

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

OWNER: CITY OF PINELLAS PARK
PO BOX 1100
PINELLAS PARK, FL 33780-1100

CONTRACTOR: MTM CONTRACTORS, INC.
6550 53RD STREET NORTH
PINELLAS PARK, FL 33781

PROJECT: 24104
47th St Drainage
Improvements

APPLICATION NUMBER: PERIOD TO: Final
PROJECT NO: 24104

CONTRACT DATE:

Retention

Distribution to:

OWNER	
CONSTRUCTION	
MANAGER	
ARCHITECT	
CONTRACTOR	

VIA CONSTRUCTION MANAGER: Kyle Arrison
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract

Continuation Sheet, AIA Document G703, is attached

1. **ORIGINAL CONTRACT SUM** \$402,043.00

2. **Net Change By Change Orders** \$0.00

3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 402,043.00

4. **TOTAL COMPLETED & STORED TO DATE** \$402,043.00
(Column G on G703)

5. **RETAINAGE:**

a. 0% % of Completed Work \$0.00
(Columns D & E on G703)

b. 5% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$0.00

6. **TOTAL EARNED LESS RETAINAGE** \$402,043.00
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$381,940.85

8. **CURRENT PAYMENT DUE** \$20,102.15

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
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.

CONTRACTOR:

BY: [Signature] DATE: 9/12/2025
Anthony Toccalino--Vice-President of MTM Contractors Inc

State of: FLORIDA County of: PINELLAS
Subscribed and sworn before me this 12th DAY OF September 2025
Notary Public [Signature]
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 20,102.15

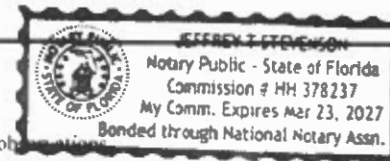
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

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.



APPROVED FOR PAYMENT

Project # 301382-S62538
Acct # 24382/797-Construction
Date 9-16-25
Sign [Signature]

Continuation Sheet

City of Pinellas Park
24104 47th St Drainage Improvements

APPLICATION NO: 3-Final
PERIOD TO: Final

A	B	C	D	E	F	G	H	I	J	K	L	M
							WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QTY	PREVIOUS COMPLETE \$	THIS PERIOD QTY	THIS PERIOD \$	TOTAL COMPLETE QTY	TOTAL COMPLETE \$	TOTAL COMPLETE %
1	Mobilization	LS	1	20,517.00	20,517.00	0.80	\$ 16,413.60	0.20	\$ 4,103.40	1.00	\$ 20,517.00	100%
2	MOT	LS	1	4,925.00	4,925.00	0.80	\$ 3,940.00	0.20	\$ 985.00	1.00	\$ 4,925.00	100%
3	Survey, Layout & As-Builts	LS	1	16,479.52	16,479.52	0.20	\$ 3,295.90	0.80	\$ 13,183.62	1.00	\$ 16,479.52	100%
4	Clearing & Grubbing	LS	1	49,950.00	49,950.00	0.60	\$ 29,970.00	0.40	\$ 19,980.00	1.00	\$ 49,950.00	100%
5	Grading	LS	1	17,500.00	17,500.00	0.60	\$ 10,500.00	0.40	\$ 7,000.00	1.00	\$ 17,500.00	100%
6	14 X 23 ERCP	LF	32	165.00	5,280.00	32.00	\$ 5,280.00		\$ -	32.00	\$ 5,280.00	100%
7	29 X 45 ERCP	LF	20	625.00	12,500.00	20.00	\$ 12,500.00		\$ -	20.00	\$ 12,500.00	100%
8	15" RCP	LF	87	300.00	26,100.00	87.00	\$ 26,100.00		\$ -	87.00	\$ 26,100.00	100%
9	18" RCP	LF	152	355.00	53,960.00	152.00	\$ 53,960.00		\$ -	152.00	\$ 53,960.00	100%
10	24" RCP	LF	147	155.00	22,785.00	55.00	\$ 8,525.00	92.00	\$ 14,260.00	147.00	\$ 22,785.00	100%
12	Inlets,Curb Type J-1, ,10'	EA	6	9,950.00	59,700.00	4.00	\$ 39,800.00	2.00	\$ 19,900.00	6.00	\$ 59,700.00	100%
14	Concrete Class IV, Endwalls	CY	8.4	1,995.00	16,758.00	8.40	\$ 16,758.00		\$ -	8.40	\$ 16,758.00	100%
15	Optional Base, Base Group 09	SY	90	98.00	8,820.00	45.00	\$ 4,410.00	45.00	\$ 4,410.00	90.00	\$ 8,820.00	100%
16	Superpave Asphaltic Concrete, Traffic Level C	TN	35.37	237.50	8,400.38	0.00	\$ -	35.37	\$ 8,400.38	35.37	\$ 8,400.38	100%
17	Concrete Sidewalk and Driveways, 6" Min Thickness	SY	328.8	85.00	27,944.60	0.00	\$ -	328.80	\$ 27,948.00	328.80	\$ 27,948.00	100%
19	Curb & Gutter, Concrete Type A	LF	700	45.00	31,500.00	0.00	\$ -	700.00	\$ 31,500.00	700.00	\$ 31,500.00	100%
20	Performance Turf, Sod (Bahia)	SY	1322	6.75	8,923.50	0.00	\$ -	1,322.00	\$ 8,923.50	1,322.00	\$ 8,923.50	100%
21	Unspecified Work	EA	1	10,000.00	10,000.00	0.0001453	\$ 1.45	0.99952	\$ 9,995.15	1.00	\$ 9,996.60	100%
							\$ -		\$ -			
	TOTAL				\$ 402,043.00		\$ 231,453.96		\$ 170,589.04		\$ 402,043.00	100%