

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cona
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: APPLICATION NUMBER: FINAL
63rd Street Drainage Improvements PERIOD TO: 08/31/20
PROJECT NOS.:

Distribution to:
☒ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ 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

\$170,607.00

2. Net Change By Change Orders.....

\$95,200.00

3. CONTRACT SUM TO DATE

(Line 1 +2).....

\$265,807.00

4. TOTAL COMPLETED & STORED TO DATE.....

(Column G on G703)
\$265,807.00

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)

\$265,807.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$126,967.50

8. CURRENT PAYMENT DUE

\$138,839.50

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	\$95,200.00	\$0.00
TOTALS	\$95,200.00	\$0.00
NET CHANGES by Change Order		\$95,200.00

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

9/8/2020

Anthony Localino Secretary/Treasurer of MTM contractors Inc

State of: FLORIDA County of: PINELLAS

Subscribed and sworn before me this 8th day of Sept, 2020

Notary Public:

My Commission Expires:

[Signature]

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 \$ 138,839.50

(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:

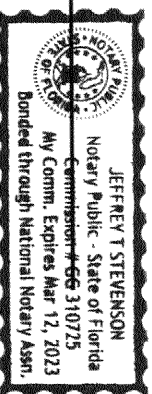
Date:

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.



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

JOB: 63rd Street Drainage Improvements

APPLICATION NO:2
FINAL

DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL PRICE	PREVIOUS QUANTITY	THIS PERIOD	DOLLARS THIS PER.	QUANTITY TO DATE	TOTAL DOLLARS
Mobilization	LS	1	5,000.00	5,000.00	1		\$ -	1	\$5,000.00
Erosion Control	LS	1	1,500.00	1,500.00	1		\$ -	1	\$1,500.00
MOT	LS	1	1,500.00	1,500.00	1		\$ -	1	\$1,500.00
Survey, Construction Layout	LS	1	3,500.00	3,500.00	1		\$ -	1	\$3,500.00
Clearing & Grubbing	LS	1	17,500.00	17,500.00	1		\$ -	1	\$17,500.00
Pipe Culvert Concrete, Round 18" ID	LF	420	95.00	39,900.00	420		\$ -	420	\$39,900.00
Pipe Culvert Concrete, Round 15" ID	LF	321	90.00	28,890.00	321		\$ -	321	\$28,890.00
Inlet, Ditch Bottom, FDOT Type D, < 10'	EA	8	4,495.00	35,960.00	8		\$ -	8	\$35,960.00
15" MES	EA	1	995.00	995.00	1		\$ -	1	\$995.00
Repair Road	SY	40	60.00	2,400.00	40		\$ -	40	\$2,400.00
Pavement Cement Concrete, 6" Min Thickness (Driveways)	SY	220	54.00	11,880.00	70	150	\$ 8,100.00	220	\$11,880.00
Sodding (Bahia)	SY	911	5.00	4,555.00	30	881	\$ 4,405.00	911	\$4,555.00
				-			\$ -	0	\$0.00
Sidewalk 4" Thick, Remove & Replace (if needed)	SY	100	55.00	5,500.00		100	\$ 5,500.00	100	\$5,500.00
				-			\$ -	0	\$0.00
CHANGE ORDER 1									
Mobilization	LS	1	1,500.00	1,500.00		1	\$ 1,500.00	1	\$1,500.00
Erosion Control	LS	1	500.00	500.00		1	\$ 500.00	1	\$500.00
MOT	LS	1	1,000.00	1,000.00		1	\$ 1,000.00	1	\$1,000.00
Clearing & Grubbing	LS	1	5,400.00	5,400.00		1	\$ 5,400.00	1	\$5,400.00
Curb & Gutter, Concrete, Type A	LF	2359	29.00	68,411.00		2359	\$ 68,411.00	2359	\$68,411.00
Cement Concrete, 6" Min Thickness (Driveways) (79th Ave)	SY	156	54.00	8,424.00		156	\$ 8,424.00	156	\$8,424.00
Ramp, ADA, 6" Min. Thickness	SY	24	450.00	10,800.00		24	\$ 10,800.00	24	\$10,800.00
Sodding (Bahia)	SY	0	5.00	-			\$ -	0	\$0.00
Cement Concrete, 6" Min Thickness (Driveways) (EB Park)	SY	198	54.00	10,692.00		198	\$ 10,692.00	198	\$10,692.00
				-			\$ -	0	\$0.00
TOTAL				265,807.00			\$ 124,732.00		\$265,807.00

96,035.00

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.: Piggyback PC #1890118-CP(JJ) CNTY CHANGE ORDER NO.: 1

CONTRACT TITLE: 63RD Street Drainage Improvement

Original Contract Amount\$ 170,607.00

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

Total Adjusted Contract Amount Prior to this Action\$ 170,607.00

To (Contractor): MTM CONTRACTORS INC
6500 53RD St N
Pinellas Park, FL 33781

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

Item No.	Description of Change(s)	Decrease Contract	Increase Contract
1	Increase in scope of work, additional curb replacement and sidewalk replacement		\$95,200.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTALS			
NET CHANGE: Percent <u>Increase</u>/Decrease: 55.8% Amount: \$95,200.00			

TOTAL ADJUSTED CONTRACT AMOUNT AFTER THIS ACTION.....\$ 265,807.00

Recommended by: Kyle B. Arrison Date 9/4/2020
 Designee (City Manager Appointed)

Accepted by: [Signature] Date 9/8/2020
 Contractor

Approved by: _____ Date _____
 Public Works Administrator

Approved by City Council/City Manager: _____