

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 9017772

To Owner: Indian River County
1801 27th Street

Vero Beach, FL 32960

Project: 21-900. Moorhen Marsh Leaps

Application No.: 31

Period To: 7/31/2024

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

From Contractor: Allen Concrete & Masonry, Inc. Via Architect:
6301 Shirley St.
Naples, FL 34109

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

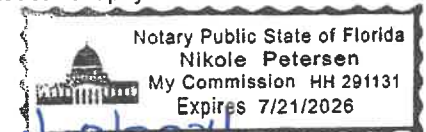
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$10,987,684.90
2. Net Change By Change Order	\$82,659.57
3. Contract Sum To Date	\$11,070,344.47
4. Total Completed and Stored To Date	\$11,070,344.47
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$11,070,344.47
7. Less Previous Certificates For Payments	\$11,069,759.35
8. Current Payment Due	\$585.12
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: Allen Concrete & Masonry, Inc.

By: Rosemary Date: 7/30/2024



State of: Florida
Subscribed and sworn to before me this 30th
Notary Public: Am
My Commission expires: 07-21-2026

County of: Columbia
day of July, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED \$585.12

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

This Certificate is not negotiable.
Contractor named herein. Issued
prejudice to any rights of the (

INDIAN RIVER COUNTY PUBLIC WORKS

	APPROVED	DATE
DIRECTOR		
DIV HEAD		
ACCT #	315-206000-16018	

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$82,659.57	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$82,659.57	\$0.00
Net Changes By Change Order	\$82,659.57	

CONTINUATION SHEET

Page 2 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 31

Application Date : 07/31/24

To: 07/31/24

Architect's Project No.:

Invoice # : 9017772

Contract : 21-900. Moorhen Marsh Leaps

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
101	Mobilization	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%	0.00	0.00
102	Maintenance of Traffic	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
103	Project Record Documents	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
104	Public Construction Bond	220,109.94	220,109.94	0.00	0.00	220,109.94	100.00%	0.00	0.00
105	Construction Photographs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
106	Insurance Coverage	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
107	Enginner's & Contractor's Fiel	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
201	Wildlife Barrier & Erosion Con	7,290.00	7,290.00	0.00	0.00	7,290.00	100.00%	0.00	0.00
202	Clear & Grub	149,834.60	149,834.60	0.00	0.00	149,834.60	100.00%	0.00	0.00
203	Monitoring Existing Structures	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
204	Dewatering	217,454.10	217,454.10	0.00	0.00	217,454.10	100.00%	0.00	0.00
205	Grade All Areas not Included	47,743.76	47,743.76	0.00	0.00	47,743.76	100.00%	0.00	0.00
206	Type B Chain Link Perimeter	83,552.80	83,552.80	0.00	0.00	83,552.80	100.00%	0.00	0.00
207	46"" Wide 2piece Cantilevered	3,710.00	3,710.00	0.00	0.00	3,710.00	100.00%	0.00	0.00
208	36` Wide 2piece Cantilevered	3,219.00	3,219.00	0.00	0.00	3,219.00	100.00%	0.00	0.00
209	24` Wide 2 piece Cantilevered	2,332.00	2,332.00	0.00	0.00	2,332.00	100.00%	0.00	0.00
210	White Solid PVC Fence	22,022.00	22,022.00	0.00	0.00	22,022.00	100.00%	0.00	0.00
211	Type B Chain Link	500.50	500.50	0.00	0.00	500.50	100.00%	0.00	0.00
212	8` Wide Single Chain Link	575.00	575.00	0.00	0.00	575.00	100.00%	0.00	0.00
213	12"" Thick Cemented Coquina	4,862.61	4,862.61	0.00	0.00	4,862.61	100.00%	0.00	0.00
214	13"" Thick Type B Stablilized	3,081.42	3,081.42	0.00	0.00	3,081.42	100.00%	0.00	0.00
215	2"" Think Type SP-12.5 Asphalt	27,489.63	27,489.63	0.00	0.00	27,489.63	100.00%	0.00	0.00
216	8"" Thick Cemented Coquina Shel	20,288.40	20,288.40	0.00	0.00	20,288.40	100.00%	0.00	0.00
217	12"" Thick Type B Stabilized	18,397.89	18,397.89	0.00	0.00	18,397.89	100.00%	0.00	0.00
218	Asphalt Millings Service roads	98,130.00	98,130.00	0.00	0.00	98,130.00	100.00%	0.00	0.00
219	Asphalt Millings Water Lettuce	220,430.00	220,430.00	0.00	0.00	220,430.00	100.00%	0.00	0.00
220	Construct Surface of Service	20,744.20	20,744.20	0.00	0.00	20,744.20	100.00%	0.00	0.00
221	Stop Sign at 53rd Street	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
222	Painting Parking Lot Area	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
223	Handicap Parking Sign	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
224	Concrete Tire Stops	397.50	397.50	0.00	0.00	397.50	100.00%	0.00	0.00
225	Pole Barn	29,542.20	29,542.20	0.00	0.00	29,542.20	100.00%	0.00	0.00

CONTINUATION SHEET

Page 3 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 31

Application Date : 07/31/24

To: 07/31/24

Architect's Project No.:

Invoice # : 9017772

Contract : 21-900. Moorhen Marsh Leaps

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
226	Pole Barn Concrete Floor Slab	49,505.63	49,505.63	0.00	0.00	49,505.63	100.00%	0.00	0.00
227	Pole Barn Concrete Driveway	19,858.91	19,858.91	0.00	0.00	19,858.91	100.00%	0.00	0.00
228	Dumpster Pad with Fence	1,978.20	1,978.20	0.00	0.00	1,978.20	100.00%	0.00	0.00
229	Asphalt Millings Drive for Dum	262.88	262.88	0.00	0.00	262.88	100.00%	0.00	0.00
230	Nonpotable Irrigation Water Sy	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00%	0.00	0.00
231	Influent Pipe Connection	180,465.00	180,465.00	0.00	0.00	180,465.00	100.00%	0.00	0.00
232	Effluent Pipe Connection	196,895.00	196,895.00	0.00	0.00	196,895.00	100.00%	0.00	0.00
233	Headworks Structure	1,111,181.70	1,111,181.70	0.00	0.00	1,111,181.70	100.00%	0.00	0.00
234	""L"" Shaped Concrete Work Slab	22,007.41	22,007.41	0.00	0.00	22,007.41	100.00%	0.00	0.00
235	Primary Influent Screen & Cont	424,000.00	424,000.00	0.00	0.00	424,000.00	100.00%	0.00	0.00
236	Influent Pumps and Pump Contro	221,169.00	221,169.00	0.00	0.00	221,169.00	100.00%	0.00	0.00
237	Slide Gate #1	18,020.00	18,020.00	0.00	0.00	18,020.00	100.00%	0.00	0.00
238	Headworks area Discharge Pipin	178,080.00	178,080.00	0.00	0.00	178,080.00	100.00%	0.00	0.00
239	Concrete Work Slab	13,208.64	13,208.64	0.00	0.00	13,208.64	100.00%	0.00	0.00
240	Water Lettuce Scrubber Force	73,246.00	73,246.00	0.00	0.00	73,246.00	100.00%	0.00	0.00
241	Water Lettuce Scrubber Feeder	99,534.00	99,534.00	0.00	0.00	99,534.00	100.00%	0.00	0.00
242	Flow Meter #1	16,854.00	16,854.00	0.00	0.00	16,854.00	100.00%	0.00	0.00
243	Struture S1	285,130.16	285,130.16	0.00	0.00	285,130.16	100.00%	0.00	0.00
244	Tideflex Inline Check	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%	0.00	0.00
245	Sturcture S2	4,070.40	4,070.40	0.00	0.00	4,070.40	100.00%	0.00	0.00
246	Structure S3	4,070.40	4,070.40	0.00	0.00	4,070.40	100.00%	0.00	0.00
247	Structure S4	4,070.40	4,070.40	0.00	0.00	4,070.40	100.00%	0.00	0.00
248	Structure S5	4,070.40	4,070.40	0.00	0.00	4,070.40	100.00%	0.00	0.00
249	Structure S6	4,070.40	4,070.40	0.00	0.00	4,070.40	100.00%	0.00	0.00
250	Structure S7	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00%	0.00	0.00
251	Structure S16	8,630.86	8,630.86	0.00	0.00	8,630.86	100.00%	0.00	0.00
252	18"" RCP Structure S2&S3	4,121.70	4,121.70	0.00	0.00	4,121.70	100.00%	0.00	0.00
253	18"" RCP Structure S4 and S7	5,395.68	5,395.68	0.00	0.00	5,395.68	100.00%	0.00	0.00
254	18"" RCP Structure S6 and S7	5,095.92	5,095.92	0.00	0.00	5,095.92	100.00%	0.00	0.00
255	Water Lettuce Scrubbers 1-8	3,949,632.45	3,949,632.45	0.00	0.00	3,949,632.45	100.00%	0.00	0.00
256	Water Lettuce Scrubber Floatin	109,170.95	109,170.95	0.00	0.00	109,170.95	100.00%	0.00	0.00
257	Discharge/Reoxygenation Flumes	424,116.62	424,116.62	0.00	0.00	424,116.62	100.00%	0.00	0.00

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258	Rubble Riprap end of Discharge	69,715.76	69,715.76	0.00	0.00	69,715.76	100.00%	0.00	0.00
259	Rubble Riprap at Structure S1	18,704.76	18,704.76	0.00	0.00	18,704.76	100.00%	0.00	0.00
260	Transfer Channel	8,009.15	8,009.15	0.00	0.00	8,009.15	100.00%	0.00	0.00
261	Site Electric	138,986.14	138,986.14	0.00	0.00	138,986.14	100.00%	0.00	0.00
262	Portable WAtter Lettuce Superna	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%	0.00	0.00
263	Portable Eyewash Station	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
264	Safety Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
265	IRFWCD Permit #20-12 Special	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
266	2" PVC Electrical Conduit	1,335.60	1,335.60	0.00	0.00	1,335.60	100.00%	0.00	0.00
267	Solids Holding Basin Concrete	26,795.52	26,795.52	0.00	0.00	26,795.52	100.00%	0.00	0.00
301	Relocate & Maintain Sable Palm	17,808.00	17,808.00	0.00	0.00	17,808.00	100.00%	0.00	0.00
302	Live Oak (Quercus Virginiana)	186,745.50	186,745.50	0.00	0.00	186,745.50	100.00%	0.00	0.00
303	Live Oak (Quercus Virginiana)	317,682.00	317,682.00	0.00	0.00	317,682.00	100.00%	0.00	0.00
304	Slash Pine	18,030.60	18,030.60	0.00	0.00	18,030.60	100.00%	0.00	0.00
305	Scrub Hickory (Carya Floridan)	12,402.00	12,402.00	0.00	0.00	12,402.00	100.00%	0.00	0.00
306	Bald Cypress (Taxodium Distic)	954.00	954.00	0.00	0.00	954.00	100.00%	0.00	0.00
307	Wax Myrtle (Myrica Cerifera)	13,833.00	13,833.00	0.00	0.00	13,833.00	100.00%	0.00	0.00
308	Southern Red Cedar	22,556.80	22,556.80	0.00	0.00	22,556.80	100.00%	0.00	0.00
309	Scrub Hicory (Carya Floridana)	11,925.00	11,925.00	0.00	0.00	11,925.00	100.00%	0.00	0.00
310	Rusty Lyonia (Lyonia Ferrugin)	6,132.10	6,132.10	0.00	0.00	6,132.10	100.00%	0.00	0.00
311	Wild Coffee (Pyschotria Nervo)	6,802.02	6,802.02	0.00	0.00	6,802.02	100.00%	0.00	0.00
312	Cocoplum (Chrysobalanus Icaco)	2,747.52	2,747.52	0.00	0.00	2,747.52	100.00%	0.00	0.00
313	Firebush (Hamelia Patens)	3,367.62	3,367.62	0.00	0.00	3,367.62	100.00%	0.00	0.00
314	Marlberry (Ardisia Escallonio)	3,561.60	3,561.60	0.00	0.00	3,561.60	100.00%	0.00	0.00
315	Necklacepod (Sophora Tomentos)	4,733.96	4,733.96	0.00	0.00	4,733.96	100.00%	0.00	0.00
316	Saltmarsh Cordgrass (Spartina)	1,908.00	1,908.00	0.00	0.00	1,908.00	100.00%	0.00	0.00
317	Pink Muhly Grass	2,478.28	2,478.28	0.00	0.00	2,478.28	100.00%	0.00	0.00
318	Silver Saw Palmettos	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00%	0.00	0.00
319	Netless Erosion Control Blanke	62,328.00	62,328.00	0.00	0.00	62,328.00	100.00%	0.00	0.00
320	Native Grass	63,927.77	63,927.77	0.00	0.00	63,927.77	100.00%	0.00	0.00
321	""Light Blue"" Color Code	2,053.44	2,053.44	0.00	0.00	2,053.44	100.00%	0.00	0.00
322	""Brown"" Color Code Groundcover	31,485.37	31,485.37	0.00	0.00	31,485.37	100.00%	0.00	0.00

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323	""Green"" Color Code Groundcover	1,900.75	1,900.75	0.00	0.00	1,900.75	100.00%	0.00	0.00
324	""Bright Blue"" Color Code Groun	17,826.62	17,826.62	0.00	0.00	17,826.62	100.00%	0.00	0.00
325	""Purple"" Color Code Groundcove	25,493.36	25,493.36	0.00	0.00	25,493.36	100.00%	0.00	0.00
401	All Other Equipment/Material	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%	0.00	0.00
501	Twelve-Month Maintenance	10,176.00	10,176.00	0.00	0.00	10,176.00	100.00%	0.00	0.00
502	Twelve-Month Exotic & Invasive	1,526.40	1,526.40	0.00	0.00	1,526.40	100.00%	0.00	0.00
1000	CO #1 Final Change order	82,659.57	82,659.57	0.00	0.00	82,659.57	100.00%	0.00	0.00
Grand Totals		11,070,344.47	11,070,344.47	0.00	0.00	11,070,344.47	100.00%	0.00	0.00