

PROJECT INVOICE

PROJECT: Spring Lake Estates PH1

VENDOR: United Brothers

CONTRACT #: CM3513

INVOICE #: RET

Description Payment Account	Contract Value	Work Previously Completed	Work Completed this Invoice	Retainage Withheld	Current Payment Due	Contract Balance	Contract Balance with Retainage
63000000- 205500-C0057 563300-C0057	\$1,665,509.83	\$1,573,265.98	\$83,275.49	\$0.00	\$83,275.49	\$8,968.36	\$83,275.49
Retainage Payable					\$0.00		
Total(s)	\$1,665,509.83	\$1,573,265.98	\$83,275.49	\$0.00	\$83,275.49	\$8,968.36	\$83,275.49

AMOUNT TO PAY: \$83,275.49

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

SIGNATURE

DATE

Project Manager

Katie Peay

4/4/2025

I attest that, to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. If applicable, I also attest that, to the best of my knowledge, the attached invoice complies with the associated grant agreement and conditions.

Department Head/Managing Agent

Robert Companion

4/4/2025

I attest that, to be best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. Additionally, to be best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and the vendor, that the work invoiced is within the scope of that contract, and that the work has not been paid for otherwise. I further attest that to the best of my knowledge, the work set forth in the invoice is proceeding within the timeframe set forth in the contract and the dispute resolution portion of the contract has not been invoked. Further, the contracted C.E.I. (if applicable), has verified that the work was performed and notes are on file that indicates the work was performed.

Office of Management and Budget

Chris Lacambra

4/4/2025

I attest that, to the best of my knowledge, funds are available for payment of invoice consistent with the funding plan approved by the Board of County Commissioners.

County Manager

4/4/2025

I attest that, to the best of my knowledge, the appropriate staff have reviewed and approved payment of this invoice and that no other conditions would prohibit releasing payment. **Note: County Manager is not required to sign if invoice is less than \$100,000.**

CLERK OF COURTS:

Clerk of Courts Approval

Financial Services Action
Special Instructions:

CHECK#

DATE:

UPB
4/7/2025

ORIGINAL CONTRACT TOTAL

CHANGE ORDER (S)

ORIGINAL CONTRACT TOTAL

\$1,482,773.00

\$182,736.83

\$1,665,509.83

Project Inv. #	Period To	Total	Less Retainage	Paid to Date
		\$1,665,509.83		
1	02/28/24	\$ 352,503.50	\$17,625.18	\$334,878.33
2	03/31/24	\$ 350,111.75	\$17,505.58	\$332,606.17
3	04/30/24	\$ 448,427.28	\$22,421.37	\$426,005.91
4	05/31/24	\$ 245,100.00	\$12,255.00	\$232,845.00
5	06/30/24	\$ 90,000.00	\$4,500.00	\$85,500.00
6	11/30/24	\$ 170,398.94	\$0.00	\$170,398.94
7			\$0.00	\$0.00
8			\$0.00	\$0.00
9			\$0.00	\$0.00
10			\$0.00	\$0.00
11			\$0.00	\$0.00
12			\$0.00	\$0.00
13			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
Complete to Date:		\$1,656,541.47	\$74,307.13	\$1,582,234.35
% Complete:		99.46%	Balance w/retainage	
Balance to Finish:		\$8,968.36	\$83,275.49	

Change Orders

CO1	\$46,725.53
CO2	\$0.00
CO3	\$136,011.30

PAYMENT SUMMARY

PROJECT:

CONTRACTOR:

CONTRACT NO.:

Spring Lake Estates PH1

United Brothers

CM3513

Payment Application Number:

Invoice Date:

Period to:

Invoice No.:

RET

11/30/24

11/30/24

RET

Current Invoice

Worked Completed This Period

Retainage (5%)

Payment Due

\$83,275.49

\$0.00

\$83,275.49