

**CHARLEY TOPPINO & SONS, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT**

CHARLEY TOPPINO & SONS, INC.
P.O. Box 787
Key West, FL 33041

CTS PROJECT #: 1935
PROJECT NAME: Simonton St Improvements

PAY APPLICATION #: 10

PERIOD TO: 1/25/2021

DISTRIBUTION
 OWNER
 ARCHITECT
 CONTRACTOR

TO: City of Key West
1300 White St
Key West, FL 33040

CKW PO: 090958

SUMMARY OF CHANGE ORDERS			
Change Order Number :			
CO # 1	\$43,222.50	CO # 8	
CO # 2		CO # 9	
CO # 3	\$22,553.22	CO #10	
CO # 4		CO #11	
CO # 5		CO #12	
CO # 6		CO #13	
CO # 7		CO #14	
Sub-total	\$65,775.72	Sub-total	\$0.00
Net Change by Change Orders:		\$65,775.72	

Charley Toppino & Sons, Inc. certifies that to the best of Charley Toppino & Sons, Inc. '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 Charley Toppino & Sons, Inc.'s for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: _____ Date: _____

Application is made for Payment, as shown below in connection with Charley Toppino & Sons, Inc.'s Continuation Sheet(s) attached.

1. ORIGINAL CONTRACT SUM	<u>\$1,435,129.25</u>
2. Net change by Change Orders	<u>\$65,775.72</u>
3. CONTRACT SUM TO DATE (1 +/- 2)	<u>\$1,500,904.97</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$1,610,592.85</u>
(Column L on Continuation Sheet)	
5. RETAINAGE	
a. <u>0%</u> of Completed Work	<u>\$0.00</u>
(Column J on Continuation Sheet)	
b. <u>0%</u> of Stored Material	<u>\$0.00</u>
(Column K on Continuation Sheet)	
Total Retainage lines 5a + 5b or Total in Column O of Continuation Sheet	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$1,610,592.85</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$1,395,279.09</u>
8. CURRENT PAYMENT DUE	<u>\$215,313.76</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>-\$109,687.88</u>
(Line 3 less Line 6)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

State of Florida County of Monroe
 Subscribed before me this day of 2021
 Notary Public: _____
 My Commission expires _____

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 or Contractor under this Contract.

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KEY WEST, FL 33041

CTS PROJECT # 1935

PAY APPLICATION #: **10**

Page 2

PROJECT NAME: Simonton St Improvements

PERIOD TO: **1/25/2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
SOV ITEM NUMBER	CONTRACT SCHEDULE OF VALUES DESCRIPTION OF WORK	UNIT LUMP SUM SQ FT LINEAL FT	UNIT PRICE	EST. QUANTITY	SCHEDULED VALUE (D X E)	WORK COMPLETED PREVIOUS APPLICATION	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE:	MAT'LS PRESENTLY STORED (not in G or I)	TOTAL COMP + STOR TO DATE (G+I+K)	% COMP (G / C)	BALANCE TO FINISH	0% RETAINAGE
1	Mobilization	LS	\$127,000.00	1.00	\$127,000.00	\$107,950.00	0.15	\$19,050.00	1.00		\$127,000.00	100%	\$0.00	\$0.00
2	Maintenance of Traffic	LS	\$61,600.00	1.00	\$61,600.00	\$52,360.00	0.15	\$9,240.00	1.00		\$61,600.00	100%	\$0.00	\$0.00
3	Inlet Protection System	EA	\$94.00	24.00	\$2,256.00	\$2,256.00		\$0.00	24.00		\$2,256.00	100%	\$0.00	\$0.00
4	Litter Removal	AC	\$1,200.00	2.24	\$2,688.00	\$2,400.00	0.24	\$288.00	2.24		\$2,688.00	100%	\$0.00	\$0.00
5	Clearing & Grubbing	LS	\$15,000.00	1.00	\$15,000.00	\$14,250.00	0.05	\$750.00	1.00		\$15,000.00	100%	\$0.00	\$0.00
6	Removal of Existing Concrete Pavement	SY	\$15.50	4784.00	\$74,152.00	\$78,186.65		\$0.00	5044.30		\$78,186.65	105%	-\$4,034.65	\$0.00
7	Asphalt Milling (2" average)	SY	\$7.00	13471.00	\$94,297.00	\$87,668.00		\$0.00	12524.00		\$87,668.00	93%	\$6,629.00	\$0.00
8	Superpave Asphalt Leveling SP 12.5	TON	\$225.00	1414.00	\$318,150.00	\$277,762.50		\$0.00	1234.50		\$277,762.50	87%	\$40,387.50	\$0.00
9	Manholes, Adjust	EA	\$750.00	44.00	\$33,000.00	\$9,750.00		\$0.00	13.00		\$9,750.00	30%	\$23,250.00	\$0.00
10	Valve/Meter Box, Adjustment	EA	\$150.00	271.00	\$40,650.00	\$31,500.00		\$0.00	210.00		\$31,500.00	77%	\$9,150.00	\$0.00
11	Concrete Curb & Gutter Type F	LF	\$39.50	4615.00	\$182,292.50	\$213,142.00		\$0.00	5396.00		\$213,142.00	117%	-\$30,849.50	\$0.00
12	Concrete Curb, Type D	LF	\$37.00	111.00	\$4,107.00	\$16,058.00		\$0.00	434.00		\$16,058.00	391%	-\$11,951.00	\$0.00
13	Concrete Sidewalks, 4" Thickness	SY	\$88.00	3601.00	\$316,888.00	\$347,718.80		\$0.00	3951.35		\$347,718.80	110%	-\$30,830.80	\$0.00
14	Concrete Sidewalks, 6" Thickness	SY	\$91.25	1003.00	\$91,523.75	\$102,043.05		\$0.00	1118.28		\$102,043.05	111%	-\$10,519.30	\$0.00
15	Detectable Warnings (Endicott ADA)	SF	\$39.50	263.00	\$10,388.50	\$8,058.00		\$0.00	204.00		\$8,058.00	78%	\$2,330.50	\$0.00
16	Single Post Sign, F&I Ground Mount	AS	\$455.00	34.00	\$15,470.00	\$14,560.00		\$0.00	32.00		\$14,560.00	94%	\$910.00	\$0.00
17	Single Post Sign, Relocate	AS	\$227.50	4.00	\$910.00	\$1,137.50		\$0.00	5.00		\$1,137.50	125%	-\$227.50	\$0.00
18	Single Post Sign, Remove	AS	\$45.00	2.00	\$90.00	\$135.00		\$0.00	3.00		\$135.00	150%	-\$45.00	\$0.00
19	Single Post Sign, Repair	AS	\$200.00	1.00	\$200.00	\$0.00		\$0.00	0.00		\$0.00	0%	\$200.00	\$0.00
	Single Post Sign, Repair-Replace Post, Use existing Panel	AS	\$290.00	10.00	\$2,900.00	\$3,190.00		\$0.00	11.00		\$3,190.00	110%	-\$290.00	\$0.00
21	Sign Panel, F&I Ground Mount	EA	\$180.00	7.00	\$1,260.00	\$1,260.00		\$0.00	7.00		\$1,260.00	100%	\$0.00	\$0.00
22	Painted Pavement Markings, Final Surface	LS	\$13,000.00	1.00	\$13,000.00	\$5,850.00	0.55	\$7,150.00	1.00		\$13,000.00	100%	\$0.00	\$0.00
23	Thermoplastic, Std, White, Solid 12"	LF	\$2.75	1798.00	\$4,944.50	\$0.00	2279.00	\$6,267.25	2279.00		\$6,267.25	127%	-\$1,322.75	\$0.00
24	Thermoplastic, Std, White, Solid 24"	LF	\$4.75	352.00	\$1,672.00	\$0.00	250.00	\$1,187.50	250.00		\$1,187.50	71%	\$484.50	\$0.00
	Thermoplastic, Std White 2-4 Dotted Line, 6-10 Dotted Extension Line, 6"	GM	\$30,000.00	0.02	\$600.00	\$0.00		\$0.00	0.00		\$0.00	0%	\$600.00	\$0.00
26	Thermoplastic, Std Yellow 2-4 Dotted Line, 6-10 Dotted Extension Line, 6"	GM	\$30,000.00	0.01	\$300.00	\$0.00	0.01	\$300.00	0.01		\$300.00	100%	\$0.00	\$0.00
27	Thermoplastic, Std, Blue Solid 6"	LF	\$2.50	164.00	\$410.00	\$0.00	164.00	\$410.00	164.00		\$410.00	100%	\$0.00	\$0.00
28	Thermoplastic Std, Open Graded Asphalt Surfaces, White Solid 6"	GM	\$9,000.00	0.75	\$6,750.00	\$0.00	0.68	\$6,120.00	0.68		\$6,120.00	91%	\$630.00	\$0.00
	Thermoplastic Std, Open Graded Asphalt Surfaces, Yellow Solid 6"	GM	\$7,000.00	1.34	\$9,380.00	\$0.00	1.36	\$9,520.00	1.36		\$9,520.00	101%	-\$140.00	\$0.00
30	Utility Coordination	LS	\$3,250.00	1.00	\$3,250.00	\$3,250.00		\$0.00	1.00		\$3,250.00	100%	\$0.00	\$0.00
	Total - Page 2				\$1,435,129.25	\$1,380,485.50	XXXXXXX	\$60,282.75	XXXXXXX	\$0.00	\$1,440,768.25	100.39%	(\$5,639.00)	\$0.00

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SOV ITEM NUMBER	CONTRACT SCHEDULE OF VALUES DESCRIPTION OF WORK	UNIT LUMP SUM SQ FT LINEAL FT	UNIT PRICE	EST. QUANTITY	SCHEDULED VALUE (D X E)	WORK COMPLETED PREVIOUS APPLICATION	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE:	MAT'LS PRESENTLY STORED (not in G or I)	TOTAL COMP + STOR TO DATE (G+I+K)	% COMP (G / C)	BALANCE TO FINISH	0% RETAINAGE
31	Change Order 1 Trench Restoration	SY	\$174.25	300.00	\$52,275.00	\$148,373.88		\$0.00	851.50		\$148,373.88	284%	-\$96,098.88	\$0.00
32	Asphalt Pavement Trench Restoration	TON	\$225.00	-44.00	-\$9,900.00	\$0.00		\$0.00	0.00		\$0.00	0%	-\$9,900.00	\$0.00
33	Additional Bond	LS	\$847.50	1.00	\$847.50	\$847.50		\$0.00	1.00		\$847.50	100%	\$0.00	\$0.00
34														
35	Change Order 3													
36	Courtyard Paver	LS	\$7,111.00	1.00	\$7,111.00	\$7,111.00		\$0.00	1.00		\$7,111.00	100%	\$0.00	\$0.00
37	Concrete Drop Curb	LF	\$30.00	500.00	\$15,000.00	\$13,050.00		\$0.00	435.00		\$13,050.00	87%	\$1,950.00	\$0.00
38	Additional Bond	LS	\$442.22	1.00	\$442.22	\$442.22		\$0.00	1.00		\$442.22	100%	\$0.00	\$0.00
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	Total - Page 3:				\$ 65,775.72	\$ 169,824.60	XXXXXXXX	\$ -	XXXXXXXX	\$ -	\$ 169,824.60	258%	\$ (104,048.88)	\$ -
	Total - Page 2:				\$ 1,435,129.25	\$ 1,380,485.50	XXXXXXXX	\$ 60,282.75	XXXXXXXX	\$ -	\$ 1,440,768.25	100%	\$ (5,639.00)	\$ -
	TOTAL - PAGES 2 + 3:				\$ 1,500,904.97	\$ 1,550,310.10	XXXXXXXX	\$ 60,282.75	XXXXXXXX	\$ -	\$ 1,610,592.85	107%	\$ (109,687.88)	\$ -