

APPLICATION FOR PAYMENT NO. 6

To: Indian River County Department of Utilities Services (OWNER)
 From: Timothy Rose Contracting (CONTRACTOR)
 Contract: Bid No. 2017-045
 Project: North County Commercial Sewer & Water

OWNER's Contract No. UCP # 4119ENGINEER's Project No. 1422For Work accomplished through the date of: 04/11/19

1	Original Contract Price:	<u>\$2,977,931.58</u>
2	Net change by Change Orders and Written Amendments (+ or -):	<u>\$0.00</u>
3	Current Contract Price (1 plus 2):	<u>\$2,977,931.58</u>
4	Total completed and stored to date	<u>\$2,773,640.71</u>
5	Retainage (per Agreement):	
	0% of completed Work:	<u>\$0.00</u>
	0% of stored material:	<u>\$0.00</u>
	Total Retainage:	<u>\$0.00</u>
6	Total completed to date less retainage (4 minus 5):	<u>\$2,773,640.71</u>
7	Less previous Application for Payments:	<u>\$2,659,743.22</u>
8	DUE THIS APPLICATION (6 MINUS 7):	<u>\$113,897.49</u>

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, material, men and suppliers except as listed below:

Dated 4/11/2019Timothy Rose Contracting

CONTRACTOR

By: _____

State of FLORIDACounty of INDIAN RIVERSubscribed and sworn to before me this 11th day of April, 2019

Notary Public

My Commission expires: 10/03/19

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

MASTELLER & MOLER, INC.

ENGINEER

By: _____

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

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



Itemized spreadsheet for Bid No. 2017-045 on file
in the Utilities office