

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (instructions on reverse side)

TO OWNER: City of Cocoa
Accounting Division
65 Stone Street
Cocoa, Florida 32922

PROJECT: Dr. Joe Lee Smith Community Center
Cocoa, Florida

APPLICATION NO.: 12
PERIOD TO: April 30, 2020
P.O. No. 74150
Project No.

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: W & J Construction Corporation
1005 Viera Blvd Ste 202, Rockledge, FL 32955
VIA ARCHITECT:

CONTRACT DATE: 1/25/2019

CONTRACT FOR: Design Phase - New Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM	\$ 170,144.00
2. Net change by Change Orders	\$ 4,459,761.29
2a. Net change by Direct Purchase	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,629,905.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,294,237.95
5. RETAINAGE: CONSTRUCTION PHASE	
a. 10% of Const. Completed Work (Column D + E on G703)	\$ 429,423.79
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 429,423.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,864,814.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,386,636.81
8. CURRENT PAYMENT DUE	\$ 478,177.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 765,091.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,459,761.29	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 4,459,761.29	\$ -
NET CHANGES by Change Order	\$ 4,459,761.29	

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]
Chad Rossetti, Project Manager

Date: April 29, 2020.

State of: Florida
County of: Brevard
Subscribed and sworn to before
me this 29th day of April, 2020.

Notary Public: [Signature]
My Commission expires: 10/1/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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\$ 478,177.35

(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: TSARK ARCHITECTURE, LLC

By: [Signature] Date: 5.7.2020

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.



**DR JOE LEE SMITH COMMUNITY CENTER
 P.O. #74150
 Cocoa, Florida
 Summary**

Item No.	Description of Work	Original Scheduled Value	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage
				From Previous Application	This Period					
DESIGN PHASE: P.O. 74150										
1	A&E Design Services	100,000.00	100,000.00	100,000.00	-	-	100,000.00	100%	-	10,000.00
2	Early Site Demolition	32,257.00	32,257.00	32,257.00	-	-	32,257.00	100%	-	3,225.70
3	Erosion Control	6,960.00	6,960.00	6,960.00	-	-	6,960.00	100%	-	696.00
4	Tree Protection	1,200.00	1,200.00	1,200.00	-	-	1,200.00	100%	-	120.00
5	General Contractor Design Services	15,264.00	15,264.00	15,264.00	-	-	15,264.00	100%	-	1,526.40
6	GL/BR/Bond Fees	14,463.00	14,463.00	14,463.00	-	-	14,463.00	100%	-	1,446.30
	Total Design Phase P.O. 74150	170,144.00	- 170,144.00	170,144.00	-	-	170,144.00	100%	-	17,014.40
CONSTRUCTION PHASE: P.O.										
General Conditions										
1	General Conditions	267,031.00	(2,724.71)	264,306.29	222,017.28	20,423.64	242,440.92	92%	21,865.37	24,244.09
1a	A&E Construction Administration	15,200.00		15,200.00	12,768.00	1,174.54	13,942.54	92%	1,257.46	1,394.25
1b	Commissioning	7,500.00		7,500.00	-	-	-	0%	7,500.00	-
Existing Conditions										
2	Demolition	11,375.00		11,375.00	11,375.00	-	11,375.00	100%	-	1,137.50
Concrete										
3	Cast-in-Place Concrete	233,920.00		233,920.00	233,920.00	-	233,920.00	100%	-	23,392.00
3a	- Retaining Wall Foundations	15,810.00		15,810.00	15,810.00	-	15,810.00	100%	-	1,581.00
3b	- Mechanical Pads	2,000.00		2,000.00	2,000.00	-	2,000.00	100%	-	200.00
4	Concrete Polishing	7,649.00		7,649.00	-	7,649.00	7,649.00	100%	-	764.90
Masonry										
5	Masonry Building and Dumpster	319,815.00		319,815.00	319,815.00	-	319,815.00	100%	-	31,981.50
5a	- Retaining Wall Masonry	13,840.00		13,840.00	13,840.00	-	13,840.00	100%	-	1,384.00
Metals										
6	Structural Steel	144,553.00		144,553.00	144,553.00	-	144,553.00	100%	-	14,455.30
Carpentry										
7	Rough Carpentry	89,900.00		89,900.00	89,900.00	-	89,900.00	100%	-	8,990.00
7a	- Frame and Hardi 6 Exterior Columns	2,880.00		2,880.00	2,880.00	-	2,880.00	100%	-	288.00
8	Lumber Package	44,045.00		44,045.00	44,045.00	-	44,045.00	100%	-	4,404.50
9	Wood Trusses	32,539.00		32,539.00	32,539.00	-	32,539.00	100%	-	3,253.90
10	Cabinets	20,050.00		20,050.00	-	20,050.00	20,050.00	100%	-	2,005.00
Thermal and Moisture Protection										
11	CoreFill Insulation	7,052.00	3,110.00	10,162.00	10,162.00	-	10,162.00	100%	-	1,016.20
12	Blown Insulation	5,960.00		5,960.00	5,960.00	-	5,960.00	100%	-	596.00
13	Stucco	143,178.00		143,178.00	143,178.00	-	143,178.00	100%	-	14,317.80
14	Roofing	149,738.00	(3,885.00)	145,853.00	145,853.00	-	145,853.00	100%	-	14,585.30
15	Soffits, Flashings, and Trims	41,618.00		41,618.00	37,456.20	4,161.80	41,618.00	100%	-	4,161.80
16	Joint Sealants	16,240.00	851.00	17,091.00	17,091.00	-	17,091.00	100%	-	1,709.10
16a	Dampproofing	8,500.00		8,500.00	8,500.00	-	8,500.00	100%	-	850.00
Doors and Hardware										
17	Doors, Frames, and Hardware	67,202.00		67,202.00	58,182.00	-	58,182.00	87%	9,020.00	5,818.20
18	Access Doors and Panels	900.00		900.00	900.00	-	900.00	100%	-	90.00
19	Rolling Counter Door (Aluminum)	2,997.00		2,997.00	-	-	-	0%	2,997.00	-
20	Aluminum Framed Entrances	87,612.00		87,612.00	87,612.00	-	87,612.00	100%	-	8,761.20
21	Large Mirrors	800.00		800.00	-	-	-	0%	800.00	-

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					From Previous Application	This Period					
Finishes											
22	Gypsum Board and Framing	146,815.00		146,815.00	146,815.00	-		146,815.00	100%	-	14,681.50
23	Acoustic Ceilings	16,300.00		16,300.00	8,150.00	5,705.00		13,855.00	85%	2,445.00	1,385.50
24	Flooring and Tile	41,200.00		41,200.00	30,900.00	10,300.00		41,200.00	100%	-	4,120.00
25	Epoxy Flooring	5,980.00		5,980.00	-	-		-	0%	5,980.00	-
26	Sports Flooring By Conner	54,750.00		54,750.00	54,750.00	-		54,750.00	100%	-	5,475.00
27	Painting	36,900.00		36,900.00	31,365.00	5,535.00		36,900.00	100%	-	3,690.00
Specialties											
28	Signage for Interior	800.00		800.00	-	-		-	0%	800.00	-
28a	Digital Sign Board - Allowance	30,000.00		30,000.00	-	-		-	0%	30,000.00	-
29	Knox Box	475.00		475.00	-	-		-	0%	475.00	-
30	Toilet Compartments	7,650.00		7,650.00	-	7,650.00		7,650.00	100%	-	765.00
30a	Toilet Accessories and RR Signs	5,870.00		5,870.00	-	5,870.00		5,870.00	100%	-	587.00
31	Corner Guards	735.00		735.00	-	735.00		735.00	100%	-	73.50
32	Fire Extinguishers and Cabinets	1,033.00		1,033.00	-	1,033.00		1,033.00	100%	-	103.30
Equipment											
33	Kitchen Equipment	25,499.00		25,499.00	-	25,499.00		25,499.00	100%	-	2,549.90
34	Sports Equipment	20,050.00		20,050.00	20,050.00	-		20,050.00	100%	-	2,005.00
34a	- Bleachers	28,000.00	2,500.00	30,500.00	30,500.00	-		30,500.00	100%	-	3,050.00
34b	- Wall Pads	3,500.00	4,000.00	7,500.00	6,300.00	1,200.00		7,500.00	100%	-	750.00
34c	- Scoreboards - Allowance	9,000.00		9,000.00	8,133.99	0.01		8,134.00	90%	866.00	813.40
35	Wall Safe (QFCI)	200.00		200.00	-	-		-	0%	200.00	-
Fire Suppression											
36	Fire Sprinkler	44,500.00		44,500.00	42,500.00	2,000.00		44,500.00	100%	-	4,450.00
Plumbing											
37	Plumbing	143,480.00		143,480.00	107,610.00	35,870.00		143,480.00	100%	-	14,348.00
HVAC											
38	HVAC	376,829.00	33,515.62	410,344.62	307,758.47	86,172.37		393,930.84	96%	16,413.78	39,393.08
Electrical											
39	Electrical	323,927.00	36,994.41	360,921.41	288,737.13	36,092.14		324,829.27	90%	36,092.14	32,482.93
39a	- Reinstall One Ball Field Light for BB - Allowance	5,000.00		5,000.00	-	-		-	0%	5,000.00	-
40	PA System - Allowance	10,000.00		10,000.00	-	-		-	0%	10,000.00	-
Site Construction											
41	Landscape and Irrigation	46,835.00		46,835.00	-	2,341.75		2,341.75	5%	44,493.25	234.18
42	- Plan Check Modification - Allowance	3,800.00		3,800.00	-	-		-	0%	3,800.00	-
43	Earthmoving	370,411.00		370,411.00	259,287.70	92,602.75		351,890.45	95%	18,520.55	35,189.05
44	Surveying	24,630.00		24,630.00	12,315.00	7,389.00		19,704.00	80%	4,926.00	1,970.40
45	Termite Control	777.00		777.00	777.00	-		777.00	100%	-	77.70
46	Fences and Gates	5,342.00		5,342.00	2,671.00	-		2,671.00	50%	2,671.00	267.10
47	Bike Rack	900.00		900.00	-	900.00		900.00	100%	-	90.00
48	Relocate Benches	614.00		614.00	-	-		-	0%	614.00	-
49	Resurface Pool and Decks - Allowance	220,000.00	(69,135.00)	150,865.00	150,865.00	-		150,865.00	100%	-	15,086.50
49a	Other Pool Improvements	-	41,045.25	41,045.25	-	-		-	0%	41,045.25	-
	-POOL COR 06 - Leak Detection and Repair		1,100.00	1,100.00	1,100.00	-		1,100.00	100%	-	110.00
	-POOL COR 07 - Labor Demolition'		1,596.49	1,596.49	1,596.49	-		1,596.49	100%	-	159.65

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				From Previous Application	This Period					
	-POOL COR 08 - Stucco/Paint Retaining Wall		4,840.00	4,840.00	4,840.00	-	4,840.00	100%	-	484.00
	-POOL COR 09 - New Fence for Pool		9,638.00	9,638.00	4,819.00	-	4,819.00	50%	4,819.00	481.90
	-POOL COR 10 - Cut and Remove Pool Deck Edge		2,200.00	2,200.00	2,200.00	-	2,200.00	100%	-	220.00
	-POOL COR 11 - Plumbing		7,003.26	7,003.26	-	7,003.26	7,003.26	100%	-	700.33
	67,423.00									
50	Paint Pool Building to Match New	4,200.00	4,200.00	-	-	-	-	0%	4,200.00	-
51	Resurface Basketball Court	9,400.00	9,400.00	-	9,400.00	-	9,400.00	100%	-	940.00
52	Playground - Allowance	100,000.00	100,000.00	43,000.00	52,000.00	-	95,000.00	95%	5,000.00	9,500.00
53	Relocate Prefab Restroom - Allowance	25,000.00	25,000.00	9,154.61	-	-	9,154.61	37%	15,845.39	915.46
	Subtotal - Construction Phase	3,910,306.00	72,649.32	3,982,955.32	3,236,551.87	448,757.26	3,685,309.13	93%	297,646.19	368,530.91
54	General Liability Insurance	28,469.00	28,469.00	23,182.16	3,108.54	-	26,290.70	92%	2,178.30	2,629.07
55	Builders' Risk Insurance	14,454.00	14,454.00	9,328.00	-	-	9,328.00	65%	5,126.00	932.80
56	Bonds	48,723.00	(851.00)	47,872.00	44,039.50	-	44,039.50	92%	3,832.50	4,403.95
57	Contingency	130,000.00	(129,413.17)	586.83	-	-	-	0%	586.83	-
58	Construction Manager Fee	247,917.00	247,917.00	201,877.54	27,070.11	-	228,947.65	92%	18,969.35	22,894.76
59	COR 01 - Add Lightning Protection	-	17,748.00	17,748.00	17,748.00	-	17,748.00	100%	-	1,774.80
60	COR 02 - Crane for Pavillion Move	-	5,507.25	5,507.25	5,507.25	-	5,507.25	100%	-	550.73
61	COR 03 - Add Mansard Trusses	-	7,738.00	7,738.00	7,738.00	-	7,738.00	100%	-	773.80
62	COR 04 - Light Pole Removal	-	9,104.46	9,104.46	9,104.46	-	9,104.46	100%	-	910.45
63	Permit Fees pd to City of Cocoa	-	514.19	514.19	514.19	-	514.19	100%	-	51.42
64	COR 10 - Add Flag Pole	-	4,187.00	4,187.00	-	2,093.50	2,093.50	50%	2,093.50	209.35
65	COR 14 - Add Wireless Module for Fire Alarm	-	1,082.95	1,082.95	-	541.48	541.48	50%	541.47	54.15
66	COR 15 - Add 2-Way Radio Testing	-	1,950.00	1,950.00	-	1,170.00	1,170.00	60%	780.00	117.00
67	COR 16 - Add 6' Fence along West Boundary	-	9,783.00	9,783.00	-	5,869.80	5,869.80	60%	3,913.20	586.98
	SUBTOTAL CONSTRUCTION PHASE	4,379,869.00	-	4,379,869.00	3,555,590.97	488,610.69	4,044,201.66	92%	335,667.34	404,420.17
	Change Orders:									
	Pool COR 01 - Roof Replacement	14,944.89	14,944.89	14,944.89	-	-	14,944.89	100%	-	1,494.49
	Pool COR 02 - Add Heater to Pool	23,611.94	23,611.94	-	23,611.94	-	23,611.94	100%	-	2,361.19
	Pool COR 03 - Doors and Frames at Pool House	19,085.53	19,085.53	-	19,085.53	-	19,085.53	100%	-	1,908.55
	Pool COR 04 - Spray Texture and Paint Pool Beam	5,024.05	5,024.05	5,024.05	-	-	5,024.05	100%	-	502.41
	Pool COR 05 - Misc Carpentry at Pool House	17,225.88	17,225.88	17,225.88	-	-	17,225.88	100%	-	1,722.59
	79,892.29									
	TOTAL CONSTRUCTION PHASE	4,459,761.29	-	4,459,761.29	3,592,785.79	531,308.16	4,124,093.95	92%	335,667.34	412,409.39
	TOTAL P.O. 74150	4,629,905.29	-	4,629,905.29	3,762,929.79	531,308.16	4,294,237.95	93%	335,667.34	429,423.79

**DR. JOE LEE SMITH
P.O. 74150
CONTINGENCY SUMMARY**

BT #	Contengency Items	Chg in Scope Items	Additional Fee	Vendor	Cost Code	Explanation	Line #
	130,000.00			Beginning Balance			
COR 01		(17,748.00)		Randall Electric	26 00 00	section below original scope	58
COR 02		(5,507.25)		Beyel Brothers	32 33 05	crane rental for pavillion move	60
COR 03		(7,738.00)		TrussWood	06 17 31	add mansard trusses	61
COR 04		(9,104.46)		Beyel Brothers	32 33 05	light pole removal	62
COR 04		5,500.00		Randall Electric	26 00 00	existing light pole demo in electrical sub	39
COR 05	(3,110.00)			Southern Foam	07 21 19	insulation contract buyout	11
				92,292.29	Contingency Balance at 7/31/2019- Pay App #3		
				92,292.29	Contingency Balance at 8/31/2019- Pay App #4		
COR 06		(2,500.00)		Storagecraft	11 66 23	change bleacher configuration	34a
		(514.19)		City of Cocoa	01 41 26	permit fees paid	63
				89,278.10	Contingency Balance at 9/30/2019- Pay App #5		
COR 09		(1,500.00)		Storagecraft	11 66 23	protective padding for volleyball	34b
COR 09		(2,500.00)		Storagecraft	11 66 23	additional wall panels	34b
COR 10		(4,187.00)		Florida Flag and Pennant	10 75 00	add flag pole	64
COR 12		(33,515.62)		HM2	23 00 00	Rev 5 changes	38
COR 13		(39,769.70)		Randall Electrical	26 00 00	Rev 5 changes	39
				7,805.78	Contingency Balance at 10/31/2019- Pay App #6		
				7,805.78	Contingency Balance at 11/30/2019- Pay App #7		
		3,885.00		G&G Roofing	07 25 01	change from premium to pro shingles	14
	49,200.00			Family Pools, Inc.	32 18 40	contract buyout	49
				60,890.78	Contingency Balance at 12/31/2019- Pay App #8		

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CONTINGENCY SUMMARY**

				60,890.78	Contingency Balance at 1/31/2020- Pay App #9	
	(47,488.00)			32 18 40	put pool contract buyout back in pool funds	49a
				13,402.78	Contingency Balance at 2/29/2020- Pay App #10	
				13,402.78	Contingency Balance at 3/31/2020- Pay App #11	
COR 14	(1,082.95)		Randall Electric	26 00 00	add wirelss module for fire alarm	65
COR 15	(1,950.00)		Modern Media		add 2-way radio testing	66
COR 16	(9,783.00)		American Fence	32 31 00	add 6' chain link along west boundary	67
				586.83	Contingency Balance at 4/30/2020- Pay App #12	
	128,602.00	(128,015.17)	-		Subtotal	
	\$ 586.83				Current Contingency Balance	