

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Indian River County Office of Management & Budget, Purchasing Division
 1800 27th Street, Vero Beach, FL 32960

PROJECT:
Jones Pier Wetland Restoration and Conservation Improvements

APPLICATION NO. **Holdback-REV-3** Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 APPLICATION DATE: **July 13, 2022**
 PERIOD TO: **July 13, 2022**
 DUE DATE:
 CONTRACT DATE: **January 7, 2020**
 RAIN/WEATHER DELAY DAYS: **5.00**

FROM CONTRACTOR:
XGD Systems, LLC VIA ARCHITECT: N/A
 415 NW Flagler Ave., Unit 302 Stuart, Florida 34994
 CONTRACT FOR: **Jones Pier Wetland Restoration & Conservation Improvements**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document g703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM..... \$ **1,393,951.68**
 2. Net change by Change Orders..... \$ **124,491.78**
 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ **1,518,443.46**
 4. TOTAL COMPLETED & STORED TO DATE..... \$ **1,518,443.46**
 (Column G on G703)

CONTRACTOR: **XGD SYSTEMS, LLC**

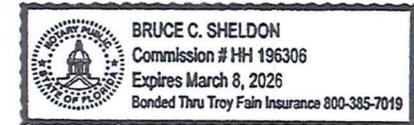
By: _____ Date: July 13, 2022

5. RETAINAGE:

a. 0 % of Completed Work \$ -
 b. _____ % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ -

State of Florida
 County of Martin
 Subscribed and sworn to before me this 13th day of July, 2022.

Notary Public: Bruce C. Sheldon
 My Commission expires: March 8, 2026



6. TOTAL EARNED LESS RETAINAGE..... \$ **1,518,443.46**
 (Line 4 less Line 5 Total)

ARCHITECT'S CERTIFICATE FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ **1,442,521.29**
 8. CURRENT PAYMENT DUE..... \$ **75,922.17**
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **75,922.17**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ 182,829.66	\$ (5,270.20)
Total approved this Month	\$ -	\$ (53,067.68)
TOTALS	\$ 182,829.66	\$ (58,337.88)
NET CHANGES by Change Order	\$ 124,491.78	

(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] By: _____ Date: 1/24/23

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.

CONTINUATION SHEET

A1A DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 10 PAGES

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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 In tabulations below, amounts are stated to the nearest dollar.
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A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
PHASE 1: EARTHWORK & EROSION CONTROL								
1	Mobilization.	\$ 18,655.00	\$ 18,655.00	\$ -	\$ 18,655.00	100	\$ -	\$ -
2	Clearing.	\$ 17,462.39	\$ 17,462.39	\$ -	\$ 17,462.39	100	\$ -	\$ -
3	Place fill from Phase 2 excavation.	\$ 8,494.30	\$ 8,494.30	\$ -	\$ 8,494.30	100	\$ -	\$ -
4	Final Grading (parking, detention ponds, bldg. pads).	\$ 29,993.00	\$ 29,993.00	\$ -	\$ 29,993.00	100	\$ -	\$ -
5	Silt Fence.	\$ 4,549.90	\$ 4,549.90	\$ -	\$ 4,549.90	100	\$ -	\$ -
6	Erosion Control (const. entrance & inlet protection).	\$ 13,014.40	\$ 13,014.40	\$ -	\$ 13,014.40	100	\$ -	\$ -
7	Fence Removal.	\$ 3,020.34	\$ 3,020.34	\$ -	\$ 3,020.34	100	\$ -	\$ -
8	Sod, bahia (detention & 2' around sidewalks & bldgs).	\$ 6,530.50	\$ 6,530.50	\$ -	\$ 6,530.50	100	\$ -	\$ -
PHASE 1: SITEWORK								
9	3" Coquina Base (walking path).	\$ 668.80	\$ 668.80	\$ -	\$ 668.80	100	\$ -	\$ -
10	6" Stabilized Subgrade (walking path).	\$ 1,915.56	\$ 1,915.56	\$ -	\$ 1,915.56	100	\$ -	\$ -
11	4" Asphalt Millings (parking area).	\$ 6,905.25	\$ 6,905.25	\$ -	\$ 6,905.25	100	\$ -	\$ -
12	8" Stabilized Subgrade (parking area).	\$ 6,598.35	\$ 6,598.35	\$ -	\$ 6,598.35	100	\$ -	\$ -
13	Marl Walking Path (from house to sidewalk).	\$ 383.87	\$ 383.87	\$ -	\$ 383.87	100	\$ -	\$ -
14	6" Thick Reinforced Concrete.	\$ 17,899.34	\$ 17,899.34	\$ -	\$ 17,899.34	100	\$ -	\$ -
15	Precast Wheel Stop.	\$ 2,869.44	\$ 2,869.44	\$ -	\$ 2,869.44	100	\$ -	\$ -
16	Swing Gates.	\$ 5,093.00	\$ -	\$ 5,093.00	\$ 5,093.00	100	\$ -	\$ -
17	Signage & Striping.	\$ 2,646.83	\$ 2,646.83	\$ -	\$ 2,646.83	100	\$ -	\$ -
18	Construct Restroom / Pavilion.	\$ 132,000.00	\$ 132,000.00	\$ -	\$ 132,000.00	100	\$ -	\$ -
PHASE 1: DRAINAGE								
19	12" x 18" ERCP.	\$ 4,989.60	\$ 4,989.60	\$ -	\$ 4,989.60	100	\$ -	\$ -

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(Instructions on reverse side) PAGE 3 OF 10 PAGES

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20	18" RCP.	\$ 1,821.60	\$ 1,821.60	\$ -	\$ 1,821.60	100	\$ -	\$ -
21	Rip-Rap End Section.	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	100	\$ -	\$ -
22	Mitered End Section.	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100	\$ -	\$ -
23	Concrete Flume.	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	100	\$ -	\$ -
24	Control Structure.	\$ 3,080.00	\$ 3,080.00	\$ -	\$ 3,080.00	100	\$ -	\$ -
PHASE 1: POTABLE FIRE & WATER								
25	6" PVC Water Main.	\$ 6,776.52	\$ 6,776.52	\$ -	\$ 6,776.52	100	\$ -	\$ -
26	2" PVC Water Main.	\$ 1,254.00	\$ 1,254.00	\$ -	\$ 1,254.00	100	\$ -	\$ -
27	1" PVC Water Main.	\$ 676.50	\$ 676.50	\$ -	\$ 676.50	100	\$ -	\$ -
28	6" Gate Valve.	\$ 15,180.00	\$ 15,180.00	\$ -	\$ 15,180.00	100	\$ -	\$ -
29	Water Line Bends & Fittngs.	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	100	\$ -	\$ -
30	6" HDPE Directional Bore.	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00	100	\$ -	\$ -
31	6"x4" Reducer.	\$ 495.00	\$ 495.00	\$ -	\$ 495.00	100	\$ -	\$ -
32	6"x2" Reducer.	\$ 440.00	\$ 440.00	\$ -	\$ 440.00	100	\$ -	\$ -
33	Fire Hydrant.	\$ 6,820.00	\$ 6,820.00	\$ -	\$ 6,820.00	100	\$ -	\$ -
34	6"x4" Tapping Sleeve.	\$ 3,850.00	\$ 3,850.00	\$ -	\$ 3,850.00	100	\$ -	\$ -
35	6"x2" Tapping Saddle.	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100	\$ -	\$ -
36	1" Meter & RPZ.	\$ 1,320.00	\$ 1,320.00	\$ -	\$ 1,320.00	100	\$ -	\$ -
37	Temporary Jumper.	\$ 2,310.00	\$ 2,310.00	\$ -	\$ 2,310.00	100	\$ -	\$ -
38	Temporary Sample Point.	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	100	\$ -	\$ -
39	Removal Or Connection Of Existing Water Infrastructure.	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	100	\$ -	\$ -
40	Restore Driveways In Kind.	\$ 781.42	\$ 781.42	\$ -	\$ 781.42	100	\$ -	\$ -
PHASE 1: SEWER								
41	2" PVC Force Main.	\$ 1,713.80	\$ 1,713.80	\$ -	\$ 1,713.80	100	\$ -	\$ -

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42	4" PVC Gravity Sewer.	\$ 1,650.48	\$ 1,650.48	\$ -	\$ 1,650.48	100	\$ -	\$ -
43	4" Cleanout.	\$ 3,465.00	\$ 3,465.00	\$ -	\$ 3,465.00	100	\$ -	\$ -
44	STEP system & installation.	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	100	\$ -	\$ -
45	2" G.V.	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100	\$ -	\$ -
PHASE 1: CONSTRUCTION SERVICES								
46	Survey Stake out.	\$ 12,504.25	\$ 12,504.25	\$ -	\$ 12,504.25	100	\$ -	\$ -
47	Water line testing.	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	100	\$ -	\$ -
48	Sewer line testing.	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	100	\$ -	\$ -
49	Engineer Construction Coord. / Asbuilts / Certifications.	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	100	\$ -	\$ -
PHASE 2: EARTHWORK								
50	Mobilization.	\$ 67,105.00	\$ 67,105.00	\$ -	\$ 67,105.00	100	\$ -	\$ -
51	Clearing & Grubbing.	\$ 101,945.36	\$ 101,945.36	\$ -	\$ 101,945.36	100	\$ -	\$ -
52	Excavation of wetland creation area and north outfall ditch.	\$ 95,309.00	\$ 95,309.00	\$ -	\$ 95,309.00	100	\$ -	\$ -
53	Construct 4' Bottom Width, 2:1 Slopes 3' Depth Influent Ditch Along S Property Line	\$ 4,743.00	\$ 4,743.00	\$ -	\$ 4,743.00	100	\$ -	\$ -
54	Transport Excavated Material To Fill Area & Spread	\$ 124,750.00	\$ 124,750.00	\$ -	\$ 124,750.00	100	\$ -	\$ -
55	Grade Excavated Material	\$ 69,032.69	\$ 69,032.69	\$ -	\$ 69,032.69	100	\$ -	\$ -
56	Construct 1.5' Above Grade Walking Trail	\$ 4,183.00	\$ 4,183.00	\$ -	\$ 4,183.00	100	\$ -	\$ -
57	Furnish & Install Asphalt Millings to a thickness of 2".	\$ 20,225.79	\$ 20,225.79	\$ -	\$ 20,225.79	100	\$ -	\$ -
PHASE 2: DRAINAGE								
58	Furnish & install 45"x29" RCP Culvert /w Inlet Protection.	\$ 16,938.80	\$ 16,938.80	\$ -	\$ 16,938.80	100	\$ -	\$ -

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59	Furnish & install Concrete Headwall Per FDOT Index 250.	\$ 8,668.57	\$ 8,668.57	\$ -	\$ 8,668.57	100	\$ -	\$ -
60	Furnish & install 60"x36" RCP Box Culvert /w Inlet Protection & Stop Logs.	\$ 25,153.92	\$ 25,153.92	\$ -	\$ 25,153.92	100	\$ -	\$ -
61	Furnish & install 24" Dia HDPE Flashboard Riser.	\$ 2,261.05	\$ 2,261.05	\$ -	\$ 2,261.05	100	\$ -	\$ -
62	Furnish & install 18" Dia HDPE Pipe.	\$ 2,706.48	\$ 2,706.48	\$ -	\$ 2,706.48	100	\$ -	\$ -
63	Furnish & install 12" Dia HDPE Pipe.	\$ 1,113.60	\$ 1,113.60	\$ -	\$ 1,113.60	100	\$ -	\$ -
64	Furnish & install Pressure Treated Wood Skimmer Structure In South Ditch.	\$ 187.18	\$ -	\$ 187.18	\$ 187.18	100	\$ -	\$ -
65a	Install Influent Screw Pump Structure, Outfall, Railings, Fence & appurtenances (Pump supplied by Owner, installation coordinated with pump supplier).	\$ 38,508.53	\$ 38,508.53	\$ -	\$ 38,508.53	100	\$ -	\$ -
65b	Purchase Pump Controls From Trippensee Shaw (Control specification & quote attached).	\$ 22,102.00	\$ 22,102.00	\$ -	\$ 22,102.00	100	\$ -	\$ -
65c	Install Pump Control Panel On Wall Of New Restroom/Pavilion and wire to emergency stop and motor at pump.	\$ 5,025.75	\$ 5,025.75	\$ -	\$ 5,025.75	100	\$ -	\$ -
66	Maintenance Of Traffic.	\$ 18,408.70	\$ 18,408.70	\$ -	\$ 18,408.70	100	\$ -	\$ -
PHASE 2: SITE WORK								
67	Furnish & install 4' High Split Rail Fence.	\$ 15,517.00	\$ 15,517.00	\$ -	\$ 15,517.00	100	\$ -	\$ -
68a	Furnish & install 4' High Black Vinyl Chain Link Fence (Option A).	\$ 15,413.10	\$ 15,413.10	\$ -	\$ 15,413.10	100	\$ -	\$ -

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69	Furnish & install Boardwalks.	\$ 203,170.00	\$ 203,170.00	\$ -	\$ 203,170.00	100	\$ -	\$ -
70	Furnish & install Rip-Rap Stabilization In Outfall Ditch.	\$ 6,150.40	\$ 6,150.40	\$ -	\$ 6,150.40	100	\$ -	\$ -
71	Furnish & install Plantings For Zones 2, 3, 4, 6 & 7 as depicted on the Phase 2 Plans.	\$ 30,651.23	\$ 30,651.23	\$ -	\$ 30,651.23	100	\$ -	\$ -
72	Cordgrass Planting	\$ 866.25	\$ 866.25	\$ -	\$ 866.25	100	\$ -	\$ -
73	Seed & Mulch (Seed Purchased By Owner)	\$ 17,249.76	\$ 17,249.76	\$ -	\$ 17,249.76	100	\$ -	\$ -
74	Furnish & install Gopher Tortoise Enclosure Silt Fence and Orange Safety Fence Delineator.	\$ 4,277.10	\$ 4,277.10	\$ -	\$ 4,277.10	100	\$ -	\$ -
PHASE 2: CONSTRUCTION SERVICES								
75	SWPPP Preparation, NPDES Permitting.	\$ 2,530.00	\$ 2,530.00	\$ -	\$ 2,530.00	100	\$ -	\$ -
76	Dewatering Permitting, As Needed.	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	100	\$ -	\$ -
77	Erosion Control.	\$ 41,306.22	\$ 41,306.22	\$ -	\$ 41,306.22	100	\$ 0.00	\$ -
78	Survey & Stakeout.	\$ 15,026.00	\$ 15,026.00	\$ -	\$ 15,026.00	100	\$ -	\$ -
79	Engineer Construction Coord/As-Builts/Certifications.	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	100	\$ -	\$ -
PHASE 2: ADMINISTRATIVE								
80	Public Construction Bond.	\$ 13,347.76	\$ 13,347.76	\$ -	\$ 13,347.76	100	\$ -	\$ -
ACCEPTED ALTERNATE								
ALT	Additional Cost For Compliance with DOC Contract Clauses (Exhibit 2 to the Sample Agreement) and meeting 6/30/2020 Substantial Completion Deadline.	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	100	\$ -	\$ -
CONTRACT TOTAL		\$ 1,393,951.68	\$ 1,383,171.50	\$ 10,780.18	\$ 1,393,951.68		\$ 0.00	\$ -

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A1A DOCUMENT G703

(Instructions on reverse side) PAGE 7 OF 10 PAGES

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CHANGE ORDER #1								
18A	Construct Restroom/Pavilion; add one light fixture to each of the 2 restrooms & add the add'l. cost due to the building slab change.	\$ 1,945.00	\$ 1,945.00	\$ -	\$ 1,945.00	100	\$ -	\$ -
49A	Engineer Construction Coord. / Asbuilts / Certifications - Add the costs of passing compaction testing.	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100	\$ -	\$ -
52A	Excavation of wetland creation area and north outfall ditch - Additional ditch work east of 53" x 34" ERCP Culvert.	\$ 1,061.50	\$ 1,061.50	\$ -	\$ 1,061.50	100	\$ -	\$ -
53A	Construct 4' Bottom Width, 2:1 Slopes 3' Depth Influent Ditch Along S Property Line - Add revetment along north side of south ditch bank.	\$ 9,079.33	\$ 9,079.33	\$ -	\$ 9,079.33	100	\$ -	\$ -
56A	Construct 1.5' Above Grade Walking Trail - Add the shifting & reconstructing the North Path adjacent to ponds approx. 6' to the south in order to provide room to reconstruct & deepen the ditch.	\$ 9,659.90	\$ 9,659.90	\$ -	\$ 9,659.90	100	\$ -	\$ -
58A	Furnish & install 45"x29" RCP Culvert /w Inlet Protection - lower invert by 4" and add 4" depth of bedding stone under culvert; add Rip-Rap at west end (rip-rap provided by county).	\$ 4,506.34	\$ 4,506.34	\$ -	\$ 4,506.34	100	\$ -	\$ -
60A	Furnish & install 60"x36" RCP Box Culvert /w Inlet Protection & Stop Logs - change to 53" x 34" ERCP Culvert, add 4" depth of bedding stone under culvert; add Rip-Rap at west end (rip-rap provided by county).	\$ -	\$ -	\$ -	\$ -	100	\$ -	\$ -

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67A & 68aA	Furnish & install 4' High Split Rail Fence (1180 LF @ \$13.15/LF) and 4' High Black Vinyl Chain Link Fence (Option A) (830 LF @ \$18.57/LF) - delete both items from contract and add new fencing from Adron Fence to contract (note entrance and maintenance gates will be handled in a future CO).	\$ (2,469.94)	\$ (2,469.94)	\$ -	\$ (2,469.94)	100	\$ -	\$ -
69A	Furnish & install Boardwalks - add 5 bulkheads.	\$ 2,502.00	\$ 2,502.00	\$ -	\$ 2,502.00	100	\$ -	\$ -
73A	Seed & Mulch (Seed Purchased By Owner) - Add the purchase of Bahiagrass/Millet blend seed and add hydroseeding to stabilize pond banks.	\$ 6,894.34	\$ 6,894.34	\$ -	\$ 6,894.34	100	\$ -	\$ -
	New Item - Additional bond cost associated with CO#1 net increase.	\$ 293.43	\$ 293.43	\$ -	\$ 293.43	100	\$ -	\$ -
CHANGE ORDER #2								
	New Item #80 - FPL Directional Bore 2" (service line to pavilion).	\$ 6,314.00	\$ 6,314.00	\$ -	\$ 6,314.00	100	\$ -	\$ -
	New Item #81 - FPL Directional Bore 2" (installation only - FPL to provide material).	\$ 6,050.00	\$ 6,050.00	\$ -	\$ 6,050.00	100	\$ -	\$ -
	New Item #82 - AT&T Directional Bore 2" (primary).	\$ 6,776.00	\$ 6,776.00	\$ -	\$ 6,776.00	100	\$ -	\$ -
	New Item #83 - AT&T Directional Bore 1.5" (service to house).	\$ 4,158.00	\$ 4,158.00	\$ -	\$ 4,158.00	100	\$ -	\$ -
	New Item #84 - COMCAST Directional Bore 2" (service to house).	\$ 4,158.00	\$ 4,158.00	\$ -	\$ 4,158.00	100	\$ -	\$ -
	New Item #85 - Site Electric Directional Bore 1.25" (pavilion to garage / pavilion to house).	\$ 3,861.00	\$ 3,861.00	\$ -	\$ 3,861.00	100	\$ -	\$ -
	New Item #86 - Site Electric Directional Bore 1" (house to start of dock).	\$ 4,147.00	\$ 4,147.00	\$ -	\$ 4,147.00	100	\$ -	\$ -

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
New Item #87 - Site Electric	Directional Bore 2" (screw pump to pavilion).	\$ 8,932.00	\$ 8,932.00	\$ -	\$ 8,932.00	100	\$ -	\$ -
New Item #88 - Site Electric - Electrician	pulling CU conductors between FPL hand hole to pavilion, pavilion to south building and pavilion to staff house.	\$ 15,262.50	\$ 15,262.50	\$ -	\$ 15,262.50	100	\$ -	\$ -
New Item #89 - Additional bond cost	associated with CO#2 increase.	\$ 477.27	\$ 477.27	\$ -	\$ 477.27	100	\$ -	\$ -
10% Contingency		\$ 42,287.50	\$ -	\$ 42,287.50	\$ 42,287.50	100	\$ -	\$ -
CHANGE ORDER #3 (Formerly COP #3-Revised):								
Costs associated with the revised structural drawings issued by MBV.		\$ 3,001.27	\$ 3,001.27	\$ -	\$ 3,001.27	100	\$ -	\$ -
CHANGE ORDER #4 (Formerly COP #4-Revised):								
Costs associated with culvert installations across Jungle Trail with installation by Sheltra & Sons Contracting, LLC.		\$ 16,341.68	\$ 16,341.68	\$ -	\$ 16,341.68	100	\$ -	\$ -
CHANGE ORDER #5 (Formerly COP #5):								
Costs associated with the installation of concrete collars associated with the STEP system.		\$ 4,213.44	\$ 4,213.44	\$ -	\$ 4,213.44	100	\$ -	\$ -
CHANGE ORDER #6 (Formerly COP #6):								
Costs associated with the addition of dewatering by Sheltra & Sons Contracting, LLC to draw the wetland down.		\$ 17,408.16	\$ 17,408.16	\$ -	\$ 17,408.16	100	\$ -	\$ -
CHANGE ORDER #7 (Formerly COP #8):								
COP #8 for \$4,124.74 plus Oct. 5th email charge of \$6,925.00 to re-epoxy the walls and floors for the restroom = net credit of \$2800.26.		\$ (2,800.26)	\$ (2,800.26)	\$ -	\$ (2,800.26)	100	\$ -	\$ -

CONTINUATION SHEET

A1A DOCUMENT G703

(Instructions on reverse side) PAGE 10 OF 10 PAGES

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

OWNER: **Indian River County Office of Management & Budget, Purchasing Division**
 APPLICATION NUMBER: **Holdback-REV-3**
 APPLICATION DATE: July 13, 2022
 PERIOD TO: July 13, 2022
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE 0%
PROJECT RECONCILIATION CHANGE ORDER (Credit for Non-Completed Items):								
	PHASE 1: SITEWORK: 16. Swing Gates.	\$ (5,093.00)	\$ -	\$ (5,093.00)	\$ (5,093.00)	100	\$ -	\$ -
	PHASE 2: DRAINAGE: 64. Furnish & Install Pressure Treated Wood Skimmer Structure in South Ditch.	\$ (187.18)	\$ -	\$ (187.18)	\$ (187.18)	100	\$ -	\$ -
	ACCEPTED ALTERNATE: Additional Cost For Compliance with DOC Contract Clauses (Exhibit 2 to the Sample Agreement) and meeting 6/30/2020 Substantial Completion Deadline.	\$ (5,500.00)	\$ -	\$ (5,500.00)	\$ (5,500.00)	100	\$ -	\$ -
	CHANGE ORDER #2: 10% Contingency	\$ (42,287.50)	\$ -	\$ (42,287.50)	\$ (42,287.50)	100	\$ -	\$ -
	CURRENT CONTRACT TOTAL	\$ 1,518,443.46	\$ 1,518,443.46	\$ -	\$ 1,518,443.46		\$ 0.00	\$ -