

Contractor's Application for Payment No. 13

Application Period:	FINAL	Application Date:	4/19/2024
To (Owner):	Indian River County	Via (Engineer):	MBV Engineering
Project:	HALLSTROM FARMSTEAD RESTROOM & PARKING	Contract:	Jobear Contracting, Inc.
Owner's Contract No.:	2022019	Contractor's Project No.:	

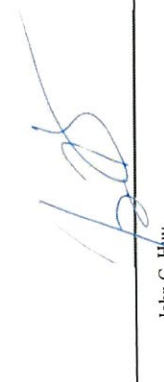
**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
Reconcile		-88,785.73
TOTALS		-88,785.73
NET CHANGE BY CHANGE ORDERS		-88,785.73

1. ORIGINAL CONTRACT PRICE..... \$ 912,614.90
2. Net change by Change Orders..... \$ -88,785.73
3. Current Contract Price (Line 1 ± 2)..... \$ 903,829.17
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 903,829.17
5. RETAINAGE:
 - a. 5% X Work Completed..... \$
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 903,829.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 838,850.84
8. AMOUNT DUE THIS APPLICATION..... \$ 64,978.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above)..... \$

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) 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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 4/26/2024

Payment of: \$ \$64,978.33 (Line 8 or other - attach explanation of the other amount)

is recommended by: **Aaron Stanton** (Engineer) Digitally signed by Aaron Stanton / Date: 2024.04.26 09:26:05 -04'00' (Date)

Payment of: \$ 64,978.53 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) (Date)

Approved by: _____ Funding Agency (if applicable) (Date)

Progress Estimate - Unit-Price Work

Contractor's Application

For (Contract):		HALLSTROM FARMSTEAD RESTROOM & PARKING												
Application Period:		FINAL												
Application No.:		13												
Application Date:		4/19/2024												
Bid Item No.	Item Description	Bid Item Quantity	Bid Item Unit	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed Previous Period		Estimated Quantity Installed This Period		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
						Quantity	Amount	Quantity	Amount					
101-1	Mobilization/Demobilization	1	LS	\$85,913.00	\$85,913.00	1.00	\$	85,913.00	\$	\$85,913.00	\$85,913.00	\$85,913.00	100.0%	
102-1	Maintenance of Traffic	1	LS	\$3,000.00	\$3,000.00	1.00	\$	3,000.00	\$	\$3,000.00	\$3,000.00	\$3,000.00	100.0%	
104-2	Prevention, control & abatement of erosion & water pollution	1	LS	\$14,000.00	\$14,000.00	1.00	\$	14,000.00	\$	\$14,000.00	\$14,000.00	\$14,000.00	100.0%	
110-1-1	Clearing and Grubbing	1	LS	\$25,000.00	\$25,000.00	1.00	\$	25,000.00	\$	\$25,000.00	\$25,000.00	\$25,000.00	100.0%	
120-4	Subsoil Excavation	707	CY	\$24.70	\$17,109.40	707.00	\$	17,109.40	\$	\$17,109.40	\$17,109.40	\$17,109.40	100.0%	
120-6	Embankment	4,055	SY	\$8.76	\$35,521.80	4,055.00	\$	35,521.80	\$	\$35,521.80	\$35,521.80	\$35,521.80	100.0%	
160-4-1	6" Stabilize subgrade for trails and pavilions	2,300	SY	\$11.00	\$25,300.00	2,300.00	\$	25,300.00	\$	\$25,300.00	\$25,300.00	\$25,300.00	100.0%	
160-4-2	8" Stabilized subgrade for driveway, parking, and entrance	2,236	SY	\$8.00	\$17,888.00	2,236.00	\$	17,888.00	\$	\$17,888.00	\$17,888.00	\$17,888.00	100.0%	
160-4-4	Shell for surface course (sashed shell hash)	2,070	SY	\$8.00	\$16,560.00	2,070.00	\$	16,560.00	\$	\$16,560.00	\$16,560.00	\$16,560.00	100.0%	
285-701	4" coquina base for trail surface & pavilions	2,050	SY	\$13.25	\$27,162.50	2,050.00	\$	27,162.50	\$	\$27,162.50	\$27,162.50	\$27,162.50	100.0%	
285-706	6" Coquina shell rock for driveway, parking and entrance	2,070	SY	\$15.00	\$31,050.00	2,070.00	\$	31,050.00	\$	\$31,050.00	\$31,050.00	\$31,050.00	100.0%	
522-2	6" concrete sidewalk, ADA parking and Entrance	2,070	SY	\$57.45	\$12,064.50	2,070.00	\$	12,064.50	\$	\$12,064.50	\$12,064.50	\$12,064.50	100.0%	
995-1	Performance Turf (Sod) (Bahia)	2,650	SY	\$6.00	\$15,900.00	2,650.00	\$	15,900.00	\$	\$15,900.00	\$15,900.00	\$15,900.00	100.0%	
995-1	Building Pad (restroom)	1	LS	\$14,896.00	\$14,896.00	1.00	\$	14,896.00	\$	\$14,896.00	\$14,896.00	\$14,896.00	100.0%	
995-2	Electrical services to building, transformer pad/lift station electric	1	LS	\$20,750.00	\$20,750.00	1.00	\$	20,750.00	\$	\$20,750.00	\$20,750.00	\$20,750.00	100.0%	
995-3	Restroom building cost (including covered patio)	1	LS	\$166,122.00	\$166,122.00	1.00	\$	166,122.00	\$	\$166,122.00	\$166,122.00	\$166,122.00	100.0%	
995-4	Pavilion Installation	1	LS	\$62,000.00	\$62,000.00	1.00	\$	62,000.00	\$	\$62,000.00	\$62,000.00	\$62,000.00	100.0%	
996-1	Parking Lot, Driveway and Walkway Signage	1	LS	\$2,350.00	\$2,350.00	1.00	\$	2,350.00	\$	\$2,350.00	\$2,350.00	\$2,350.00	100.0%	
996-2	Stripping	1	LS	\$2,500.00	\$2,500.00	1.00	\$	2,500.00	\$	\$2,500.00	\$2,500.00	\$2,500.00	100.0%	
996-3	Wheel Stops	16	EA	\$60.00	\$960.00	16.00	\$	960.00	\$	\$960.00	\$960.00	\$960.00	100.0%	
997-1	8" C900 PVC Water line	22	LF	\$88.00	\$1,936.00	22.00	\$	1,936.00	\$	\$1,936.00	\$1,936.00	\$1,936.00	100.0%	
997-2	1" C900 PVC Water service (DR18)	248	LF	\$38.75	\$9,610.00	248.00	\$	9,610.00	\$	\$9,610.00	\$9,610.00	\$9,610.00	100.0%	
997-3	16" x 8" Tapping Sleeve and Valve Assembly	1	LS	\$10,400.00	\$10,400.00	1.00	\$	10,400.00	\$	\$10,400.00	\$10,400.00	\$10,400.00	100.0%	
997-4	Fire Hydrant Assembly	1	EA	\$8,202.00	\$8,202.00	1.00	\$	8,202.00	\$	\$8,202.00	\$8,202.00	\$8,202.00	100.0%	
997-5	8" x 1" Reducer	1	EA	\$600.00	\$600.00	1.00	\$	600.00	\$	\$600.00	\$600.00	\$600.00	100.0%	
997-6	1" DDCV W/RPZ Feature	1	EA	\$1,600.00	\$1,600.00	1.00	\$	1,600.00	\$	\$1,600.00	\$1,600.00	\$1,600.00	100.0%	
997-7	1" Meter & Box	1	EA	\$500.00	\$500.00	1.00	\$	500.00	\$	\$500.00	\$500.00	\$500.00	100.0%	
997-8	2" PEXa Line	290	LF	\$31.70	\$9,048.00	290.00	\$	9,048.00	\$	\$9,048.00	\$9,048.00	\$9,048.00	100.0%	
997-9	Private Grinder Lift Station	1	LS	\$55,521.00	\$55,521.00	1.00	\$	55,521.00	\$	\$55,521.00	\$55,521.00	\$55,521.00	100.0%	
997-10	3" C900 PVC Sewer Main Directional Bored	1,810	LF	\$39.25	\$71,042.50	1,810.00	\$	71,042.50	\$	\$71,042.50	\$71,042.50	\$71,042.50	100.0%	
997-11	Directional Bore 2" PEXa Line	65	LF	\$162.28	\$10,548.20	65.00	\$	10,548.20	\$	\$10,548.20	\$10,548.20	\$10,548.20	100.0%	
997-12	2" Gate Valve	2	EA	\$1,515.00	\$3,030.00	2.00	\$	3,030.00	\$	\$3,030.00	\$3,030.00	\$3,030.00	100.0%	
997-13	3" Gate Valve	1	EA	\$2,015.00	\$2,015.00	1.00	\$	2,015.00	\$	\$2,015.00	\$2,015.00	\$2,015.00	100.0%	
997-14	3" x 2" Reducer	1	EA	\$1,015.00	\$1,015.00	1.00	\$	1,015.00	\$	\$1,015.00	\$1,015.00	\$1,015.00	100.0%	
997-15	Water Testing	1	LS	\$3,000.00	\$3,000.00	1.00	\$	3,000.00	\$	\$3,000.00	\$3,000.00	\$3,000.00	100.0%	
997-16	Sewer Testing	1	LS	\$3,000.00	\$3,000.00	0.90	\$	2,700.00	\$	\$3,000.00	\$3,000.00	\$3,000.00	100.0%	
998-1	Landscaping	1	LS	\$10,500.00	\$10,500.00	1.00	\$	10,500.00	\$	\$10,500.00	\$10,500.00	\$10,500.00	100.0%	
999-1	Construction Layout/Record Drawings (Work within LWCF Grant)	1	LS	\$20,000.00	\$20,000.00	1.00	\$	20,000.00	\$	\$20,000.00	\$20,000.00	\$20,000.00	100.0%	
999-2	Construction Layout/Record Drawings (Work Not included in LWCF Grant)	1	LS	\$20,000.00	\$20,000.00	1.00	\$	20,000.00	\$	\$20,000.00	\$20,000.00	\$20,000.00	100.0%	
HALLSTROM FARSTEAD PARKING LOT & RESTROOM CONSTRUCTION														
SUB-TOTAL														
999-25	FORCE ACCOUNT	1	LS	\$75,000.00	\$75,000.00			\$75,000.00		\$75,000.00		\$75,000.00	100.0%	
<i>Items Invoiced against Force Account</i>														

