

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Charlotte County Airport Authority
28000 A-1 Airport Road
Punta Gorda, FL 33982

PROJECT:
CCAA - Air Center Tank Relocate - Job #23044

APPLICATION #: 1
PERIOD TO: 04/30/23
PROJECT NO.:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

FROM CONTRACTOR:
Halfacre Construction Company
7015 Professional Parkway
Sarasota, FL 34240

VIA ARCHITECT:
Michael Baker International
4211 West Boy Scout Blvd., Suite 500
Tampa FL 33607

CONTRACT DATE: 04/13/23

CONTRACT FOR: CCAA - Air Center Tank Relocate - Job #23044

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM -----	\$	238,690.58
2. Net change by Change Orders -----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	238,690.58
4. TOTAL COMPLETED & STORED TO DATE -\$		23,421.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. _____ of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. _____ of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE -----	\$	23,421.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	
8. CURRENT PAYMENT DUE -----	\$	23,421.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	215,269.58

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 therein is now due.

CONTRACTOR: **James Nicolozakes**
 Digitally signed by James Nicolozakes
 Date: 2023.05.01 14:11:12 -04'00'
 By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED ----- \$ **\$23,421.00**

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

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 of Contractor under this Contract.

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 05/01/23

CCAA - Air Center Tank Relocate - Job #23044

PERIOD TO: 30-Apr-23

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Liability	800.18						800.18	
2	Project Superintendent	11,400.00						11,400.00	
3	Project Manager	7,200.00						7,200.00	
4	Project Administrator	5,400.00						5,400.00	
5	Electrical Work	82,180.00						82,180.00	
6	Tank Relocation	76,284.00		19,071.00		19,071.00	25%	57,213.00	
7	Waterline Work	16,300.00						16,300.00	
8	Site Restoration	12,500.00		4,350.00		4,350.00	35%	8,150.00	
9	Permitting Allowance	5,000.00						5,000.00	
10	CM Fee	21,626.40						21,626.40	
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	SUBTOTALS PAGE 2	238,690.58		23,421.00		23,421.00	10%	215,269.58	