

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF

2 PAGES

TO OWNER:

Indian River County
1800 27th Street
Vero Beach, FL 32960

PROJECT: Renovation of Jones'

Pier Conservation
Area Bungalow

APPLICATION NO: 9 Final

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6.6.2025

FROM GENERAL CONTRACTOR:

Close Construction Services, LLC
305 NW 4th Ave
Okeechobee FL 34972

P. O. # 2024009

CONTRACT FOR: Renovation of existing bungalow

CONTRACT DATE: 11.7.2023

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.

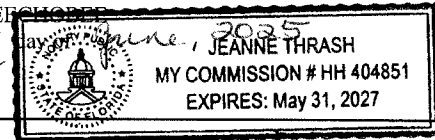
1. ORIGINAL CONTRACT SUM	\$	639,075.00
2. Net change by Change Orders	\$	(48,964.54)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	590,110.46
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	590,110.46
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	590,110.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$560,604.94
8. CURRENT PAYMENT DUE	\$	29,505.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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:

By: Sheryl L. Wells Date: 6/9/2025
Sheryl L. Wells, Treasurer
State of: FLORIDA County of: OKEECHOBEE
Subscribed and sworn to before me this 9th day of June, 2025
Notary Public: Jeanne Thrash
My Commission expires: May 31, 2027



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this 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 quantity of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 29,505.52

(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: Anthony J. Donadio Date: 06/30/2025

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.

CONTINUATION SHEET						PAGE 2	of	2	PAGES
Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NO: 9 Final			
						APPLICATION DATE: 6.6.2025			
						PERIOD TO: 6.6.2025			
Schedule of Values - Jones' Pier Conservation Area Bungalow						PURCHASE ORDER: 2024009			
A	B	C	D	E	F	G		H	I
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond Premium	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00
1	Supervision	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00
1	Insurance	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00
1	Dumpster / Trash Removal	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00
1	Mileage / Fuel	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00
3	Concrete	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00
4	Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00
6	Wood & Plastics	\$125,000.00	\$125,000.00			\$125,000.00	100%	\$0.00	\$0.00
7	Building Insulation	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00
7	Metal Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00
7	Siding	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00
7	Metal Flashing & Trim	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00
7	Joint Sealants	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00
7	Plastic Bead Board	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00
8	Doors & Windows	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00
9	Gypsum Board	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00
9	Exterior Painting	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00
9	Interior Painting	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00
9	Flooring	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00
10	Specialties - Fire Protection	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00
12	Furnishings - Institutional Casework	\$9,575.00	\$9,575.00			\$9,575.00	100%	\$0.00	\$0.00
15	Plumbing	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00
15	HVAC	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00
16	Electrical	\$63,000.00	\$63,000.00			\$63,000.00	100%	\$0.00	\$0.00
999-25	Force Account / Owner Contingency Remaining	\$48,964.54		\$48,964.54		\$48,964.54	100%	\$0.00	\$0.00
	Work Directive #1 - \$7762.50	\$7,762.50	\$7,762.50			\$7,762.50	100%	\$0.00	\$0.00
	Work Directive #2 - \$5600.74	\$5,600.74	\$5,600.74			\$5,600.74	100%	\$0.00	\$0.00
	Work Directive #3 - \$14785.62	\$14,785.62	\$14,785.62			\$14,785.62	100%	\$0.00	\$0.00
	Work Directive #4 - \$886.60	\$886.60	\$886.60			\$886.60	100%	\$0.00	\$0.00
		(\$48,964.54)		-\$48,964.54		-\$48,964.54	100%	\$0.00	\$0.00
	Replacement of Existing Exterior Studs					\$0.00	#DIV/0!	\$0.00	\$0.00
	Labor Rate - Carpenter - \$45/hr					\$0.00	#DIV/0!	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
	Labor Rate - Superintendent - \$65/hr					\$0.00	#DIV/0!	\$0.00	\$0.00
	PT 2X Wood Stud Material - \$30/each					\$0.00	#DIV/0!	\$0.00	\$0.00
	Total	\$590,110.46	\$590,110.46	\$0.00	\$0.00	\$590,110.46	100.0%	\$0.00	\$0.00