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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner — TOTAL THRU CO #		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
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 unsolved 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 Work and Contractor, upon receipt of funds due 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: _______________ Date: 7/10/24
Name - Clay Cobb - Title - CEO

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

Bond # 30125051

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 CERT. FOR PAYMENT			$	0.00	
8. LESS PREVIOUS CREDITS			$	0.00	
9. PLUS DESIGNATED MOBILIZATION PAYMENT (DMP)			$	0.00	(Orig. DMP Less DMP * % Compl)
10. CURRENT PAYMENT DUE			$	**27,713.55**	(6-7-8+9)
11. BALANCE TO FINISH (INCLUDING RETAINAGE)			$	631,533.52	(3-4+5)

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 (did not) take an oath.

Notary:

NOTARY PUBLIC STATE OF FLORIDA
COLE BUCHANAN
Commission # HH 136752
Expires June 2, 2025
Bonded Thru Budget Notary Services

My Commission Expi 6/2/2025

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.

ENGINEER:

By: _______________ Date: _______

OAR:

By: _______________ Date: 07/12/2024
Thomas LaPerriere, AIA

AMOUNT CERTIFIED: $ 27,713.55

CONTRACTED:

By: _______________ Date: _______

By: _______________ Date: _______

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.