

PAYMENT APPLICATION

TO: Inidan River County 1801 27th St Vero Beach, FL 32960 Attn:	PROJECT NAME AND LOCATION: 202300 Sector 3 Beach and Dune Restoration Project	APPLICATION # 8 Final PERIOD THRU: 12/13/2021 PROJECT #s: 202300 DATE OF CONTRACT: 12/01/2020	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Guettler Brothers Construction, LLC P. O. Box 12271 Fort Pierce, FL 34979-2271	ARCHITECT:		
FOR: Sector 3 Beach and Dune Restoration Project			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$11,987,010.00
2. SUM OF ALL CHANGE ORDERS	\$2,793.20
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$11,989,803.20
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$11,989,803.20
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$11,989,803.20
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$11,390,313.04
8. PAYMENT DUE	\$599,490.16
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,487,100.00	(\$2,484,306.80)
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,487,100.00	(\$2,484,306.80)
NET CHANGES	\$2,793.20	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Guettler Brothers Construction, LLC

By:  Date: 12/13/2021
 Ben Guettler

State of: FLORIDA

County of: ST. LUCIE

Subscribed and sworn to before

me this 14th day of Feb., 2022



SHARON M. MORRIS
 Commission # GG 233422
 Expires July 31, 2022
 Bonded Thru Budget Notary Services

Notary Public: Sharon M. Morris

My Commission Expires: July 31, 2022

ENGINEER'S CERTIFICATION

Engineer's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Engineer has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Engineer knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

Engineer:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 202300 APPLICATION #: 8 Final
 Sector 3 Beach and Dune Restoration Project DATE OF APPLICATION: 12/13/2021
 PERIOD THRU: 12/13/2021
 PROJECT #s: 202300

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Mobilization \$195,000.00 PER LS	1.00	\$195,000.00	1.00	0.00	0.00	\$195,000.00	100%	\$0.00	\$0.00
02	Furnish and Install Sand \$32.30 PER CY	307,000.00	\$9,916,100.00	307,000.00	0.00	0.00	\$9,916,100.00	100%	\$0.00	\$0.00
03	Beach Tilling \$1,500.00 PER AC	8.80	\$13,200.00	8.80	0.00	0.00	\$13,200.00	100%	\$0.00	\$0.00
04	Surveys \$157,000.00 PER LS	1.00	\$157,000.00	1.00	0.00	0.00	\$157,000.00	100%	\$0.00	\$0.00
05	Dune Vegetation \$1.00 PER EA	200,710.00	\$200,710.00	200,710.00	0.00	0.00	\$200,710.00	100%	\$0.00	\$0.00
06	Environmental Compliance \$85,000.00 PER LS	1.00	\$85,000.00	1.00	0.00	0.00	\$85,000.00	100%	\$0.00	\$0.00
07	Site Restoration \$20,000.00 PER LS	1.00	\$20,000.00	1.00	0.00	0.00	\$20,000.00	100%	\$0.00	\$0.00
08-AM1	F&I Additional Sand \$32.30 PER CY	77,000.00	\$2,487,100.00	77,000.00	0.00	0.00	\$2,487,100.00	100%	\$0.00	\$0.00
99	Force Account									
99.1	Force Account Balance ##### PER LS	1.00	\$1,188,928.90	1.00	0.00	0.00	\$1,188,928.90	100%	\$0.00	\$0.00
SUB-TOTALS			\$14,263,038.90	\$14,263,038.90	\$0.00	\$0.00	\$14,263,038.90	100%	\$0.00	\$0.00

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		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
99.2	Work Change Directive (Sea Oats)		\$202,614.10	\$202,614.10	\$0.00	\$0.00	\$202,614.10	100%	\$0.00	\$0.00	
	\$202,614.10 PER LS	1.00		1.00	0.00	0.00	1.00		0.00		
99.3	Remobilization & Walk Over Repair		\$8,457.00	\$8,457.00	\$0.00	\$0.00	\$8,457.00	100%	\$0.00	\$0.00	
	\$8,457.00 PER LS	1.00		1.00	0.00	0.00	1.00		0.00		
100.3	Credit Item 08-AM-1 Additional Sand		(\$1,355,081.90)	(\$1,355,081.90)	\$0.00	\$0.00	(\$1,355,081.90)	100%	\$0.00	\$0.00	
	##### PER LS	-1.00		-1.00	0.00	0.00	-1.00		0.00		
100.4	Credit 99.1 Force Account		(\$1,129,224.90)	(\$1,129,224.90)	\$0.00	\$0.00	(\$1,129,224.90)	100%	\$0.00	\$0.00	
	##### PER LS	-1.00		-1.00	0.00	0.00	-1.00		0.00		
TOTALS			\$11,989,803.20	\$11,989,803.20	\$0.00	\$0.00	\$11,989,803.20	100%	\$0.00	\$0.00	

