

## SECTION 00622 - Contractor's Application for Payment

### FS#11 Renovations

Application for Payment No. 6

For Work Accomplished through the period of 7/1/2025 through 7/31/2025 . FINAL COMPLETION

To: Indian River County (OWNER)  
From: Proctor Construction, LLC.(CONTRACTOR)  
Bid No.: 2022061

#### 1) Attach detailed schedule and copies of all paid invoices.

1.	Original Contract Price:	<u>\$451,512.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$35,995.55</u>
3.	Total Work Change Directives	<u>\$66,719.36</u>
4.	Current Contract Price (1+2+3):	<u>\$554,226.91</u>
5.	Total completed and stored to date:	<u>\$554,226.91</u>
6.	Retainage (per Agreement):	
	<b>5%</b> retainage:	<u>\$N/A</u>
7.	Total completed and stored to date less retainage (4 minus 5):	<u>\$554,226.91</u>
8.	Less previous Application for Payments:	<u>\$492,486.20</u>
9.	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	<u>\$61,740.71</u>

#### **CONTRACTOR'S CERTIFICATION:**

**UNDER PENALTY OF PERJURY**, the undersigned CONTRACTOR certifies that (1) the labor and materials listed on this request for payment have been used in the construction of this Work; (2) payment received from the last pay request has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, below; (3) 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 Lien, security interest or encumbrance); (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (5) If this Periodic Estimate is for a Final Payment to project or improvement, I further certify that all persons doing work upon or furnishing materials or supplies for this project or improvement under this foregoing contract have been paid in full, and that all taxes imposed by Chapter 212 Florida Statutes, (Sales and Use Tax Act, as Amended) have been paid and discharged, and that I have no claims against the OWNER.

Attached to or submitted with this form are:

1. Signed release of lien forms (partial or final as applicable) from all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, together with an explanation as to why any release of lien form is not included;

2. Updated Construction Schedule per [Specification Section 01310](#).

Dated \_\_\_\_\_

By: \_\_\_\_\_  
(CONTRACTOR – must be signed by  
an Officer of the Corporation)

\_\_\_\_\_  
Print Name and Title

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online  
notarization, this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by \_\_\_\_\_  
(name of person making statement).

\_\_\_\_\_  
(Signature of Notary Public - State of Florida)  
(Print, Type, or Stamp Commissioned Name of Notary Public)

☐ who is personally known to me or ☐ who has produced  
\_\_\_\_\_ as identification.

**Please remit payment to:**

**Contractor's Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*  
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**SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:**

The Surety, \_\_\_\_\_  
\_\_\_\_\_, a  
corporation, in accordance with Public Construction Bond Number \_\_\_\_\_, hereby  
consents to payment by the OWNER to the CONTRACTOR, for the amounts specified in  
this CONTRACTOR's APPLICATION FOR PAYMENT.

**TO BE EXECUTED BY CORPORATE SURETY:**

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Corporate Surety

\_\_\_\_\_  
Business Address

BY: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

(Affix Corporate SEAL)

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online  
notarization, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by \_\_\_\_\_ (name of person  
making statement).

\_\_\_\_\_  
(Signature of Notary Public - State of Florida)  
(Print, Type, or Stamp Commissioned Name of Notary Public)

☐ who is personally known to me or ☐ who has produced  
\_\_\_\_\_ as identification

\*\*\*\*\*  
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**CERTIFICATION OF INDIAN RIVER COUNTY PROJECT MANAGER:**

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE

**CERTIFICATION OF INDIAN RIVER COUNTY INSPECTOR:**

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE

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## ATTACHMENT A

- 1. List of all subcontractors, laborers, materialmen and suppliers who have not been paid from the payment received from the last Pay Request and the reason why they were not paid (attach additional pages as necessary):**

[illegible]

- 2. List of all subcontractors, laborers, materialmen and suppliers for which a signed release of lien form (partial or final as applicable) is not included with this Pay Request, together with an explanation as to why the release of lien form is not included (attach additional pages as necessary):**

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on its right side, suggesting it's resting on a surface.

**PAY APP 6**  
**7/1/2025 - 7/31/2025**

	AMOUNT COMPLETED TO DATE	\$554,226.91
	MATERIALS STORED TO DATE	\$0.00
	SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$554,226.91
	RETAINAGE OF WORK COMPLETED AT 5%	\$0.00
	TOTAL COMPLETED AND STORED LESS RETAINAGE	\$554,226.91
	LESS PREVIOUS PAYMENT	\$492,486.20
	AMOUNT DUE CONTRACTOR	\$61,740.71