



Georgia Environmental Finance Authority
Draw Request Form

☐ Georgia Fund ☐ Georgia Reservoir Fund ☐ Clean Water SRF ☒ Drinking Water SRF ☐ ARC

Recipient City of Vince
Project # DWLSL2023-001
Loan Draw Request No. #1
Date of Request 08/23/23

When completed, mail to: GEFA,
Water Resources Division
47 Trinity Ave SW
Fifth Floor
Atlanta, GA 30334

Drawdown Item(s)	Draw Amount Requested
Engineering / Design / Inspection	\$1,000.00
Legal / Administrative	
Construction	\$1,000.00
Contingency	
Total Amount Requested	\$2,000.00

Draw Includes DBE Expenditures: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Name of DBE (WBE <input type="checkbox"/> or MBE <input type="checkbox"/>):
Total Dollar Amount of DBE Expenditures:

Recipient's Certification

I/We certify that to the best of my/our knowledge and belief this request for payment is in accordance with the terms of loan/grant agreement and that this amount has not been previously requested.

"For SRF-funded projects, I/We also certify that to the best of my/our knowledge and belief that we have verified compliance with requirements of 29 CFR 5.5 in accordance with the Davis-Bacon Act, U.S. Environmental Protection Agency (EPA) guidance, and the State Revolving Fund Grant Agreement between the EPA and the state of Georgia."

Signature(s) of individuals authorized to draw on the loan/grant as indicated on the signature card on file with GEFA.

Vincent Harvey

SIGNATURE

Vincent Harvey City Mayor

TYPED NAME AND TITLE

SIGNATURE

TYPED NAME AND TITLE

FOR GEFA USE ONLY	
Date Received	
APPROVED BY:	DATE:
SIGNATURE MUST MATCH BLUE SIGNATURE CARD	

**Questions about submitting this loan draw request form?
Please call or email your contact in the Water Resources
Division:**

General	leadserviceline@gefa.ga.gov
Lisa Golphin	lgolphin@gefa.ga.gov
Brian Woodham	bwoodham@gefa.ga.gov
James Fletcher	jfletcher@gefa.ga.gov
Vince Harvey	vharvey@gefa.ga.gov

The approved draw amount will be forwarded to your bank by the
GEFA Fiscal Services Division, 404-584-1000.



Georgia Environmental Finance Authority
Engineer's Certification Form

REQUIRED FOR EVERY DRAW SUBMISSION

Loan Number: DWLSL2023-001

Borrower Name: City of Vince

Date: 8-22-2023

I certify, to the best of my knowledge and belief, that all items and amounts shown in the attached payment application are correct; that all work has been performed and/or material supplied in compliance with the Plans and Specifications, and that the percentage of completion as shown is accurate.

Engineer's Signature: _____

Print Name: Chuck Gill

**STATE REVOLVING FUND SUBRECIPIENT REPORT OF COMPLIANCE WITH
DAVIS-BACON LABOR STANDARDS PROVISIONS
FOR FEDERALLY ASSISTED CONTRACTS**

REQUIRED FOR EVERY DRAW REQUEST

Owner/Jurisdiction: City of Vince
SRF Loan No DWLSL2023-001
Project Description: LSL Inventory

This form will be submitted with each of the loan recipient's requests for funding of construction costs.

Subrecipient (SRF loan recipient) Statement:

I confirm that to the best of my knowledge and belief that we are in compliance with the requirements of 29 CFR 5.5(a)(1), as referenced in the following requirements of the Davis Bacon Act, USEPA guidance, and the State Revolving Fund grant agreement between USEPA and the State of Georgia.



Signature (Owner/Owner Representative)

08/21/2023
Date

USEPA Requirements (from Davis Bacon Act, USEPA guidance, SRF grant agreement):

2. Obtaining Wage Determinations

(a) Subrecipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the subrecipient shall monitor www.wdol.gov weekly to ensure that the wage determination contained in the solicitation remains current. The subrecipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the subrecipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the subrecipient.

(ii) If the subrecipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the subrecipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The subrecipient shall monitor www.wdol.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the subrecipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the subrecipient shall insert the appropriate DOL wage determination from www.wdol.gov into the ordering instrument.

(c) Subrecipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a subrecipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the subrecipient has failed to incorporate a wage determination or has used a wage

determination that clearly does not apply to the contract or ordering instrument. If this occurs, the subrecipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The subrecipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract Provisions

(a) (3)(i) As to each payroll copy received, the subrecipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week.

5. Compliance Verification (from Davis Bacon Act, USEPA guidance, SRF grant agreement)

(a). The subrecipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The subrecipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The subrecipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the subrecipient should conduct interviews with a representative group of covered employees within two weeks of each contractor or subcontractor's submission of its initial weekly payroll data and two weeks prior to the estimated completion date for the contract or subcontract. Subrecipients must conduct more frequent interviews if the initial interviews or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. Subrecipients shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c). The subrecipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The subrecipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable the subrecipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Subrecipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the subrecipient shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(d). The subrecipient shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Subrecipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at <http://www.dol.gov/esa/contacts/whd/america2.htm>. above.



GEFA Engineering
133 Money Way – Unit 2
Nowhere, GA 30000
111-111-1111 office
<https://gefa.georgia.gov/>

Date: 08/21/23
Statement # 968

Bill To

City of Vince
Attention: Mr. Vince Harvey
47 Trinity Ave SW, Fifth Floor
Vince, GA 31815
111-111-1111
DWSRF – LSL Inventory

Comments: GEFA Engineering respectfully submits the following invoice for the following services: Submission of loan application, approval of loan, environmental applications, CE approval, gathering specifications for bidding and discussions about loan documents with the client.

<i>Date</i>	<i>Description</i>	<i>Balance</i>	<i>Amount</i>
11-17-21	DWSRF Contract Amount of \$37,140.00	\$37,140.00	
	Bili at 20% of lump sum fee		\$7,428.00
	Remaining fee	\$29,712.00	

Current Invoice #968

\$7,428.00

Current Amount Due

\$7,428.00

<i>Current</i>	<i>1-30 Days Past Due</i>	<i>31-60 Days Past Due</i>	<i>61-90 Days Past Due</i>	<i>Over 90 Days Past Due</i>	<i>Amount Due</i>
\$7,428.00					\$7,428.00

Remittance

Statement #

968

Amount Due

\$7,428.00

Amount Enclosed

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO GC: Lisa, Brian, James & Sons, LLC
75 Sylvan Street
Next Door, GA 30000

PROJECT: DWLSL2023-001
Address: 47 Trinity Ave SW
Vince, GA 31815

APPLICATION NO: 1

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 8/22/2023

FROM SUBCONTRACTOR:

VIA ARCHITECT: GEFA Engineering

PROJECT NO: LSLDW2023-001

CONTRACT FOR:

CONTRACT DATE 7/20/2023

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	\$	9,000.00
2. Net change by Change Orders	\$	1,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	100.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	100.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,100.00

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	\$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.

SUBCONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

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 \$ 900.00

(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:

By:  Date: 08/22/23

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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 8/1/2023

PERIOD TO: 8/22/2023

PROJECT NO: DWLSL2023-001

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 (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOBILIZATION	\$ 1,000.00	\$ -	\$ 200.00		\$ 200.00	20.00%	\$ 800.00	\$ 20.00
2	MONITORING EQUIPMENT	\$ 1,000.00	\$ -	\$ -		\$ -	0%	\$ 1,000.00	\$ -
3	COMMERCIAL MOWER	\$ 1,000.00	\$ -	\$ 500.00		\$ 500.00	50%	\$ 500.00	\$ 50.00
4	HYDROVAC TRUCK RENTAL	\$ 1,000.00	\$ -	\$ -		\$ -	0%	\$ 1,000.00	\$ -
5	DIP	\$ 1,000.00	\$ -	\$ -	\$ 50.00	\$ 50.00	5%	\$ 950.00	\$ 5.00
6	TB	\$ 1,000.00	\$ -	\$ 100.00		\$ 100.00	10%	\$ 900.00	\$ 10.00
7	D	\$ 1,000.00	\$ -	\$ 150.00		\$ 150.00	15%	\$ 850.00	\$ 15.00
8	TB	\$ 1,000.00	\$ -	\$ -		\$ -	0%	\$ 1,000.00	\$ -
9	D	\$ 1,000.00	\$ -	\$ -		\$ -	0%	\$ 1,000.00	\$ -
10	CHANGE ORDERS (IF APPLICABLE):	\$ 1,000.00	\$ -	\$ -		\$ -	0%	\$ 1,000.00	\$ -
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
Total Labor:		\$ -							
Total Materials:		\$ -							
Total Tax:		\$ -							
Total Scheduled Value:		\$ 10,000.00							
GRAND TOTALS		\$ 10,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	10%	\$ 9,000.00	\$ 100.00

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

BOB & Main

INVOICE

1000 Craig Park Court
Santa, GA 30000

Invoice # R785232
Invoice Date 8/14/23
Sales Rep PATRICK M
Phone # 000-000-0000
Total Amount Due \$2,298.40

Lisa, Brian, James & Sons, LLC
75 Sylvan Street
Next Door, GA 30000

Shipped To:
47 Trinity AVE
Fifth Floor,
Atlanta, GA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/1/23	8/10/23	22711	LSL Inventory	22711	BOB & Main		R785232

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
8T350	8" DIP	80	80		28.73000 FT		2,298.40

Proof of Delivery
Signed by:

Business Delivery

Freight	Delivery	Handling	Restock	Misc
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Subtotal: 2,298.40
Other: .00
Tax: 0.00
Invoice Total: \$2,298.40

This transaction is governed by and subject to standard terms and conditions, which are incorporated by reference and accepted.