

SECTION 00622 - Contractor's Application for Payment

CP-2529 Victor Hart Restroom-Concession Bldg.

Application for Payment No. 8

For Work Accomplished through the period of December 1, 2025 through December 31, 2025.

To: Indian River County (OWNER)
From: Don Hinkle Construction Inc.. (CONTRACTOR)
Project No.: CP-2529
Bid No.: 2024052

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

1.	Original Contract Price:	<u>\$873,556.50</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$(105,626.20)</u>
3.	Current Contract Price (1 plus 2):	<u>\$767,930.30</u>
4.	Total completed and stored to date:	\$ _____
5.	Retainage (per Agreement):	\$ _____
	5% retainage:	\$ _____
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$767,930.30</u>
7.	Less previous Application for Payments:	<u>\$689,298.25</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	<u>\$78,632.05</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 12/31/25

By: Don Hinkle
(CONTRACTOR – must be signed by
an Officer of the Corporation)

Don Hinkle, President
Print Name and Title

STATE OF Florida

COUNTY OF St. Lucie

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online
notarization, this 31 day of December 2025, by Don Hinkle
(name of person making statement).



NICOLE FRIEDRICH
Notary Public
State of Florida
Comm# HH589346
Expires 9/3/2028

Nicole Friedrich
(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: Don Hinkle Construction, Inc.

Address: 246 Bimini Drive

Hutchinson Island, FL 34949

[The remainder of this page was left blank intentionally]

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Fair American Insurance and Reinsurance Company
165 Broadway, New York, NY 10006

_____, a
 corporation, in accordance with Public Construction Bond Number BND1011069-00, 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 Witness

Fair American Insurance and Reinsurance Company
Corporate Surety
165 Broadway, New York, NY 10006

 Business Address

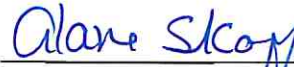
BY: _____

Print Name: Jason S. CentrellaTitle: Attorney-in-Fact

(Affix Corporate SEAL)

STATE OF FLORIDACOUNTY OF ST JOHNS

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online
 notarization, this 31st day of December 2025, by Jason S. Centrella (name of person
 making statement).

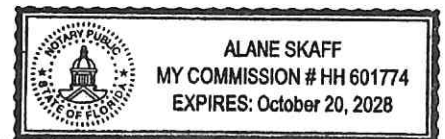


(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Alane Skaff

☒ who is personally known to me or ☐ who has produced
n/a 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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FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY
One Liberty Plaza, 165 Broadway, New York, NY 10006
POWER OF ATTORNEY

Know all men by these Presents, that Fair American Insurance and Reinsurance Company ("Company"), a New York corporation, had made, constituted and appointed, and by these presents does make, constitute and appoint, Stefan E. Tauger of Parker, Colorado; Arthur S. Johnson of Atlanta, Georgia; James E. Feldner of West Lake, Ohio; Jeffery L. Booth of Blacklick, Ohio; Melanie J. Stokes of Atlanta, Georgia; Scott E. Stoltzner of Birmingham, Alabama; Jason S. Centrella of Jacksonville, Florida; or Alane Skaff of Tampa, Florida, EACH as its true and lawful attorney-in-fact to sign, execute, seal, deliver for, and on behalf of the said Company, and as its act and deed any place in the United States any and all surety, bonds, undertakings, recognizances and contracts of suretyship to be given to all obligees provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount of the sum of \$7,000,000 (Seven Million Dollars), any single instance. Provided, however, that this power of attorney limits the acts of those named herein; and they shall have no authority to bind the Company except in the manner stated and to the extent of any limitation herein.

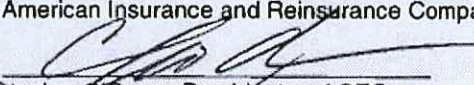
This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolutions adopted pursuant to due authorization by the Board of Directors of the Company on the 2nd day of February 2016.

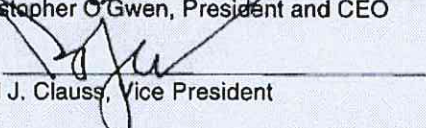
RESOLVED, that the President, Chairman, or any Senior Vice President or Vice President of the Company, in conjunction with any Senior Vice President or Vice President, be, and that each or any of them hereby is, authorized to appoint Attorneys-in-fact of the Company as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all bonds, undertakings, recognizances, contracts of suretyship and other surety obligations. Such Attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the President and attested by the Secretary.

FURTHER RESOLVED, that any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Senior Vice President, in conjunction with any Senior Vice President or Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile.

IN WITNESS WHEREOF, the Company has caused its official seal to be hereto affixed, and these presents to be sealed with its corporate seal and duly attested to by the President and this Vice President this 22nd day of January 2025.

Fair American Insurance and Reinsurance Company

By: 
Christopher O'Gwen, President and CEO

By: 
Paul J. Clauss, Vice President

STATE of NEW YORK
COUNTY of NEW YORK

On January 22, 2025 before me, the above named President and Vice President, personally appeared, who proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, that they know the seal of Fair American Insurance and Reinsurance Company, and that their signatures and the seals of Fair American Insurance and Reinsurance Company were duly affixed and subscribed to said instrument by the authority and direction of the Company. I certify under PENALTY OF PERJURY under the laws of the State of New York that the foregoing paragraph is true and correct.

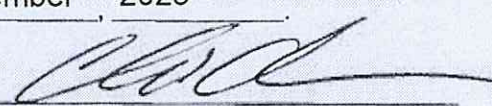
WITNESS my hand and official seal.

Signature Angelica P. Jones (Seal)



I, Christopher O'Gwen, the undersigned, an Officer of Fair American Insurance and Reinsurance Company, a New York Corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney is a true and correct copy of the original power of attorney, and do hereby further certify that the said Powers are still in force and effect.

Signed and sealed at the City of New York. Dated the 31st day of December, 2025


Christopher O'Gwen, President and CEO

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):**

All payments have been made

- 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):**

All Release forms are attached.


FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to on the job of the following property described as:

Victor Hart Park
4715 43rd Ave
Vero Beach, FL 32967

DATED: November 23, 2025

PRIDE ELECTRICAL SERVICES OF FL., INC.
843 SOUTH KINGS HIGHWAY, 102-B
FORT PIERCE, FL 34945



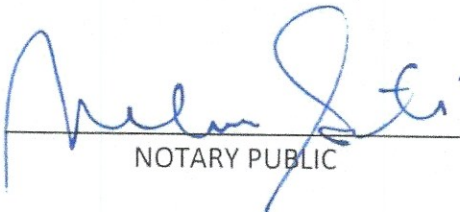
MICHAEL PRIDE
PRESIDENT

State of Florida
County of St. Lucie

On this November 23, 2025 before me personally appeared Michael Pride, who is personally known to me and swore before me that he is the President of Pride Electrical Services of FL., Inc. a corporation, and that he is fully authorized to execute this document on behalf of said corporation.

MY COMMISSION EXPIRES





NOTARY PUBLIC

Per Florida Statutes 255.05:

A person may not require a claimant to furnish a waiver that is different from the forms above. A claimant who executes a waiver in exchange for a check may condition the waiver on payment of the check.


**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 22,661.90, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction upon final payment on the job of Victor Hart to the following property:

Indian River County Victor Hart
4715 43rd Avenue
Vero Beach FL 32967

DATED on December 30, 2025

Company Name: Tommy Hawkins & Sons, Inc

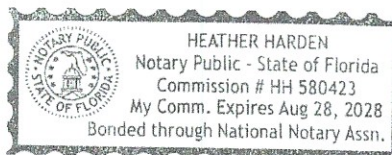
x 
BY: Tracy Hawkins-Hurta

The foregoing instrument was acknowledged before me this 30 day of December, 2025,

by Tracy Hawkins-Hurta, who is Secretary on behalf of Tommy Hawkins & Sons, Inc


Notary Public
My Commission Expires:

Personally Known x or Produced Identification _____ Type of Identification Produced _____



**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

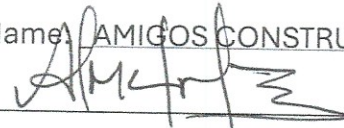
The undersigned lienor, in consideration of the final payment in the amount of \$ 15,054.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to DON HINKLE CONSTRUCTION INC on the job of INDIAN RIVER VICTOR HART PARK/CONCESSION BUILDING to the following described property:

4715 43RD AVENUE

VERO BEACH, FL 32967

Dated on NOVEMBER 25, 2025

Lienor's Name: AMIGOS CONSTRUCTION SERVICES INC

By: 

Print: GERSON ALMENDAREZ

Title: PRESIDENT

STATE OF FLORIDA }

COUNTY OF SAINT LUCIE }

Sworn to and subscribed before me this 25 day of NOVEMBER 2025,

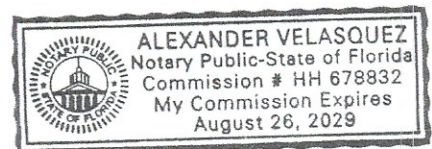
By GERSON ALMENDAREZ, the PRESIDENT

of AMIGOS CONSTRUCTION SERVICES INC, on behalf of the company. He/she is

Personally known to me or provides the following identification DRIVER LICENSE


Notary Public State of FLORIDA

My commission expires 08/26/29



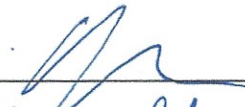
**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 4,500⁰⁰ hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction, Inc. on the job of Indian River County Victor Hart Park Restroom/Concession Building to the following described property:

4715 43rd Avenue Vero Beach Florida 32967.

DATED on: 11-25-2025

Company Name: Bluewater Finishing, LLC

X 

By: Alan Blandford

Printed name

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (2025).

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

763804-4715-43

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials, to DON HINKLE CONSTRUCTION INC on the job of INDIAN RIVER COUNTY (owner), to the following described property:

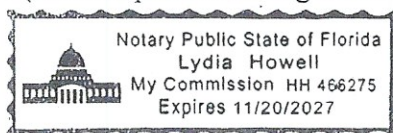
4691 43RD AVE, VERO BEACH; VICTOR HART PARK, NEW RESTROOM/CONCESSION BUILDING, COUNTY PROJECT NUMBER: IRC-2420 BID NUMBER: 2024052, BOND NO. BND1011069-00, FAIR AMERICAN INSURANCE & REINSURANCE COMPANY, \$873,556.50; AKA 4715 43RD AVE; INDIAN RIVER COUNTY FLORIDA FURTHER DESCRIBED IN BOND RECORDED IN O.R. BOOK 3722 PAGE 41;

DATED on NOVEMBER 24, 2025

BUILDERS FIRSTSOURCE FLORIDA LLC
ATTN: MADISON RYAN
11501 RYLAND CT
ORLANDO FL 32824

By: M. Ryan
MADISON RYAN

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 24 day of NOVEMBER, 2025 by MADISON RYAN (name of person making statement).



Lydia Howell

Signature of Notary Public - State of Florida

Print, type or stamp name of notary public

☒ Personally Known OR ☐ Produced Identification

Type of Identification Produced _____

This is a statutory form prescribed by Section 713.20, Florida Statutes 1996. Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction, Inc. on the job of Indian River County Victor Hart Park Restroom/Concession Building to the following described property:

4715 43rd Avenue Vero Beach Florida 32967.

DATED on: 11/24/25

Company Name: RMB Crane, LLC

x Chris, Mng Mbr
By: Christopher Bowen, Mng Mbr

Printed name

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (2025).

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 10,350.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction, Inc. on the job of Indian River County Victor Hart Park Restroom/Concession Building to the following described property:

4715 43rd Avenue Vero Beach Florida 32967.

DATED on: 11/24/2025

Company Name: KSM Engineering & Testing

X 

By: E.S. MacWilliam

Printed name

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (2025).

WAIVER AND RELEASE OF LIEN FINAL RELEASE

The undersigned lienor, in consideration of the final payment in the amount of 13,471.38 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) Don Hinkle Construction on the job of (owner property) Victor Hart Restroom to the following described property:

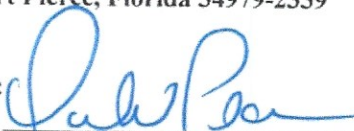
4715 43rd Avenue
Vero Beach, Florida

Dated On

7/3/25


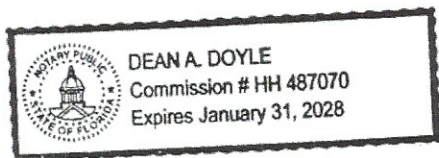
LIENOR : Doyle Masonry, Inc
P O Box 12339
Fort Pierce, Florida 34979-2339

By:



Debbie Pearce, Controller/Office Mgr

Sworn to and subscribed before me by means of ☒ physical presence or ☐ online notarization, this
3rd day of July 2025, by Debbie Pearce who is
personally known by me and/or produced as identification.


Notary Public:
My Commission Expires:

SEAL:

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



**WAIVER AND RELEASE OF LIEN
FOR FINAL PAYMENT**

1000034181-575

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, the receipt of payment is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials, furnished to DOYLE MASONRY INC, located on the following described property :

4715 43RD AVE AKA 4691 43RD AVE, VERO BEACH, FLORIDA, VICTOR HART PARK
RESTROOM/CONCESSION BUILDING, CONTRACT NUMBER IRC-2420, BOND NUMBER BND1011069-00,
AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 3722 PAGE 41 PUBLIC RECORDS INDIAN
RIVER COUNTY, FLORIDA.

Dated on JUNE 25, 2025

Lienor's Name: TITAN FLORIDA LLC
fka TARMAC AMERICA LLC
800 FAIRWAY DR SUITE 200
Deerfield Beach, FL 33441

By: Franklin Latchman
Title: Area Credit Manager
Printed Name: Franklin Latchman

STATE OF FLORIDA
COUNTY OF BROWARD

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 25
day of JUNE, 2025 by Franklin Latchman (name of person making statement).

Millicent Aldred
Signature of Notary Public - State of Florida



Print, type or stamp name of notary public

☒ Personally Known OR ☐ Produced Identification

Type of Identification Produced _____

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 10⁰⁰ hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction, Inc. on the job of Indian River County Victor Hart Park Restroom/Concession Building to the following described property:

4715 43rd Avenue Vero Beach Florida 32967.

DATED on: Dec 5, 2025

Company Name: ~~Don~~ Pioneer Protective Coatings

X 

By: _____

Printed name

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (2025).

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 4,600.⁰⁰ hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Don Hinkle Construction, Inc. on the job of Indian River County Victor Hart Park Restroom/Concession Building to the following described property:

4715 43rd Avenue Vero Beach Florida 32967.

DATED on: 11-24-25

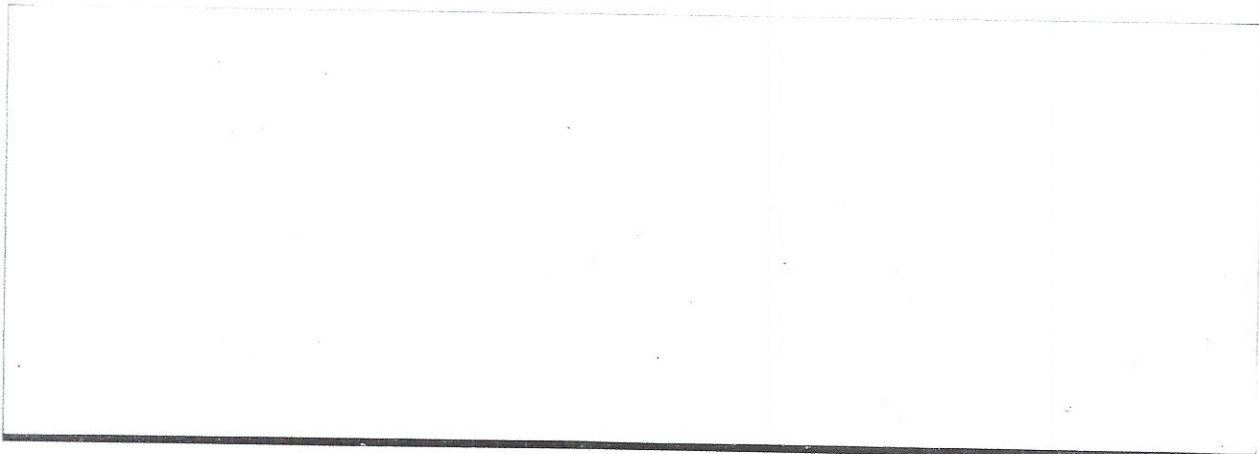
Company Name: Richard Datz Inc DBA Datz Drywall

x Richard Datz

By: President

Printed name Richard Datz

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (2025).



				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH		
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount	
	SITE PREP - MOBILIZATION, TEMP FENCING, SILT FENCE, ETC.	LS	1	89,261.50	89,261.50	1.00	89,261.50	0.00	0.00	1.00	89,261.50	0.00	100.00%	0.00	0.00	
	MASONRY	LS	1	75,270.00	75,270.00	1.00	75,270.00	0.00	0.00	1.00	75,270.00	0.00	100.00%	0.00	0.00	
	PLUMBING	LS	1	48,100.00	48,100.00	1.00	48,100.00	0.00	0.00	1.00	48,100.00	0.00	100.00%	0.00	0.00	
	ELECTRICAL	LS	1	52,000.00	52,000.00	1.00	52,000.00	0.00	0.00	1.00	52,000.00	0.00	100.00%	0.00	0.00	
	TRUSSES	LS	1	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	0.00	100.00%	0.00	0.00	
	FRAMING	LS	1	18,750.00	18,750.00	1.00	18,750.00	0.00	0.00	1.00	18,750.00	0.00	100.00%	0.00	0.00	
	ROOFING	LS	1	18,200.00	18,200.00	1.00	18,200.00	0.00	0.00	1.00	18,200.00	0.00	100.00%	0.00	0.00	
	WINDOWS/DOORS/LOUVERS/GLASS BLOCK	LS	1	25,625.00	25,625.00	1.00	25,625.00	0.00	0.00	1.00	25,625.00	0.00	100.00%	0.00	0.00	
	INSULATION	LS	1	7,000.00	7,000.00	1.00	7,000.00	0.00	0.00	1.00	7,000.00	0.00	100.00%	0.00	0.00	
	STUCCO	LS	1	27,000.00	27,000.00	1.00	27,000.00	0.00	0.00	1.00	27,000.00	0.00	100.00%	0.00	0.00	
	PAINT	LS	1	13,000.00	13,000.00	1.00	13,000.00	0.00	0.00	1.00	13,000.00	0.00	100.00%	0.00	0.00	
	EPOXY FLOORING	LS	1	17,300.00	17,300.00	1.00	17,300.00	0.00	0.00	1.00	17,300.00	0.00	100.00%	0.00	0.00	
	FINAL GRADE AND SOD	LS	1	26,000.00	26,000.00	1.00	26,000.00	0.00	0.00	1.00	26,000.00	0.00	100.00%	0.00	0.00	
	PARITITONS, COUNTERTOP, GRAB BARS, SIGNAGE, TPH, PTH, CHANGING STATIONS, ETC.	LS	1	30,550.00	30,550.00	1.00	30,550.00	0.00	0.00	1.00	30,550.00	0.00	100.00%	0.00	0.00	
	LIFT STATION FORCE MAIN	LS	1	260,000.00	260,000.00	1.00	260,000.00	0.00	0.00	1.00	260,000.00	0.00	100.00%	0.00	0.00	
	EXISITING BATHROOM DEMO	LS	1	39,000.00	39,000.00	0.00	0.00	1.00	39,000.00	1.00	39,000.00	0.00	100.00%	0.00	0.00	
	SUBTOTAL				753,556.50	0.00	714,556.50		39,000.00	0.00	753,556.50	0.00	100.00%	0.00	0.00	
	FORCE ACCOUNT	LS	1		120,000.00	0.00	0.00		0.00	0.00	0.00			1.00	120,000.00	
WCD-1	CURB	LS	1	7,320.60	7,320.60	1.00	7,320.60	0.00	0.00	1.00	7,320.60	0.00	100.00%	0.00	0.00	
WCD-2	ADA LANDING AND CURB	LS	1	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	0.00	100.00%	0.00	0.00	
	INSURANCE REINSTATEMENT	LS	1	3,353.20	3,353.20	1.00	3,353.20	0.00	0.00	1.00	3,353.20	0.00	100.00%	0.00	0.00	
SUBTOTAL WORK CHANGE DIRECTIVES						11,020.60		0.00		14,373.80					-105,626.20	
	CP-2529 Victor Hardt Concession Stand				TOTAL	873,556.50	TOTAL	725,577.10	TOTAL	39,000.00	TOTAL	767,930.30	0.00		TOTAL	14,373.80

AMOUNT COMPLETED TO DATE
MATERIALS STORED TO DATE Minus Force Account
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE
RETAINAGE OF WORK COMPLETED AT 5%
TOTAL COMPLETED AND STORED LESS RETAINAGE
LESS PREVIOUS PAYMENT
AMOUNT DUE CONTRACTOR

\$873,556.50
-\$105,626.20
\$767,930.30
\$767,930.30
\$689,298.25
\$78,632.05