

APPLICATION AND CERTIFICATE OF PAYMENT

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

PROJECT: Avon Park Fire Station Hardening
PO Number: 287989
L24076

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

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

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unresolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the part of the Contractor or its Subcontractors or Suppliers in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage.

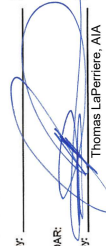
CONTRACTOR: COBB SITE DEVELOPMENT INC.

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

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above Application for Payment, the Engineer hereby certifies that the Work has been completed in accordance with the Work as represented 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.

ENGINEER:

By:  Date: 07/12/2024

Thomas LaPerriere, AIA

Application is made for Payment, as shown below, in connection with the Contract.

Confirmation Sheets are attached.

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	\$	25,172.16	(4a+4b+4c)
a. Completed Work - Previous Work Periods	\$	0.00	
b. Completed Work - This Work Period	\$	25,172.16	
5. TOTAL RETAINAGE	\$	0.00	
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 DESIGNATED MOBILIZATION PAYMENT (DMP)	\$	0.00	
9. PLUS DESIGNATED MOBILIZATION PAYMENT (DMP)	\$	27,713.55	(6+7-8+9)
10. CURRENT PAYMENT DUE	\$	63,153.52	(3+4-9)
11. BALANCE TO FINISH (INCLUDING RETAINAGE)	\$		

MONETARY PROGRESS: 4.43%

TIME PROGRESS:

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 not take an oath.

Notary:



COLE BUCHANAN

Commission # HH 136752

My Commission Expi 8/22/2025

Expires June 2, 2025

Bonded Thru Budget Notary Services

AMOUNT CERTIFIED:

CONTRACTED:

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment is contingent upon acceptance of payment as without prejudice to any rights of the Owner or Contractor under this Contract.