



**Request for Check**

General Information

<b>Department</b>	City Manager	<b>Index Number</b>	877475
<b>Division</b>	Admin	<b>Request ID</b>	RFC0086871
<b>RC Type</b>	Regular	<b>FMS Batch ID</b>	RC070529
<b>Invoice Number</b>	043022		
<b>Check Needed By</b>		<b>Period</b>	11
<b>Separate Check</b>		<b>FY</b>	2022
<b>Requested Date</b>	2022-05-17		
<b>If the check not mailed, return to</b>			
<b>Justification</b>	I#043022 Goler Hydroponics - Application #8, Project #211048, Period 04/30/22.		
<b>Requested By</b>	KAREEN SMITH	<b>Total Amount</b>	\$14,779.00

Vendor Information

Remit to Information

<b>Vendor ID</b>	00644	<b>Remit To</b>	FRANK L BLUM CONST CO INC
<b>Name</b>	FRANK L BLUM CONSTRUCTION	<b>Name</b>	FRANK L BLUM CONST CO INC
<b>Address</b>	PO BOX 4153	<b>Address</b>	PO BOX 4153
	WINSTON-SALEM NC 27115-4153		WINSTON-SALEM NC 27115-4153

FROP Line Items

Line #	Description	FROP	FC	FC2	Amount
1	Goler Hydroponics - App. #8, Proj. #211048, Period 04/30/22.	30-306-533102-574102			14779.00
		Sales Tax Amount			<b>\$ 0.00</b>
		Total RC Amount			<b>\$14,779.00</b>

Tax FROP Records

Line #	TransCode	Description	FROP	Amount
			Allocated TAX Amount	<b>\$ 0.00</b>

## Use Tax FROP Records

Line #	TransCode	Description	FROP	Amount

## 1099 Records

Line #	TransCode	Description	Amount

## Comments

Comment	User	Date

## Audit History

Activity	Assigned Date	Due Date	Completed Date	Assigned To
Submit Request For Check	5/17/2022 11:48:42 AM	5/18/2022 11:48:00 AM	5/17/2022 11:48:42 AM	Kareen Smith
1st Approval	5/17/2022 11:49:18 AM	5/24/2022 11:49:00 AM	5/18/2022 10:37:59 AM	Ben Rowe
Department Head Approval	5/18/2022 10:38:18 AM	5/25/2022 10:38:00 AM	5/18/2022 10:53:07 AM	Lee Garrity
Purchase Director Approval	5/18/2022 4:00:44 PM	5/25/2022 10:53:00 AM	5/18/2022 4:00:45 PM	Shantell N. McClam
APEdit	5/18/2022 4:00:49 PM	5/25/2022 4:00:00 PM	5/20/2022 3:33:36 PM	Treasury Temp
Create AP Batch	5/20/2022 3:33:51 PM	5/27/2022 3:33:00 PM	5/20/2022 3:34:54 PM	Treasury Temp
FMS Review	5/25/2022 5:11:22 PM	5/27/2022 3:34:00 PM	5/25/2022 5:11:23 PM	Rory J. Davis

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Goler Community Development Corporation  
889 N. Liberty Street  
Winston-Salem, NC

PROJECT: Goler CDC Hydroponics

APPLICATION NO: 8  
PERIOD TO: 04/30/2022  
PROJECT NOS: 211048  
CONTRACT NO:  
CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Frank L. Blum Construction Co  
PO Box 4153  
Winston-Salem, NC 27115

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b>	\$125,000
<b>2. Net change by Change Orders</b>	\$82,475
<b>3. CONTRACT SUM TO DATE (Line 1 + 2)</b>	\$207,475
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on attached)	\$207,475
<b>5. RETAINAGE:</b>	
a. 0.0% of Completed Work (Columns D + E on attached)	
b. 0.0% of Stored Material (Column F on attached)	
Total Retainage (Line 2a + 5b or Total in Column I on the attached)	
<b>6. TOTAL EARNED LESS RETAINAGE</b> (Line 4 less line 5 total)	\$207,475
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)	\$192,696
<b>8. CURRENT PAYMENT DUE</b>	\$14,779
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change orders approved in previous months by owner	\$67,696	
Total changes approved this month	\$14,779	
TOTALS	\$82,475	
<b>NET CHANGES by Change Order</b>		\$82,475

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 here is now due.

CONTRACTOR: Frank L. Blum Construction Co

By: Tracy Blake Date: 5/13/22

State of: NC  
County of: Forsyth

Subscribed and sworn to before  
me this 15th day of May, 2022  
Notary public: Rita L Genet  
My Commission expires: 2/27/2025

Rita L Genet  
NOTARY PUBLIC  
Forsyth County  
North Carolina  
My Commission Expires 2/27/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

**AMOUNT CERTIFIED:** \$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certification 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**

APPLICATION NO: 8  
 APPLICATION DATE: 04/30/2022  
 PERIOD TO: 04/30/2022  
 PROJECT NO: 211048  
 PROJECT NAME: Goler CDC Hydroponics

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION	E THIS PERIOD		G (D + E + F)	% (G / C)		
10010	General Conditions	9,141	9,141	0	0	9,141	100.00	0	0
10020	Sitework	26	26	0	0	26	100.00	0	0
10030	Concrete	1,420	1,420	0	0	1,420	100.00	0	0
10040	Finishes	315	315	0	0	315	100.00	0	0
10050	Specialties	1,042	1,042	0	0	1,042	100.00	0	0
10060	Plumbing	9,800	9,800	0	0	9,800	100.00	0	0
10070	Electrical	40,000	40,000	0	0	40,000	100.00	0	0
10080	Earthwork	35,900	35,900	0	0	35,900	100.00	0	0
10090	Contractor Contingency	12,707	12,707	0	0	12,707	100.00	0	0
10100	FLB Fee	14,649	14,649	0	0	14,649	100.00	0	0
<b>Subtotal</b>		125,000	125,000	0	0	125,000	100	0	0
COR 001	Fencing at Rear of Greenhouse	5,939	5,939	0	0	5,939	100.00	0	0
COR 002	Sidewalks	7,260	7,260	0	0	7,260	100.00	0	0
COR 003	Drain Rework	4,068	4,068	0	0	4,068	100.00	0	0
COR 004	Storm Drainage at Roof	1,960	1,960	0	0	1,960	100.00	0	0
COR 005	Change Main Electrical Panel to Single Phase	2,160	2,160	0	0	2,160	100.00	0	0
COR 006	Plumbing Changes Including KP01, KP04, KP05, KP06	18,419	18,419	0	0	18,419	100.00	0	0
COR 007	Plumbing Changes	720	720	0	0	720	100.00	0	0
COR 008	Install Low Voltage Control Wiring	4,200	4,200	0	0	4,200	100.00	0	0
COR 009	Additional Repairs Required	22,970	22,970	0	0	22,970	100.00	0	0
COR 010	Repair Leak, Remove Water Heater, Install Roof Leader	5,871	0	5,871	0	5,871	100.00	0	0
COR 011	Parking Lot Striping	1,368	0	1,368	0	1,368	100.00	0	0
COR 012	Roof Repairs at Ridgeline and Gutters of Greenhouse	5,355	0	5,355	0	5,355	100.00	0	0
COR 013	Plant Material for Zoning	2,185	0	2,185	0	2,185	100.00	0	0
<b>Subtotal</b>		82,475	67,696	14,779	0	82,475	100	0	0
		<b>207,475</b>	<b>192,696</b>	<b>14,779</b>	<b>0</b>	<b>207,475</b>		<b>0</b>	<b>0</b>

CONTRACTOR'S PARTIAL AFFIDAVIT OF WAIVER OF LIEN

STATE NORTH CAROLINA
COUNTY FORSYTH
FROM FRANK L. BLUM CONSTRUCTION COMPANY
CONTRACTOR
TO GOLER COMMUNITY DEVELOPMENT CORPORATION
OWNER
JOB COMPLETION OF GOLER CDC HYDROPONICS

1) The undersigned hereby certifies:

- (a) He is an officer of the Contractor and familiar with the matters set forth in this Affidavit.
(b) Except as noted on Exhibit A attached hereto, all persons supplying labor or materials at the site of work performed under the above contract are paid to date in accordance with the terms of their respective contracts with the Contractor and, upon receipt of this payment from the Owner, all such persons will be paid for the portions of their contracts completed to date.
(c) There are no unsatisfied claims for damages resulting in injury or death to any employees, subcontractors, or the public at large, out of the performance of the contract, or any suits or claims for other damages of any kind, nature or description which might constitute a lien upon the property of the Owner except as may be identified as Exhibit A attached hereto.
(d) The warranties contained in the plans and specifications survive the receipt of this payment by the Contractor.

2) This Affidavit is made by the Contractor for the purpose of receiving payment for invoice in the Amount of \$ 14,779.00

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument this 13th day of May, 2022.

FRANK L. BLUM CONSTRUCTION COMPANY

BY Lisa G Blake

Sworn and subscribed to before me this 13th day of May, 2022.

Rita L Genet
Notary Public

My commission expires: 2/27/2025

Rita L Genet
NOTARY PUBLIC
Forsyth County
North Carolina
My Commission Expires 2/27/2025

Exhibit A\*

- 1. Claims - (None) (See pages to )
2. Unpaid bills as per (b) - (None) (See pages to )

\*Cross out and initial as appropriate