

**SECTION 00622 - Contractor's Application for Payment
43rd Ave Bridge Over IRFWCD So Relief Canal Railing Repair**

Application for Payment No. 2

For Work Accomplished through the period of 08/13/18 through 09/06/18

To: Indian River County (OWNER)
From: Timothy Rose Contracting, Inc (CONTRACTOR)
Bid No.: 2018043
Project No.: 1523

(1) Attach detailed schedule and copies of all paid invoices.

1	Original Contract Price:	<u>\$143,431.00</u>
2	Net change by Change Orders and Written Amendments (+ or -):	<u>\$0.00</u>
3	Current Contract Price (1 plus 2):	<u>\$143,431.00</u>
4	Total completed and stored to date:	<u>\$135,111.00</u>
5	Retainage (per Agreement):	
	<u>0%</u> of completed Work:	
	5% of retainage <u> \$0.00</u>	
	Total Retainage:	<u>\$0.00</u>
6	Total completed and stored to date less retainage (4 minus 5):	<u>\$135,111.00</u>
7	Less previous Application for Payments:	<u>\$122,180.45</u>
8	DUE THIS APPLICATION (6 MINUS 7):	<u>\$12,930.55</u>

CONTRACTOR'S CERTIFICATION:

UNDER PENALTY OF PERJURY, the undersigned CONTRACTOR certifies that (1) the labor and materials listed on this request for payment have been used in the construction of this Work; (2) payment received from the last pay request has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, below; (3) title of all Work, 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, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (5) If this Periodic Estimate is for a Final Payment to project or improvement, I further certify that all persons doing work upon or furnishing materials or supplies for this project or improvement under this foregoing contract have been paid in full, and that all taxes imposed by Chapter 212 Florida Statutes, (Sales and Use Tax Act, as Amended) have been paid and discharged, and that I have no claims against the OWNER.

Attached to or submitted with this form are:

1. Signed release of lien forms (partial or final as applicable) from all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, together with an explanation as to why any release of lien form is not included;

2. Updated Construction Schedule per Specification Section 01310, and

Dated: 09/05/18

By: 
(CONTRACTOR - must be signed)

Timothy Rose, President
Print Name and Title

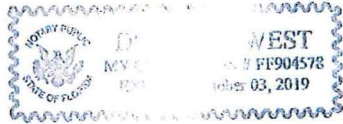
STATE OF FLORIDA
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Timothy Rose, who being by me first duly sworn upon oath, says that he/she is the President of the CONTRACTOR mentioned above and that he/she has been duly authorized to act on behalf of it, and that he/she executed the above Contractor's Application for Payment and Contractor's Certification statement on behalf of said CONTRACTOR; and that all of the statements contained herein are true, correct, and complete. Subscribed and sworn to before me this 6th day of September, 2018

Timothy Rose is personally known to me or has produced _____ as identification.

NOTARY PUBLIC:

(SEAL)



Printed name: Deborah West

Commission No: FF904578
Commission Expiration: 10.03.19

Please remit payment to:



Contractor's Name: Timothy Rose Contracting
Address: 1360 SW Old Dixie Hwy Suite 106
Vero Beach FL 32962

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CERTIFICATION OF ENGINEER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 10-04-2013

E. Wimmer
SIGNATURE

CERTIFICATION OF INSPECTOR:

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 10/5/13

James Begett
SIGNATURE

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**WAIVER OF RIGHT TO CLAIM
AGAINST THE PAYMENT BOND
(FINAL PAYMENT)**

The undersigned, in consideration of the Final Payment in the amount of \$ 5,753.95, hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished to Timothy Rose Contracting, on the job of

43rd Avenue Bridge

This waiver and release does not cover any retention or any labor, services, or materials furnished after the date specified.

Dated on Oct 3, 2018

Lienor's name: SOUTHEAST HIGHWAY GUARDRAIL
Address: 7760 HOOPER RD.
WEST PALM BEACH, FL 33411

By: Connie Sinkus
Printed Name: Connie Sinkus
Title VP

STATE OF: FLORIDA
COUNTY OF: PALM BEACH

Personally appeared before me, this 3 day of October, 2018, Connie Sinkus (name), who being sworn on oath say that he/she is the VP (title) of Southeast Highway (lienor) and hereby acknowledges the execution of the foregoing instrument for and on special instance and request.

NOTARY PUBLIC: [Signature]
My commission expires: 6/10/22



Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH		
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount	
101-1	MOBILIZATION	1	LS	\$14,000.00	\$14,000.00	1.00	\$14,000.00		\$0.00	1.00	\$14,000.00	100.00%	0.00	0.00	\$0.00	
102-1	MAINTENANCE OF TRAFFIC	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00	1.00	\$15,000.00	100.00%	0.00	0.00	\$0.00	
0536 1 1	GUARDRAIL-ROADWAY, GEN TL-3	250	LF	\$78.00	\$19,500.00	250.00	\$19,500.00		\$0.00	250.00	\$19,500.00	100.00%	0.00	0.00	\$0.00	
0460 71 2	THRIE BEAM PANEL RETROFIT, CONCRETE HAND	150	LF	\$274.00	\$41,100.00	150.00	\$41,100.00		\$0.00	150.00	\$41,100.00	100.00%	0.00	0.00	\$0.00	
0401 70 1	RESTORE SPALLED AREAS, EPOXY	1	LS	\$2,800.00	\$2,800.00	1.00	\$2,800.00		\$0.00	1.00	\$2,800.00	100.00%	0.00	0.00	\$0.00	
0536 85 36	GUARDRAIL END ANCH ASSY/END TRE- TYP CRT	1	EA	\$3,007.00	\$3,007.00	1.00	\$3,007.00		\$0.00	1.00	\$3,007.00	100.00%	0.00	0.00	\$0.00	
0536 85 22	GUARDRAIL END ANCH ASSY/END TREA- FLARED	3	EA	\$3,428.00	\$10,284.00	3.00	\$10,284.00		\$0.00	3.00	\$10,284.00	100.00%	0.00	0.00	\$0.00	
0339 1	MISCELLANEOUS ASPHALT PAVEMENT	2	TN	\$400.00	\$800.00	6.20	\$2,480.00		\$0.00	6.20	\$2,480.00	310.00%	0.00	-4.20	(\$1,680.00)	
0536 73	EXISTING GUARDRAIL, REMOVE	220	LF	\$10.00	\$2,200.00	220.00	\$2,200.00		\$0.00	220.00	\$2,200.00	100.00%	0.00	0.00	\$0.00	
0110 4 10	REMOVAL OF EXIST CONC	1	LS	\$18,240.00	\$18,240.00	1.00	\$18,240.00		\$0.00	1.00	\$18,240.00	100.00%	0.00	0.00	\$0.00	
999-1	AS-BUILT DRAWING (BY REGISTERED SURVEYOR)	1	LS	\$6,500.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	100.00%	0.00	0.00	\$0.00	
Sub Total					\$133,431.00		\$128,611.00		\$6,500.00		\$135,111.00		0.00		(\$1,680.00)	
FORCE ACCOUNT		1	LS	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%	0.00	1.00	\$10,000.00	
SUB TOTAL					\$10,000.00		\$0.00		\$0.00	0.00	\$0.00		0.00		\$10,000.00	
43RD AVE BRIDGE OVER IRFWCD SO RELIEF CANAL RAILING REPAIR					TOTAL	\$143,431.00	TOTAL	\$128,611.00	TOTAL	\$6,500.00	TOTAL	\$135,111.00	TOTAL	0.00	TOTAL	\$8,320.00

AMOUNT COMPLETED TO DATE	\$135,111.00
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$135,111.00
RETAINAGE OF WORK COMPLETED AT 0%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$135,111.00
LESS PREVIOUS PAYMENT	\$122,180.45
AMOUNT DUE CONTRACTOR	\$12,930.55