



POST OFFICE BOX 59462, PANAMA CITY, FL 32412-0462

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CITY OF PANAMA CITY
501 HARRISON AVE
PANAMA CITY, FL 32401

26-Jan 2022
Vendor # 138
Job # 138
Invoice # 36253
→ Draw # Six (6)
Retainage

Project: Star Ave Force Main Improvements

Period To 1/25/2022

Contract Amount	\$ 653,100.00
DMP	<u>(221,294.02)</u>
Revised Contract	\$ 431,805.98

Total Amount Completed	\$ 431,805.98
Less Retainage	0.00
Prior Invoices	<u>(388,625.38)</u>
Total Amount Due & Requested	<u>\$ 43,180.60</u> ✓

DUE DATE 2/10/2022
WE GREATLY APPRECIATE YOUR BUSINESS!!!

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

PAGES

TO: CITY OF PANAMA CITY
501 HARRISON AVE
PANAMA CITY, FL 32401

PROJECT: Star Ave Force Main Improvements

APPLICATION NO: Six (6)
APPLICATION DATE: 01/26/22
INVOICE NO: 36253

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

SUBCONTRACTOR

ENGINEER

FROM SUBCONTRACTOR:
GAC Contractors, Inc.

P O Box 59462
Panama City, FL 32412-0462
850-785-4675

jeodlman@gaccontractors.com
CONTRACT FOR:

CONTRACT DATE: 17-Aug-20

PROJECT NO:

PERIOD TO: 25-Jan-22

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 653,100.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 653,100.00

SUBCONTRACTOR: GAC CONTRACTORS, INC.

4. ENCUMBRANCES:
a. Total Purchase Orders Issued by owner to Date (207933.6)
b. Anticipated Tax Savings on Owner to Date (12620.42)
c. Shipping Charges (740.00)

5. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 431,805.98

6. RETAINAGE:
a. 10 % of Completed Work (Column D + E on G703) \$ 0.00
b. 0 % of Stored Material (Column F on G703) \$ 0.00

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

7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 431,805.98

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 388,623.38

9. CURRENT PAYMENT DUE \$ 43,180.60

10. 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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

NET CHANGES by Change Order	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - ©1992

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

By: *Justin Adams* Justin Adams - Project Manager
Date: 01/26/22

Notary Public: *Justin Adams* Justin Adams
My Commission Expires: 5-Mar-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ 43,180.60

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

By: *Justin Adams*

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

DATE OF MEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, including Contractor's signed certification is attached.
Institutions below amounts are added to the nearest dollar.
Use Column (a) on Contracts where vendor releases for the items may apply.

Project Name: Star Ave Force Main
Project No: 138

APPLICATION NO: 50118710
APPLICATION DATE: 26-JAN-22
PERIOD TO: 26-JAN-22
ENGINEER'S PROJECT NO: 50118710

ITEM No.	DESCRIPTION OF WORK	UNIT	QUANTITY	UNIT PRICE	SCHEDULED VALUE TOTAL	WORK COMPLETED FROM PREVIOUS PERIOD (C + D)	MATERIALS PRESENTLY STORED FOR IN (E OR F)	TOTAL CURRANT PERSONS	TOTAL COMPLETED AND STORED TO DATE (G + H)	%	BALANCE TO BE PAID (I - J)	RETAINAGE (IF APPLICABLE) ON
SCHEDULE OF VALUES												
LINE FOR DEDUPLICATION												
1	LABOR (MAX 2.5% OF BID)	LS	1	13,589.31	13,589.31	1		0.00	13,589.31	100.00%		
2	BONDS AND INSURANCE (MAX 2.0% OF BID)	LS	1	6,622.35	6,622.35	1		0.00	6,622.35	100.00%		
3	MAINTENANCE OF TRAFFIC	LS	1	39,483.84	39,483.84	1		0.00	39,483.84	100.00%		
4	INSTALLATION OF NEW 6-INCH FORCE MAIN, INCLUDING HDD, DEMARKING, VALVES, FITTINGS AND APPURTENANCES	LS	1	59,066.81	59,066.81	1		0.00	59,066.81	100.00%		
5	INSTALLATION OF NEW 10 INCH FORCE MAIN, INCLUDING HDD, DEMARKING AND CONNECTION TO EXISTING 10" FORCE MAIN, VALVES, FITTINGS AND APPURTENANCES	LS	1	452,136.53	452,136.53	1		0.00	452,136.53	100.00%		
6	TESTING AND FLUSHING CERTIFICATION	LS	1	26,138.01	26,138.01	1		0.00	26,138.01	100.00%		
7	POSITION CONTROL / STABILIZATION	LS	1	43,760.00	43,760.00	1		0.00	43,760.00	100.00%		
8	LAYOUT AND CERTIFIED RECORD DRAWINGS "AS-BUILTS" BY A FLORIDA REGISTERED LAND SURVEYOR AND HAND DRAWN AS-BUILTS BY A CONTRACTOR'S FIELD REPRESENTATIVE	LS	1	16,393.15	16,393.15	1		0.00	16,393.15	100.00%		
SUB-TOTAL					1,000,000.00			0.00	1,000,000.00	100.00%		
DEBIT FOR OWNER DIRECT PURCHASES					140.00			0.00	140.00	100.00%		
GRAND TOTALS					999,860.00			0.00	999,860.00	100.00%		0.00

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment of \$43,180.60 and said payment clearing GAC Contractor's bank account, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 25-Jan, 2022 to CITY OF PANAMA CITY on the job Star Ave Force Main Improvements, to the following property:

Star Ave Force Main Improvements
CITY OF PANAMA CITY

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. This waiver does not include retainage withheld in the amount of: \$0.00

Contractor: **GAC Contractors, Inc.**

By: Pam Costello

Printed Name: **Pam Costello**

Title: **Controller**

County of **Bay**
State of **Florida**

Subscribed and sworn before me this 26 day of January, 2022.

Debra Hawkins

Notary Public State of Florida

My Commission Expires: 5-Mar-22

