

James Warren & Associates Inc.
PO BOX 3471
Valdosta, GA 31601
Phone: 229-247-1557
nikki@jwautilities.com



Owner: City of Valdosta
Project: Sustella 30" Sanitary Sewer Repair

STATEMENT OF CONTRACT ACCOUNT:

1 Original Contract Amount	\$ <u>617,500.00</u>
2 Approved Change Order Nos. _____ (Net) (As per attached Schedule of Values)	_____
3 Adjusted Contract Amount	<u>\$ 617,500.00</u>
4 Value of Work Completed to Date: (As per attached Schedule of Values)	<u>\$ 617,500.00</u>
5 Value of Approved Change Order Completed: (As per attached Schedule of Values)	_____
6 Materials Stored on Site: (Attached Invoice) (As per attached Schedule of Values)	<u>\$ -</u>
7 TOTAL TO DATE:	<u>\$ 617,500.00</u>
8 Less Amount Retained	<u>\$ -</u>
9 Total LESS Retainage	<u>\$ 617,500.00</u>
10 Total Previously Certified (Deduct)	_____
11 AMOUNT DUE THIS REQUEST	<u>\$ 617,500.00</u>

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and JCI General Contractors, Inc. relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and local tax laws, including Social Security laws and Unemployment compensation laws and Workman's Compensation insofar as applicable to the performance of this Contract.

I further certify that all vendors of materials and equipment furnished, placed, or installed on this project have been paid.

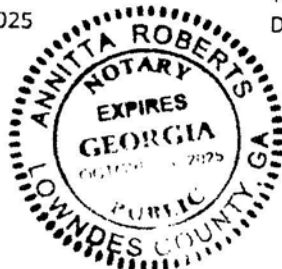
Subscribed and sworn before me this 27

Day of April 20 22

Notary Public:

My Commission Expires: October 4, 2025

SUBCONTRACTOR James Warren & Associates
BY: [Signature]
TITLE President
DATE 4/27/2022



Attachment: Sustella Avenue Emergency Repairs JWA Invoice (3404 : Emergency Sewer Repair Near Sustella Ave)