

SECTION 00622 – Contractor's Application for Payment

Project Name

Application for Payment No. 2

For Work Accomplished through the period of May 1, 2025

To: Indian River County (OWNER)
From: Island Harbor Custom Builders (CONTRACTOR)

Project No.:
Bid No.: 2024026

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

1.	Original Contract Price:	\$ 197,320
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ -58.32
3.	Current Contract Price (1 plus 2):	\$ 197,261.68
4.	Total completed and stored to date:	\$ 197,261.68
5.	Retainage (per Agreement):	
	5% of completed Work:	
	_____ % of retainage:	\$ _____
	Total Retainage:	\$ 9,863.08
6.	Total completed and stored to date less retainage (4 minus 5):	\$ 187,398.60
7.	Less previous Application for Payments:	\$ 57,157.70
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ 130,240.90

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;

5/30/25 ²⁸ ~~28,653.00~~ (Acct# 00411672-033490-23007) \$ 28,653.00

Approved for Payment
5/21/25
J. Mandell
V. Powell
5/23/25

(Acct# 00411672-066390-23007) ~~101,587.90~~ \$ 101,587.90



1443 20th Street
Suite F
Vero Beach, FL 32960
Ph: (772) 213-3408
www.coastalwde.com

May 20, 2025

Joe Tilton
Recreation Manager
Parks, Recreation & Conservation
Indian River County
1590 9th Street SW
Vero Beach, FL 32962

**RE: Partial Payment No. 2 to Island Harbor Custom Builders LLC for
Tracking Station Dune Crossover
Bid Number: 2024026**

Dear Mr. Tilton:

This letter is to recommend partial payment No. 2 to Island Harbor Custom Builders LLC (Contractor) for work performed on the above referenced project. We recommend payment to Island Harbor Custom Builders LLC in the amount of \$130,240.90. The Island Harbor Custom Builders LLC "Payment Application No. 2" is attached.

Work performed by the Contractor for this period includes partial payment for Mobilization / Demobilization, partial payment for Site Restoration, complete payment for North Crossover Construction, and complete Payment for Middle Crossover Construction.

Also included within this payment application are adjustments to the quantity of multiple items; the full change order is attached to this letter. This change order reduces the original contract price from \$197,320.00 to \$197,261.68, a difference of -\$58.32.

Should you have any questions concerning the above, please contact me.

Sincerely,

COASTAL WATERWAYS

A handwritten signature in black ink, appearing to read "Stephen W. Boehning", is written over the printed name.

Stephen W. Boehning, P.E., CFM
President / Principal Coastal Engineer

Attachments:

Island Harbor Custom Builders LLC Payment Application No. 2
Tracking Station Change Order No. 1



Engineering, Floodplain & Emergency Management Solutions within the Coastal and Marine Environment

PROJECT NAME: xxxxx
Project No. IRC-xxxx
Payment Application No. _____

[illegible]

PROJECT NAME: xxxxx
 Project No. IRC-xxxx
 Payment Application No. _____

GRAND TOTAL	TOTAL	204880										
----------------	-------	--------	--	--	--	--	--	--	--	--	--	--

PA
GE
006
22-
6

AMOUNT COMPLETED TO DATE	197,261.6 8
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETED TO DATE	197,261.6 8
RETAINAGE AT 5%	9,863.08
TOTAL COMPLETED AND STORED LESS RETAINAGE	187,398.6 0
LESS PREVIOUS PAYMENT	57,157.70
AMOUNT DUE CONTRACTOR	130,240.9 0

DATE OF ISSUANCE: 5/15/2025

EFFECTIVE DATE: _____

OWNER: Indian River County
 CONTRACTOR: IHC Custom Builders LLC
 Project: Tracking Station Dune Crossover
 Bid No. 2024026

You are directed to make the following changes in the Contract Documents:

Description:

Alt-1 (2x6 Deck): DECREASE of 312 L.F @ \$15.00/L.F	\$ -4680.00
Alt-2 (2x10 Stringers): DECREASE of 138 L.F @ \$28.00/L.F	\$ -3864.00
Alt-3 (2x12 Pile Caps): DECREASE of 6 L.F @ \$35.00/L.F	\$ -210.00
Alt-4 (6x6 Posts): INCREASE of 10 @ \$600.00 EACH	\$ +6000.00
Add-1 (Balluster): INCREASE of 648 L.F @ 4.16/L.F	\$ +2695.00
TOTAL	\$ -58.32

Reason for Change Order: Final quantities adjusted for actual quantities installed and paid for in accordance with the Contract Documents.

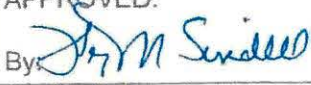
Attachments: none

CHANGE IN CONTRACT PRICE:	
Description	Amount
Original Contract Price	\$197,320.00
Net Increase (Decrease) from previous Change Orders No. : ___ to	\$0.00
Contract Price prior to this Change Order:	\$197,320.00
Net increase (decrease) of this Change Order:	\$-58.32
Contract Price with all approved Change Orders:	\$197,261.68

CHANGE IN CONTRACT TIMES	
Description	Time
Original Contract Time: Substantial Completion: Final Completion:	4/07/24
Net change from previous Change Orders No. ___ to Substantial Completion: Final Completion:	0 Days
Contract Time prior to this Change Order: Substantial Completion: Final Completion:	75 Days
Net increase (decrease) this Change Order: Substantial Completion: Final Completion:	403 Days
Contract Time with all approved Change Orders: Substantial Completion: Final Completion:	475 Days

ACCEPTED:
 By: 
 CONTRACTOR (Signature)
 HC Custom Builders LLC
 Date: May 19th 2025

RECOMMENDED:
 By: 
 ENGINEER (Signature)
 Coastal Waterways Design
 & Engineering LLC
 Date: 5/15/2025

APPROVED:
 By: 
 OWNER (Signature)
 Indian River County
 Date: 5/19/2025