APPLICATION FOR PAYMENT

CAP702 Page: 1 of 2

To:		PROJECT:					
Indian River County		HOBART WTP SCADA		Application No.: Application Date: Period To: Contract Date:			
,		Hobart WTP SC	ADA System Improvement	11 JUN 19,2025 JUN 19,2025 APR 1,2022 Project Nos:			
From Contractor: Paragon Electric of Vero, Inc 9120 16th Place Vero Beach, Fl 32966		VIA ARCHITECT:		Distribution List: Owner Construction Mgr Architect Field Contractor Other			
		CONTRACT FOR:					
Contractor's Appl Application is made for payment as sho	ication for Pa	nyment ed Continuation Sheet.	CONTRACTOR'S	S CERTIFICATION:			
1. Original Contract Amount:	\$	958,434.00		·			
2. Net of Change Orders:	\$	-135,000.00					
3. Net Amount of Contract:	\$	823,434.00		\mathcal{I}			
4. Total Completed & Stored t	o Date: \$	823,434.00	(Authorizing Signature)	Ulmik Ism			
5. Retainage Summary:				Paragon Electric of Vero, Inc			
a. 5,00 % of Complete	ed Work \$	0.00		JUN 19,2025			
			State Authorize County of	of: Indian River			
b5.00 % of Stored M	aterial \$	0.00		d sworn to before			
Total Retainage:	\$	0.00		day of June Star PUS CHRISTY SCHWARTZ			
6. Total Completed Less Reta	ninage: \$	823,434.00	Notary Public: My Commissio	Commission # HH 301439			
7. Less Previous Applications	: \$	782,262.20	ARCHITECT'S CER	FIFIGATION: Ref om men ne			
8. Current Payment Due, This	Application: \$	41,171.80	EA	Gineen's			
9. Contract Balance (Includin	g Retainage): \$	0.00	Recomm	NEWDE-II			
CHANGE ORDER Activity	Additions	Subtractions	AMOUNT CERTIFI	ED: Nuls 100			
Total previously approved:	0.00	0.00	AL	941, 171,80 Date: 7-11-25			
Total approved this Month:	0.00	-135,000.00	(Athitects Signature)	NICE BACK, P.G.			
Sub Totals:	. 0.00	-135,000.00		liable. The Amount Cartified is payable only to the Contractor ayment and acceptance of payment are without prejudice to any			
NET of Change Orders:	-135,000.0	00	rights of the Owner or Cont				

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

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#:

A	В	С	D Work Cor From Previous		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)
Item No	Description of Work	Contract Value	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
		023,434.00	020,400.00	0.10	0.00	020,704.00	100	0.00	0.00