

471-206000-16508 \$56,032.69

RECEIVED  
JUL 19 2017  
BY:

 **COPY**

APPLICATION FOR PAYMENT NO. 9 - Final Retainage

To: Indian River County Board of County Commissioners (OWNER)  
From: Harn R/O Systems, Inc. (CONTRACTOR)  
Contract: \_\_\_\_\_  
Project: North Hobart Water Treatment Plant Membrane Replacement  
OWNER's Bid No. 2016-025 ENGINEER's Project No. \_\_\_\_\_  
For Work accomplished through the date of: 5/31/2017.

1.	Original Contract Price:	\$ <u>1,041,629.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>90,007.58</u>
3.	Current Contract Price (1 plus 2):	\$ <u>1,131,636.58</u>
4.	Total completed and stored to date	\$ <u>1,120,653.80</u>
5.	Retainage (per Agreement):	
	<u>0</u> % of completed Work: \$ <u>1,120,653.80</u>	
	% of retainage: _____	
	Total Retainage:	\$ _____
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>1,120,653.80</u>
7.	Less previous Application for Payments:	\$ <u>1,064,621.11</u>
8.	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	\$ <u>56,032.69</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) title to 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; (2) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (3) the labor and materials listed on this Application for Payment have been used in the construction of this Work and payment received from the last progress payment has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed below: \_\_\_\_\_

Dated 5/31/17

Harn R/O Systems, Inc.  
By: [Signature] CONTRACTOR

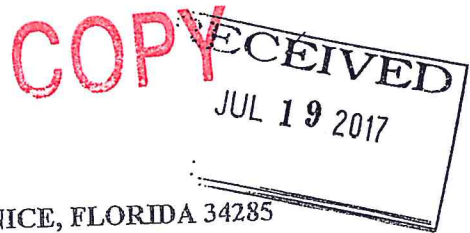
State of Florida  
County of Sarasota  
Subscribed and sworn to before me this  
day of 31st May 2017



Danielle Harn  
Notary Public  
My Commission expires: \_\_\_\_\_  
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7/19/2017

[Signature]  
By: Nick Black E.T.  
Kimley-Horn  
ENGINEER



HARN R/O SYSTEMS, INC. - 310 CENTER COURT - VENICE, FLORIDA 34285  
 Phone 941-488-9671  
 Fax 941-488-9400

**FINAL RELEASE OF LIEN**

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of, and contingent upon receipt of the sum of *FIFTY-SIX THOUSAND THIRTY-TWO DOLLARS AND 69/100 (\$56,032.69)* to be paid by Indian River County for Draw #9 - *Final Retainage*. Receipt of which is being induced by this release hereby releases and quit claims all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

NORTH HOBART WATER TREATMENT PLANT  
 VERO BEACH, FL 32967

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for, or will be paid for from the payment recited above.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 31<sup>st</sup> day of May, 20 17

WITNESSES:

Danielle Harn  
Jody Kalf

[Signature]  
 Signature  
 Harn R/O Systems, Inc.  
 Company

STATE OF FLORIDA  
 COUNTY OF SARASOTA

Sworn to and subscribed before me this 31<sup>st</sup> day of May, 20 17

[Signature]  
 Notary Public



CONTRACTOR'S PERIODIC ESTIMATE FOR PAYMENT NO: 9

Project #16-2189C

DATE: 05/31/17

GC: HARN R/O SYSTEMS, INC.  
310 CENTER COURT  
VENICE, FL 34285

REMIT TO  
CONTRACTOR: HARN R/O SYSTEMS, INC.  
310 CENTER COURT  
VENICE, FL 34285

PROJECT: IRCU Bid No. 2016-025  
North Hobart WTP  
Membrane Replacement

**RECEIVED**  
AUG 03 2017  
BY: \_\_\_\_\_

FROM: 3/28/2017  
TO: 5/31/2017

**RETAINAGE**

PURCHASE ORDER: RFB# 2015-2757 \$1,041,629.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION	THIS PERIOD	TOTAL COMPLETED TO DATE	PERCENT TO DATE	BALANCE TO FINISH
1	Mobilization / Bonds / Insurance / Submittals	\$ 77,852.00	\$ 77,852.00	\$ -	\$ 77,852.00	100%	\$ -
2	Skid 1 & 2 Membrane Replacement	\$ 34,237.00	\$ 34,237.00	\$ -	\$ 34,237.00	100%	\$ -
3	Skid 1 & 2 Probing Valve Installation	\$ 4,608.00	\$ 4,608.00	\$ -	\$ 4,608.00	100%	\$ -
4	Skid 1 & 2 Membranes	\$ 393,420.00	\$ 393,420.00	\$ -	\$ 393,420.00	100%	\$ -
5	Skid 1 & 2 Permeate Piping Replacement	\$ 27,180.00	\$ 27,180.00	\$ -	\$ 27,180.00	100%	\$ -
6	Skid 7 Used Membrane Installation	\$ 29,120.00	\$ 29,120.00	\$ -	\$ 29,120.00	100%	\$ -
7	Skid 5 & 8 Membrane Replacement	\$ 34,237.00	\$ 34,237.00	\$ -	\$ 34,237.00	100%	\$ -
8	Skid 5 & 8 Membranes	\$ 393,420.00	\$ 393,420.00	\$ -	\$ 393,420.00	100%	\$ -
9	Skid 5 & 8 Train Probing	\$ 2,555.00	\$ 2,555.00	\$ -	\$ 2,555.00	100%	\$ -
10	Skid 1, 2, 5, 7, 8 Testing	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -
	Contingency / Allowance	\$ 20,000.00	\$ 9,017.22	\$ -	\$ 9,017.22	45%	\$ 10,982.78
	TOTAL ORIGINAL CONTRACT	\$ 1,041,629.00	\$ 1,021,629.00	\$ -	\$ 1,030,646.22	99%	\$ 10,982.78
11	Change Order #1	\$ 90,007.58	\$ 90,007.58	\$ -	\$ 90,007.58	100%	\$ -
	TOTAL CONTRACT	\$ 1,131,636.58	\$ 1,111,636.58	\$ -	\$ 1,120,653.80	99%	\$ 10,982.78

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We Certify That This Estimate Is Correct  
Harn R/O Systems, Inc.

BY: [Signature]

ORIGINAL CONTRACT SUM: \$ 1,041,629.00  
 CONTRACT SUM TO DATE: \$ 1,131,636.58  
 TOTAL COMPLETED TO DATE: \$ 1,120,653.80  
 RETAINAGE 5% OF TOTAL COMPLETED SUM TO DATE: \$ -  
 TOTAL EARNED LESS RETAINAGE: \$ 1,120,653.80  
 PREVIOUS BILLINGS: \$ 1,064,621.11  
 PREVIOUS PAYMENTS: \$ 1,056,054.75  
 OUTSTANDING BALANCE: \$ 8,566.36

PAYMENT DUE THIS DRAW: \$ 56,032.69  
 TOTAL PAYMENT DUE INCLUDING OUTSTANDING BALANCE: \$ 64,599.05

We Have Checked This Estimate and Approve Payment

OWNER

BY: \_\_\_\_\_

ENGINEER

BY: [Signature]  
 Nick Bucco, CI  
 8-4-2017

BALANCE REMAINING AFTER FINAL COMPLETION: \$ 10,982.78