

# SECTION 00622 - Contractor's Application for Payment

## IRC-2411 Indian River County Tax Collector Floor Replacement

Application for Payment No. 2411-2

For Work Accomplished through the period of 10/15/2024 FINAL .

To: Indian River County (OWNER)  
From: Jim's Complete Construction LLC.(CONTRACTOR)  
Project No.: IRC-2411  
Bid No.: 2024057

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

1.	Original Contract Price:	<u>\$78,016.53</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$23,189.00</u>
3.	Current Contract Price (1 plus 2):	<u>\$101,205.53</u>
4.	Total completed and stored to date:	<u>\$82,405.53</u>
5.	Retainage (per Agreement):	
	<b>5%</b> retainage:	<u>\$0.00</u>
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$82,405.53</u>
7.	Less previous Application for Payments:	<u>\$78,285.25</u>
8.	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	<b><u>\$4,120.28</u></b>

### 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;

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**Indian River County Tax Collector Floor Replacement**  
**PAY APP NO 2411-2**  
**10/15/2024 FINAL**

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS STORED	%	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
1	BUILDING PERMIT FEES	LS	1	496.53	496.53			1.00	496.53	1.00	496.53	0.00	100.00%	0.00	0.00
2	DEMOLITION	LS	1	13,600.00	13,600.00			1.00	13,600.00	1.00	13,600.00	0.00	100.00%	0.00	0.00
3	FLOOR PREPRATION & TESTING	LS	1	3,500.00	3,500.00			1.00	3,500.00	1.00	3,500.00	0.00	100.00%	0.00	0.00
4	FURNISH & INSTALL LUXURY VINYL TILE (LVT) WITH ADHESIVE	LS	1	37,260.00	37,260.00			1.00	37,260.00	1.00	37,260.00	0.00	100.00%	0.00	0.00
5	FURNISH & INSTALL 4" VINYL WALL BASE (WITH TOE)	LS	1	1,560.00	1,560.00			1.00	1,560.00	1.00	1,560.00	0.00	100.00%	0.00	0.00
6	TEMPORARY RELOCATION & REPLACEMENT OF CUBICLES	LS	1	2,500.00	2,500.00			1.00	2,500.00	1.00	2,500.00	0.00	100.00%	0.00	0.00
CO1	ADD 1,144 SF OF FLOORING TO CONTRACT PER CAROL JEAN JORDAN'S REQUEST	LS	1	23,189.00	23,189.00			1.00	23,189.00	1.00	23,189.00	0.00	100.00%	0.00	0.00
A-1	ALTERNATE BID - WEEKEND WORK OUTSIDE OF NORMAL COUNTY WORKING HOURS BY DIRECTION OF PROJECT MANAGER	LS	30	300.00	9,000.00			1.00	300.00	1.00	300.00	0.00	3.33%	29.00	8,700.00
<b>SUBTOTAL</b>					91,105.53		0.00		82,405.53	0.00	82,405.53	0.00	90.45%	0.00	8,700.00
999-25	FORCE ACCOUNT	LS	1	10,100.00	10,100.00	0.00	0.00		0.00	0.00	0.00			1.00	10,100.00
<b>Indian River County Tax Collector Floor Replacement</b>				<b>TOTAL</b>	<b>101,205.53</b>	<b>TOTAL</b>	<b>0.00</b>	<b>TOTAL</b>	<b>82,405.53</b>	<b>TOTAL</b>	<b>82,405.53</b>	<b>0.00</b>		<b>TOTAL</b>	<b>18,800.00</b>

<b>AMOUNT COMPLETED TO DATE</b>	<b>\$82,405.53</b>
<b>MATERIALS STORED TO DATE</b>	<b>\$0.00</b>
<b>SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE</b>	<b>\$82,405.53</b>
<b>RETAINAGE OF WORK COMPLETED AT 5%</b>	
<b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b>	<b>\$82,405.53</b>
<b>LESS PREVIOUS PAYMENT</b>	<b>\$78,285.25</b>
<b>AMOUNT DUE CONTRACTOR</b>	<b>\$4,120.28</b>