

Final APPLICATION FOR PAYMENT

CAP702
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To:
Indian River County

PROJECT:
HOBART WTP SCADA
Hobart WTP SCADA System Improvement

From Contractor:
Paragon Electric of Vero, Inc
9120 16th Place
Vero Beach, FL 32966

VIA ARCHITECT:

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:
11 JUN 19,2025 JUN 19,2025 APR 1,2022
Project Nos:

Distribution List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 958,434.00
2. Net of Change Orders: \$ -135,000.00
3. Net Amount of Contract: \$ 823,434.00
4. Total Completed & Stored to Date: \$ 823,434.00
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 0.00
 - b. -5.00 % of Stored Material \$ 0.00Total Retainage: \$ 0.00
6. Total Completed Less Retainage: \$ 823,434.00
7. Less Previous Applications: \$ 782,262.20
8. Current Payment Due, This Application: \$ 41,171.80

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	-135,000.00
Sub Totals:	0.00	-135,000.00
NET of Change Orders:	-135,000.00	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature)



Paragon Electric of Vero, Inc

Date: JUN 19,2025

State Authorized: Florida

County of: Indian River

Subscribed and sworn to before

me this 19 day of June

Notary Public: 

My Commission expires:



CHRISTY SCHWARTZ

Commission # HH 301439

Expires October 21, 2026

ARCHITECT'S CERTIFICATION: RECOMMENDED
ENGINEER'S

RECOMMENDED
AMOUNT CERTIFIED: \$41,171.80 Date: 7-11-25

(Architect's Signature) NICK BAXX, P.E.
ENGINEER

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.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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From: Paragon Electric of Vero, Inc 9120 16th Place Vero Beach, FL 32966	To: Indian River County ,	Project: HOBART WTP SCADA Hobart WTP SCADA System Improvement	Application No: 11 Application Date: 6/19/2025 Period To: 6/19/2025 Contract Date: 4/01/2022 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Mobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
2	Bond	12,170.00	12,170.00	0.00	0.00	12,170.00	100	0.00	0.00
3	CC Submittal/ Engineering	15,300.00	15,300.00	0.00	0.00	15,300.00	100	0.00	0.00
4	CC Mods to PLC	40,830.00	40,830.00	0.00	0.00	40,830.00	100	0.00	0.00
5	CC Mods to RIO 1	32,890.00	32,890.00	0.00	0.00	32,890.00	100	0.00	0.00
6	CC Mods to RIO 2	68,050.00	68,050.00	0.00	0.00	68,050.00	100	0.00	0.00
7	CC Mods to RIO 5	144,043.00	144,043.00	0.00	0.00	144,043.00	100	0.00	0.00
8	CC Mods to N Pump Station CP	114,554.00	114,554.00	0.00	0.00	114,554.00	100	0.00	0.00
9	Start up / Test	21,342.00	21,341.90	0.10	0.00	21,342.00	100	0.00	0.00
10	Conduit, Fittings, Wire	89,864.00	89,864.00	0.00	0.00	89,864.00	100	0.00	0.00
11	Actuators Materials	256,046.00	256,046.00	0.00	0.00	256,046.00	100	0.00	0.00
12	Actuators Labor	24,345.00	24,345.00	0.00	0.00	24,345.00	100	0.00	0.00
13	Contingency	135,000.00	0.00	0.00	0.00	0.00	0	135,000.00	0.00
14	Change Order#: 1	135,000.00-	0.00	0.00	0.00	0.00	0	135,000.00-	0.00
		823,434.00	823,433.90	0.10	0.00	823,434.00	100	0.00	0.00