



PAYMENT APPLICATION FORM

TO: City of Deltona **APPLICATION No.:** 3
201 Howland Boulevard **JOB NAME:** 23-24 M&R
Deltona, FL 32738 Phase 2

CONTRACTOR: C.W. Roberts Contracting, Inc. **FDOT Number:** N/A
3701 OLSON DRIVE **Purchase Order No:** 260466
DAYTONA BEACH, FL 32124 **CWR No.:** 1512451.000

Payment in the amount shown is due for work performed during the period of March 01, 2026 through March 31, 2026, as detailed on the attached Schedule of Payments. The present status of the Account for this Contract is:

| AMENDMENTS TO CONTRACT | | | PAYMENT DUE THIS APPLICATION | |
|--------------------------|-------------|-------------|------------------------------------|----------------------|
| CHANGE ORDER | | | ORIGINAL CONTRACT SUM | \$ 1,416,292.51 |
| APPROVAL DATE | ADDITION | DEDUCTION | NET REVISIONS | \$ - |
| | | | CONTRACT SUM TO DATE | \$ 1,416,292.51 |
| | | | TOTAL COMPLETE TO DATE | \$ 1,525,942.05 |
| | | | Less: Retainage @ 0 % | \$ - |
| | | | EARNED LESS RETAINAGE | \$ 1,525,942.05 |
| | | | PAYMENT FOR STORED MATERIALS | \$ - |
| | | | TOTAL LESS RETAINAGE | \$ - |
| TOTAL REVISIONS | \$ - | \$ - | LESS PREVIOUS PAYMENTS MADE | \$ 874,988.35 |
| NET REVISIONS: \$ | \$ - | \$ - | AMOUNT DUE THIS APPLICATION | \$ 650,953.70 |

The undersigned certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and/or any Amendments thereto, that all amounts due Subcontractors and Suppliers for Work, for which previous Applications for Payment were issued and payment has been received from City of Deltona, has been paid by him; and the current payment shown here is now due.

CONTRACTOR: C. W. Roberts Contracting, Inc.

Wallace Combs
Digitally signed by Wallace Combs
 DN: cn=Wallace Combs,
 o=CWR ROBERTS CONTRACTING INC., C=US
 Date: 2026.04.30 09:49:29-0500

RECOMMENDED FOR ACCEPTANCE AND PAYMENT:

DATE: _____

ENGINEER: _____

ESTIMATE OF CONSTRUCTION FOR

CONTRACTOR : C. W. ROBERTS CONTRACTING, INC.
ADDRESS : 3660 HARTSFIELD ROAD
 TALLAHASSEE, FLORIDA 32303
TELEPHONE : 386-258-7911
CONTACT : Curtis Long
EMAIL : clong@cwrcontracting.com
TELEPHONE : 386-258-7911

PROJECT NAME : 23-24 M&R PHASE 2 DELTONA PIGGYBACK VOLUNTEER COUNTY AGREEMENT
OWNER : City of Deltona
OWNER PROJECT NO. : Purchase Order: 0260466
FINANCIAL PROJECT ID :
F. A. P. NO. :
CONTRACTOR :
ADDRESS : 2345 PROVIDENCE BLVD.
 Deltona, FL 32738
ATTENTION :
EMAIL :
TELEPHONE :

CWR PROJECT NO. : 1512451
BEGIN PAY PERIOD : 4/1/2026
END PAY PERIOD : 4/30/2026
PAY REQUEST NO. : 3

| LINE NO. | ITEM NO. | WORK ITEM DESCRIPTION | EST. QTY. | UNIT MEASURE | UNIT PRICE | SCHEDULED VALUES | QUANTITIES OF WORK COMPLETED | | | VALUE OF WORK COMPLETED | | | % COMPLETE |
|-----------------------------------|----------|-------------------------------------|------------|--------------|------------|-----------------------|------------------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|----------------|
| | | | | | | | PREVIOUS | THIS EST. | TO - DATE | PREVIOUS | THIS EST. | TO - DATE | |
| 10 | 100 | Milling of Existing Surface (1.5") | 75,184.290 | SY | \$5.20 | \$390,958.31 | 45,766.990 | 34,162.500 | 79,929.490 | \$237,988.35 | \$177,645.00 | \$415,633.35 | 106.31% |
| 20 | 200 | Type SP-9.5 Asphalt Concrete (1.5") | 4,193.970 | TN | \$160.00 | \$991,035.20 | 3,895.440 | 2,753.430 | 6,648.890 | \$623,273.60 | \$440,548.80 | \$1,063,822.40 | 107.34% |
| 30 | 300 | Painted Traffic Stripe (6" Yellow) | 17,440.000 | LF | \$0.90 | \$15,696.00 | 6,550.000 | 21,052.000 | 27,602.000 | \$5,895.00 | \$18,946.80 | \$24,841.80 | 158.27% |
| 40 | 400 | Painted Traffic Stripe (6" White) | 17,940.000 | LF | \$0.90 | \$16,146.00 | 7,000.000 | 9,911.000 | 16,911.000 | \$6,300.00 | \$8,919.90 | \$15,219.90 | 94.26% |
| 50 | 500 | Painted Traffic Stripe (18" Yellow) | 50.000 | LF | \$3.90 | \$195.00 | 0.000 | 30.000 | 30.000 | \$0.00 | \$117.00 | \$117.00 | 60.00% |
| 60 | 600 | Painted Traffic Stripe (18" White) | 945.000 | LF | \$3.90 | \$3,685.50 | 0.000 | 16.000 | 16.000 | \$0.00 | \$62.40 | \$62.40 | 1.69% |
| 70 | 700 | Painted Traffic Stripe (24" White) | 650.000 | LF | \$7.30 | \$4,745.00 | 93.000 | 249.000 | 342.000 | \$678.90 | \$1,817.70 | \$2,496.60 | 52.62% |
| 80 | 800 | Painted Pavement Message | 4.000 | EA | \$139.00 | \$556.00 | 0.000 | 4.000 | 4.000 | \$0.00 | \$556.00 | \$556.00 | 100.00% |
| 90 | 900 | Painted Arrow | 4.000 | EA | \$127.00 | \$508.00 | 0.000 | 4.000 | 4.000 | \$0.00 | \$508.00 | \$508.00 | 100.00% |
| CONTRACT AMOUNT | | | | | | \$1,423,525.01 | 63,305.450 | 68,181.930 | 131,487.380 | 874,135.850 | 449,121.600 | 1,523,257.450 | |
| CHANGE ORDERS | | | | | | | | | | | | | |
| CO01S | | Painted Traffic Stripe (12" White) | 275.000 | LF | \$3.10 | \$852.50 | 275.000 | 591.000 | 866.000 | \$852.50 | \$1,832.10 | \$2,684.60 | 314.91% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHANGE ORDER TOTAL | | | | | | \$852.50 | 275.000 | 591.000 | 866.000 | \$852.50 | \$1,832.10 | \$2,684.60 | |
| FUEL & BIT ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ADJUSTMENTS TOTAL | | | | | | \$0.00 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 | \$0.00 | |
| PRESENT CONTRACT AMOUNT | | | | | | \$1,424,377.51 | | | | \$874,988.35 | \$450,953.70 | \$1,525,942.05 | 107.13% |

| | |
|----------------------------|----------------|
| ORIGINAL CONTRACT AMOUNT: | \$1,423,525.01 |
| CHANGE ORDERS () () (): | \$852.50 |
| FUEL & BIT ADJUSTMENTS: | \$0.00 |
| PRESENT CONTRACT AMOUNT: | \$1,424,377.51 |
| EARNINGS TO - DATE: | \$450,953.70 |
| LESS RETAINAGE: | \$0.00 |
| LESS PREVIOUS AMOUNT PAID: | (\$874,988.35) |
| NET DUE THIS REQUEST: | \$450,953.70 |