

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: Santa Rosa School District

PROJECT:
Woodlawn Beach Middle School
Basketball Court RehabAPPLICATION NUMBER: 4 Final
PERIOD TO: 8/20/2019
PROJECT NOS.:Distribution to:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTORSUBCONTRACTOR: B & W Utilities, Inc
1610 Success Dr
Cantonment, FL 32533
CONTRACT FOR: Underground storm system

CONTRACT DATE: 5/16/19

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$247,892.50
2. **Net Change By Change Orders.....** (\$18,606.35)
3. **CONTRACT SUM TO DATE** (Line 1 +2)..... \$ 229,286.15
4. **TOTAL COMPLETED & STORED TO DATE.....** \$229,286.15
(Column G on G703)
5. **RETAINAGE:**
 - a. 0% % of Completed Work \$0.00
(Columns D & E on G703)
 - b. 0% % 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.....** \$229,286.15
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$206,357.53
8. **CURRENT PAYMENT DUE** \$22,928.62
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$13,918.85)
Total Approved this Month		(\$4,687.50)
TOTALS	\$0.00	(\$18,606.35)
NET CHANGES by Change Order		(\$18,606.35)

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:

BY: [Signature]DATE 8-28-19State of: Florida County of: Escambia
Subscribed and sworn before me this 28th day of Aug 2019
Notary Public: [Signature]
My Commission Expires: March 26, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 22,928.62

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

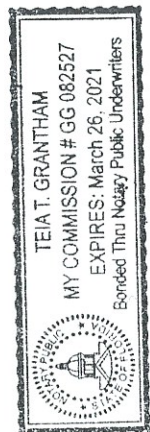
CONSTRUCTION MGR:

By: [Signature] Date:

ARCHITECT:

By: D. Patrick Jehle, Jr., P.E. Date: 08/28/2019

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 (Instructions on reverse side)

PAGE - 2 OF 3

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 8/20/19
PERIOD TO: 8/20/19
ARCHITECT'S PROJECT NO:


A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Base Bid:								
1	Mobilization	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$2,800.00
2	Erosion Control/ Fencing	\$19,435.00	\$19,435.00	\$0.00		\$19,435.00	100%	\$0.00	\$1,943.50
3	Demo Basketball court	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$1,300.00
4	Demo existing RCP	\$5,200.00	\$5,200.00	\$0.00		\$5,200.00	100%	\$0.00	\$520.00
5	Storm pipe and structure install	\$38,375.00	\$38,375.00	\$0.00		\$38,375.00	100%	\$0.00	\$3,837.50
6	Reconstruct basketball court	\$68,000.00	\$68,000.00	\$0.00		\$68,000.00	100%	\$0.00	\$6,800.00
7	Rehab/grass disturbed areas	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$1,400.00
	Allowance 250 yds unsuitables	\$4,687.50	\$4,687.50	\$0.00		\$4,687.50			\$468.75
8	ALT # 1:		\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
9	Demo Track/ Piping	\$8,800.00	\$8,800.00	\$0.00		\$8,800.00	100%	\$0.00	\$880.00
10	Storm pipe install	\$36,500.00	\$36,500.00	\$0.00		\$36,500.00	100%	\$0.00	\$3,650.00
11	Site Rehab/ Grassing	\$11,895.00	\$11,895.00	\$0.00		\$11,895.00	100%	\$0.00	\$1,189.50
12	CO1: ODP	(\$13,918.85)	(\$13,918.85)	\$0.00		(\$13,918.85)	100%	\$0.00	(\$1,391.89)
13	CO 2: Deduct Allowance 250 yds unsuitables	(\$4,687.50)	(\$4,687.50)	\$0.00		(\$4,687.50)	100%	\$0.00	(\$468.75)
14			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
16			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
19			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
		\$229,286.15	\$229,286.15	\$0.00	\$0.00	\$229,286.15	100%	\$0.00	\$22,928.62



Lien Release Upon Payment

The undersigned B & W Utilities, Inc in consideration of the payment in the amount of \$22,928.62 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished through 8/20/19 to The Santa Rosa School District for the project of Woodlawn Beach Middle School Basketball Court Rehab

Lienor's Name: B & W Utilities, Inc

By: 

Print Name: Brandon Vaughn

Title: President

State of: Florida

County of: Escambia

The foregoing instrument was acknowledged before me this 28th day of August, 2019.
By Brandon Vaughn who is personally known to me.

Notary Public 