

## PROGRESS PAYMENTS SCHEDULE

**Contract Number:** F4009

**Project Name:** Roof Replacement - D4/6 Materials and Research Office

**Project Address:** 14200 West SR84, Davie, FL 33325

**Financial Project Number:** 450053-9-52-01

**Note:** The progress payment percentages are fixed as outlined herein. The progress payment amounts will be based on the actual contract total. The progress payment amounts outlined herein are provided as a sample based on the estimated budget.

<b>Progress Payment 1</b>	\$ 52,600.00	\$263,000.00	20.000%	<ol style="list-style-type: none"> <li>1. Mobilization - All Permit/s obtained and onsite at the worksite.</li> </ol>
<b>Progress Payment 2</b>	\$ 92,050.00		35.000%	<ol style="list-style-type: none"> <li>1. Re-roofing work commenced, with 50 percent of the total square footage of the re-roofing work completed, by percent of total square footage of the roof.</li> <li>2. All roofing debris generated to this point in time has been removed.</li> </ol>
<b>Progress Payment 3</b>	\$ 92,050.00		35.000%	<ol style="list-style-type: none"> <li>1. Remainder of total materials delivered onsite.</li> <li>2. Re-roofing work continued with 100% of the total square footage of the re-roof work completed, by percent of total roof square footage of the roof.</li> <li>3. All roofing debris generated to this point in time has been removed.</li> <li>4. Project clean up substantially completed.</li> </ol>
<b>Progress Payment 4 Retainage - Final Payment</b>	\$ 26,300.00		10.000%	<ol style="list-style-type: none"> <li>1. Full site cleanup to departments satisfaction (no roofing debris remaining).</li> <li>2. Any needed repairs are all 100% completed.</li> <li>3. AHJ permit inspection/s all approved, manufacturers' inspection/s all approved with any corrective actions completed and re-inspections having been approved.</li> <li>4. Warranties / Guarantees documentation have been received and approved by the Owner.</li> <li>5. Proof of satisfaction and receipt of all "Releases of Liens" have been received and accepted by the Owner.</li> <li>6. No unfinished work remaining. All punch list items (if any) shall be completed to the Department's satisfaction prior to issuing the project acceptance document and releasing final payment.</li> </ol> <p>Note: This 10% Retainage will be paid upon the Owner providing final acceptance, having received and approved the Contractor's final invoice (which shall include a release of all liens certification document).</p>
	<b>\$ 263,000.00</b>	<b>Totals</b>	<b>100.000%</b>	