Billing (Breakdown for Payment)

South Region

Bid Package S3-1 A

PW 7779: DI 219290, DI 219300

CPM PR, LLC

October 1, 2025

PUERTO RICO INDUSTRIAL DEVELOPMENT COMPANY
PRIDCO
GOVERNMENT OF PUERTO RICO

CONSTRUCTION CONTRACT APPLICATION FOR PAYMENT

APPLICATION NO.: 1 **DATE:** octubre 5, 2024

To:	**Puerto Rico Industrial Deveplopment Company** **355 Ave FD Roosevelt, Edificio Fomento Industrial** **Suite 404** **San Juan, P.R. 00918** **Ing.Joel Meléndez Rodriguez**	**Project Description:** Reparaciones y Mejoras a Edificios Industriales de la Compañía de Fomento Industrial para el PW:	
From: **Company Name and Address**		**Contract No.:**	
		Bid Package No.:	
		PW's:	
		Regio	
		Period of Invoice:	
		Th	

	Contract Awarded Amount		
(A)	Construction Awarded Value		
(B)	Allowances Awarded Value		
(C)	**Total Contract Awarded**	**+ B)**	
	Contract Appli or P		
(D)	Approved Allowances Amount to Date		
(E)	Allowances Amount Balances	**(B - D)**	$0.00
(F)	**Contract Sum to Date**	**A + D)**	
(G)	**This Application For Payment**		
(H)	Retainage Withheld This Applic ation F t	**(H * 5%)**	$0.00
(I)	Current Payment Due After inage	**(G - H)**	
(J)	Total of all Previou at For Pay		
(K)	Applicatio ayment	**(G + J)**	
(L)	Total reviou Retaina		$0.00
(M)	Retaina To Date	**(H + L)**	
(N)	Total Amo id To		
(O)	Balance To C ontract Requirements	**(F - K)**	

Amount Certified for Payment (Gross) (D): **$0.00**

All work under this contract has progressed commensurate with the value of Total Consulting Services Invoiced to Date and the quality of work is in accordance with the Contract. The above is a true and correct statement of the Contract account up to and including the last day of the period covered by this application and no part of the Current Payment Due has been previously received.

By:	**Authorized Contractor's Representative**	**Signature**	**Date**
Certified by: **CMI Project Inspector**	**Name**	**Signature**	**Date**
Recommended by: **CMI Project Manager**	**Name**	**Signature**	**Date**
Recommended by: **PC Program Manager**	Ing. Roberto Vazquez **Name**	**Signature**	**Date**
Recommended by: **PRIDCO Project Manager**	**Name**	**Signature**	**Date**
Approved by: **Engineering Director**	Ing. Joel Melendez Rodriguez **Name**	**Signature**	**Date**

EXAMPLE

CONTRACT INVOICE

Submitted to:

Customer Name:	Puerto Rico Industrial Deveploment Company
Customer Address:	355 Ave FD Roosevelt, Edif. Fomento Suite 404
City, Zip Code:	San Juan, P.R. 00918
Att:	Ing. Joel Meléndez Rodríguez

Contractor / Contract No.:

Contractor Name:	
Contract Number:	
Contractor Address:	
City, Zip Code:	

Contract Retainage (%):	10.00%

No.:	FEMA 4339-CONTRACT -
Date:	July 1, 2025
Billing Period	
From:	June 1, 2025
To:	June 30, 2025
Region:	South

		$2,937,850.00	$0.00	$2,937,850.00	$1,849,939.62		,812.71		76.92%	$197,781.27
PW	**DI**	**Schedule of Values (SOV)**	**Change Order / Allowance Amount**	**Revised SOV**	**From Previous Application**	**s Perio**		**Bala Fin**	**Working Progress %**	**Accumulated Retainage**
		$797,219.00	$0.00	$797,219.00	17.13				53%	$25,391.71
		$689,120.00	$0.00	$689,120.00	3.11				45%	$43,175.50
		$154,660.00	$0.00	$154,660.00	69				84%	$15,396.87
		$4,730.00	$0.00	$4,73			0.00		100%	$473.00
		$26,376.00	$0.00	$2			0.00		100%	$2,637.60
		$41,458.00	$0.00				00		65%	$2,627.98
		$496,624.00	$0.00	$49	98		1		68%	$45,312.30
		$627,663.00	$0.00	$627	5.9	$3			100%	$62,766.30
	Allowance	$100,000.00		$100,0	00		00			$0.00

EXAMPLE

"Under absolute penalty o ertify that no employee trial eveploment Company is part of or has any interest in the income or benefits derived from the Agreement object of this invoice and, if there is any income or benefit ac rm thi ment, I ha ined esponding exemption ("dispensa"). The sole consideration obtained in return of the professional services rendered under the Agreement is the payment agreed with the auth ve of the C . The amount invoiced herein is just and correct. The professional services have been rendered and have not been paid".

Certified by: Contrator		Date
Certified by: CMI	g. Germán E. Irizarry Santos	Date
Recommended: by PC	Ing. Roberto Vazquez	Date
Recommended by PRIDCO Project Manager	Name	Date
Approved by: Engineering Director	Ing. Joel Melendez Rodriguez	Date

CONTRACT SUMMARY

1	Original Contract Amount	$0.00
2	Change Order Amount	
3	TOTAL AMOUNT (Line 1 ± 2)	
4	Current Payment Due	$127,873.08
5	Current Retainage Amount	$12,787.31
6	CURRENT NET PAYMENT DUE	**$115,085.77**
7	Previous Certificate Amount	$1,849,939.62
8	ACCUMULATED PAYMENT AMOUNT	
G	Accumulated Retainage	$197,781.27
10	BALANCE TO FINISH	

Submitted to:

Customer Name:	Puerto Rico Industrial Deveplopment Company
Customer Address:	355 Ave FD Roosevelt, Edif. Fomento Suite 404
City, Zip Code:	San Juan, P.R. 00918
Att:	Ing. Joel Meléndez Rodríguez

Contractor / Contract No.:

Contractor Name:	
Contract Number:	
Contractor Address:	
City, Zip Code:	

Contract Retainage (%):	10.00%

Certified by: Contrator _____ Date

Certified by: CMI _____ Date
Ing. Germán E. Irizarry Santos

Recommended: by PC _____ Date
Ing. Robert Vazquez

Recommended by PRIDCO Project Manager _____ Date

Approved by: Engineering Director _____ Date
Melen ez

BREAKDOWN

No.:	FEMA 4339- CONTRACT- APL #
Date:	July 1, 2025
Billing Period	
From:	June 1, 2025
To:	June 30, 2025
Region:	South
Package:	

				7,850.00			62	$127,873.08		$1,977,812.71	$960,037.29
			A	B		D	x B		G = F x B	H = D + F	I = E + G	J = I ÷ C	K = C - I
PW	**DI**	**Type of Damage**	**SOV Item No.**	**Description of Work**	**Unit**	**Qty**	**Bi**	**Qty FPA**	**A**		**During This Period**	**Qty CTD**	**Completed To Date**	**% Completed**	**Balance To Finish**
				PW 7840 - DI 219288											
7840	219288	Damages - Public Assistance (PA)	**2**	Building Exterior, 100 SF of Asphalt waterproofing treatment, 2-Ply Styrene butadiene Styrene (SBS) Modified Bituminous composite reinforced roofing system. damaged by high wind, wind driven rain & tree damage.	SqF							0.00		0.00%	**$1,152.15**
7840	219288	Damages - Public Assistance (PA)	**2**	General Condition Amount per Item	LS	1.				$47.85		1.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**3**	Building Exterior, Aluminum flashing 6IN x 6IN, 94 LF long, High wind & wind driven rain, Requires preparation and installation.	Li	94.00						0.00		0.00%	**$2,888.16**
7840	219288	Damages - Public Assistance (PA)	**3**	General Condition Amount per Item	LS	1.00				$119.84		1.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**4**	Building Exterior, 8 each of Aluminum Jalousie Window, 6 FT long x 3 FT wide, Miami Type, ga 0.062, heavy duty hardware, damaged by High wind.	Each	00			8.00	$9,217.53		8.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**4**	General Condition Amount per Item	LS				1.00	$382.47		1.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**5**	Building Exterior, 5 each of Aluminum Jalousie Window, 3 FT long x 2 FT wide, Mia Type, ga 0.062, heavy duty hardware, damaged by High wind.					5.00	$4,800.80		5.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**5**	General Condition Amount per Item					1.00	$199.20		1.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**6**	Building Interior, 1 each of Interior concrete plaster, 15 FT de, High wind & wind driven rain.	SqF	30.0			30.00	$1,008.17		30.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**6**	General Condition Amount per Item		1.00			1.00	$41.83		1.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**7**	Exterior Site, Chain link fences, 40 LF long FT high, Gal ½" inch diam galv., 3-strands Barbed Wire (4- maged by Hig		00			40.00	$1,920.32		40.00		100.00%	**$0.00**
7840	219288	Damages - Public Assistance (PA)	**7**	General Condition Amount per Item		1.00			1.00	$79.68		1.00		100.00%	**$0.00**
7840	219288	Damages - Hazard Mitigation (HM)	**8**	Building Exterior, 100 SF of Asphalt w ng treatment, 2 ene bu Styrene (SBS) Modified B minous co einforced roofin dam wind, wind driven rai age.	Sq	100.00						0.00		0.00%	**$1,920.32**
7840	219288	Damages - Hazard Mitigation (HM)	**8**	General Condition	S	1.00			1.00	$79.68		1.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**9**	Tree branch above ro e above the roof ging the roofing e. Pruning anches is recon	Each	2.00			2.00	$1,920.32		2.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**9**	G Amount per I	LS	1.00			1.00	$79.68		1.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**10**	r, 3 each of Aluminu FT long x Miami .062, heavy duty hardware	Each	3.00			3.00	$3,456.57		3.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**10**	al Condition A ount per Item	LS	1.00			1.00	$143.43		1.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**11**	g Exteri of Asphalt w g trea tyrene butadiene (S tuminous co einforced g system. damaged by high a tree damage.	SqF	800.00						0.00		0.00%	**$9,217.53**
7840	219288	Damages - Additional Damages	**11**	Amount per Item	LS	1.00			1.00	$382.47		1.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**12**	B or, 2 each of Alu num J ndow, 6 FT long x 3 FT wide, Miami Ty heavy du re, c ed by High wind.	Each	2.00			2.00	$2,304.38		2.00		100.00%	**$0.00**
7840	219288	Damages - Additional Damages	**12**	Gen n Am	LS	1.00			1.00	$95.62		1.00		100.00%	**$0.00**
7857	219490	Damages - Public Assistance (PA)	**14**	Building 53 LF long x 10 IN wide, galvanized steel, damaged by high winds paration and installation.	LF	153.00		153.00		$4,113.32		153.00		100.00%	**$0.00**
7857	219490	Damages - Public Assistance (PA)	**14**	General Co ount per Item	LS	1.00		1.00		$170.68		1.00		100.00%	**$0.00**
7857	219490	Damages - Public Assistance (PA)	**15**	Building Exte 2,232 SF of Waterproofing Membrane, 93 FT long x 24 FT wide, 2-Ply Styrene butadienne Styrene (SBS) Modified Bituminous composite reinforced roofing system damaged by high winds and wind driven rain damaged by High wind & wind driven rain.	SqF	2,232.00		2,232.00		$25,716.91		2,232.00		100.00%	**$0.00**
7857	219490	Damages - Public Assistance (PA)	**15**	General Condition Amount per Item	LS	1.00		1.00		$1,067.09		1.00		100.00%	**$0.00**
7857	219490	Damages - Public Assistance (PA)	**16**	Building Exterior, 225 SF of Concrete Plaster, 75 LF long x 3 FT wide, damaged by High wind & wind driven rain, 0% work completed. Preparation of the surface required.	SqF	225.00		225.00		$6,481.08		225.00		100.00%	**$0.00**

EXAMPLE