

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER** City of Clearwater  
1900 Grand Avenue  
Clearwater, FL 33765

**PROJECT:** 25-FL-241195  
Clearwater BayCare Ballpark  
A5

**CONTRACT FOR:****Page 1 of 1****Draw:** 1**APPLICATION DATE:** 1/31/2025**PERIOD TO:** 1/31/2025**CONTRACT DATE****FROM CONTRACTOR:**

GARLAND/DBS, INC.  
3800 E 91st Street  
Cleveland, OH 44105

Email Invoices to: james.behan@myclearwater.com

**Invoice:** 42785250202**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.....                   | \$249,989.00 |
| 2 | Net change by Change Order.....              | \$0.00       |
| 3 | Contract Sum to Date (Line 1+2).....         | \$249,989.00 |
| 4 | Total Completed & Stored Date.....           | \$99,717.12  |
| 5 | Retainage.....                               | \$4,985.86   |
| 6 | Total Earned Less Retainage.....             | \$94,731.26  |
| 7 | Less Previous Certification for Payment..... | \$0.00       |
| 8 | Current Payment Due.....                     | \$94,731.26  |
| 9 | Balance to Finish. Including Retainage.....  | \$155,257.74 |

| CHANGE ORDER SUMMARY                               | Additions: | Deductions: |
|--|------------|-------------|
| Total changes approved in previous months by Owner |            |             |
| Total approved this Month                          |            |             |
| <b>TOTALS</b>                                      |            |             |
| <b>Net Changes by C.O.</b>                         |            |             |

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 due.

**CONTRACTOR:****BY:**

Joshua Perry  
State of: OHIO  
County of: Cuyahoga

Date: 1/31/2025

Subscribed and sworn to before me this 31 day of 1-2025.

Notary Public:

My commission expires:

Patty Sue Thuroczy  
5-21-2028



PATTY SUE THUROCZY  
Notary Public  
State of Ohio  
My Comm. Expires  
May 21, 2028

**Owner's Certificate for Payment**

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

Scope:

AMOUNT CERTIFIED:..... \$94,731.26

(Attached 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.)

**OWNER'S REPRESENTATIVE:****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.

REQUEST FOR PAYMENT DETAIL

Project: 25-FL-241195 / Clearwater BayCare Ballp Invoice: 42785250202 Draw: 1 Period Ending Date: 1/31/2025 Detail Page 2 of 2 Pages

| Item ID | Description           | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-----------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1-00    | General Conditions    | 26,784.00             |                           |                            |                            |                              |        | 26,784.00         |                   |
| 2-00    | Material Allowance    | 107,436.00            |                           | 99,717.12                  |                            | 99,717.12                    | 92.82  | 7,718.88          | 4,985.86          |
| 3-00    | Sub - TarHeel Roofing | 115,769.00            |                           |                            |                            |                              |        | 115,769.00        |                   |

|        |            |  |           |  |           |       |            |          |
|--------|------------|--|-----------|--|-----------|-------|------------|----------|
| Totals | 249,989.00 |  | 99,717.12 |  | 99,717.12 | 39.89 | 150,271.88 | 4,985.86 |
|--------|------------|--|-----------|--|-----------|-------|------------|----------|

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1

TO OWNER City of Clearwater  
1900 Grand Avenue  
Clearwater, FL 33765

PROJECT: 25-FL-241195  
Clearwater BayCare Ballpark  
A5

Draw: 2  
APPLICATION DATE: 2/28/2025  
PERIOD TO: 2/28/2025  
CONTRACT DATE

## FROM CONTRACTOR:

GARLAND/DBS, INC.  
3800 E 91st Street  
Cleveland, OH 44105

CONTRACT FOR:  
james.behan@myclearwater.com

Invoice: 42785250440

## 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.....                   | \$249,989.00 |
| 2 | Net change by Change Order.....              | \$0.00       |
| 3 | Contract Sum to Date (Line 1+2).....         | \$249,989.00 |
| 4 | Total Completed & Stored Date.....           | \$249,989.00 |
| 5 | Retainage.....                               | \$12,499.45  |
| 6 | Total Earned Less Retainage.....             | \$237,489.55 |
| 7 | Less Previous Certification for Payment..... | \$94,731.26  |
| 8 | Current Payment Due.....                     | \$142,758.29 |
| 9 | Balance to Finish. Including Retainage.....  | \$12,499.45  |

| CHANGE ORDER SUMMARY                               | Additions: | Deductions: |
|--|------------|-------------|
| Total changes approved in previous months by Owner |            |             |
| Total approved this Month                          |            |             |
| <b>TOTALS</b>                                      |            |             |
| <b>Net Changes by C.O.</b>                         |            |             |

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 due.

## CONTRACTOR:

BY:

State of: OHIO

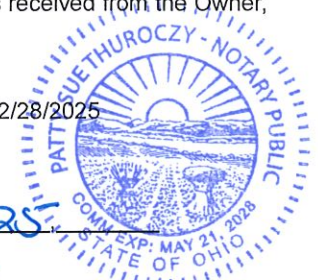
County of: Cuyahoga

Date: 2/28/2025

Subscribed and sworn to before me this 28 day of 2-2025

Notary Public:

My commission expires:

5-21-2028

## Owner's Certificate for Payment

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

## Scope:

AMOUNT CERTIFIED:..... \$142,758.29

(Attached 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.)

## OWNER'S REPRESENTATIVE:

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.

# REQUEST FOR PAYMENT DETAIL

Project: 25-FL-241195 / Clearwater BayCare Ballp

Invoice: 42785250440

Draw: 2

Period Ending Date: 2/28/2025 Detail Page 2 of 2 Pages

| Item ID | Description           | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-----------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1-00    | General Conditions    | 26,784.00             |                           | 26,784.00                  |                            | 26,784.00                    | 100.00 |                   | 1,339.20          |
| 2-00    | Material Allowance    | 107,436.00            | 99,717.12                 | 7,718.88                   |                            | 107,436.00                   | 100.00 |                   | 5,371.80          |
| 3-00    | Sub - TarHeel Roofing | 115,769.00            |                           | 115,769.00                 |                            | 115,769.00                   | 100.00 |                   | 5,788.45          |

|        |  |            |           |            |  |            |        |  |           |
|--------|--|------------|-----------|------------|--|------------|--------|--|-----------|
| Totals |  | 249,989.00 | 99,717.12 | 150,271.88 |  | 249,989.00 | 100.00 |  | 12,499.45 |
|--------|--|------------|-----------|------------|--|------------|--------|--|-----------|

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1

TO OWNER City of Clearwater  
1900 Grand Avenue  
Clearwater, FL 33765

PROJECT: 25-FL-241195  
Clearwater BayCare Ballpark  
A5

Draw: 3  
APPLICATION DATE: 3/31/2025  
PERIOD TO: 3/31/2025  
CONTRACT DATE

## FROM CONTRACTOR:

GARLAND/DBS, INC.  
3800 E 91st Street  
Cleveland, OH 44105

EMAIL INVOICES TO:  
james.behan@myclearwater.com

Invoice: 42785250761

## 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.....                   | \$249,989.00 |
| 2 | Net change by Change Order.....              | \$0.00       |
| 3 | Contract Sum to Date (Line 1+2).....         | \$249,989.00 |
| 4 | Total Completed & Stored Date.....           | \$249,989.00 |
| 5 | Retainage.....                               | \$0.00       |
| 6 | Total Earned Less Retainage.....             | \$249,989.00 |
| 7 | Less Previous Certification for Payment..... | \$237,489.55 |
| 8 | Current Payment Due.....                     | \$12,499.45  |
| 9 | Balance to Finish. Including Retainage.....  | \$0.00       |

| CHANGE ORDER SUMMARY                               | Additions: | Deductions: |
|--|------------|-------------|
| Total changes approved in previous months by Owner |            |             |
| Total approved this Month                          |            |             |
| <b>TOTALS</b>                                      |            |             |
| <b>Net Changes by C.O.</b>                         |            |             |

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 due.

CONTRACTOR:

BY:

Joshua Perry  
State of: OHIO  
County of: Cuyahoga

Date: 3/31/2025

Subscribed and sworn to before me this 31 day of 3-2025

Notary Public:

Patty Smith  
My commission expires: 5-21-2028



## Owner's Certificate for Payment

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

Scope:

AMOUNT CERTIFIED:..... \$12,499.45

(Attached 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.)

OWNER'S REPRESENTATIVE:

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.

# REQUEST FOR PAYMENT DETAIL

Project: 25-FL-241195 / Clearwater BayCare Ballp

Invoice: 42785250761

Draw: 3

Period Ending Date: 3/31/2025 Detail Page 2 of 2 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
|---------|-------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|

|      |                    |           |           |  |  |           |        |  |  |
|------|--------------------|-----------|-----------|--|--|-----------|--------|--|--|
| 1-00 | General Conditions | 26,784.00 | 26,784.00 |  |  | 26,784.00 | 100.00 |  |  |
|------|--------------------|-----------|-----------|--|--|-----------|--------|--|--|

|      |                    |            |            |  |  |            |        |  |  |
|------|--------------------|------------|------------|--|--|------------|--------|--|--|
| 2-00 | Material Allowance | 107,436.00 | 107,436.00 |  |  | 107,436.00 | 100.00 |  |  |
|------|--------------------|------------|------------|--|--|------------|--------|--|--|

|      |                       |            |            |  |  |            |        |  |  |
|------|-----------------------|------------|------------|--|--|------------|--------|--|--|
| 3-00 | Sub - TarHeel Roofing | 115,769.00 | 115,769.00 |  |  | 115,769.00 | 100.00 |  |  |
|------|-----------------------|------------|------------|--|--|------------|--------|--|--|

|        |  |            |            |  |  |            |        |  |  |
|--------|--|------------|------------|--|--|------------|--------|--|--|
| Totals |  | 249,989.00 | 249,989.00 |  |  | 249,989.00 | 100.00 |  |  |
|--------|--|------------|------------|--|--|------------|--------|--|--|