

PROMAR BUILDING SERVICES, LLC
 5383 SANDHURST CIRCLE NORTH
 LAKE WORTH, FL 33463
 561-698-4549
 CGC06060027



ALFREDO AMADOR
 MANAGING MEMBER, OWNER
 Amador@Promarbuilding.com
Mariann Gerwig
 CFO, CGC, HI, CFCAM
 Mgerwig@Promarbuilding.com

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE

Project
 Carlton House Management Association, Inc.
 2701 S Ocean Blvd
 Highland Beach, FL 33487

Application No: Draw 2
Period From: 8/14/2024
Period To: 10/16/2024

Attention: BOARD OF DIRECTORS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Contract For: Exterior Wall Repair
Contract Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief in 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 which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$897,695.00

CONTRACTOR: PROMAR BUILDING SERVICES, LLC

2. Net change by change orders & Additional Unit cost \$19,380.87

By: *A A Amador* **DATE** 16-Oct-24
Amaldo Alfredo Amador, Owner

3. CONTRACT SUM TO DATE \$917,075.87

CERTIFICATE FOR PAYMENT

4. TOTAL COMPLETED & STORED TO DATE \$191,475.17
 RETAINER: 10% of Total Completed & Stored to Date Less

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 146,591.87

Completed to date	Less Permit, Mob, G.C., Demob, shoring	Retainer is 10% of original Contract complete less Mob GC Demob shoring Permit	10%	\$7,584.43
\$191,475.17	\$115,690.87	\$75,844.30		
Maximum Retainer Calculation	Less Permit, Mob, G.C., Demob, shoring.	Maximum Retainer is 10% of original Contract complete less Mob GC Demob shoring Permit		\$917,075.87
	\$127,000.00	\$790,075.87		

TOTAL RETAINER

\$7,584.43

6. TOTAL EARNED LESS RETAINAGE \$183,890.74

7. LESS PREVIOUS AMOUNT BILLED \$109,230.87

8. CURRENT PAYMENT DUE \$74,659.87

9. BALANCE TO FINISH (INCLUDING RETAINER UNBILLED) \$725,600.70

PAYMENT DUE NO LATER THEN 10 DAYS AFTER SUBMITTED TO ENGINEER

CHANGE ORDER & ADDTL UNIT SUMMARY

CHANGES TO BASE CONTACT AND	CHANGES TO BASE CONTACT AND	CHANGE ORDERS
Total changes approved in previous months	\$19,380.87	\$0.00
Total approved this Month	\$0.00	\$0.00

SUB TOTAL \$19,380.87

TOTAL CHANGES \$19,380.87

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

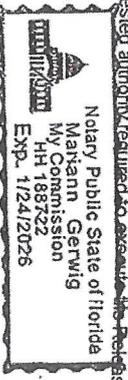
The undersigned lienor, in consideration of the sum of \$ 74,659.87 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Carlton House Management Association, Inc.. Waiver and Release of Lien is conditional upon receipt and clearance of the consideration described above; it shall not become effective payment and funds have been release to the undersigned.
 Dated this 16 day of OCTOBER 2024.

A Amador
Amaldo Alfredo Amador, Owner
 Promar Building Services, LLC

STATE OF Florida
COUNTY OF Palm Beach

Sworn to and subscribed before me this 16 day of OCTOBER 2024, by Amaldo Alfredo Amador, who is personally known to me and certified that he has vested authority required to execute the Release of Lien.

Mariann Gerwig
Mariann Gerwig, Notary Public
 My Commission Expires: _____



	Description	Est. Qty	Unit	Unit Price	Previous Qty Billed	Quantity This Period	Total Quantity Billed	Amount Previous Billed	Amount This Period	Total Billed to Date	Original Contract	Retainage	Balance to Finish	Amount Over (Under) Contract
GENERAL CONDITIONS:														
0.1A	Mobilization	1	LS	\$74,000.00	100%	0%	100%	\$ 74,000.00	-	\$ 74,000.00	\$ 74,000.00	-	\$ -	-
0.1B	General Conditions	1	LS	\$32,000.00	30%	20%	50%	\$ 9,600.00	\$ 6,400.00	\$ 16,000.00	\$ 32,000.00	-	\$ 16,000.00	-
0.1C	Demobilization	1	LS	\$8,500.00	0%	0%	0%	\$ -	\$ -	\$ -	\$ 8,500.00	-	\$ 8,500.00	-
0.2	Access (Swing Stage) and Overhead Protection	1	LS	\$12,500.00	50%	0%	50%	\$ 6,250.00	\$ -	\$ 6,250.00	\$ 12,500.00	-	\$ 6,250.00	-
0.3	Permit /Inspector cost pass through owner	1	COST	\$0.00	100%	0%	100%	\$ 19,380.87	\$ -	\$ 19,380.87	\$ -	-	\$ -	\$ 19,380.87
STRUCTURAL CONCRETE REPAIR WORK:														
1.1	Partial Depth Slab Repair	350	SF	\$105.00	-	228.32	228.32	\$ 23,972.60	\$ -	\$ 23,972.60	\$ 36,750.00	-	\$ 12,777.40	-
1.2	Partial Depth Slab Repair	150	SF	\$150.00	-	60.81	60.81	\$ 9,121.50	\$ -	\$ 9,121.50	\$ 22,500.00	-	\$ 13,378.50	-
1.3	Partial Depth Slab Repair	250	SF	\$120.00	-	3.00	3.00	\$ 360.00	\$ -	\$ 360.00	\$ 30,000.00	-	\$ 29,640.00	-
1.4	Overhead Concrete Beam or Tie-Beam Repair	40	CF	\$350.00	-	3.00	3.00	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 14,000.00	-	\$ 12,950.00	-
1.5	Vertical Concrete Repair at Columns or Tie-Columns	40	CF	\$310.00	-	1.40	1.40	\$ 434.00	\$ -	\$ 434.00	\$ 12,400.00	-	\$ 11,966.00	-
1.6	Vertical Concrete Repair at Walls	75	CF	\$190.00	-	6.78	6.78	\$ 1,288.20	\$ -	\$ 1,288.20	\$ 14,250.00	-	\$ 12,961.80	-
1.7	Concrete Repair at Top or Bottom of Steel Column	5	CF	\$310.00	-	-	-	\$ -	\$ -	\$ -	\$ 1,550.00	-	\$ 1,550.00	-
1.8	Concrete Repair at Curtnail or Handrail Post	35	EA	\$50.00	-	-	-	\$ -	\$ -	\$ -	\$ 1,750.00	-	\$ 1,750.00	-
STUCCO MAINTENANCE:														
2.1	Stucco Crack Repair	300	LF	\$14.00	-	7.50	7.50	\$ 105.00	\$ 103.00	\$ 208.00	\$ 7,000.00	-	\$ 6,792.00	-
2.2	Stucco Patch Repair	1,500	SF	\$20.00	-	195.00	195.00	\$ 3,900.00	\$ 3,090.00	\$ 6,990.00	\$ 30,000.00	-	\$ 23,010.00	-
WATERPROOFING														
3.1	Remove Existing finish and Prepare Gutwalk Floor for Waterproofing	9,750	SF	\$11.50	-	3,128.00	3,128.00	\$ 35,972.00	\$ -	\$ 35,972.00	\$ 112,125.00	-	\$ 76,153.00	-
3.2	Install Waterproofing Membrane at Curwalk	9,750	SF	\$14.00	-	-	-	\$ -	\$ -	\$ -	\$ 136,500.00	-	\$ 136,500.00	-
3.3	Remove Existing Finish and Prepare Balcony Floor for Waterproofing	5,250	SF	\$14.00	-	-	-	\$ -	\$ -	\$ -	\$ 60,375.00	-	\$ 60,375.00	-
3.4	Install Waterproofing Membrane at Balconies	5,250	SF	\$210.00	-	-	-	\$ -	\$ -	\$ -	\$ 73,500.00	-	\$ 73,500.00	-
3.5	Removal and Replacement of Expansion Joint Sealant at Curwalk	225	LF	\$33.00	-	-	-	\$ -	\$ -	\$ -	\$ 47,250.00	-	\$ 47,250.00	-
3.6	Removal and Replacement of Building Expansion Joints	125	LF	\$53.00	-	-	-	\$ -	\$ -	\$ -	\$ 6,625.00	-	\$ 6,625.00	-
3.7	Remove and Replace Window Perimeter Sealant at Curwalk	2,360	LF	\$8.50	-	-	-	\$ -	\$ -	\$ -	\$ 20,060.00	-	\$ 20,060.00	-
3.8	Remove and Replace Sliding Door Perimeter Sealant at Curwalk	830	LF	\$8.50	-	-	-	\$ -	\$ -	\$ -	\$ 7,055.00	-	\$ 7,055.00	-
3.9	Clean and Recast Building (Approx 40,000 S.F.)	1	LS	\$91,725.00	-	-	-	\$ -	\$ -	\$ -	\$ 91,725.00	-	\$ 91,725.00	-
MISCELLANEOUS														
4.1A	Remove Shutters at Balconies	6	EA	\$65.00	-	-	-	\$ -	\$ -	\$ -	\$ 390.00	-	\$ 390.00	-
4.1B	Reinstall Existing Shutters at Balconies	6	EA	\$65.00	-	-	-	\$ -	\$ -	\$ -	\$ 390.00	-	\$ 390.00	-
4.2	Clean and Reprint Corroded Steel Post at Curwalk	8	EA	\$45.00	-	-	-	\$ -	\$ -	\$ -	\$ 360.00	-	\$ 360.00	-
4.3	Clean and Reprint Corroded Steel Post at Balconies	7	EA	\$45.00	-	-	-	\$ -	\$ -	\$ -	\$ 315.00	-	\$ 315.00	-
4.4	Welded Steel Column Repair at Curwalk or Balcony	3	EA	\$450.00	-	-	-	\$ -	\$ -	\$ -	\$ 1,350.00	-	\$ 1,350.00	-
4.5A	Remove Wood Privacy Screen	9	EA	\$450.00	-	-	-	\$ -	\$ -	\$ -	\$ 4,050.00	-	\$ 4,050.00	-
4.5B	Replace Wood Privacy Screen	9	EA	\$550.00	-	-	-	\$ -	\$ -	\$ -	\$ 4,950.00	-	\$ 4,950.00	-
4.6	Install/Replace Dip Pipes at Balcony and Curwalk Weaps	325	EA	\$85.00	-	-	-	\$ -	\$ -	\$ -	\$ 27,625.00	-	\$ 27,625.00	-
ELECTRICAL REPAIRS														
5.1	Allowance for Misc. Electrical Work	1	ALLOW	\$5,000.00	-	-	-	\$ -	\$ -	\$ -	\$ 5,000.00	-	\$ 5,000.00	-
TOTAL BASE CONTRACT														
	Description	Est. Qty	Unit	Unit Price	Previous Qty Billed	Quantity This Period	Total Quantity Billed	Amount Previous Billed	Amount This Period	Total Billed to Date	Original Contract	Retainage	Balance to Finish	Amount Over (Under) Contract
CHANGE ORDERS														
1	Permit Costs billed on line 0.3 above	-	-	-	-	-	-	\$ -	\$ 82,244.30	\$ 82,244.30	\$ 897,695.00	-	\$ 735,450.70	\$ 19,380.87
TOTAL CONTRACT & CHANGE ORDERS														
								\$ 109,230.87	\$ 82,244.30	\$ 191,475.17	\$ 897,695.00	-	\$ 735,450.70	\$ 19,380.87