

APPLICATION FOR PAYMENT NO. One

To: Indian River County (OWNER)  
From: Paragon Electric of Vero, Inc. (CONTRACTOR)  
Contract: \_\_\_\_\_  
PROJECT: South Oslo WTP Automatic Transfer Switch (ATS) Replacement  
OWNER's Contract No. 2021023 ENGINEER's Project No. 044572063  
For Work accomplished through the date of: 1-10-2022

1.	Original Contract Price:	\$ <u>279,832.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>0</u>
3.	Current Contract Price (1 plus 2):	\$ <u>279,832.00</u>
4.	Total completed and stored to date	\$ <u>279,832.00</u>
5.	Retainage (per Agreement):	
	_____ % of completed Work: \$ _____	
	_____ % of retainage: _____	
	Total Retainage:	\$ <u>0</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>279,832.00</u>
7.	Less previous Application for Payments:	\$ <u>0</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>279,832.00</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) title to 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; (2) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (3) the labor and materials listed on this Application for Payment have been used in the construction of this Work and payment received from the last progress payment has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed below: N/A"

Dated 1-10-2022

  
\_\_\_\_\_  
CONTRACTOR  
By: Thomas Granims, President  
Paragon Electric of Vero, Inc.

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.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

By: Jose Reyes C/W Engineering  
ENGINEER

EJCDC No. C-700-E (2002 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Association of General Contractors of America and the Construction Specification Institute.

CERTIFICATE OF SUBSTANTIAL COMPLETION

---

PROJECT: South Oslo WTP Automatic Transfer Switch (ATS) Replacement

DATE OF ISSUANCE

---

OWNER Indian River County Board of County Commissioners

OWNER's Contract No. 2021023 ENGINEER's Project No. 044572063

CONTRACTOR Paragon Electric ENGINEER Kimley Horn  
of Vero, Inc.

---

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

To: Indian River County Department of Utilities Services  
OWNER

And To Paragon Electric of Vero, Inc.  
CONTRACTOR

---

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the contract Documents on

1-10-2022  
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within \_\_\_\_\_ Days of the above date of Substantial Completion.

EJCDC No. C-700 (2002 Edition)  
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America.

From the date of Substantial Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CONTRACTOR: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following documents are attached to and made a part of this Certificate:

*[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]*

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on \_\_\_\_\_

Jose Reyes - C&W ENGINEERING  
ENGINEER

By: \_\_\_\_\_  
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on January 10, 2022

Thomas Granims  
CONTRACTOR

By: Thomas Granims, President  
Paragon Electric of Vero, Inc.

OWNER accepts this Certificate of Substantial Completion on \_\_\_\_\_, 20\_\_

INDIAN RIVER COUNTY DEPARTMENT OF UTILITIES SERVICES  
OWNER

By: \_\_\_\_\_  
(Authorized Signature)

FINAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that

Paragon Electric of Vero, Inc.  
(Company Name)

The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER from all claims and all liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with the work under this Contract and for every act and neglect of the OWNER and others relating to or arising out of the work.

For all in consideration of

~~Two hundred seventy nine thousand eight~~ dollars (\$ ~~279,832.00~~ )  
hundred and (Total Amount of Contract) ~~thirty-two~~

paid to Paragon Electric by receipt of which is hereby acknowledged,  
(Contractor)

do we hereby release and quit claim to the OWNER, its successors  
(I/We)

or assigns, all liens, lien rights, claims or demands of any kind whatsoever

which we now have or might have against the property, building, and/ or  
(I/We)

for any incidental expense for the construction of  
2021023

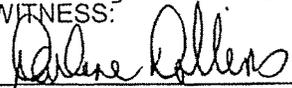
(Project Number)

South Oslo WTP Automatic Transfer Switch (ATS) Replacement  
(Project Name)

IN WITNESS WHEREOF I have hereunto set my hand and seal this \_\_\_\_ day of January,  
2022.

 (SEAL)

By Thomas Granims, President  
Paragon Electric of Vero, Inc.

WITNESS:  


Title Darlene Dollins, Bookkeeper