	\$2.37	\$80,343.00	33900	\$80,343.00	0	\$0.00	\$0.00	\$80,343.00	100%	\$0.00	\$ -
9	Remove and Replace Unsuitable Materials	0	LS	\$15.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$ -
10	Pond Access Ramp, 5" GAB w/ Fabric	200	SY	\$15.95	\$3,190.00	200	\$3,190.00	0	\$0.00	\$0.00	\$3,190.00	100%	\$0.00	\$ -
13	Filter Sand	15,400	CY	\$20.90	\$321,860.00	15400	\$321,860.00	0	\$0.00	\$0.00	\$321,860.00	100%	\$0.00	\$ -
16	Grade Pond Slopes	0	SY	\$1.21	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$ -
17	Ditch Bottom Inlet, Type C, 0'-6' depth	4	EA	\$3,102.00	\$12,408.00	4	\$12,408.00	0	\$0.00	\$0.00	\$12,408.00	100%	\$0.00	\$ -
18	Ditch Bottom Inlet, Type E, 0'-6' depth	2	EA	\$3,884.10	\$7,768.20	2	\$7,768.20	0	\$0.00	\$0.00	\$7,768.20	100%	\$0.00	\$ -
19	Ditch Bottom Inlet, Type E, 6'-12' depth	5	EA	\$6,683.60	\$33,418.00	5	\$33,418.00	0	\$0.00	\$0.00	\$33,418.00	100%	\$0.00	\$ -
20	Ditch Bottom Inlet Top w/ Double Traversable SlotType E	6	EA	\$2,695.00	\$16,170.00	6	\$16,170.00	0	\$0.00	\$0.00	\$16,170.00	100%	\$0.00	\$ -
21	18" HDPE DW Pipe, 6'-12' depth	770	LF	\$46.20	\$35,574.00	770	\$35,574.00	0	\$0.00	\$0.00	\$35,574.00	100%	\$0.00	\$ -
22	24" HDPE DW Pipe, 0'-6' depth	570	LF	\$50.82	\$28,967.40	570	\$28,967.40	0	\$0.00	\$0.00	\$28,967.40	100%	\$0.00	\$ -
23	30" HDPE DW Pipe, 6'-12' depth	400	LF	\$71.50	\$28,600.00	400	\$28,600.00	0	\$0.00	\$0.00	\$28,600.00	100%	\$0.00	\$ -
24	36" HDPE DW Pipe, 0'-6' depth	300	LF	\$88.55	\$26,565.00	300	\$26,565.00	0	\$0.00	\$0.00	\$26,565.00	100%	\$0.00	\$ -
25	24" RCP Side Drain MES, FDOT Index 273, 280	2	EA	\$1,397.00	\$2,794.00	2	\$2,794.00	0	\$0.00	\$0.00	\$2,794.00	100%	\$0.00	\$ -
26	Class I Concrete for Endwalls (steel included)	11	CY	\$1,100.00	\$12,100.00	11	\$12,100.00	0	\$0.00	\$0.00	\$12,100.00	100%	\$0.00	\$ -
27	8" Sewer Line Gravity Fed, 6'-12' depth	870	LF	\$38.50	\$33,495.00	870	\$33,495.00	0	\$0.00	\$0.00	\$33,495.00	100%	\$0.00	\$ -
28	8" Iron Clean Out	10	EA	\$467.50	\$4,675.00	10	\$4,675.00	0	\$0.00	\$0.00	\$4,675.00	100%	\$0.00	\$ -
29	Bermuda Sod, Staked	7,900	SY	\$3.15	\$24,885.00	7900	\$24,885.00	0	\$0.00	\$0.00	\$24,885.00	100%	\$0.00	\$ -
30	Argentine Bahia, Seeding and Mulch, (70lb Per Acre)	1	LB	\$15.35	\$15.35	1	\$15.35	0	\$0.00	\$0.00	\$15.35	100%	\$0.00	\$ -
31	18" Depth Rip Rap Rubble w/ 4" Bedding Stone	100	SY	\$103.84	\$10,384.00	100	\$10,384.00	0	\$0.00	\$0.00	\$10,384.00	100%	\$0.00	\$ -
32	Silt Fence Type III	11,200	LF	\$2.50	\$28,000.00	11200	\$28,000.00	0	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$ -
33	Baled Hay or Straw	1	EA	\$10.29	\$10.29	1	\$10.29	0	\$0.00	\$0.00	\$10.29	100%	\$0.00	\$ -
34	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician.	1	EA	\$1,650.00	\$1,650.00	1	\$1,650.00	0	\$0.00	\$0.00	\$1,650.00	100%	\$0.00	\$ -
35	Construct Stabilized Gravel Construction Entrance	1	SY	\$15.40	\$15.40	1	\$15.40	0	\$0.00	\$0.00	\$15.40	100%	\$0.00	\$ -
36	NPDES NOI and NOT Permit, including SWPPP and monitoring (for use only with disturbed areas over 1.0 Acre)	1	EA	\$3,300.00	\$3,300.00	1	\$3,300.00	0	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$ -
37	6' Chain Link Fence	1,700	LF	\$20.30	\$34,510.00	1700	\$34,510.00	0	\$0.00	\$0.00	\$34,510.00	100%	\$0.00	\$ -
38	6' X 12' Double Chain Link Swing Gate, (2) 6' Gates	1	EA	\$1,044.75	\$1,044.75	1	\$1,044.75	0	\$0.00	\$0.00	\$1,044.75	100%	\$0.00	\$ -
39		0	EA	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$ -
40	DEDUTIVE CO - ODP's	0	EA	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$ -
41	Ferguson Waterworks (Final Amount \$61,702.88)	-1	LS	\$62,751.28	-\$62,751.28	-1	-\$62,751.28	0	\$0.00	\$0.00	-\$62,751.28	100%	\$0.00	\$ -
	Ferguson Waterworks Credit to Match Final Amount	1	LS	\$1,048.40	\$1,048.40	1	\$1,048.40	0	\$0.00	\$0.00	\$1,048.40	100%	\$0.00	\$ -
42	Foley Products	-1	LS	\$34,986.72	-\$34,986.72	-1	-\$34,986.72	0	\$0.00	\$0.00	-\$34,986.72	100%	\$0.00	\$ -
43	Group III Asphalt	-1	LS	\$53,010.25	-\$53,010.25	-1	-\$53,010.25	0	\$0.00	\$0.00	-\$53,010.25	100%	\$0.00	\$ -
	Totals				\$1,105,554.85		\$1,105,554.85		\$0.00	\$0.00	\$1,105,554.85		\$0.00	\$ -