

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: Indian River County  
1800 27th St  
Vero Beach, FL 32960

PROJECT: Central Regional WWTF Headw

AIA DOCUMENT G702  
APPLICATION NO: FINAL

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Distribution to:  
 OWNER

ARCHITECT

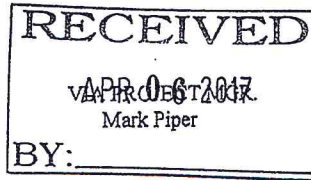
CONTRACTOR

PERIOD TO: April 3, 2017

PROJECT NOS: 2016023

FROM CONTRACTOR:

E & D Contracting Services, Inc.  
2001 Mills B. Lane Blvd.  
Savannah, GA 31405



**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	350,656.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	350,656.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	322,656.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	322,656.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	289,423.20
8. CURRENT PAYMENT DUE	\$	33,232.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	28,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		\$0.00
<b>TOTALS</b>		\$0.00
<b>NET CHANGES by Change Order</b>		\$0.00

**CONTRACT DATE:**

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: E & D Contracting Services, Inc.

By: Date: April 6 2017

State of: Georgia County of: Chatham  
Subscribed and sworn to before me this 3rd day of April 2017  
Notary Public:  
My Commission expires:

**MICHAEL ALLAN SHEPARD**  
NOTARY PUBLIC  
EFFINGHAM COUNTY, GA  
My Commission Expires March 8, 2020

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ \_\_\_\_\_

(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: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ATTACHMENT "F" - APPLICATION AND CERTIFICATE FOR PAYMENT: FINAL  
PROJECT: Central Regional WWTF Headworks Rehab 2016023

OWNER: Indian River County FL

ATTENTION: Mark Piper

APPLICATION PERIOD: FROM: 31-Jan-17  
TO: 3-Apr-17

CONTRACT DATE:

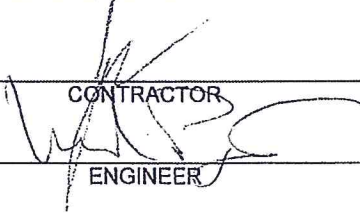
Application is made for payment as shown above. The present status of the account for this contract as follows:

ORIGINAL CONTRACT SUM (see page 2)	\$	350,656.00
NET change by Change orders (see page 3)	\$	
CONTRACT SUM TO DATE (see page 3)	\$	350,656.00
TOTAL COMPLETED AND STORED TO DATE	\$	\$322,656.00
Less Retainage	\$	-
Less previous Certificate for Payment	\$	289,423.20
CURRENT PAYMENT DUE	\$	33,232.80

E & D CONTRACTING SERVICES, INC.. The undersigned Contractor certifies that to the best of his knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all accounts have been paid by him for Work which previous Certificates for Payment were leased and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment shown herein as now due.

The undersigned Owner's Representative, based observation and the data comprising the above application, certifies that the Work has progressed to the point indicated; that to the best of his knowledge, the information and belief, the quality of the Work is in accordance with the Documents; and that the Contractor is entitled to payment shown herein as now due.

 CONTRACTOR	6-Apr-17 DATE
ENGINEER	04/06/2017 DATE
OWNER	DATE

ATTACHMENT "F" - APPLICATION AND CERTIFICATE FOR PAYMENT: FINAL  
PROJECT: Central Regional WWTF Headworks Rehab 2016023

OWNER: Indian River County FL

ATTENTION: Mark Piper

APPLICATION PERIOD: FROM: 31-Jan-17  
TO: 3-Apr-17

CONTRACT DATE:

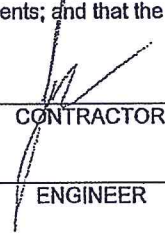

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NET change by Change orders (see page 3)	\$
CONTRACT SUM TO DATE (see page 2)	\$ 350,656.00
TOTAL COMPLETED AND STORED TO DATE	\$ \$322,656.00
Less Retainage	\$ -
Less previous Certificate for Payment	\$ 289,423.20
CURRENT PAYMENT DUE	\$ 33,232.80

E & D CONTRACTING SERVICES, INC.. The undersigned Contractor certifies that to the best of his knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all accounts have been paid by him for Work which previous Certificates for Payment were leased and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment shown herein as now due.

The undersigned Owner's Representative, based observation and the data comprising the above application, certifies that the Work has progressed to the point indicated; that to the best of his knowledge, the information and belief, the quality of the Work is in accordance with the Documents; and that the Contractor is entitled to payment shown herein as now due.

 _____ CONTRACTOR	6-Apr-17 _____ DATE
_____ ENGINEER	_____ DATE
 _____ OWNER INSPECTOR	_____ DATE 4-6-17

ATA Document G702, 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.

Central Regional WWTF Headworks Rehab

APPLICATION NO: 1 FINAL  
 APPLICATION DATE: 4-Apr-17  
 PERIOD TO: 4-Apr-17  
 ARCHITECT'S PROJECT NO: 2016023

A ITEM NO.	B DESCRIPTION OF WORK	Quantity	Unit	Unit Price	C SCHEDULED VALUE	D E F G WORK COMPLETED				H MATERIALS PRESENTLY STORED (NOT IN E OR G)	I QTY	J TOTAL COMPLETED AND STORED TO DATE (E+C+H)	K % (J+C)	L BALANCE TO FINISH (C-J)	L RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS		THIS PERIOD							
						QTY	Amount	QTY	Amount						
1	Mobilization	1	LS	\$8,000.00	\$8,000.00	1.0	\$8,000.00		\$0.00		1.0	\$8,000.00	100%	\$ -	\$400.00
2	Headworks Restoration			\$40,400.00	\$40,400.00		\$40,400.00				0.0	\$40,400.00	100%	\$ -	\$2,020.00
3	Bypass Pretreatment System	1	LS	\$8,000.00	\$8,000.00						0.0	\$0.00	0%	\$8,000.00	\$0.00
4	Repair Interior Concrete Walls, Floor, Ceiling	1	LS	\$61,100.00	\$61,100.00		\$61,100.00				0.0	\$61,100.00	100%	\$ -	\$3,055.00
5	Replace SL-1 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$0.00	\$1,130.10
6	Replace SL-2 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
7	Replace SL-3 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
8	Replace SL-4 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
9	Replace SL-5 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
10	Replace SL-6 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
11	Replace SL-7 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
12	Replace SL-8 with Stop Log Assembly	1	LS	\$22,602.00	\$22,602.00		\$22,602.00				0.0	\$22,602.00	100%	\$ -	\$1,130.10
13	Alternate 1: Add Concrete Deck Top Rehabilitation	1	LS	\$18,000.00	\$18,000.00			1.00	\$18,000.00		1.0	\$18,000.00	100%	\$ -	\$900.00
14	Alternate 2: Add Exterior Wall Repair and Paint	1	LS	\$12,540.00	\$12,540.00	1.00	\$12,540.00				1.0	\$12,540.00	100%	\$ -	\$627.00
15	Public Construction Bond	1	LS	\$1,800.00	\$1,800.00	1.00	\$1,800.00				1.0	\$1,800.00	100%	\$ -	\$90.00
16	Force Account			\$20,000.00	\$20,000.00						0.0	\$0.00	0%	\$ 20,000.00	\$0.00
17											0.0	\$0.00		\$ -	\$0.00
18											0.0	\$0.00		\$ -	\$0.00
19											0.0	\$0.00		\$ -	\$0.00
20											0.0	\$0.00		\$ -	\$0.00
21											0.0	\$0.00		\$ -	\$0.00
22											0.0	\$0.00		\$ -	\$0.00
23											0.0	\$0.00		\$ -	\$0.00
24											0.0	\$0.00		\$ -	\$0.00
25											0.0	\$0.00		\$ -	\$0.00
26											0.0	\$0.00		\$ -	\$0.00
27											0.0	\$0.00		\$ -	\$0.00
28											0.0	\$0.00		\$ -	\$0.00
29											0.0	\$0.00		\$ -	\$0.00
30											0.0	\$0.00		\$ -	\$0.00
31											0.0	\$0.00		\$ -	\$0.00
32											0.0	\$0.00		\$ -	\$0.00
33											0.0	\$0.00		\$ -	\$0.00
34											0.0	\$0.00		\$ -	\$0.00
35											0.0	\$0.00		\$ -	\$0.00
36											0.0	\$0.00		\$ -	\$0.00
37											0.0	\$0.00		\$ -	\$0.00
38											0.0	\$0.00		\$ -	\$0.00
39											0.0	\$0.00		\$ -	\$0.00
40											0.0	\$0.00		\$ -	\$0.00
41											0.0	\$0.00		\$ -	\$0.00
42											0.0	\$0.00		\$ -	\$0.00
43											0.0	\$0.00		\$ -	\$0.00
<b>GRAND TOTALS</b>					\$350,656.00		\$304,656.00		\$18,000.00	\$0.00		\$322,656.00	92%	\$28,000.00	\$16,132.80