

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

OWNER:

City of Pinellas Park
5141 78th ave North
Pinellas Park, FL 33781

CONTRACTOR:

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

PROJECT
ENGLAND BROS PARKS
SIDEWALKS

APPLICATION NUMBER: Final
PERIOD TO: 09/13/19
PROJECT NOS:

CONTRACT DATE: JULY 29, 2019

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION
<input type="checkbox"/>	MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

VIA CONSTRUCTION MANAGER:

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	\$98,887.00
2. Net Change By Change Orders.....	(\$638.00)
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$98,249.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$98,249.00
5. RETAINAGE:	
a. 0% % of Completed Work (Columns D & E on G703)	\$0.00
b. 10% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$98,249.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$93,336.55
8. CURRENT PAYMENT DUE	\$4,912.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

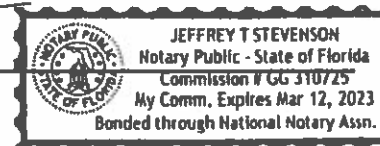
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: Anthony Tocciano DATE 10-11-19
Secretary/Treasurer of MTM contractors Inc

State of: FLORIDA County of: PINELLAS
Subscribed and sworn before me this 11th Day of October 2019
Notary Public: Jeffrey T Stevenson
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..... \$ 4,912.45

(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.

Act # 301 781-562520
19781/321 - Program - Construct

KJB.A 10/15/19

CITY OF PINELLAS PARK
P.O. Box 3138
Pinellas Park, FL 33780-3138

C O N T R A C T C H A N G E O R D E R

CONTRACT NO.: 189-0118-cp-Pinellas CNTY CHANGE ORDER NO.: 1

CONTRACT TITLE: England Brothers Sidewalks

Original Contract Amount\$ 98,887.00

Previous Change Orders: Approved _____ No. _____ Amount (+/-) _____
 Approved _____ No. _____ Amount (+/-) _____
 Approved _____ No. _____ Amount (+/-) _____

Total Adjusted Contract Amount Prior to this Action\$ 98,887.00

To (Contractor): MTM CONTRACTORS, INC
6550 53rd Street
Pinellas Park, FL 33781

You are hereby directed to comply with the following change(s) to the contract documents, plans and/or specifications:

and/or Specifications:			
Item No.	Description of Change(s)	Decrease Contract	Increase Contract
1	Unused contract funds		\$638.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTALS			\$638.00
NET CHANGE: Percent Increase/Decrease: 0.0645% Amount: 638.00			\$638.00

TOTAL ADJUSTED CONTRACT AMOUNT AFTER THIS ACTION.....\$ 98,249.00

Recommended by: Kyle B. Arrison *KA*
Designee (City Manager Appointed)

Date 10/15/19

Accepted by: *George Becerra*
Contractor

Date 9/24/19

Approved by: _____
Public Works Administrator

Date _____

Approved by City Council/City Manager: _____