

PAYMENT APPLICATION FORM

TO: City of Deltona
2345 Providence Blvd.
Deltona, FL 32725

APPLICATION No.: 1
JOB NAME: Deltona WM Rpr

CONTRACTOR: P & S PAVING, INC.
 (Address:) 3701 OLSON DRIVE
DAYTONA BEACH, FL 32124

FDOT Number:
Purchase Order No:
P & S Paving No.: 24.042

Payment in the amount shown is due for work performed during the period of April 18, 2024 through April 24, 2024, 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	\$ 74,751.00
APPROVAL DATE	ADDITION	DEDUCTION	NET REVISIONS	
			CONTRACT SUM TO DATE	\$ 74,751.00
			TOTAL COMPLETE TO DATE	\$ 81,035.37
			Less: Retainage @ 0 %	
			EARNED LESS RETAINAGE	\$ 81,035.37
			PAYMENT FOR STORED MATERIALS	
			TOTAL LESS RETAINAGE	\$ 81,035.37
TOTAL REVISIONS	\$ -	\$ -	LESS PREVIOUS PAYMENTS MADE	\$ -
NET REVISIONS: \$	\$ -	\$ -	AMOUNT DUE THIS APPLICATION	\$ 81,035.37

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: P & S PAVING, INC.
BY: _____
SIGNED: _____
DATE: _____

RECOMMENDED FOR ACCEPTANCE AND PAYMENT:

DATE: _____ **ENGINEER:** _____

APPLICATION FOR PAYMENT CONTINUATION FORM

CONTRACTOR'S APPLICATION FOR PAYMENT - SHEET 1 OF 1

Project Name:

Deltona WM Rpr

Deltona WM Rpr

FDOT Number: 0

Purchase Order No: 0

P & S Paving No.: **24.042**

SUBCONTRACTOR: P & S PAVING, INC.

COVERING PERIOD 4.18.24

THRU 04.24.24

APPLICATION NO.: 1 DATE: 04.24.24

April 18, 2024 through April 24, 2024, as detailed on the attached		CONTRACT QUANTITY	UNIT	UNIT PRICE	EXTENSION	QUANTITY INSTALLED & COMPLETE			DOLLAR AMOUNT		
NO.	DESCRIPTION					PREVIOUS	THIS PERIOD	TOTAL TO DATE	PREVIOUS	THIS PERIOD	TOTAL TO DATE
	Mobilization	1.00	LF	\$ 3,185.00	\$ 3,185.00		1.00	1.00	\$ -	\$ 3,185.00	\$ 3,185.00
	SP 12.5 Black Base	150.00	LF	\$ 172.60	\$ 25,890.00		155.71	155.71	\$ -	\$ 26,875.55	\$ 26,875.55
	SP12.5 Structural	150.00	LF	\$ 172.60	\$ 25,890.00		180.70	180.70	\$ -	\$ 31,188.82	\$ 31,188.82
	Milling	1.00	LF	\$ 16,255.00	\$ 16,255.00		1.00	1.00	\$ -	\$ 16,255.00	\$ 16,255.00
	Striping	1.00	EA	\$ 3,531.00	\$ 3,531.00		1.00	1.00	\$ -	\$ 3,531.00	\$ 3,531.00
					\$ 74,751.00						
TOTALS									\$ -	\$ 81,035.37	\$ 81,035.37