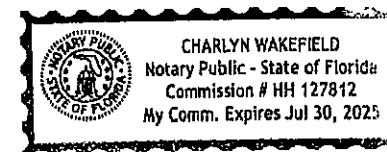


TO (OWNER/REP):	INDIAN RIVER COUNTY	APPLICATION NO.:	5.0	RETAINAGE
ADDRESS:	1800 27TH STREET, VERO BEACH, FL 32960	PERIOD FROM:	8/2/2024	
FROM (CONTRACTOR):	PRP CONSTRUCTION	TO:	8/2/2024	
ADDRESS:	8300 SW SPRINGHAVEN AVE, INDIANTOWN, FL. 34956	CONTACTOR PROJECT NO.:	2021007	
CONTRACT FOR:	KROEGEL HOMESTEAD IMPROVEMENTS	CONTRACT DATE:		
ARCH. PROJECT NUMBER:	2021007			

CHANGE ORDER SUMMARY				Application is made for payment, as shown below, according to the CONTRACT DOCUMENTS and Continuation Sheet (s) attached.			
CHANGE ORDERS APPROVED BY OWNER		ADDITIONS	DELETIONS				
NO.	DESCRIPTION						
1.		\$ -	\$ -	1. ORIGINAL CONTRACT SUM	*****	\$	234,444.50
2.		\$ -	\$ -	2. Net change by Change Orders	*****	\$	-
3.		\$ -	\$ -	3. CONTRACT SUM TO DATE	*****	\$	234,444.50
4.		\$ -	\$ -	4. TOTAL COMPLETED AND STORED TO DATE	*****	\$	208,740.50
5.		\$ -	\$ -	(Column L on Continuatin Sheet (s))			
6.		\$ -	\$ -	5. RETAINAGE (10%)	*****		
7.		\$ -	\$ -	6. TOTAL EARNED LESS RETAINAGE	*****	\$	208,740.50
8.		\$ -	\$ -	(Line 4 less line 5)			
9.		\$ -	\$ -	7. LESS PREVIOUS PAYMENTS	*****	\$	198,303.48
		\$ -	\$ -	(Line 6 from prior Certificate)			
		\$ -	\$ -	8. CURRENT PAYMENT DUE	*****	\$	10,437.02
TOTALS		\$ -	\$ -	9. THIS WORK WILL NOT BE COMPLETED	*****	\$	25,704.00
NET CHANGE BY CHANGE ORDERS			\$ -	(Line 3 less line 6)			

CONTRACTOR'S CERTIFICATION		State of: <u>FLORIDA</u> COUNTY OF: <u>MARTIN</u>	
I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this Work and payment received from the last request for payment has been used to make payment to all Subcontractors, laborers, materialmen and suppliers except as listed below and The undersigned Contractor certifies that Work covered by this Application for Payment has been completed according to the Contract Documents, that all amounts have been paid by the Contractor for Work done by any Subcontractor for Work for which previous Certifications of Payments were Issued and payments received from Owner, and that current Payment is now due in accordance with the Contract Documents and all Federal, State and Local Laws.		Subscribed and sworn to before me this <u>2</u> day of <u>AUGUST</u> 2024.	
		Notary Public: <u>Charlyn Wakefield</u>	
		My Commission expires: <u>7/30/2025</u>	
		AMOUNT CERTIFIED: \$ <u>10,437.02</u>	
CONTRACTOR:		ENGINEER: _____	
BY: <u>Peggy Skelton</u>	DATE: <u>8/2/2024</u>	BY: _____	DATE: _____
Peggy Skelton, President		THE AMOUNT CERTIFIED PAYABLE ONLY TO CONTRACTOR NAMED HEREIN	



PAY APP 4	\$ 6,904.61
RETAINAGE 5	\$ 10,437.02
	\$ 17,341.63

Contract #:		2021007		Page 1 of this Application and Certificate of Payment, containing Contractor's signed Certification is attached. In tabulations below, totals and sub-totals must coincide with updated Contract Amount.										APPLICATION NO.: 5.0		RETAINAGE	
Project #:		KROEGEL HOMESTEAD IMPROVEMENTS												PERIOD FROM: 8/2/2024			
														TO:			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
Item No.	Item	CONTRACT			QUANTITIES			AMOUNT (\$)			Balance To Finish (F-L)	% Complete (L/F)	Retainage (\$) (L*.5%)				
		Quantity	Unit	Price (\$)	Schedule of Values (\$)	Previous Invoices	Current Invoice	Total (G+H)	Previous Invoices	Current Invoice				Total (J+K)			
I - EARTHWORK & Erosion Control																	
1	MOBILIZATION	1	LS	\$9,750.00	\$ 9,750.00	1	0	1	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -	100.0%				
2	MAINTENANCE OF TRAFFIC- DRIVEWAYS & FORCEMAIN CONNECTION	1	LS	\$1,775.00	\$ 1,775.00	1	0	1	\$ 1,775.00	\$ -	\$ 1,775.00	\$ -	100.0%				
3	REMOVAL OF EXISTING DRIVEWAY & HYDROSEED	280	SY	\$11.50	\$ 3,220.00	280	0	280	\$ 3,220.00	\$ -	\$ 3,220.00	\$ -	100.0%				
4	REMOVAL OF EXISTING GRAVEL DRIVEWAYS	191	SY	\$12.50	\$ 2,387.50	191	0	191	\$ 2,387.50	\$ -	\$ 2,387.50	\$ -	100.0%				
5	REMOVAL OF EXISTING CONCRETE SIDEWALKS	7	SY	\$35.00	\$ 245.00	7	0	7	\$ 245.00	\$ -	\$ 245.00	\$ -	100.0%				
6	REMOVAL OF EXISTING CONCRETE DRIVEWAYS- TO DEPTH TO CONSTRUCT NEW DRIVEWAY	63	SY	\$37.00	\$ 2,331.00	63	0	63	\$ 2,331.00	\$ -	\$ 2,331.00	\$ -	100.0%				
7	REMOVAL OF POST, SIGNS & RELOCATION OF (2) MAILBOXES	1	LS	\$1,350.00	\$ 1,350.00	1	0	1	\$ 1,350.00	\$ -	\$ 1,350.00	\$ -	100.0%				
8	REMOVAL OF EXISTING 12" CMP	60	LF	\$15.75	\$ 945.00	60	0	60	\$ 945.00	\$ -	\$ 945.00	\$ -	100.0%				
9	RELOCATION OF PALM TREES	5	EA	\$1,125.00	\$ 5,625.00	5	0	5	\$ 5,625.00	\$ -	\$ 5,625.00	\$ -	100.0%				
10	ADDITIONAL STABILIZATION OF EXISTING DRIVEWAYS	168	SY	\$4.50	\$ 756.00	168	0	168	\$ 756.00	\$ -	\$ 756.00	\$ -	100.0%				
11	IMPORT FILL AND PLACE (IN SITU)	850	CY	\$18.50	\$ 15,725.00	850	0	850	\$ 15,725.00	\$ -	\$ 15,725.00	\$ -	100.0%				
12	FINE GRADING(PARKING, DRY POND, BLDG PADS)	2130	SY	\$4.25	\$ 9,052.50	2130	0	2130	\$ 9,052.50	\$ -	\$ 9,052.50	\$ -	100.0%				
13	SOD, BAHIA(DRY POND, 2" OFF SIDEWALK, ROADWAYS & BUILDING)	740	SY	\$5.50	\$ 4,070.00	740	0	740	\$ 4,070.00	\$ -	\$ 4,070.00	\$ -	100.0%				
14	4" HOGWIRE FENCE , W/ 3 GATES (1 DOUBLE GATE)	843	LF	\$13.50	\$ 11,380.50	843	0	843	\$ 11,380.50	\$ -	\$ 11,380.50	\$ -	100.0%				
15	EROSION CONTROL (CONSTRUCTION ENTRANCE, SILT FENCE & TREE PROTECTION)	1	LS	\$5,775.00	\$ 5,775.00	1	0	1	\$ 5,775.00	\$ -	\$ 5,775.00	\$ -	100.0%				
Sub-Total (Schedule I)					\$ 74,387.50				\$ 74,387.50	\$ -	\$ 74,387.50	\$ -	100.0%				
II - ROADWORK /WALKWAYS - ASPHALT MILLINGS																	
16	3" CONQUINA BASE (WALKING TRAIL)	373	SY	\$9.00	\$ 3,357.00	373	0	373	\$ 3,357.00	\$ -	\$ 3,357.00	\$ -	100.0%				
17	6" STABILIZED SUBGRADE (WALKING TRAIL & CONCRETE AREAS)	690	SY	\$4.50	\$ 3,105.00	690	0	690	\$ 3,105.00	\$ -	\$ 3,105.00	\$ -	100.0%				
18	4" ASPHALT MILLINGS (PARKING LOT)	1224	SY	\$21.00	\$ 25,704.00	0	0	0	\$ -	\$ -	\$ -	\$ 25,704.00	0.0%				
19	8" STABILIZED SUBGRADE (PARKING LOT)	1320	SY	\$6.00	\$ 7,920.00	1320	0	1320	\$ 7,920.00	\$ -	\$ 7,920.00	\$ -	100.0%				
20	6"THICK UNREINFORCED CONCRETE	300	SY	\$48.50	\$ 14,550.00	300	0	300	\$ 14,550.00	\$ -	\$ 14,550.00	\$ -	100.0%				
21	6" THICK CONCRETE SIDEWALK (REPLACEMENT)	7	SY	\$48.50	\$ 339.50	7	0	7	\$ 339.50	\$ -	\$ 339.50	\$ -	100.0%				
22	PRECAST CONCRETE WHEEL STOP	13	EA	\$21.50	\$ 279.50	13	0	13	\$ 279.50	\$ -	\$ 279.50	\$ -	100.0%				
23	PARKING LOT GATES	2	EA	\$1,845.00	\$ 3,690.00	2	0	2	\$ 3,690.00	\$ -	\$ 3,690.00	\$ -	100.0%				
24	SIGNAGE & STRIPING	1	LS	\$9,250.00	\$ 9,250.00	1	0	1	\$ 9,250.00	\$ -	\$ 9,250.00	\$ -	100.0%				
Sub-Total (Schedule II)					\$ 68,195.00				\$ 42,491.00	\$ -	\$ 42,491.00	\$ 25,704.00	62.3%				
III - DRAINAGE																	
25	12" X18" ERCP	84	LF	\$54.00	\$ 4,536.00	84	0	84	\$ 4,536.00	\$ -	\$ 4,536.00	\$ -	100.0%				
26	MITERED END SECTIONS	4	EA	\$975.00	\$ 3,900.00	4	0	4	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	100.0%				
Sub-Total (Schedule III)					\$ 8,436.00				\$ 8,436.00	\$ -	\$ 8,436.00	\$ -	100.0%				
IV - POTABLE WATERS & FIRE																	
27	RELOCATE WATER SERVICE BOX & LINE	1	LS	\$1,859.00	\$ 1,859.00	1	0	1	\$ 1,859.00	\$ -	\$ 1,859.00	\$ -	100.0%				
28	1.5 PVC WATER MAIN	207	LF	\$20.50	\$ 4,243.50	207	0	207	\$ 4,243.50	\$ -	\$ 4,243.50	\$ -	100.0%				
29	6"X1.5" T.S & V	1	EA	\$1,137.00	\$ 1,137.00	1	0	1	\$ 1,137.00	\$ -	\$ 1,137.00	\$ -	100.0%				
30		1	EA	\$1,779.00	\$ 1,779.00	1	0	1	\$ 1,779.00	\$ -	\$ 1,779.00	\$ -	100.0%				
Sub-Total (Schedule IV)					\$ 9,028.50				\$ 9,028.50	\$ -	\$ 9,028.50	\$ -	100.0%				

Contract #:		2021007		Page 1 of this Application and Certificate of Payment, containing Contractor's signed Certification is attached. In tabulations below, totals and sub-totals must coincide with updated Contract Amount.										APPLICATION NO.: 5.0		RETAINAGE	
Project #:		KROEGEL HOMESTEAD IMPROVEMENTS												PERIOD FROM: 8/2/2024			
														TO:			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
Item No.	Item	Quantity	Unit	Unit Price (\$)	Schedule of Values (\$)	Previous Invoices	Current Invoice	Total (G+H)	AMOUNT (\$)			Balance To Finish (F-L)	% Complete (L/F)	Retainage (\$)			
									Previous Invoices	Current Invoice	Total (J+K)						
V - SEWER																	
31	2"PVC FORCEMAIN	180	LF	\$ 21.50	\$ 3,870.00	180	0	180	\$ 3,870.00	\$ -	\$ 3,870.00	\$ -	100.0%				
32	4" GATE VALVE	1	EA	\$ 945.00	\$ 945.00	1	0	1	\$ 945.00	\$ -	\$ 945.00	\$ -	100.0%				
33	4"X2" MJ REDUCER	1	EA	\$ 438.00	\$ 438.00	1	0	1	\$ 438.00	\$ -	\$ 438.00	\$ -	100.0%				
34	10" X 4" TAPPING SLEEVE & VALVE	1	EA	\$ 3,997.00	\$ 3,997.00	1	0	1	\$ 3,997.00	\$ -	\$ 3,997.00	\$ -	100.0%				
35	4" PE DIRECTIONAL BORE	80	LF	\$ 110.00	\$ 8,800.00	80		80	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -	100.0%				
Sub-Total (Schedule V)					\$ 18,050.00				\$ 18,050.00	\$ -	\$ 3,870.00	\$ -	21.44%				
V - MISCELLANEOUS																	
36	15' X 15' PAVILLION	1	LS	\$ 18,394.50	\$ 18,394.50	1	0	1	\$ 18,394.50	\$ -	\$ 18,394.50	\$ -	100.0%				
37	LANDSCAPING	1	LS	\$ 23,880.00	\$ 23,880.00	1	0	1	\$ 23,880.00	\$ -	\$ 23,880.00	\$ -	100.0%				
Sub-Total (Schedule VI)					\$ 42,274.50				\$ 42,274.50	\$ -	\$ 3,690.00	\$ -	8.73%	\$ -			
VI - CONSTRUCTION SERVICES																	
38	SURVEY STAKE OUT	1	LS	8650	\$ 8,650.00	1	0	1	\$ 8,650.00	\$ -	\$ 8,650.00	\$ -	100.0%				
39	ASBUILTS	1	LS	5423	\$ 5,423.00	1		1	\$ 5,423.00	\$ -	\$ 5,423.00	\$ -	100.0%				
Sub-Total (Schedule VII)					\$ 14,073.00				\$ 14,073.00	\$ -	\$ 14,073.00	\$ -	100.0%	\$ -			
VII - CHANGE ORDERS																	
					\$ -	0	0	0	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -			
					\$ -	0	0	0	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -			
					\$ -	0	0	0	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -			
Sub-Total (Schedule VIII)					\$ -				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -			
PROJECT SUMMARY																	
Sub-Total (Schedule I)					\$ 74,387.50				\$ 74,387.50	\$ -	\$ 74,387.50	\$ -	1.00%	\$ -			
Sub-Total (Schedule II)					\$ 68,195.00				\$ 42,491.00	\$ -	\$ 42,491.00	\$ 25,704.00	0.62%	\$ -			
Sub-Total (Schedule III)					\$ 8,436.00				\$ 8,436.00	\$ -	\$ 8,436.00	\$ -	1.00%	\$ -			
Sub-Total (Schedule IV)					\$ 9,028.50				\$ 9,028.50	\$ -	\$ 9,028.50	\$ -	1.00%	\$ -			
Sub-Total (Schedule V)					\$ 18,050.00				\$ 18,050.00	\$ -	\$ 3,870.00	\$ -	0.21%	\$ -			
Sub-Total (Schedule VI)					\$ 42,274.50				\$ 42,274.50	\$ -	\$ 3,690.00	\$ -	\$ 0.09%	\$ -			
Sub-Total (Schedule VII)					\$ 14,073.00				\$ 14,073.00	\$ -	\$ 14,073.00	\$ -	\$ 1.00%	\$ -			
Sub-Total (Schedule VIII)					\$ -				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -			
Total Schedule 1					\$ 234,444.50				\$ 208,740.50		\$ 208,740.50	\$ 25,704.00	89.0%				
Contract Totals					\$ 234,444.50				\$ 208,740.50	\$ -	\$ 208,740.50	\$ 25,704.00	89.0%				