APPLICATION AND CERTIFICATE FOR PAYMENT

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A1A DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 1 PAGES

India River County Office of Management & Boose Fier Verland Restoration and Conservation Improvements ApplicATION DATE: July 13, 2022 Jowner 1800 27th Street, Vero Beach, FL 32960 PERIOD TO: July 13, 2022 ACHITECT REOM CONTRACTOR: DUE DATE: CONTRACTOR DUE DATE: Support CONTRACTOR XCD Systems, LLC VIA ARCHITECT: NA 415 NW Flagler Ave., Unit 302 Stuart, Florida 34994 CONTRACTOR: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the W covered by this Application for Payment has been completed in accordance with the Contract continuation Sheet, AIA Document gr03, is attached. 1. ORGINAL CONTRACT SUM TO DATE (Line 1 = 2) \$ 1,518,443.46 By: Contractor Support Constructor Construct To Construct To Support	TO OWNER:		PROJECT:		AP	PLICATION NO.	Holdback-REV-3	Distribution to:	
1800 27th Street, Vero Beach, FL 32960 PERIOD TO: July 13, 2022 ARCHITECT REOM CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: 415 NW Flagler Ave, Juli 302 Strart, Florida 34994 Architect: CONTRACT DATE: January 7, 2020 CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: Application is made for payment, as shown below, in connection with the Contract Contractor state of the Contractor or Work for Which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM TO DATE (Line 1 ± 2). \$ 1,518,4434.66 State of Florida 2. Net change by Change Orders \$ 1,518,4434.66 State of Florida Column G on G703) S 1,518,4434.66 State of Florida Column F on G703) S 1,518,4434.66 State of Florida Column F on G703) S 1,518,4434.66 State of Florida Column F on G703) S 1,518,4434.66 State of Florida County of Martin a. 0 % of Stored Material \$ 1,518,4434.66 State of Florida Column F on G703) S In acco	Indian River County Office of Man	agement &	Jones Pier	Wetland Rest	oration and				
FROM CONTRACTOR: ULA ARCHITECT: NA DUE DATE: Image: Contract Date: Image: Contract: Image: Contra	Budget, Purchasing Division		Conservati	on Improvem	ents AP	PLICATION DATE:	July 13, 2022	OWNER	
XGD Systems, LLC VIA ARCHITECT: N/A CONTRACT DATE: January 7, 2020 AIS NW Fagler Ave., Unit 302 Stuart, Florida 34994 CONTRACT OATE: January 7, 2020 CONTRACT CR: Jones Pier Weithand Restoration Improvements Sold CONTRACT OR'S APPLICATION FOR PAYMENT Animation & Conservation Improvements Application is made for payment, as shown below, in connection with the Contract. Contractor Signed Contractor for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been paid by the Contract or for Work for which previous Certificates for Payment were issued anounts have been and by the Contract or for Work for which previous Certificates for Payment for Payment for Payment or before me this list in day of July 2022 b % of Stored Material \$ _ a. 0 % of Stored Material \$ _ <td>1800 27th Street, Vero Beach, FL 32</td> <td>2960</td> <td></td> <td></td> <td>PEI</td> <td>RIOD TO:</td> <td>July 13, 2022</td> <td>XARCHITECT</td> <td></td>	1800 27th Street, Vero Beach, FL 32	2960			PEI	RIOD TO:	July 13, 2022	XARCHITECT	
415 NW Flagler Ave., Unit 302 Stuart, Florida 34994 RAIN/WEATHER DELAY DAYS: 5.00 CONTRACT FOR: AppLication is made for payment, as shown below, in connection with the Contract. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the W covered by this Application for Payment has been completed in accordance with the Contract Documents, that aurounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued payment, as shown below, in connection with the Contract OF Work for which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now due. 1, ORIGINAL CONTRACT SUM. \$ 1,333,951.68 2. Net change by Change Orders \$ 124,491.78 Column of on G703) \$ 1,518,443.46 S. RETAINAGE: \$ 1,518,443.46 a. 0 % of Completed Work \$ 0 a. 0 % of Stored Material \$ 0 (Column F on G703) State of Florida Country of Material \$ 0 S. TOTAL EARNED LESS RETAINAGE: \$ 1,518,443.46 (Line 4 less Line 5 Total) \$ 1,518,443.46 Motary Public: March 8,2026 S. TOTAL EARNED LESS RETAINAGE: \$ 1,518,443.46 (Line 4 less Line 5 Total) \$ 1,442,521.29 Notary Public: March 8, 2026 <tr< td=""><td>FROM CONTRACTOR:</td><td></td><td></td><td></td><td>DU</td><td>E DATE:</td><td></td><td>XCONTRACTOR</td><td></td></tr<>	FROM CONTRACTOR:				DU	E DATE:		XCONTRACTOR	
CONTRACT FOR: Jones Pier Wetland Restoration & Conservation Improvements CONTRACT OR: APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Construction of the Contract Or Construction of the Contract Or State of the Contract of the Work signation and belief the Wething State of Payment has been completed in accordance with the Contract Documents, that are been payment shown herein is now due. And that current payment shown herein is now due. A contractor SUM TO DATE (Line 1 ± 2) S 1,518,443.46 By: Contract Contractor for Work for which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now due. A total accordance with the Contract Documents, that been completed in accordance with the Contract Documents, that been completed in accordance with the Contract Documents is that a space document of 0703 S 1,518,443.46 Notary Public: March 8, 2026 S 1,518,443.46 (Line 4 less Line 5 Total) ACCHTECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this applicatin in grown or site observation send the data	XGD Systems, LLC		VIA ARCH	IITECT: N/A	CO	NTRACT DATE:	January 7, 2020		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. The undersigned Contractor's knowledge, information and belief the W covered by this Application for Payment has been completed in accordance with the Contract Documents. tha amounts have been paid by the Contractor of Work for which previous Certificates for Payment were issued amounts have been paid by the Contractor of Work for which previous Certificates for Payment were issued amounts have been paid by the Contractor of Work for which previous Certificates for Payment were issued amounts have been paid by the Contract of Work for which previous Certificates for Payment were issued amounts have been paid by the Contractor of Work for which previous Certificates for Payment were issued amounts have been paid by the Contractor Work for which previous Certificates for Payment were issued amounts have been paid by the Contractor work for which previous Certificates for Payment were issued amounts have been paid by the Contractor work for which previous Certificates for Payment were issued amount have been paid by the Contract of Work for which previous Certificates for Payment were issued from the Owner, and that current payment shown herein is now due. A contract of Marin a. 0 % of Stored Material \$	415 NW Flagler Ave., Unit 302 Stua	rt, Florida 34994			RAIN/WEATH	ER DELAY DAYS:	5.00		
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3. CONTRACT SUM TO DATE (Line 1 ± 2)	1. ORIGINAL CONTRACT SUM		\$ 1,3	393,951.68	1				
4. TOTAL COMPLETED & STORED TO DATE \$ 1,518,443.46 (Column G on G703) State of Florida 5. RETAINAGE: County of Martin a. 0 % of Completed Work \$ - Subscribed and sworn to before b. % of Stored Material \$ - Subscribed and sworn to before (Column F on G703) Notary Public: Total Retainage (Line Sa + 5b or Notary Public: Total Retainage (Line Sa + 5to al) Notary Public: 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT S 1,442,521.29 8. CURRENT PAYMENT DUE \$ 1,442,521.29 9. BALANCE TO FINISH, INCLUDING RETAINAGE 75,922.17 CHANGE ORDER SUMMARY ADDITIONS Y and lace sapproved in previous months by owner \$ 182,829.66 9. 182,829.66 \$ (5,270.20)	2. Net change by Change Orders		\$	124,491.78	CONTRACTOR:	XGD SYSTEMS,	LLC		
(Column G on G703) State of Florida 5. RETAINAGE: County of Martin a. 0 % of Completed Work \$ - b % of Stored Material \$ - (Column F on G703) State of Florida Total A Retainage (Line 5a + 5b or Total in Column I of G703)	3. CONTRACT SUM TO DATE (Line	1 ± 2)	\$ 1,	518,443.46	By:	-	Date: July 1	3 . 2022	
5. RETAINAGE: a. 0 % of Completed Work \$	4. TOTAL COMPLETED & STORED	TO DATE	\$ 1,	518,443.46					
a <u>0</u> % of Completed Work <u>\$</u> - Subscribed and sworn to before me this <u>13th</u> day of <u>July</u> 2022. b. <u>%</u> of Stored Material <u>\$</u> - Ciolumn F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	(Column G on G703)				State of Florida				
a b ye of Completed Work c c completed Work c completed Work c completed Work completed Work <td>5. RETAINAGE:</td> <td></td> <td></td> <td></td> <td>County of Martin</td> <td></td> <td></td> <td></td> <td></td>	5. RETAINAGE:				County of Martin				
b. % of Stored Material \$	a. 0% of Completed Work	\$ -	C				A STATE		
b		•			me this <u>13th</u> day	of <u>July</u> , 2022			E .
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$ -			B	C 001	OF		19
Total in Column I of G703)					Notary Public: Mul	C. and	-		
(Line 4 less Line 5 Total) ARCHITECT'S CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,442,521.29 (Line 6 from prior Certificate) \$ 1,442,521.29 8. CURRENT PAYMENT DUE \$ 75,922.17 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 75,922.17 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (5,270.20) CHANGE order a previous months by owner \$ 182,829.66 \$ 182,829.66 \$ (5,270.20)	•		\$	-	My Commission expires:	March 8, 2026			
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9. BALANCE TO FINISH, INCLUDING RETAINAGE progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and and on the Continuation Sheet that are changed to conform to the amount certified.)	8. CURRENT PAYMENT DUE		\$	75.922.17					
(Line 3 less Line 6) \$ AMOUNT CERTIFIED \$ 15, 922.17 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application of the continuation Sheet that are changed to conform to the amount certified.)					· · · · · · · · · · · · · · · · · · ·	And and a second s		he Contract Documents, and the Co	ontractor is
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Changes approved in previous months by owner \$ 182,829.66 \$ (5,270.20)		\$ -							7
Total changes approved in previous months by owner \$ 182,829.66 \$ (5,270.20) (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.)	(2				AMOUNT CERTIFIED			\$ 15,922.1	1
Total changes approved in previous months by owner \$ 182,829.66 \$ (5,270.20)	CHANGE ORDER SUMMARY	ADDITIONS	DEDU	JCTIONS	Attack auniquation if amon	unt contified differen for	and the amount and i	d fam hairing all formers and this	-
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TOTALS \$ 182,829.66 \$ (58,337.88) By:				(58,337.88)		an us (
NET CHANGES by Change Order \$ 124,491.78 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here is used to be any rights of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the Owner or Contractor used in the transformation of the transformation of the Owner or Contractor used in the transformation of the transform	NET CHANGES by Change Order	\$ 124	,491.78						
this Contract.						plance of payment are	without prejudice to	any rights of the Owner or Contra	actor under
AVENUE, N.W., WASHINGTON, D.C. 20006-5292 · WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.	AVENUE, N.W., WASHINGTON, D.C. 2000	6-5292 · WARNING: Unlic	ensed photoc	opying violates		the violator to legal prosec	cution.	G702-1992	

CAUTION: You should use an original A1A document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

	INTINUATION SHEE				JOCOMENT G/03				Indian River Count			
Contractor's signed Certification is attached. APPLICATION No.									 Enc. Budget, Purchasing Division Enc. Holdback-REV-3 TE: July 13, 2022 O: July 13, 2022 			
Α	В	С	D		E		G		н		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION		THIS PERIOD	тот	TAL COMPLETED	%	BALANCE FINISH	то	RETAINAGE 0	
PHAS	E 1: EARTHWORK & ERC	SION CONTROL										
1	Mobilization.	\$ 18,655.00	\$ 18,655.00	\$	-	\$	18,655.00	100	\$	-	\$ -	
2	Clearing.	\$ 17,462.39	\$ 17,462.39	\$	-	\$	17,462.39	100	\$	-	\$-	
3	Place fill from Phase 2 excavation.	\$ 8,494.30	\$ 8,494.30	\$	-	\$	8,494.30	100	\$	-	\$-	
4	Final Grading (parking, detention ponds, bldg. pads).	\$ 29,993.00	\$ 29,993.00	\$	-	\$	29,993.00	100	\$	-	\$-	
5	Silt Fence.	\$ 4,549.90	\$ 4,549.90	\$	-	\$	4,549.90	100	\$	-	\$-	
6	Erosion Control (const. entrance & inlet protection).	\$ 13,014.40	\$ 13,014.40	\$	-	\$	13,014.40	100	\$	-	\$-	
7	Fence Removal.	\$ 3,020.34	\$ 3,020.34	\$	-	\$	3,020.34	100	\$	-	\$-	
8	Sod, bahia (detention & 2' around sidewalks & bldgs).	\$ 6,530.50	\$ 6,530.50	\$	-	\$	6,530.50	100	\$	-	\$-	
PHAS	E 1: SITEWORK											
9	3" Coquina Base (walking path).	\$ 668.80	\$ 668.80	\$	-	\$	668.80	100	\$	-	\$-	
10	6" Stabilized Subgrade (walking path).	\$ 1,915.56	\$ 1,915.56	\$	-	\$	1,915.56	100	\$	-	\$-	
11	4" Asphalt Millings (parking area).	\$ 6,905.25	\$ 6,905.25	\$	-	\$	6,905.25	100	\$	-	\$-	
12	8" Stabilized Subgrade (parking area).	\$ 6,598.35	\$ 6,598.35	\$	-	\$	6,598.35	100	\$	-	\$-	
13	Marl Walking Path (from house to sidewalk).	\$ 383.87	\$ 383.87	\$	-	\$	383.87	100	\$	-	\$-	
14	6" Thick Reinforced Concrete.	\$ 17,899.34	\$ 17,899.34	\$	-	\$	17,899.34	100	\$	-	\$-	
15	Precast Wheel Stop.	\$ 2,869.44	\$ 2,869.44	\$	-	\$	2,869.44	100	\$	-	\$-	
16	Swing Gates.	\$ 5,093.00	\$-	\$	5,093.00	\$	5,093.00	100	\$	-	\$-	
17	Signage & Striping.	\$ 2,646.83	\$ 2,646.83	\$	-	\$	2,646.83	100	\$	-	\$-	
18	Construct Restroom / Paviliion.	\$ 132,000.00	\$ 132,000.00	\$	-	\$	132,000.00	100	\$	-	\$-	
PHAS	E 1: DRAINAGE											
19	12" x 18" ERCP.	\$ 4,989.60	\$ 4,989.60	\$	-	\$	4,989.60	100	\$	-	\$-	

n tabula	or's signed Certification is attached. tions below, amounts are stated to the umn 1 on Contracts where variable ret B		ly. D	E		CATION DATE: PERIOD TO:	Holdback-REV-3 July 13, 2022 July 13, 2022 H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
20	18" RCP.	\$ 1,821.60	\$ 1,821.60	\$-	\$ 1,821.60	100	\$-	\$-
21	Rip-Rap End Section.	\$ 1,650.00	\$ 1,650.00	\$-	\$ 1,650.00	100	\$-	\$-
22	Mitered End Section.	\$ 1,980.00	\$ 1,980.00	\$-	\$ 1,980.00	100	\$-	\$-
23	Concrete Flume.	\$ 1,650.00	\$ 1,650.00	\$-	\$ 1,650.00	100	\$-	\$-
24	Control Structure.	\$ 3,080.00	\$ 3,080.00	\$-	\$ 3,080.00	100	\$-	\$-
PHAS	E 1: POTABLE FIRE & W	ATER						
25	6" PVC Water Main.	\$ 6,776.52	\$ 6,776.52	\$-	\$ 6,776.52	100	\$-	\$-
26	2" PVC Water Main.	\$ 1,254.00	\$ 1,254.00	\$-	\$ 1,254.00	100	\$-	\$-
27	1" PVC Water Main.	\$ 676.50	\$ 676.50	\$-	\$ 676.50	100	\$-	\$-
28	6" Gate Valve.	\$ 15,180.00	\$ 15,180.00	\$-	\$ 15,180.00	100	\$-	\$-
29	Water Line Bends & Fittngs.	\$ 1,100.00	\$ 1,100.00	\$-	\$ 1,100.00	100	\$-	\$-
30	6" HDPE Directional Bore.	\$ 4,400.00	\$ 4,400.00	\$-	\$ 4,400.00	100	\$-	\$-
31	6"x4" Reducer.	\$ 495.00	\$ 495.00	\$-	\$ 495.00	100	\$-	\$-
32	6"x2" Reducer.	\$ 440.00	\$ 440.00	\$-	\$ 440.00	100	\$-	\$-
33	Fire Hydrant.	\$ 6,820.00	\$ 6,820.00	\$-	\$ 6,820.00	100	\$-	\$-
34	6"x4" Tapping Sleeve.	\$ 3,850.00	\$ 3,850.00	\$-	\$ 3,850.00	100	\$-	\$-
35	6"x2" Tapping Saddle.	\$ 1,980.00	\$ 1,980.00	\$-	\$ 1,980.00	100	\$-	\$-
36	1" Meter & RPZ.	\$ 1,320.00	\$ 1,320.00	\$-	\$ 1,320.00	100	\$-	\$-
37	Temporary Jumper.	\$ 2,310.00	\$ 2,310.00	\$-	\$ 2,310.00	100	\$-	\$-
38	Temporary Sample Point.	\$ 2,640.00	\$ 2,640.00	\$-	\$ 2,640.00	100	\$-	\$-
39	Removal Or Connection Of Existing Water Infrastructure.	\$ 2,750.00	\$ 2,750.00	\$-	\$ 2,750.00	100	\$-	\$-
40	Restore Driveways In Kind.	\$ 781.42	\$ 781.42	\$-	\$ 781.42	100	\$-	\$-
PHAS	E 1: SEWER							
41	2" PVC Force Main.	\$ 1,713.80	\$ 1,713.80	\$-	\$ 1,713.80	100	\$-	\$ -

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Contract In tabula	cument G702, APPLICATION AND CE or's signed Certification is attached. tions below, amounts are stated to the umn 1 on Contracts where variable reta	Indian River County Office of Management & Budget, Purchasing Division Holdback-REV-3 July 13, 2022 July 13, 2022						
Α	В	С	D	E	ARCHITECT'S G	11100201110.	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
42	4" PVC Gravity Sewer.	\$ 1,650.48	\$ 1,650.48	\$-	\$ 1,650.48	100	\$-	\$-
43	4" Cleanout.	\$ 3,465.00	\$ 3,465.00	\$ -	\$ 3,465.00	100	\$-	\$-
44	STEP system & installation.	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	100	\$-	\$-
45	2" G.V.	\$ 1,980.00	\$ 1,980.00	\$-	\$ 1,980.00	100	\$-	\$-
PHAS	E 1: CONSTRUCTION SE	RVICES						
46	Survey Stake out.	\$ 12,504.25	\$ 12,504.25	\$-	\$ 12,504.25	100	\$-	\$-
47	Water line testing.	\$ 2,750.00	\$ 2,750.00	\$-	\$ 2,750.00	100	\$-	\$-
48	Sewer line testing.	\$ 1,650.00	\$ 1,650.00	\$-	\$ 1,650.00	100	\$-	\$-
49	Engineer Construction Coord. / Asbuilts / Certifications.	\$ 9,185.00	\$ 9,185.00	\$-	\$ 9,185.00	100	\$-	\$-
PHAS	E 2: EARTHWORK							
50	Mobilization.	\$ 67,105.00	\$ 67,105.00	\$-	\$ 67,105.00	100	\$-	\$-
51	Clearing & Grubbing.	\$ 101,945.36	\$ 101,945.36	\$-	\$ 101,945.36	100	\$-	\$-
	Excavation of wetland creation area and north outfall ditch.	\$ 95,309.00	\$ 95,309.00	\$-	\$ 95,309.00	100	\$-	\$-
53	Construct 4' Bottom Width, 2:1 Slopes 3' Depth Influent Ditch Along S Property Line	\$ 4,743.00	\$ 4,743.00	\$ -	\$ 4,743.00	100	\$ -	\$-
54	Transport Excavated Material To Fill Area & Spread	\$ 124,750.00	\$ 124,750.00	\$ -	\$ 124,750.00	100	\$-	\$-
55	Grade Excavated Material	\$ 69,032.69	\$ 69,032.69	\$-	\$ 69,032.69	100	\$-	\$-
56	Construct 1.5' Above Grade Walking Trail	\$ 4,183.00	\$ 4,183.00	\$-	\$ 4,183.00	100	\$-	\$-
57	Furnish & Install Asphalt Millings to a thickness of 2".	\$ 20,225.79	\$ 20,225.79	\$-	\$ 20,225.79	100	\$-	\$-
	E 2: DRAINAGE							
58	Furnish & install 45"x29" RCP Culvert /w Inlet Protection.	\$ 16,938.80	\$ 16,938.80	\$-	\$ 16,938.80	100	\$-	\$-

UU.	NTINUATION SHEE		F	A IA	DOCUMENT G/03				(msu ucuons o	n reverse side) PA	GE 5 U	- IU PAGES
Contract In tabula	cument G702, APPLICATION AND CE or's signed Certification is attached. tions below, amounts are stated to the umn 1 on Contracts where variable reta	nearest dollar.	. .					OWNER: ON NUMBER: ATION DATE: PERIOD TO: PROJECT NO:	Budget, Pu Holdback-I July 13, 202	22	of Manag on	ement &
Α	В	С	D		E		G			Н		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION		THIS PERIOD	то	TAL COMPLETED	%	BALANC	e to 'inish	RETA	INAGE 0%
59	Furnish & install Concrete Headwall Per FDOT Index 250.	\$ 8,668.57	\$ 8,668.57	\$	-	\$	8,668.57	100	\$	-	\$	-
	Furnish & install 60"x36" RCP Box Culvert /w Inlet Protection & Stop Logs.	\$ 25,153.92	\$ 25,153.92	\$	-	\$	25,153.92	100	\$	-	\$	-
61	Furnish & install 24" Dia HDPE Flashboard Riser.	\$ 2,261.05	\$ 2,261.05	\$	-	\$	2,261.05	100	\$	-	\$	-
62	Furnish & install 18" Dia HDPE Pipe.	\$ 2,706.48	\$ 2,706.48	\$	-	\$	2,706.48	100	\$	-	\$	-
n 3	Furnish & install 12" Dia HDPE Pipe.	\$ 1,113.60	\$ 1,113.60	\$	-	\$	1,113.60	100	\$	-	\$	-
64	Furnish & install Pressure Treated Wood Skimmer Structure In South Ditch.	\$ 187.18	\$-	\$	187.18	\$	187.18	100	\$	-	\$	-
008	Install Influent Screw Pump Structure, Outfall, Railings, Fence & appurtenances (Pump supplied by Owner, installation coordinated with pump supplier).	\$ 38,508.53	\$ 38,508.53	\$	-	\$	38,508.53	100	\$	-	\$	-
65b	Purchase Pump Controls From Trippensee Shaw (Control specification & quote attached).	\$ 22,102.00	\$ 22,102.00	\$	-	\$	22,102.00	100	\$	-	\$	-
65c	Install Pump Control Panel On Wall Of New Restroom/Pavilion and wire to emergency stop and motor at pump.	\$ 5,025.75	\$ 5,025.75	\$	-	\$	5,025.75	100	\$	-	\$	-
66	Maintenance Of Traffic.	\$ 18,408.70	\$ 18,408.70	\$	-	\$	18,408.70	100	\$	-	\$	-
PHAS	E 2: SITE WORK											
67	Furnish & install 4' High Split Rail Fence.	\$ 15,517.00	\$ 15,517.00	\$	-	\$	15,517.00	100	\$	-	\$	-
	Furnish & install 4' High Black Vinyl Chain Link Fence (Option A).	\$ 15,413.10	\$ 15,413.10	\$	-	\$	15,413.10	100	\$	-	\$	-

CO	NTINUATION SHEE		~	DOCUMENT G/03					s on reverse side) PA	GEOC	F 10 PAGES
Contract In tabula	cument G702, APPLICATION AND CE tor's signed Certification is attached. titons below, amounts are stated to the umn 1 on Contracts where variable reta	nearest dollar.	aining				OWNER: ION NUMBER: CATION DATE: PERIOD TO: PROJECT NO:	Budget, Holdbac July 13, 2	2022		gement &
Α	В	С	D	E		G			н		1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	то	TAL COMPLETED	%	BALAN	NCE TO FINISH	RET	AINAGE 0%
69	Furnish & install Boardwalks.	\$ 203,170.00	\$ 203,170.00	\$ -	\$	203,170.00	100	\$	-	\$	-
70	Furnish & install Rip-Rap Stabilization In Outfall Ditch.	\$ 6,150.40	\$ 6,150.40	\$ -	\$	6,150.40	100	\$	-	\$	-
71	Furnish & install Plantings For Zones 2, 3, 4, 6 & 7 as depicted on the Phase 2 Plans.	\$ 30,651.23	\$ 30,651.23	\$ -	\$	30,651.23	100	\$	-	\$	-
72	Cordgrass Planting	\$ 866.25	\$ 866.25	\$ -	\$	866.25	100	\$	-	\$	-
73	Seed & Mulch (Seed Purchased By Owner)	\$ 17,249.76	\$ 17,249.76	\$ -	\$	17,249.76	100	\$	-	\$	-
74	Furnish & install Gopher Tortoise Enclosure Silt Fence and Orange Safety Fence Delineator.	\$ 4,277.10	\$ 4,277.10	\$ -	\$	4,277.10	100	\$	-	\$	-
PHAS	E 2: CONSTRUCTION SE	RVICES									
75	SWPPP Preparation, NPDES Permitting.	\$ 2,530.00	\$ 2,530.00	\$ -	\$	2,530.00	100	\$	-	\$	-
76	Dewatering Permitting, As Needed.	\$ 550.00	\$ 550.00	\$ -	\$	550.00	100	\$	-	\$	-
77	Erosion Control.	\$ 41,306.22	\$ 41,306.22	\$ -	\$	41,306.22	100	\$	0.00	\$	-
78	Survey & Stakeout.	\$ 15,026.00	\$ 15,026.00	\$ -	\$	15,026.00	100	\$	-	\$	-
79	Engineer Construction Coord/As-Builts/Certifications.	\$ 9,185.00	\$ 9,185.00	\$ -	\$	9,185.00	100	\$	-	\$	-
PHAS	E 2: ADMINISTRATIVE										
80	Public Construction Bond.	\$ 13,347.76	\$ 13,347.76	\$ -	\$	13,347.76	100	\$	-	\$	-
ACCE	PTED ALTERNATE										
	Additional Cost For Compliance with DOC Contract Clauses (Exhibit 2 to the Sample Agreement) and meeting 6/30/2020 Substantial Completion Deadline.	\$ 5,500.00	\$ -	\$ 5,500.00	\$	5,500.00	100	\$	-	\$	-
CONTI	RACT TOTAL	\$ 1,393,951.68	\$ 1,383,171.50	\$ 10,780.18	\$	1,393,951.68		\$	0.00	\$	-

or's signed Certification is attached.									
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DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE FINISH	O RETAINA	AGE 0%	
GE ORDER #1									
e light fixture to each of the 2 ms & add the add'l. cost due to	\$ 1,945.00	\$ 1,945.00	\$-	\$ 1,945.00	100	\$	\$	-	
s / Certifications - Add the	\$ 3,500.00	\$ 3,500.00	\$-	\$ 3,500.00	100	\$	\$	-	
id north outfall ditch - nal ditch work east of 53" x 34" Culvert.	\$ 1,061.50	\$ 1,061.50	\$-	\$ 1,061.50	100	\$	\$	-	
3' Depth Influent Ditch Along erty Line - Add revetment	\$ 9,079.33	\$ 9,079.33	\$-	\$ 9,079.33	100	\$	\$	-	
Id the shifting & reconstructing the the adjacent to ponds approx. 6' to the order to provide room to reconstruct	\$ 9,659.90	\$ 9,659.90	\$-	\$ 9,659.90	100	\$	\$	-	
rotection - lower invert by 4" and add of bedding stone under culvert; add	\$ 4,506.34	\$ 4,506.34	\$-	\$ 4,506.34	100	\$	\$	-	
w Inlet Protection & Stop Logs - o 53" x 34" ERCP Culvert, add 4" bedding stone under culvert; add Rip-	\$-	\$-	\$-	\$-	100	\$	\$	-	
	below, amounts are stated to the umn 1 on Contracts where variable retains below, amounts are stated to the umn 1 on Contracts where variable retains below, amounts are stated to the B DESCRIPTION OF WORK IGE ORDER #1 Construct Restroom/Pavilion; e light fixture to each of the 2 ms & add the add'l. cost due to ding slab change. Engineer Construction Coord. / s / Certifications - Add the f passing compaction testing. Excavation of wetland creation and north outfall ditch - nal ditch work east of 53" x 34" Culvert. Construct 4' Bottom Width, 2:1 3' Depth Influent Ditch Along erty Line - Add revetment worth side of south ditch bank. Instruct 1.5' Above Grade Walking Id the shifting & reconstructing the	B C B C DESCRIPTION OF WORK SCHEDULED VALUE IGE ORDER #1 SCHEDULED VALUE Construct Restroom/Pavilion; e light fixture to each of the 2 ms & add the add'l. cost due to ding slab change. 1,945.00 Ingineer Construction Coord. / s / Certifications - Add the f passing compaction testing. \$ 3,500.00 Xxcavation of wetland creation ad north outfall ditch - nal ditch work east of 53" x 34" \$ 1,061.50 Culvert. \$ 9,079.33 Construct 1.5' Above Grade Walking dit be shifting & reconstructing the th adjacent to ponds approx. 6' to the order to provide room to reconstruct n the ditch. \$ 9,659.90 mish & install 45"x29" RCP Culvert 'rotection - lower invert by 4" and add of bedding stone under culvert; add at west end (rip-rap provided by \$ 4,506.34	B C D B C D DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION IGE ORDER #1 C D Construct Restroom/Pavilion; e light fixture to each of the 2 ms & add the add'l. cost due to ding slab change. 1,945.00 \$ 1,945.00 Scher Construction Coord. / s / Certifications - Add the f passing compaction testing. 3,500.00 \$ 3,500.00 \$ 3,500.00 Staceavation of wetland creation and north outfall ditch - nal ditch work east of 53" x 34" \$ 1,061.50 \$ 1,061.50 \$ 1,061.50 Struct 1.5' Above Grade Walking ld the shifting & reconstructing the th adjacent to ponds approx. 6' to the order to provide room to reconstruct n the ditch. \$ 9,659.90 \$ 9,659.90 \$ 9,659.90 Sinstal 45"x29" RCP Culvert rotection - lower invert by 4" and add of bedding stone under culvert; add at west end (rip-rap provided by \$ 4,506.34 \$ 4,506.34 \$ 4,506.34	B C D E DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION THIS PERIOD IGE ORDER #1 Image: Construct Restroom/Pavilion; elight fixture to each of the 2 ms & add the add!.cost due to ding slab change. \$ 1,945.00 \$ 1,945.00 \$ Ingineer Construction Coord. / of Certifications - Add the f passing compaction testing. \$ 3,500.00 \$ 3,500.00 \$ Xexavation of Wetland creation and dirch work east of 53" x 34" \$ 1,061.50 \$ 1,061.50 \$ Subtruct 14' Bottom Width, 2:1 3' Depth Influent Ditch Along erty Line - Add revetment orth side of south ditch bank. \$ 9,079.33 \$ 9,079.33 \$ Instal 15' Above Grade Walking th dhe shifting & reconstruct; add at west end (rip-rap provided by \$ 4,506.34 \$ 4,506.34 \$ \$ Instal 60''X36" RCP Box wintel Protection & Stop Logs - o 53" x 34" ERCP Culvert, add at west end (rip-rap provided by \$ \$ \$	APPLICATIONS APPLICATION APPLICATION B C D ARCHITECTS B C D E G DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION THIS PERIOD TOTAL COMPLETED GE ORDER #1 C D E G CONSTRUCT Restroom/Pavilion; Ingineer Construction Coord. / s / Certifications - Add the passing compaction testing. \$ 1,945.00 \$ 1,945.00 CONSTRUCT Restroom/Pavilion; Ingineer Construction Coord. / s / Certifications - Add the passing compaction testing. \$ 1,945.00 \$ 1,945.00 Construction Coord. / s / Certifications - Add the passing compaction testing. \$ 1,945.00 \$ 1,945.00 Construct A' Bottom Width, 2:1 3,500.00 \$ 1,061.50 \$ \$ \$ \$ <th col<="" td=""><td>APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK B C D E G DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION THIS PERIOD TOTAL COMPLETED % IGE ONDER #1 Image: Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 100 Cardinal size change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 100 Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1 100 Construct Restroom/Pavilion: \$ 1,945.00 \$ 1,945.00 \$ 1 100 Xeavation of wetland creation do not outfall ditch - nal ditch work east of 53" x 34" \$ 1,061.50 \$ - \$ 9,079.33 100 Y thire - Add revertment orth side of south ditch bank. \$ 9,079.33 \$ - \$ 9,659.90 100 Met Proteci</td><td>B C D APPLICATION AND CENTRATUCE DRAPTMENT, Dutating Driver, and the variable reliansing Driver, and the variable driver, and the varisent to park and theverement of the driden the relians</td><td>United of 2, MPLACE INFANCE PURPENDENT, Juliating United of 2, MPLACE INFANCE PERFORM Dudget, Purchasing DUNsion is signed Certification is attached. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 is one before where variable retainage for line lines may apply. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 B C D E G H I Description of work SCHEDULED VALUE APPLICATION THIS PERIOD TOTAL COMPLETED % BALANCE: TO TO GE ORDER #1 Implement of the 2 S 1,945.00 S - \$ 1,945.00 S - \$ S S S S <td< td=""></td<></td></th>	<td>APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK B C D E G DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION THIS PERIOD TOTAL COMPLETED % IGE ONDER #1 Image: Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 100 Cardinal size change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 100 Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1 100 Construct Restroom/Pavilion: \$ 1,945.00 \$ 1,945.00 \$ 1 100 Xeavation of wetland creation do not outfall ditch - nal ditch work east of 53" x 34" \$ 1,061.50 \$ - \$ 9,079.33 100 Y thire - Add revertment orth side of south ditch bank. \$ 9,079.33 \$ - \$ 9,659.90 100 Met Proteci</td> <td>B C D APPLICATION AND CENTRATUCE DRAPTMENT, Dutating Driver, and the variable reliansing Driver, and the variable driver, and the varisent to park and theverement of the driden the relians</td> <td>United of 2, MPLACE INFANCE PURPENDENT, Juliating United of 2, MPLACE INFANCE PERFORM Dudget, Purchasing DUNsion is signed Certification is attached. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 is one before where variable retainage for line lines may apply. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 B C D E G H I Description of work SCHEDULED VALUE APPLICATION THIS PERIOD TOTAL COMPLETED % BALANCE: TO TO GE ORDER #1 Implement of the 2 S 1,945.00 S - \$ 1,945.00 S - \$ S S S S <td< td=""></td<></td>	APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION OF WORK B C D E G DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION THIS PERIOD TOTAL COMPLETED % IGE ONDER #1 Image: Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 100 Cardinal size change. \$ 1,945.00 \$ 1,945.00 \$ 1,945.00 \$ 100 Construct Restroom/Pavilion: Eight fixture to each of the 2 ms & add the add1. cost due to ding slab change. \$ 1,945.00 \$ 1 100 Construct Restroom/Pavilion: \$ 1,945.00 \$ 1,945.00 \$ 1 100 Xeavation of wetland creation do not outfall ditch - nal ditch work east of 53" x 34" \$ 1,061.50 \$ - \$ 9,079.33 100 Y thire - Add revertment orth side of south ditch bank. \$ 9,079.33 \$ - \$ 9,659.90 100 Met Proteci	B C D APPLICATION AND CENTRATUCE DRAPTMENT, Dutating Driver, and the variable reliansing Driver, and the variable driver, and the varisent to park and theverement of the driden the relians	United of 2, MPLACE INFANCE PURPENDENT, Juliating United of 2, MPLACE INFANCE PERFORM Dudget, Purchasing DUNsion is signed Certification is attached. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 is one before where variable retainage for line lines may apply. APPLICATION NATE: MultipleX.REV3 APPLICATION NATE: MultipleX.REV3 B C D E G H I Description of work SCHEDULED VALUE APPLICATION THIS PERIOD TOTAL COMPLETED % BALANCE: TO TO GE ORDER #1 Implement of the 2 S 1,945.00 S - \$ 1,945.00 S - \$ S S S S <td< td=""></td<>

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Contracto In tabulat	ument G702, APPLICATION AND CE or's signed Certification is attached. ions below, amounts are stated to the mn 1 on Contracts where variable reta	Indian River County Office of Management & Budget, Purchasing Division Holdback-REV-3 July 13, 2022 July 13, 2022						
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE T FINISH	O RETAINAGE 0%
Rail Fenc High Blac (830 LF (from cont Fence to	aA - Furnish & install 4' High Split (1180 LF @ \$13.15/LF) and 4' Vinyl Chain Link Fence (Option A) \$18.57/LF) - delete both items ract and add new fencing from Adron contract (note entrance and nce gates will be handled in a future	\$ (2,469.94)	\$ (2,469.94)	\$-	\$ (2,469.94)	100	\$-	\$-
add 5 b	urnish & install Boardwalks - ulkheads.	\$ 2,502.00	\$ 2,502.00	\$-	\$ 2,502.00	100	\$-	\$-
Owner) - Bahiagras	ed & Mulch (Seed Purchased By Add the purchase of ss/Millet blend seed and add ding to stabilize pond banks.	\$ 6,894.34	\$ 6,894.34	\$-	\$ 6,894.34	100	\$-	\$-
	m - Additional bond cost ted with CO#1 net increase.	\$ 293.43	\$ 293.43	\$-	\$ 293.43	100	\$-	\$-
CHAN	GE ORDER #2							
2" (serv	m #80 - FPL Directional Bore ice line to pavilion).	\$ 6,314.00	\$ 6,314.00	\$-	\$ 6,314.00	100	\$-	\$-
	m #81 - FPL Directional Bore allation only - FPL to provide I).	\$ 6,050.00	\$ 6,050.00	\$-	\$ 6,050.00	100	\$-	\$-
	m #82 - AT&T Directional (primary).	\$ 6,776.00	\$ 6,776.00	\$-	\$ 6,776.00	100	\$-	\$-
	m #83 - AT&T Directional 5" (service to house).	\$ 4,158.00	\$ 4,158.00	\$-	\$ 4,158.00	100	\$-	\$-
	m #84 - COMCAST nal Bore 2" (service to house).	\$ 4,158.00	\$ 4,158.00	\$-	\$ 4,158.00	100	\$-	\$ -
Directio garage	m #85 - Site Electric nal Bore 1.25" (pavilion to / pavilion to house).	\$ 3,861.00	\$ 3,861.00	\$-	\$ 3,861.00	100	\$-	\$-
	m #86 - Site Electric nal Bore 1" (house to start of	\$ 4,147.00	\$ 4,147.00	\$-	\$ 4,147.00	100	\$-	\$-

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Contracto In tabulati	ument G702, APPLICATION AND CE r's signed Certification is attached. ons below, amounts are stated to the mn 1 on Contracts where variable reta	nearest dollar.	· •		AP	OWNER: CATION NUMBER: PLICATION DATE: PERIOD TO: I'S PROJECT NO:		•
Α	В	С	D	E	G	ì	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETE	D %	BALANCE TO FINISH	RETAINAGE 0%
	m #87 - Site Electric nal Bore 2" (screw pump to).	\$ 8,932.00	\$ 8,932.00	\$-	\$ 8,932.0	00 100	\$-	\$-
oulling Cl nole to pa	#88 - Site Electric - Electrician J conductors between FPL hand wilion, pavilion to south building and o staff house.	\$ 15,262.50	\$ 15,262.50	\$-	\$ 15,262.8	50 100	\$-	\$-
	m #89 - Additional bond cost ted with CO#2 increase.	\$ 477.27	\$ 477.27	\$-	\$ 477.2	27 100	\$-	\$-
10% Co	ntingency	\$ 42,287.50	\$-	\$ 42,287.5	0 \$ 42,287.5	50 100	\$-	\$-
CHAN	GE ORDER #3 (Formerly	COP #3-Revised):						
	sociated with the revised I drawings issued by MBV.	\$ 3,001.27	\$ 3,001.27	\$-	\$ 3,001.2	27 100	\$-	\$-
CHAN	GE ORDER #4 (Formerly	COP #4-Revised):						
across J	sociated with culvert installations ungle Trail with installation by & Sons Contracting, LLC.	\$ 16,341.68	\$ 16,341.68	\$-	\$ 16,341.6	58 100	\$ -	\$-
CHAN	GE ORDER #5 (Formerly	COP #5):						
	sociated with the installation of collars associated with the stem.	\$ 4,213.44	\$ 4,213.44	\$-	\$ 4,213.4	4 100	\$-	\$-
CHAN	GE ORDER #6 (Formerly	COP #6):						
dewateri	sociated with the addition of ng by Sheltra & Sons ing, LLC to draw the wetland	\$ 17,408.16	\$ 17,408.16	\$-	\$ 17,408.7	6 100	\$-	\$-
CHAN	GE ORDER #7 (Formerly	COP #8):						
charge c	for \$4,124.74 plus Oct. 5th email f \$6,925.00 to re-epoxy the walls is for the restroom = net <u>credit</u> of 5.	\$ (2,800.26)	\$ (2,800.26))\$-	\$ (2,800.2	26) 100	\$ -	\$ -

Contracto In tabulat	ument G702, APPLICATION AND CE or's signed Certification is attached. tions below, amounts are stated to the imn 1 on Contracts where variable reta	Indian River County Office of Management & Budget, Purchasing Division Holdback-REV-3 July 13, 2022 July 13, 2022						
Α	B C D E G						Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
PROJ	ECT RECONCILIATION C	HANGE ORDER (C	redit for Non-Com	pleted Items):				
PHASE	1: SITEWORK: 16. Swing Gates.	\$ (5,093.00)	\$-	\$ (5,093.00)	\$ (5,093.00)	100	\$-	\$-
Install P	2: DRAINAGE: 64. Furnish & ressure Treated Wood Skimmer e in South Ditch.	\$ (187.18)	\$-	\$ (187.18)	\$ (187.18)	100	\$-	\$-
Cost Foi Clauses Agreem	TED ALTERNATE: Additional r Compliance with DOC Contract (Exhibit 2 to the Sample ent) and meeting 6/30/2020 tial Completion Deadline.	\$ (5,500.00)	\$-	\$ (5,500.00)	\$ (5,500.00)	100	\$ -	\$ -
CHANG	E ORDER #2: 10% Contingency	\$ (42,287.50)	\$-	\$ (42,287.50)	\$ (42,287.50)	100	\$-	\$-
CURRE	ENT CONTRACT TOTAL	\$ 1,518,443.46	\$ 1,518,443.46	\$ -	\$ 1,518,443.46		\$ 0.00	\$ -