

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER):
City of Avon Park
98 S. Delaney Ave
Avon Park, FL 33825
FROM (CONTRACTOR):
L. Cobb Construction, Inc.
401 S. 6th Ave.
Wauchula, FL 33873

PROJECT:
Avon Park Fire Station Hardening
PO Number: 287969
L24016
VIA (ENGINEER):

APPLICATION NO.1
PERIOD ENDING:
07/10/24
COMMENCEMENT DATE:
ORIGINAL CONTRACT PERIOD:
EXTENDED CONTRACT PERIOD:
EXPIRED FROM COMMENCEMENT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheets are attached.

Bond # 30125051

CHANGE ORDER SUMMARY		TOTAL THRU CO #		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				0.00	0.00
Approved this Month					
No.	Date Approved				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
TOTALS				0.00	0.00

1. ORIGINAL CONTRACT SUM \$ 659,247.07

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE \$ 659,247.07 (1 + 2)

4. TOTAL COMPLETED & STORED TO DATE \$ 29,172.16 (4a + 4b + 4c)

a. Completed Work - Previous Work Periods \$ 0.00

b. Completed Work - This Work Period \$ 29,172.16

c. Stored Material \$ 0.00

5. TOTAL RETAINAGE: \$ 1,458.61 (5a + 5b + 5c)

a. 5% Retainage - Previous Work Periods \$ 0.00

b. 5% Retainage - This Work Period \$ 1,458.61

c. 5% Retainage - Stored Material \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 27,713.55 (4 - 5)

7. LESS PREVIOUS CREDITS \$ 0.00

8. LESS PREVIOUS CREDITS \$ 0.00

9. PLUS DESIGNATED MOBILIZATION PAYMENT (DMP) \$ 0.00 (Orig. DMP Less DMP * % Comp)

10. CURRENT PAYMENT DUE \$ 27,713.55 (6-7-8-9)

11. BALANCE TO FINISH (INCLUDING RETAINAGE) \$ 631,533.52 (3+10)

MONEY PROGRESS: 4.43% TIME PROGRESS: 4.43%

State of: Florida County of: Hardee

The foregoing instrument was acknowledged before me this 10th of July, 2024 by Clay Cobb of L. Cobb Construction Inc., a Florida corporation, on behalf of the corporation. He/she is personally known to me or has produced as identification and did (did not) take an oath.

CONTRACTOR: COBB SITE DEVELOPMENT INC.

By:  Name - Clay Cobb Title - CEO Date: 7/10/24

Notary:  COLE BUCHANAN My Commission Expi 6/2/2025 Commission # HH 136752 Expires June 2, 2025 Bonded Thru Budget Notary Services

ENGINEER'S CERTIFICATION FOR PAYMENT

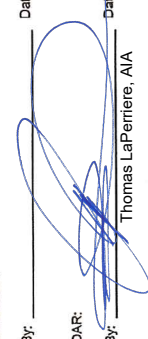
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 27,713.55

CONTRACTED: By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

ENGINEER: By:  Date: 07/12/2024

OAR: _____

By: _____ Date: _____

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.