

00680
APPLICATION FOR PAYMENT NO. 2
PURCHASE ORDER NO. 200565

Project: IFB #25-100 1900 2nd Ave North, Community Sustainability Expansion Project

Application is made for payment, as hereinafter shown, in connection with this Agreement:

Total Work to Date - see attached schedule	\$	171,826.68
Work performed from	11/31//2025	(date) to 12/31/2025 (date)
Total Material Suitably Stored - see attached schedule	\$	0.00
Gross Amount Due	\$	69,579.68
Less <u>5</u> % Retainage	\$	2,085.98
Amount Due to Date	\$	169,740.71
Less Previous Applications	\$	100,895.65
Amount Due This Application	\$	68,845.06

Original Contract Price	\$	2,317,602.22
Net Change Orders	\$	25,550.98
Current Contract Price	\$	2,343,153.20
Value of Work Remaining to be Done	\$	2,171,326.52

Contractor's Certification:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Agreement referred to above have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to Owner).

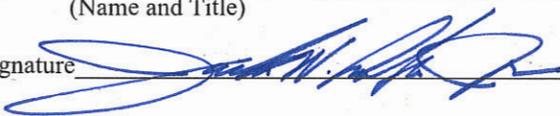
Dated JAN 04, 2026

Cooper Construction Management and Consulting Inc.
 354 Hiatt Dr. Suite 140, Palm Beach Gardens FL 33418
 Contractor and Mailing Address

By Jackie W. Cooper Jr., President
 (Name and Title)

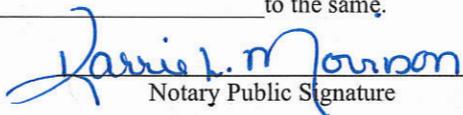
STATE OF Florida

COUNTY OF Palm Beach

Signature 

THE FOREGOING instrument was acknowledged before me by means of physical presence or online notarization on this 4TH day of JAN 2026 by Jackie W. Cooper Jr., as the President [title] of Cooper Construction Management and Consulting Inc. [vendor's name], a [corporate description], who is personally known to me or who has produced _____ as identification, and who did take an oath under penalty of perjury that the facts stated with regard to section 787.06, Florida Statutes, are true and correct, and that he or she is duly authorized to execute the foregoing instrument and bind _____ to the same.

Notary Seal:  **KARRIE L. MORRISON**
 Notary Public
 State of Florida
 Comm# HH715274


 Notary Public Signature

Payment of the above Amount on 11/20/2025 THIS APPLICATION is recommended.

Date: _____ Engineer: _____
 By: _____ (Name) _____ (Title)

Date: _____ CITY OF LAKE WORTH BEACH
 By: _____ (Name) _____ (Title)



PURCHASE ORDER
City of Lake Worth Beach

Purchasing Division
 7 North Dixie Hwy
 Lake Worth Beach, FL 33460-3725

PURCHASE ORDER NO. 200565
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DATE: 12/4/2025

VENDOR PHONE: (561)841-6150
VENDOR FAX: (305) 402-2262
VENDOR #: 5907
VENDOR ADDRESS: COOPER CONSTRUCTION MNGT SHIP TO: CLW MUNICIPAL WAREHOUSE
 CONSU 1900 2ND AVENUE NORTH
 354 HIATT DR LAKE WORTH, FL 33461
 SUITE 140
 PALM BEACH GARDENS, FL 33418

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY		REQUISITION #	REQUISITION DATE	CONFIRMED BY	
10/31/2026		0000060612	12/01/2025		
FOB		ACCOUNT NUMBER	PAYMENT TERMS	AUTHORIZED BY	
		Multiple Accounts	DAYS NET: 0	COLLEEN CARDILLO	
ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE		UNIT COST	EXTENDED COST

1	1,774,84 9.00 EA	1900 2ND AVE EXPANSION 962 58	1.0000	1,774,849.00
2	309,321. 00 EA	1900 2ND AVE EXPANSION 962 58	1.0000	309,321.00
3	233,432. 22 EA	1900 2ND AVE EXPANSION 962 58	1.0000	233,432.22

City of Lake Worth Beach Purchase Order Standard Terms & Conditions
 Please refer to our website: www.lakeworthbeachfl.gov

TOTAL PURCHASE AMOUNT	\$2,317,602.22
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Send Original and One Copy of Invoice to:
ACCOUNTS PAYABLE
CITY OF LAKE WORTH BEACH
7 N DIXIE HWY
LAKE WORTH BEACH, FL 33460-3725

P AUTHORIZED SIGNATURE: 



PURCHASE ORDER
City of Lake Worth Beach

Purchasing Division
 7 North Dixie Hwy
 Lake Worth Beach, FL 33460-3725

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 ORDER NO.
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**Sales and Tax Exempt
 Certificate Number 85-8012621617C-7**

Account	Project	Amount
30120205896300	BP2601	1,774,849.00
30120205896300	GV2302	309,321.00
30120205896300	GV2404	233,432.22

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

City of Lake Worth Beach
7 North Dixie Highway
Lake Worth Beach, FL 33460

PROJECT:

City of Lake Worth Beach Community
Sustainability Expansion
1900 2nd Avenue North
Lake Worth Beach, FL 33461

APPLICATION NO:

2
PERIOD TO: 31-Dec-25
PROJECT NO: IFB #25-100
PO-200565

Distribution to:

OWNER
 Architect
 Contractor
 Other
 Other

FROM:

COOPER CONSTRUCTION MANAGEMENT & CONSULTING, INC.
354 Hiatt Drive, Suite 140
Palm Beach Gardens, FL 33418

ARCHITECT:

Song & Associates
1545 Centrepark Drive North
West Palm Beach, FL 33401

CONTRACT FOR: GENERAL CONTRACTOR

CONTRACT DATE: September 11, 2025

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.

The undersigned Contractor's Representative certifies that to the best of the Owner's Representative 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 Owner's Representative 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.

- 1. ORIGINAL CONTRACT SUM \$2,317,602.22
- 2. Net change by Change Orders \$25,550.98
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,343,153.20
- 4. TOTAL COMPLETED & STORED TO DATE \$171,826.68
(Column G on G703)

5. RETAINAGE:

- a. 5% of Completed Work \$2,085.98
(Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
(Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$2,085.98

- 6. TOTAL EARNED LESS RETAINAGE \$169,740.71
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$100,875.65

- 8. CURRENT PAYMENT DUE \$68,865.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$2,173,412.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$25,550.98	\$0.00
TOTALS	\$25,550.98	\$0.00
NET CHANGES by Change Order		\$25,550.98

CONTRACTOR:

By:  Date: 4-Jan-26
State Florida County of: Palm Beach

Sworn to (or affirmed) and subscribed before me by means of Online Notarization this ___ day of ___, 20___, 20___
 Personally Known OR ___ Produced Identification

Type of Identification Produced

Notary Public Signature: 
My Commission Expires: 08/28/2029

KARRIE L. MORRISON
Notary Public
State of Florida
Comm# HH715274
Expires 8/28/2029



OWNER'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect and Owner certifies that to the best of the Architect and Owner'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 Construction Manager is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$68,865.06

(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).

OWNER: _____
By: _____ Date: _____
ARCHITECT: N/A

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Construction Manager named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Construction Manager under this Contract.

COOPER CONSTRUCTION MANAGEMENT AND CONSULTING, INC.

DATE: 1/4/2026

PERIOD TO: 31-Dec-25

Project Name: City of Lake Worth Beach Community Sustainability Expansion

PROJECT #: IFB #25-100 PO-200565

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D-E)						
1	Div. 01 General Conditions	\$189,000.21	\$0.00	\$25,604.79	\$25,604.79	\$0.00	\$25,604.79	\$163,395.42	\$0.00
2	Div. 01 Mobilization	\$21,467.00	\$21,467.00	\$0.00	\$0.00	\$0.00	\$21,467.00	\$0.00	\$1,073.35
3	Div. 01 Bonds/Insurance/Permit	\$107,457.18	\$75,220.00	\$3,731.41	\$3,731.41	\$0.00	\$78,951.41	\$28,505.77	\$0.00
4	Div. 02 Demolition	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
5	Div. 02 Sitework	\$130,175.00	\$0.00	\$9,192.50	\$9,192.50	\$0.00	\$9,192.50	\$120,982.50	\$459.63
6	Div. 03 Concrete	\$292,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,411.87	\$0.00
7	Div. 04 Masonry	\$36,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,797.39	\$0.00
8	Div. 05 Structural Steel	\$153,294.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,294.90	\$0.00
9	Div. 06 Millwork	\$35,784.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,784.70	\$0.00
10	Div. 07 Roofing	\$128,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,072.00	\$0.00
11	Div. 08 Doors/Frames/Hardware	\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,080.00	\$0.00
12	Div. 08 Windows/Storefront	\$52,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,447.00	\$0.00
13	Div. 09 Drywall	\$73,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,951.00	\$0.00
14	Div. 09 Ceiling	\$105,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,060.00	\$0.00
15	Div. 09 Stucco	\$39,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,550.00	\$0.00
16	Div. 09 Painting	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,825.00	\$0.00
17	Div. 09 Floor/Tile	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,975.00	\$0.00
18	Div. 09 Bathroom Accessories	\$56,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,531.00	\$0.00
19	Div. 14 Lift	\$80,897.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,897.10	\$0.00
20	Div. 21 Fire Sprinkler	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,180.00	\$0.00
21	Div. 22 Plumbing	\$44,033.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$38,533.00	\$275.00
22	Div. 23 HVAC	\$233,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,392.50	\$0.00
23	Div. 26 Electrical	\$182,450.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$176,890.00	\$278.00
24	Div. 28 Comm./Security	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$0.00
25	OH & P	\$96,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,570.37	\$0.00

COOPER CONSTRUCTION MANAGEMENT AND CONSULTING, INC.

DATE: 1/4/2026

PERIOD TO: 31-Dec-25

Project Name: City of Lake Worth Beach Community Sustainability Expansion

OWNER: City of Lake Worth Beach
 IFB #25-100
 PROJECT #: PO-200565

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D+E)						
	CHANGE ORDERS								\$0.00
27	C.O. #1 - Builder's Risk Insurance	\$25,550.98	\$0.00	\$25,550.98	\$0.00	\$0.00	\$25,550.98	\$0.00	\$0.00
28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26									
	Total Contract Amount	\$2,343,153.20	\$102,247.00	\$69,579.68	\$0.00	\$0.00	\$171,826.68	\$2,171,326.52	\$2,085.98