

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions of reverse side) PAGE 1 OF 2 PAGES									
TO OWNER:		Santa Rosa County District School		PROJECT:		Elkhart Drive K-8 School		DISTRIBUTION TO:	
		5086 Canal Street						OWNER	
		Milton, FL 32570						ARCHITECT	
				ITB#				CONTRACTOR	
FROM CONTRACTOR:		J. Miller Construction, Inc.		VIA ARCHITECT:		McKim & Creed		CONTRACT DATE: 5/16/2019	
		8900 Waring Road				1206 N. Palafox St			
		Pensacola, FL 32534				Pensacola, FL 32501			
CONTRACT FOR:									
CONTRACTOR'S APPLICATION FOR PAYMENT									
Application is made for payment, as shown below, in connection with the Contract.									
Continuation Sheet, AIA Document G703 is attached.									
1. ORIGINAL WORK ORDER				\$ 1,227,552.44		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.			
2. Net change by Change Orders:				\$ 26,220.00					
3. CONTRACT SUM TO DATE (Line 1+2)				\$ 1,253,772.44		CONTRACTOR: <i>F. J. Miller</i>			
4. TOTAL COMPLETED & STORED TO DATE				\$ 1,253,772.44		By: _____ Date: 8/27/2019			
5. RETAINAGE:									
a. 10% of Completed Work				\$ -		State of Florida			
(Columns D+E on G703)						County of Escambia			
b. % of Stored Material				\$ -		Subscribed and sworn to before me this 27th day of August 2019			
(Column F on G703)						Notary Public: <i>Charles D. ...</i>			
Total Retainage (Line 5a+5b or						My Commission expires: 8-15-2020			
Total in Column I of G703)				\$ -					
6. TOTAL EARNED LESS RETAINAGE				\$ 1,253,772.44		ARCHITECT'S CERTIFICATE FOR PAYMENT			
(Line 4 less Line 5 Total)						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.			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT				\$ 1,128,395.20		AMOUNT CERTIFIED \$ 125,377.24			
(Line 6 from prior Certificate)						(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.)			
8. CURRENT PAYMENT DUE				\$ 125,377.24		ARCHITECT: <i>D. Patrick Jehle, Jr.</i>			
9. BALANCE TO FINISH, INCLUDING RETAINAGE						By: D. Patrick Jehle, Jr., P.E. Date: 08/28/2019			
(Line 3 less Line 6)				\$ -		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.			
CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS					
Total changes approved in		\$26,220.00							
previous months by Owner									
Total approved this Month									
TOTALS		\$26,220.00		\$ -					
NET CHANGES by Change Order									
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - c1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyrights laws and will subject the violator to legal prosecution.									
G702-1992									



TO: Santa Rosa County District Schools
5086 Canal Street
Milton, FL 32570

VIA ARCHITECT: McKim & Creed
1208 N. Palafox Street
Pensacola, FL 32501

FROM: J. Miller Construction, Inc.
8900 Waring Road
Pensacola, FL 32534

Project Name Ekhart Drive K-8 School

SCHEDULE OF VALUES

CONTRACT FOR:

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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 NO.: 4-FINAL

APPLICATION DATE: 8/23/2019

PERIOD TO: 8/23/2019

ENGINEER'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED QUANTITIES	UNIT	UNIT PRICE	SCHEDULED \$ AMOUNT	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	% Completed to date
						FROM PREVIOUS APPLICATIONS (D&E)	QTY THIS PERIOD					
Project #	Project Name											
Item No.	Description											
02100-00104	Mobilization, 46 + Miles	1	EA	\$4,290.00	\$4,290.00	\$4,290.00	0	0.00		\$4,290.00	0.00	100%
03100-00101	Clearing and Grubbing, per County Specifications 2230	21	ACRE	\$5,800.00	\$121,800.00	\$121,800.00	0	0.00		\$121,800.00	0.00	100%
04100-00103	Earthwork Excavate, Haul, and Install, On-site	2500	CY	\$9.25	\$23,125.00	\$23,125.00	0	0.00		\$23,125.00	0.00	100%
04100-00104	Earthwork Borrow (Fill), FDOT Specification 120-2.2.2	17000	CY	\$15.50	\$263,500.00	\$263,500.00	0	0.00		\$263,500.00	0.00	100%
04100-00106	Earthwork Establishing Grade, County Specs 2300	90270	SY	\$2.00	\$180,540.00	\$180,540.00	0	0.00		\$180,540.00	0.00	100%
04100-00108	Remove and Replace Unsuitable Materials	2000	CY	\$15.00	\$30,000.00	\$30,000.00	0	0.00		\$30,000.00	0.00	100%
04100-00116	Dewatering, Well Point	800	LF	\$25.00	\$20,000.00	\$20,000.00	0	0.00		\$20,000.00	0.00	100%
04100-00118	Dewatering Pump	60	Day	\$325.00	\$19,500.00	\$19,500.00	0	0.00		\$19,500.00	0.00	100%
04100-00119	Dewatering Permit Sampling, Per Specification Section 2300, Part 3	8	EA	\$800.00	\$6,400.00	\$6,400.00	0	0.00		\$6,400.00	0.00	100%
04200-00103	Install Wood Trash Rack/Skimmer at Outfall	1	EA	\$1,800.00	\$1,800.00	\$1,800.00	0	0.00		\$1,800.00	0.00	100%
04200-00105	Filter Gravel	170	CY	\$56.00	\$9,520.00	\$9,520.00	0	0.00		\$9,520.00	0.00	100%
04200-00106	Clay Core for Pond Barn	800	CY	\$19.00	\$11,400.00	\$11,400.00	0	0.00		\$11,400.00	0.00	100%
08400-00103	Fiber Reinforced Concrete Flume	80	SY	\$50.00	\$3,000.00	\$3,000.00	0	0.00		\$3,000.00	0.00	100%
09100-00103	Ditch Bottom Inlet, Type C, 0'-6" depth	2	EA	\$2,375.99	\$4,751.97	\$4,751.97	0	0.00		\$4,751.97	0.00	100%
09100-00104	Ditch Bottom Inlet, Type C, 6'-12" depth	2	EA	\$3,254.47	\$6,508.95	\$6,508.95	0	0.00		\$6,508.94	0.00	100%
09100-00105	Ditch Bottom Inlet, Type D, 0'-6" depth	1	EA	\$2,984.52	\$2,984.52	\$2,984.52	0	0.00		\$2,984.52	0.00	100%
09100-00107	Ditch Bottom Inlet, Type E, 0'-6" depth	1	EA	\$3,126.64	\$3,126.64	\$3,126.64	0	0.00		\$3,126.64	0.00	100%
09100-00616	Clean Out For Underdrain, Unpaved Surface	10	EA	\$627.00	\$6,270.00	\$6,270.00	0	0.00		\$6,270.00	0.00	100%
09100-00802	Storm Manhole, 6-12ft depth	1	EA	\$3,553.00	\$3,553.00	\$3,553.00	0	0.00		\$3,553.00	0.00	100%
09200-00105	12" HDPE DW Pipe, 0'-6" depth	29	LF	\$22.66	\$657.14	\$657.14	0	0.00		\$657.14	0.00	100%
09200-00107	15" HDPE DW Pipe, 0'-6" depth	20	LF	\$30.43	\$608.52	\$608.52	0	0.00		\$608.52	0.00	100%
09200-00109	18" HDPE DW Pipe, 0'-6" depth	28	LF	\$32.40	\$907.31	\$907.31	0	0.00		\$907.31	0.00	100%
09200-00110	18" HDPE DW Pipe, 6'-12" depth	62	LF	\$45.94	\$2,848.16	\$2,848.16	0	0.00		\$2,848.16	0.00	100%
09200-00111	24" HDPE DW Pipe, 0'-6" depth	48	LF	\$41.24	\$1,979.58	\$1,979.58	0	0.00		\$1,979.58	0.00	100%
09200-00612	42" RCP Pipe, 6'-12" depth	284	LF	\$117.51	\$33,373.61	\$33,373.61	0	0.00		\$33,373.61	0.00	100%
09200-00901	6" PDW HDPE Sock Wrap Underdrain	839	LF	\$20.87	\$17,506.24	\$17,506.24	0	0.00		\$17,506.24	0.00	100%
09200-00903	12" PDW HDPE Sock Wrap Underdrain	504	LF	\$28.78	\$14,506.81	\$14,506.81	0	0.00		\$14,506.81	0.00	100%
09300-00101	15" RCP Cross Drain MES, FDOT Index 272, 280	1	EA	\$936.03	\$936.03	\$936.03	0	0.00		\$936.03	0.00	100%
09300-00102	18" RCP Cross Drain MES, FDOT Index 272, 280	1	EA	\$1,044.32	\$1,044.32	\$1,044.32	0	0.00		\$1,044.32	0.00	100%
09400-00101	Class I Concrete for Endwalls (steel included)	120	CY	\$1,293.75	\$155,250.00	\$155,250.00	0	0.00		\$155,250.00	0.00	100%
09500-00106	Remove Existing Concrete Headwall, 30" and Larger	50	EA	\$1,100.00	\$55,000.00	\$55,000.00	0	0.00		\$55,000.00	0.00	100%
13100-00105	Bermuda Sod, Staked	8800	SY	\$3.85	\$33,880.00	\$33,880.00	0	0.00		\$33,880.00	0.00	100%
13100-00109	Argentine Bahia, Seeding and Mulch, (70lb Per Acre)	1330	LB	\$16.50	\$21,945.00	\$21,945.00	0	0.00		\$21,945.00	0.00	100%
13100-00111	Millet (Warm), Seeding and Mulch, (30lb Per Acre)	570	LB	\$6.50	\$3,705.00	\$3,705.00	0	0.00		\$3,705.00	0.00	100%
13200-00101	18" Depth Rip Rap Rubble w/ 4" Bedding Stone and Geotextile	200	SY	\$125.00	\$25,000.00	\$25,000.00	0	0.00		\$25,000.00	0.00	100%
13300-00101	Silt Fence Type II	8350	LF	\$2.50	\$20,875.00	\$20,875.00	0	0.00		\$20,875.00	0.00	100%
13300-00106	Baled Hay or Straw	100	EA	\$9.00	\$900.00	\$900.00	0	0.00		\$900.00	0.00	100%
13300-00107	Synthetic Erosion Control Waddles	100	LF	\$12.00	\$1,200.00	\$1,200.00	0	0.00		\$1,200.00	0.00	100%
13300-00108	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician.	1	EA	\$1,250.00	\$1,250.00	\$1,250.00	0	0.00		\$1,250.00	0.00	100%
13300-00109	Construct Stabilized Gravel Construction Entrance	1300	SY	\$20.00	\$26,000.00	\$26,000.00	0	0.00		\$26,000.00	0.00	100%
13300-00111	NPDES Construction General Permit, NOI, and NOT (including SWPPP and monitoring), for use only with disturbed areas over 1.0 acre	1	EA	\$2,500.00	\$2,500.00	\$2,500.00	0	0.00		\$2,500.00	0.00	100%
13400-00103	Project Mowing, Maintenance, Litter Control, etc.	21	AC	\$350.00	\$7,350.00	\$7,350.00	0	0.00		\$7,350.00	0.00	100%
14100-00101	4' Chain Link Fence	1680	LF	\$11.50	\$19,090.00	\$19,090.00	0	0.00		\$19,090.00	0.00	100%
14100-00102	6' Chain Link Fence	2100	LF	\$15.00	\$31,500.00	\$31,500.00	0	0.00		\$31,500.00	0.00	100%
14100-00106	4' X 12' Double Chain Link Swing Gate, (2) 6' Gates	2	EA	\$800.00	\$1,600.00	\$1,600.00	0	0.00		\$1,600.00	0.00	100%
01100-00100	Performance and Payment Bond (Required for projects over \$25,000.00)	1	LS	\$24,069.66	\$24,069.66	\$24,069.66	0	0.00		\$24,069.66	0.00	100%
	Change Order #1 - Additional remove/replace unsuitable material	1	LS	\$26,220.00	\$26,220.00	\$26,220.00	0	0.00		\$26,220.00	0.00	100%
					\$1,253,772.44	\$1,253,772.44		\$0.00		\$1,253,772.44	\$0.00	100%

TOTAL COMP. TO DATE \$1,253,772.44
LESS 10% RETAINAGE \$0.00
LESS PREV INVOICES \$ 1,128,395.20
TOTAL AMOUNT DUE \$ 125,377.24

WAIVER AND RELEASE OF LIEN

FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 125,377.24, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through (8/27/2019) to (Santa Rosa Country District School) on the job of (Elkhart Drive K-8 School) to the following property:

(Elkhart Drive K-8
School)

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on August 27, (2019).

(J. Miller Construction, Inc.)

By: _____

