

SECTION 00 62 76
APPLICATION AND CERTIFICATE FOR
PROGRESS PAYMENT

OWNER: Nassau County

CONTRACTOR: SGS Contracting Services, Inc.

Purchase Order No.: _____ Project Title: NAU WWTF Clarifier Rehab

Engineer/Architect: GAI Consultants

Engineer/Architect Project No.: _____ Contract Number: CM2619

Progress Payment No.: 5 for Period 05-01-2020 to 11-30-2020

1. Original Contract Sum	\$ <u>797,700.00</u>
2. Net Change by Change Orders	\$ <u>29,900.00</u>
3. Contract Sum to Date (Line 1 + Line 2)	\$ <u>827,600.00</u>
4. Work Completed to Date	\$ <u>804,100.00</u>
5. Amount Retained (0 Percent)	\$ _____
6. Total Earned Less Retainage (Line 4 minus Line 5)	\$ <u>804,100.00</u>
7. Less Previous Payments	\$ <u>763,895.00</u>
8. CURRENT PAYMENT DUE	\$ <u>40,205.00</u>

CERTIFICATION OF CONTRACTOR

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

SGS Contracting Services, Inc.

04-14-2021

By: 
 (Authorized Representative)

Date
President
 Title

CERTIFICATION OF ENGINEER / ARCHITECT

In accordance with the Contract Documents, based upon on-site observations by the undersigned or duly authorized representatives or assistants, the Engineer / Architect certifies to the Owner that to the best of its 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: \$ 40,205.00
 (Attach explanation if amount certified differs from the amount applied for)

ENGINEER / ARCHITECT:

By:

[Signature] 5/18/21 GAI
 (Date) (Firm)

AFFIDAVIT OF CONTRACTOR

STATE OF FL

COUNTY OF Alachua

Before me this day personally appeared Seth Simmons who, being first duly sworn, deposes and says:

That he is the President of SGS Contracting Services, Inc., and the Contractor on the following described public works project:

JOB DESCRIPTION: NAU WWTF Clarifier Rehab

CONTRACTING AUTHORITY: Nassau County Board of County Commissioners

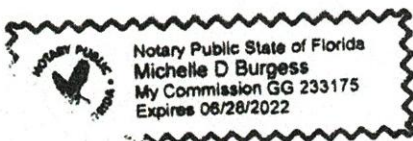
That all persons who furnish labor, supplies or materials or did work in connection with such improvements set out in the CONTRACT have been paid, to date, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

By:

[Signature] Seth Simmons [Signature]

WITNESS my hand and official seal, this 10th day of May, 2021



[Signature]

Notary Public

My Commission Expires:

6-26-21



Contractor's Application for Payment No.

5 - FINAL

To (Owner) Nassau County	Application Period: 05-01-2020 through 11-30-2020	Application Date: 3/11/21
Project: Nassau-Amelia WWTF Clarifier Rehab Project	From (Contractor): SGS Contracting Services, Inc.	Via (Engineer): GAI Consultants
Owner's PO No.	Contract: CM2619	Engineer's Project No.
	Contractor's Project No. 2018-020	

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$29,900.00	
TOTALS	\$29,900.00	
NET CHANGE BY CHANGE ORDERS	\$29,900.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$797,700.00
2. Net change by Change Orders.....	\$	\$29,900.00
3. Current Contract Price (Line 1 + 2).....	\$	\$827,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$804,100.00
5. RETAINAGE:		
a. X \$804,100.00 Work Completed.....	\$	
b. 10% X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$804,100.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$763,895.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$40,205.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$23,500.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By

Date

Payment of: \$ \$40,205.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 5/18/21
(Engineer) (Date)

Payment of: \$ --40,205.00--
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)