



FRIEDMAN,  
FRIEDMAN & LONG, P.A.  
ATTORNEYS & COUNSELORS

March 3, 2014

E-FILE

Ms. Carlotta S. Stauffer  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

RE: Docket No. 110200-WU; In re: Application for increase in water rates in Franklin County by  
Water Management Services, Inc./ Request for Escrow Withdrawal  
Our File No. 46023.01

Dear Ms. Stauffer:

Pursuant to PSC Order No. PSC-12-0641-PCO-WU, Water Management Services, Inc. ("WMSI") requests the Staff provide the Escrow Agent with written authorization to disburse \$109,379.00 from the Escrow Account to pay to the Wither Coastal Marine Construction, Inc. pursuant to the attached Application and Certification for Payment. There are sufficient funds in the Escrow Account to make this payment.

Should you or Staff have any questions concerning this filing, please do not hesitate to give me a call.

Very truly yours,

A handwritten signature in black ink, appearing to read "Martin S. Friedman", written in a cursive style.

MARTIN S. FRIEDMAN  
For the Firm

MSF/

cc: Mr. Gene Brown (via e-mail)  
Ms. Sandy Chase (via e-mail)  
Martha Barrera, Esquire, Office of General Counsel (via e-mail)  
Erik Saylor, Esquire, Office of Public Counsel (via e-mail)  
Mr. Andrew Maurey, Office of Economic Regulation (via e-mail)

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

PAGE ONE OF 1

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TO OWNER:  
WATER MANAGEMENT SERVICES, INC  
139 W. GULF BEACH DRIVE  
ST. GEORGE ISLAND, FL 32328

PROJECT: ST. GEORGE ISLAND  
WATER SYSTEM  
IMPROVEMENTS

APPLICATION NO: 1  
PERIOD TO: January 15, 2014  
February 28, 2014

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FPSC

FROM CONTRACTOR:  
WITHER COASTAL MARINE CONSTRUCTION, INC  
P.O. BOX 908  
PANACEA, FL 32346  
CONTRACT FOR:  
ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

PROJECT NOS: 2014 - 3  
CONTRACT DATE January 15, 2014

**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 CONTRACT SUM	\$	2,801,599.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,801,599.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	121,532.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	12,153.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,153.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	109,379.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	109,379.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,692,220.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 herein is now due.

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: [Signature] Date: 3/3/14  
Ben Withers, as its President  
State of: Florida County of: Leon  
Subscribed and sworn to before me this 3rd day of March, 2014  
Notary Public: COMAN C. LEONARD III  
My Commission expires: August 29, 2015



**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 ..... \$ 109,379

(Attach 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.)

ARCHITECT: [Signature] Date: 3/13/2014

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1  
APPLICATION DATE: 03/03/14

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/15/2014 to 2/28/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
6.d.	660' of 8" PVC distribution main, incl. Valves, Fittings, etc.	\$220,920.00	\$0.00	\$27,720.00	\$0.00	\$27,720.00	12.55%	\$193,200.00	\$2,772.00
6.e.	260' of 6" PVC distribution main, incl. Valves, Fittings, etc.	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f.	1996' of 8" PVC distribution main, incl. Valves, Fittings, etc.	\$83,832.00	\$0.00	\$83,832.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$ 8,383.00
<b>GRAND TOTALS</b>		\$ 314,732.00	\$ -	\$ 121,532.00	\$ -	\$ 121,532.00		\$ 193,200.00	\$ 12,153.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity