## SECTION 00622 - Contractor's Application for Payment INDIAN RIVER COUNTY COURTHOUSE JUDGE'S SECURITY UPGRADE PROJECT

#### Application for Payment No. 5 FINAL

For Work Accomplished through the period of November 26, 2017 through December 25, 2017

To: Indian River County (OWNER)

From: Summit Construction of Vero Beach (CONTRACTOR)

Bid No.: 2017050

Project No.: IRC-1621

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

8.	DUE THIS APPLICATION (6 MINUS 7):		<u>\$48,661.06</u>
7.	Less previous Application for Payments:		<u>\$281,761.69</u>
6.	Total completed and stored to date less retainage (4 minus 5):		<u>\$330,422.75</u>
	Total Retainage:		<u>\$0.00</u>
	<u>0</u> % of retainage:	<u>\$0.00</u>	
	<u>0</u> % of completed Work:		
5.	Retainage (per Agreement):		
4.	Total completed and stored to date:		<u>\$330,422.75</u>
3.	Current Contract Price (1 plus 2):		<u>\$330,422.75</u>
2.	Net change by Change Orders and Written Amendments (+ or -):		<u>\$-23,827.25</u>
1.	Original Contract Price:		<u>\$354,250.00</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, and

Dated 1/4/2018

By:

(CONTRACTOR - must be signed by an Officer of the Corporation)

William B. Schuh, Pres. Print Name and Title

#### STATE OF FLORIDA COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared  $\underline{WilliamB.Shuh}$ , who being by me first duly sworn upon oath, says that he/she is the  $\underline{DWNes}$  of the CONTRACTOR mentioned above and that he/she has been duly authorized to act on behalf of it, and that he/she executed the above Contractor's Application for Payment and Contractor's Certification statement on behalf of said CONTRACTOR; and that all of the statements contained herein are true, correct, and complete. Subscribed and sworn to before me this  $\underline{\Psi^{IL}}$  day of  $\underline{Danuary}$ ,  $20 \underline{V}$ .

william B. Schuh	is personally known, to me or has produced as identification.									
	NOTARY PUBLIC: Chl S.L									
(SEAL)	Printed name: Christy Schwartz									
Los Ant Puer CHRISTY SCHWARTZ	Commission No.: FF936557									
EXPIRES: October 21, 2018 Bondad Thru Budget Notary Services	Commission Expiration: Oct. 21,2018									

Please remit payment to:

 Contractor's Name:
 Summit Construction of Vero Beach

 Address:
 2837 Flight Safety Drive, Vero Beach, FL 32960

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a

#### SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety,

OLD REPUBLIC SURETY COMPANY

corporation, in accordance with Public Construction Bond Number <u>OCN2431458</u>, 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:

N/A

OLD REPUBLIC SURETY COMPANY

Secretary

Corporate Surety P.O. Box 4668 Winter Park, FL 32793

Busines	s Address		~	
BY:	James	v E.	Nú	kmeyer
Print	Name:	James E. I	Dickmeyer	1
Title:	Atto	orney-In-Fac	t	

(Affix Corporate SEAL)

STATE OF FLORIDA COUNTY OF INDIAN RIVER May tin

Before me, a Notary Public, duly commissioned, qualified, and acting, persor	
James E. Dickmeyer, to me well known or	who produced
Drivers License as identification, who being by me fi	irst duly sworn
upon oath, says that he/she is the Attorney-In-Fact	for
Old Republic Surand that he/she has been authorized by Old Republic Surety Co. it to ap	prove payment
by the OWNER to the CONTRACTOR of the foregoing Contractor's A	Application for
Payment. Subscribed and sworn to before me this28_	day of
Dec., 20 17 .	
PAMELAD. DAVIDGE TArrul U. Man	
MY COMMISSION # FF 143343 Notary Public, State of Florida	
EXPIRES: November 18, 2018 Bonded Thru Notary Public Underwriters My Commission Expires: 11-18-18	
·	
***************************************	*****
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#### **CERTIFICATION OF ENGINEER:**

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 \_\_\_\_\_\_

#### **CERTIFICATION OF 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.

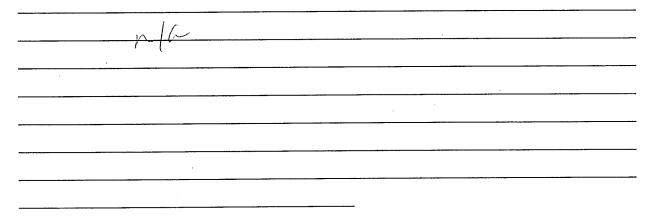
Dated 2/9/18

SIGNATURE

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### 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):



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 FINALS PROVIDED HFREIN

# FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of <u>\$10.00</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Kempfs' Site Development</u>, Inc. to the following described property:

> IRC Judges Security 2000 16<sup>th</sup> Avenue Vero Beach, FL

Dated DCCMDCY 29 2017.

Lienor's Name:	Action Rentals, LLC	Printed Name:	Jamie Beck
Address:	6581 Southern Blvd.	Signature:	Ample Stimp
City/State/Zip:	W. Palm Bch., FL 33413		

STATE OF:	Flovida
	IndianDiver

Sworn to and subscribed before me by <u>TAMIC BCK</u>, who is either personally known to me or has produced \_\_\_\_\_\_, as identification on this 29 day of <u>DCCMbCY</u>, 2017.

My Commission Expires:

2021

Notary

Notary Public State of Florida Christina N. Turner My Commission GG 154953 Commission GG 154953

#### FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the FINAL payment in the amount of \$2,791.00hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1217-to Summit Construction of Vero Beach to the following property:

> Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: Adron Fence Company

Signature

Date

State of County of

The foregoing instrument was acknowledged before me this  $\underline{\mathscr{AS}}_{-}$  day of  $\mathcal{A}$ 1QC

 $\mathcal A$  who is personally known or furnished the , 2017 by

following identification

DOREEN ELARDI Notary Public - State of Florida My Comm. Expires Oct 21, 2018 Sea Commission # FF 150067 Bonded Through National Netary Assn.

ande

**Notary Public** 

My commission expires: 10/21/18

REFEN

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the **FINAL** payment in the amount of <u>**\$4,458.00**</u>hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through  $\frac{11/30}{17}$  to **Summit Construction of Vero Beach** to the following property:

## Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: Albrecht Irrigation Company

Signature Preside-t

12-19-17

Title

State of <u>FC</u> County of Indian Piver

Date

The foregoing instrument was acknowledged before me this 19 day of December

, 2017 by Kevin Albrecht who is personally known or furnished the

following identification\_\_\_\_\_



Notary Public

My commission expires:

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the FINAL payment in the amount of \$2,449.50 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through  $\frac{1}{20}17$  to Summit Construction of Vero Beach to the following property:

## Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: All Interior & Exterior Const., Inc.

State of County of

The foregoing instrument was acknowledged before me this 20 day of December

, 2017 by Dale Carpenter who is personally known or furnished the

following identification\_



My commission expires:

Note: This is a statutory form prescribed by Section 713.2, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver of release that is different from the statutory form.

ignature ASSIDEN

Title

#### PAYER #14484984

4 Form: Final Release

#### WAIVER AND RELEASE OF LIEN FINAL RELEASE

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 SMILEY CORP on the following property described as:

2000 16 AVE / COURTHOUSE VERO BEACH, FL.

Dated on OCTOBER 19, 2017

State of Florida County of BREVARD CEMEX CONSTRUCTION MATERIAL FL LLC 3365 E INDUSTRY RD COCOA, FL. 32926 321-633-0699

By

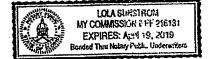
Printed Name: VERONICA A HANSEN

The foregoing was acknowledged before this OCT. 19, 2017, VERONICA A HANSEN Authorized Agent, who is personally known to me and who took an oath.

ndu

Notary Public

My Commission expires:



11/0/2017

WAIVER & RELEASE UPON FINAL PMI 1.1.1

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

(Section 713.20(5) Florida Statutes)

This instrument Prepare by: BRIAN WELSH CONSTRUCTION MATERIALS INC ATTN:SKYLAR WALI 4350 NORTHERN BLVD PO BOX 210189 MONTGOMERY AL 361210189 07-1639606-CD

The undersigned lighter, 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 R.F. CONCRETE CONSTRUCTION (customer) on the job of INDIAN RIVER COUNTY PUBLIC WORKS (owner), to the following described property:

INDIAN RIVER COUNTY COURTHOUSE JUDGE'S SECURITY UPGRADE, 2000 16TH AVENUE, VERO BEACH, FI 32960, BOND NO. OCN-2431458.

DATED on NOVEMBER 8, 2017

CONSTRUCTION MATERIALS INC ATTN:SKYLAR WALL 4350 NORTHERN BLVD PO BOX 210189 MONTGOMERY AL 36 210189

Bv: BRIAN WELSH BRANCH MANAGER

Before me, personally appeared, BRIAN WELSH, the BRANCH MANAGER of CONSTRUCTION as identification or is personally known to MATERIALS INC who produced NIA me, and who did take an oath, and acknowledged to and before me that he/she executed this instrument for the purposes therein expressed on behalf of said entity, this 8 day of NOVEMBER, 2017

Notary Public; State of Florida My Commission Expires:



MY COMMISSION # FF935931 EXPIRES November 16, 2019

## UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in receipt of the final payment, hereby waives and releases ALL its lien and the right to claim a lien for labor, services or materials furnished to <u>SMILEY CORP</u> on the job of <u>INDIAN RIVER COUNTY PUBLIC WORKS</u>, to the following described property:

#### INDIAN RIVER COUNTY COURTHOUSE 2000 16TH AVENUE VERO BEACH, FL

Dated on OCTOBER 19, 2017

CROM EQUIPMENT RENTALS 1150 NW 8<sup>TH</sup> AVENUE GAINESVILLE, FL 32601 By: JOHN W. DOBSON, VICE PRESIDENT / G.M.

State of: Florida County of: Alachua

This date appeared before me JOHN W. DOBSON personally known to me who acknowledged the he did execute the foregoing document on behalf of the corporation known as Crom Equipment Rentals, LLC of which he serves as an authorized agent.

Sworn to and subscribed before me this OCTOBER 19, 2017

Michi	de La	Stock
Ste	MICHELLE	Notary Public GG 135810 on Expires

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (2000). A person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of <u>\$10.00</u>, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Summit Construction Mgmt., Inc.</u>to the following described property:

IRC Judges Security 2000 16<sup>th</sup> Avenue Vero Beach, FL

Printed Name: Dennis J. Kempf, Sr

Signature:

Dated December 28th, 2017.

Lienor's Name: Kempfs' Site Development, Inc.

Address: <u>2676 50<sup>th</sup> Avenue</u>

City/State/Zip: Vero Beach, FL 32966

STATE OF: Florida

COUNTY OF: Indian River

Sworn to and subscribed before me by <u>Dennis J. Kempf, Sr.</u>, who is personally known to me on this <u>28<sup>th</sup></u> day of December, 2017.

My Commission Expires: MICHELLE K HANEY Notary MY COMMISSION # GG007339 EXPIRES July 09, 2020 FloridaNotaryService.com

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the **FINAL** payment in the amount of **<u>\$16,502.00</u>** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through  $\frac{2}{2}\frac{17}{17}$  to **Summit Construction of Vero Beach** to the following property:

## Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Presiden

Lienor's Name: Indian River Gate Systems

Signature

12/28/17

State of \_\_\_\_\_ County of

The foregoing instrument was acknowledged before me this 28 day of December

, 2017 by Michael Patrich who is personally known or furnished the

following identification\_\_\_\_

Seal CHRISTY SCHWARTZ MY COMMISSION # FF 936557 EXPIRES: October 21, 2018 Bonded Thru Brdgat Notary Services

My commission expires:

10/2/2018

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the FINAL payment in the amount of \$4,493.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 2/25 <u></u> to <u></u> *t* to Summit Construction of Vero Beach to the following property:

## Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: Manning Electric of Vero Beach, Inc.

Signature

VP

12/20/17

State of <u>FL</u> County of <u>Indian River</u>

The foregoing instrument was acknowledged before me this  $\underline{28}$  day of  $\underline{December}$ 

, 2017 by Frank Wetmare who is personally known or furnished the

following identification\_\_\_\_\_



CHRISTY SCHWARTZ MY COMMISSION # FF 936557 EXPIRES: October 21, 2018 Sended Thru Budget Netary Barykan

My commission expires:

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the **FINAL** payment in the amount of <u>\$8,226.00</u> hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through  $\frac{1/2}{2}$  to <u>Summit Construction of Vero Beach</u> to the following property:

### Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: R.F. Concrete Construction, Inc.

Signature

Date

State of Nen Viras County of

The foregoing instrument was acknowledged before me this <u>19</u> day of <u>December</u>

Title

, 2017 by Terri Hinzman who is personally known or furnished the

following identification



My commission expires:

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## FINAL RELEASE OF LIEN

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.

The undersigned Lie	enor, in consideration of the FINAL PAYMENT in the amount of \$16,200.00
hereby RECEIVED,	hereby waives and releases all claims, its lien and right to claim a lien for labor, furnished to RF Concrete Const. Co. on the job of
Set VICES OF Intaleflate	(insert the name of your customer)
Indian River C	ourt House Security Wall on the following described project:
(ins	ert the name of the owner)
•	
	_2000 16th Ave
	Vero Beach, FL, 32960
Dated on Novem	ber 8,2017 ,20
	Lienor's Company: Smiley Corp.
	Signature: Unle Smille
	Print Name and Title: Carolyn Smiley President
State of Flori	
State of Flor County of	~ Liver
The foregoing instrum	nent was acknowledged before me this $\frac{8}{100}$ day of November $20^{17}$
by Carolin	m Sm, ley who is pres, out of said company. He/She is
personally known to	me or has producedas identification.
	Notary Rublic:
	Signature: Ja Ch
My Commission Ex	pires:
version 01.08.14	Print: Erri HINZMAN
•	•
	THE REPORT OF TH
	TERRI HINZMAN Commission # FF 119651
	May 05, 2018

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the FINAL payment in the amount of \$2,100.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through  $\frac{11/3}{2}$ ťto Summit Construction of Vero Beach to the following property:

### Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: Tru-Steel Corporation

Signature

Date

State of County of

The foregoing instrument was acknowledged before me this <u>18</u> day of <u>Decem</u>

Title

, 2017 by <u>Glorge Barson</u> who is personally known or furnished the

following identification



Notary Pu

My commission expires:

## FINAL WAIVER AND RELEASE OF LIEN OR CLAIM AGAINST BOND

The undersigned, in consideration of the FINAL payment in the amount of \$3,010.00 hereby waives and Summit Construction of Vero Beach to the following property:

### Job # 258 IRC JUDGES SECURITY 2000 16th Avenue Vero Beach, FL 32960

This waiver and release does not cover any retention of labor, services or materials furnished after the date specified.

Lienor's Name: Vero Coatings, Inc.

Signature

Title

State of \_\_\_\_\_ County of Indian

The foregoing instrument was acknowledged before me this <u>21</u> day of <u>December</u>

, 2017 by Bob Gelsining who is personally known or furnished the

following identification

Seal

CHRISTY SCHWARTZ IY COMMISSION # FF 936557 EXPIRES: October 21, 2018 Bonded Thru Budget Notary Services

My commission expires:

#### Pay Application for IRC Courthouse Judge's Security Upgrade Project

HING JUDGES SECURITYPHY App No. 5.14

المتحفظ المحلية المشت

#### PROJECT NO. IRC-1621

			SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		% MATERIALS		BALANCE TO FINISH		
Item No.	Description	<b>UNIT</b>	<b>QTY</b>	Unit Price	Amount	QUANTITY	Amount 🖉	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
101-1	MOBILIZATION	LS	1	4,550.00	4,550.00	0.80	3,640.00	0.20	910.00	1.00	4,550.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	6,500.00	6,500.00	0.80	5,200.00	0.20	1,300.00	1.00	6,500.00	100.00%	0.00	0.00	0.00
104-1	SILT PROTECTION/NPDES	LS	1	6,500.00	6,500.00	0.90	5,850.00	0.10	650.00	1.00	6,500.00	100.00%	0.00	0.00	0.00
108-1	RECORD DRAWINGS/AS-BUILT DRAWINGS	LS	1	1,950.00	1,950.00	0.00	0.00	1.00	1,950.00	1.00	1,950.00	100.00%	0.00	0.00	0.00
110-1	DEMOLITION	LS	1	32,500.00	32,500.00	1.00	32,500.00	0.00	0.00	1.00	32,500.00	100.00%	0.00	0.00	0.00
120-1	EXCAVATION/EMBANKMENT - SITEWORK	LS	1	10,920.00	10,920.00	0.80	8,736.00	0.20	2,184.00	1.00	10,920.00	100.00%	0.00	0.00	0.00
400-1	MASONRY WALLS/STUCCO FINISH/WALL AESTHETICS	LS	1	102,830.00	102,830.00	1.00	102,830.00	0.00	0.00	1.00	102,830.00	100.00%	0.00	0.00	0.00
522-2	CONCRETE DRIVEWAY/SIDEWALKS (6" THICK)	LS	1	32,500.00	32,500.00	1.00	32,500.00	0.00	0.00	1.00	32,500.00	100.00%	0.00	0.00	0.00
590-1	IRRIGATION & LANDSCAPING	LS	1	3,900.00	3,900.00	1.00	3,900.00	0.00	0.00	1.00	3,900.00	100.00%	0.00	0.00	0.00
600-1	DUAL GATES/PEDESTRIAN DOOR W/CONTROLS (COMPLETE)	LS	1	84,500.00	84,500.00	0.70	59,222.50	0.30	25,277.50	1.00	84,500.00	100.00%	0.00	0.00	0.00
600-2	ELECTRICAL	دا	1	15,600.00	15,600.00	0.90	14,040.00	0.10	1,560.00	1.00	15,600.00	100.00%	0.00	0.00	0.00
THE OWNER WATCHING TO AN ADDRESS		SUB TOTA		SUBTOTAL	302,250.00	SUBTOTAL	268,418.50	SUBTOTAL	33,831.50	SUBTOTAL	302,250.00	SUBTOTAL	0.00	SUBTOTAL	0.00
	FORCE ACCOUNT - Remaining balance								South and the second						
	Work Change Directive 1				23,827.25 4,182.00		0.00	1.00	23,827.25	0.00	23,827.25		0.00		23,827.25
	Work Change Directive 2				5,930.00		4,182.00 5,930.00	0.00	0.00	1.00	4,182.00		0.00		0.00
	Work Change Directive 3				10.585.75		10,585.75	0.00	0.00	1.00	5,930.00		0.00		0.00
	Work Change Directive 4				1.725.00		1,725.00	0.00	0.00	1.00	1,725.00		0.00		0.00
	Work Change Directive 5				5,750.00		5,750.00	0.00	0.00	1.00	5,750.00		0.00		0.00
	Change Order - Refund Force Account Balance				-23,827.25		0.00	1.00	-23,827.25	1.00	-23,827.25		0.00		-23,827.25
TOTAL				TOTAL	330,422.75	TOTAL	296,591,25	TOTAL	33.831.50	TOTAL	330,422.75	TOTAL	0.00	TOTAL	0.00
										MOUNT COMP			0.00		\$330,422.75

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\$330,422.75 \$0.00 \$330,422.75

\$330,422.75

Pay App No. 5

\$330,422.75

\$281,761.69 \$48,661.06

LESS PREVIOUS PAYMENT

MATERIALS STORED TO DATE

RETAINAGE OF WORK COMPLETED AT 0%

SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE

TOTAL COMPLETED AND STORED LESS RETAINAGE

AMOUNT DUE CONTRACTOR