

SECTION 00622 - Contractor's Application for Payment

IRC-2201 WATERS EDGE CULVERT REPLACEMENT

Application for Payment No. 2201-7

For Work Accomplished through the period of 9/01/2025 through 10/31/2025.

To: Indian River County (OWNER)
From: Timothy Rose Contracting, Inc. (CONTRACTOR)
Project No.: IRC-2201
Bid No.: 2024046

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

1. Original Contract Price:	<u>\$1,366,739.45</u>
2. Net change by Change Orders and Written Amendments (+ or -):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$1,366,739.45</u>
4. Total completed and stored to date:	<u>\$1,184,380.10</u>
5. Retainage (per Agreement):	
	<u>5%</u> retainage:
6. Total completed and stored to date less retainage (4 minus 5):	<u>\$0.00</u>
7. Less previous Application for Payments:	<u>\$1,184,380.10</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$59,219.01</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.

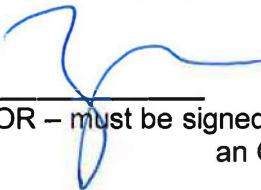
Attached to or submitted with this form are:

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;

INDIAN RIVER COUNTY PUBLIC WORKS		
	APPROVED	DATE
DIRECTOR		
DIV HEAD		
ACCT #	315-206000-21017	

2. Updated Construction Schedule per Specification Section 01310.

Dated 11/3/25

By: 
(CONTRACTOR – must be signed by
an Officer of the Corporation)

Zach Rose, President
Print Name and Title

STATE OF Florida

COUNTY OF Indian River

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 3rd day of November 2025, by Zach Rose
(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.

Please remit payment to:

Contractor's Name: Timothy Rose Contracting, Inc

Address: 1880 82nd Ave. Ste 205

Vero Beach, FL 32966

[The remainder of this page was left blank intentionally]

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Travelers Casualty and Surety Company of America

corporation, in accordance with Public Construction Bond Number 108053588, 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:


Secretary Dana E. Wium, Witness

Travelers Casualty and Surety Company of America

Corporate Surety

One Tower Square

Hartford, CT 06183

Business Address

BY: 

Print Name: Ashley Martin

Title: Attorney-in-Fact

(Affix Corporate SEAL)

STATE OF Connecticut

COUNTY OF Hartford

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 5th day of November 20 25, by Ashley Martin (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
N/A as identification

GENTRY STEWART
NOTARY PUBLIC - CT 184536
My Commission Expires Sept. 30, 2026

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Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ASHLEY MARTIN** of **FARMINGTON, CONNECTICUT**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

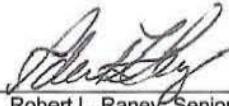
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

By: _____

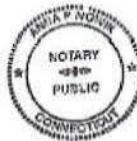
City of Hartford ss.

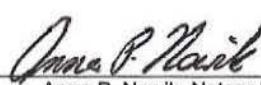

Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognition, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

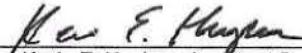
FURTHER RESOLVED, that any bond, recognition, contract of indemnity, or writing obligatory in the nature of a bond, recognition, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **5th** day of **November**, **2025**.




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

CERTIFICATION OF INDIAN RIVER COUNTY PROJECT MANAGER:

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 _____

 SIGNATURE

CERTIFICATION OF INDIAN RIVER COUNTY 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 _____

 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):

FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$ 10,00 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to Timothy Rose Contracting Inc on the job Project: **IRC-2201, Waters Edge Culvert Replacement**, to the following described property located at:

Project:
IRC-2201, Waters Edge Culvert Replacement

COMPANY NAME: Community Asphalt
9675 NW 117 Avenue
Suite # 108
Maimi, FL 33178

By Susieh Fernande


Authorized Signature/Title

STATE OF: FLORIDA

COUNTY OF: Miami Dade

Sworn to and subscribed before me this 31 day of October 2025

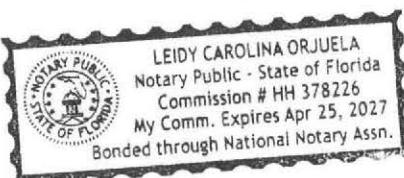
By: Susieh Fernande who is Personally known to me or has presented proper proof of identity and has/not taken the oath.

Commission Expires:



Notary Public

Leidy C. Oquela
Print Name



FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to Timothy Rose Contracting Inc on the job **Project: IRC-2201, Waters Edge Culvert Replacement**, to the following described property located at:

Project:
IRC-2201, Waters Edge Culvert Replacement

COMPANY NAME: County Materials Fl
P.O Box 435
Astatula, Fl 34705

By Re
Credit Asst.
Authorized Signature/Title

STATE OF: FLORIDA

COUNTY OF: Marathon

Sworn to and subscribed before me this 28 day of Oct 2025

By: Lizy Oertel who is _____ Personally known to me or _____ has presented proper proof of identity in person and has/has not taken the oath.

Commission Expires: 06/19/2029

Brian L. Abitz
Notary Public

Brian L. Abitz
Print Name



FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to Timothy Rose Contracting Inc on the job **Project: IRC-2201, Waters Edge Culvert Replacement**, to the following described property located at:

Project:
IRC-2201, Waters Edge Culvert Replacement

COMPANY NAME: Ferguson Waterworks
PO Box 100286
Atlanta, Ga 30384

By Nicki Berke

Nicki Berke / Sr Credit Manager
Authorized Signature/Title

STATE OF: FLORIDA

COUNTY OF: _____

Sworn to and subscribed before me this _____ day of _____ 2025

By: _____ who is _____ Personally known to me or _____ has presented proper proof of identity _____ and has/has not taken the oath.

Commission Expires:

Notary Public

Print Name

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of Ferguson Enterprises, LLC, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Nicki Berke

Title: Market Credit Manager III

es
CD

Authorized Action(s):

1. To execute and file on behalf of the Company the following A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection with any check fraud investigation.

Individual's Signature.



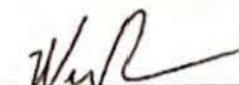
This certificate of authorization shall be effective from the date hereof until July 29, 2026 unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective July 30, 2025.



(Company Seal)

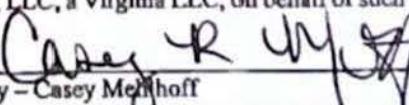
Ferguson Enterprises, LLC


 Wesley E. Rice

Assistant Secretary

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on July 30, 2025, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.



Notary – Casey Mehlhoff

My commission expires July 31, 2026



(Notary Seal)

FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the progress payment in the amount of **\$59,219.01** hereby waives and releases its lien and rights to claim a lien for labor, services or materials to **Indian River County** to the following described property located at:

IRC-2201 Waters Edge Culvert Replacement

COMPANY NAME: Timothy Rose Contracting, Inc

By _____

Authorized Signature/Title

STATE OF: FLORIDA

COUNTY OF: Indian River

Sworn to and subscribed before me this 5th day of November 2025

By: Staci Best who is Personally known to me or has presented proper proof of identity
and has/had not taken the oath.

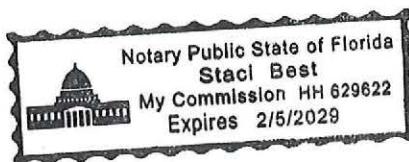
Commission Expires:

SP

Notary Public

Staci Best

Print Name



FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$_____ hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to Timothy Rose Contracting Inc on the job **Project: IRC-2201, Waters Edge Culvert Replacement**, to the following described property located at:

Project:
IRC-2201, Waters Edge Culvert Replacement

COMPANY NAME: T.Disney Trucking & Grading Inc
6324 US 301 S
Riverview, FL 33575

By Stefanie Martin

Stefanie Martin - Risk Control MGR
Authorized Signature/Title

STATE OF: FLORIDA

COUNTY OF: Hillsborough

Sworn to and subscribed before me this 28 day of October 2025

By: Stefanie Martin who is yo Personally known to me or _____ has presented proper proof of identity _____ and has/has not taken the oath.

Commission Expires: 9-11-29

Ivette Serrano
Notary Public



IVETTE SERRANO
MY COMMISSION # HH 719126
EXPIRES: September 11, 2029



United Rentals (North America) Inc.
10330 David Taylor Drive
Charlotte, NC 28262
Tel: 888-481-2660

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

TIMOTHY ROSE CONTRACTING
825 8TH ST
VERO BEACH, FL 32962

The undersigned lienor, in consideration of the final payment in the sum of \$0.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to TIMOTHY ROSE CONTRACTING on the job of to the following property:

BROOKHAVEN CONV001: 2
1ST STREET SW
X:1ST TREET SW@49TH AVE
VERO BEACH, FL 32960

Description of Labor and/or Materials Furnished: Rented Construction Equipment.

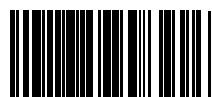
This waiver and release is effective and valid only upon receipt and clearance of any tendered check in the above amount.

This release is for invoice(s)

Dated: 10/28/2025

Signed by:

By:  (Seal)
Jamiyah Eades, Credit Associate
United Rentals (North America) Inc.
CRFS# Waiver# 115455



STATE OF _____
COUNTY OF _____

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20_____,
by Jamiyah Eades, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.


Notary Public# EBD3D52DD0A413...
Notary Stamp

ASHLEY WICKS
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 8/13/2029

WATERS EDGE CULVERT REPLACEMENT
PAY APP NO 2201-7
9/1/2025 - 10/31/2025

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS STORED	% COMPLETED	BALANCE TO FINISH	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
101-1	MOBILIZATION/DEMOBILIZATION	LS	1	91,940.00	91,940.00	1.00	91,940.00		0.00	1.00	91,940.00	0.00	100.00%	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	10,460.00	10,460.00	1.00	10,460.00		0.00	1.00	10,460.00	0.00	100.00%	0.00	0.00
104-2	PREVENTION, CONTROL, & ABATEMENT OF EROSION & WATER POLLUTION	LS	1	7,520.00	7,520.00	1.00	7,520.00		0.00	1.00	7,520.00	0.00	100.00%	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	10,315.00	10,315.00	1.00	10,315.00		0.00	1.00	10,315.00	0.00	100.00%	0.00	0.00
120-1	REGULAR EXCAVATION	CY	200	32.00	6,400.00	200.00	6,400.00		0.00	200.00	6,400.00	0.00	100.00%	0.00	0.00
120-6	EMBANKMENT	CY	100	38.00	3,800.00	100.00	3,800.00		0.00	100.00	3,800.00	0.00	100.00%	0.00	0.00
285-716	OPTIONAL BASE GROUP 16 - CEMENTED COQUINA (LBR-100)(16")	SY	220	97.75	21,505.00	220.00	21,505.00		0.00	220.00	21,505.00	0.00	100.00%	0.00	0.00
286-1	ASPHALT APRON/DRIVEWAY CONSTRUCTION	SY	100	140.00	14,000.00	100.00	14,000.00		0.00	100.00	14,000.00	0.00	100.00%	0.00	0.00
327-70-1	ASPHALT PAVEMENT MILLING (1")	SY	2,370	6.25	14,812.50	2,370.00	14,812.50		0.00	2,370.00	14,812.50	0.00	100.00%	0.00	0.00
334-1-53A	SUPERPAVE ASPHALT CONCRETE (SP-9.5)(TRAFFIC C)(PG76-22)(1")	TON	140	278.00	38,920.00	122.29	33,996.62		0.00	122.29	33,996.62	0.00	87.35%	17.71	4,923.38
334-1-53B	SUPERPAVE ASPHALT CONCRETE (SP-12.5)(TRAFFIC C)(PG76-22)(2-1/2")	TON	32	380.00	12,160.00	24.63	9,359.40		0.00	24.63	9,359.40	0.00	76.97%	7.37	2,800.60
400-4-1	PRECAST CONCRETE BOX CULVERT (9'x6') INCLUDING ENDWALLS	LF	72	4,825.00	347,400.00	72.00	347,400.00		0.00	72.00	347,400.00	0.00	100.00%	0.00	0.00
425-1-521	DITCH BOTTOM INLET (TYPE C) (<10')	EA	1	7,870.00	7,870.00	1.00	7,870.00		0.00	1.00	7,870.00	0.00	100.00%	0.00	0.00
430-175-112	CONCRETE PIPE CULVERT ROUND (12") (S/CD)(CL III)	LF	8	270.00	2,160.00	8.00	2,160.00		0.00	8.00	2,160.00	0.00	100.00%	0.00	0.00
430-175-124A	CONCRETE PIPE CULVERT ROUND (24") (S/CD)(CL III)	LF	40	127.00	5,080.00	40.00	5,080.00		0.00	40.00	5,080.00	0.00	100.00%	0.00	0.00
430-175-124B	PIPE CULVERT (POLYPROPYLENE) ROUND (24" SS)	LF	20	92.00	1,840.00	20.00	1,840.00		0.00	20.00	1,840.00	0.00	100.00%	0.00	0.00
430-982-129	MITERED END SECTION (CONCRETE) (24" CD) (4:1)	EA	1	2,870.00	2,870.00	1.00	2,870.00		0.00	1.00	2,870.00	0.00	100.00%	0.00	0.00
520-3	CONCRETE VALLEY GUTTER	LF	280	37.00	10,360.00	280.00	10,360.00		0.00	280.00	10,360.00	0.00	100.00%	0.00	0.00
530-3-4	RIPRAP, RUBBLE (F&I) (DITCH LINING)	TON	200	105.00	21,000.00	200.00	21,000.00		0.00	200.00	21,000.00	0.00	100.00%	0.00	0.00
536-1-1	GUARDRAIL - ROADWAY, GENERAL TL-3	LF	175	44.85	7,848.75	175.00	7,848.75		0.00	175.00	7,848.75	0.00	100.00%	0.00	0.00
536-7-3	SPECIAL GUARDRAIL POSTS - ENCASED POST FOR SHALLOW MOUNT	EA	5	203.00	1,015.00	5.00	1,015.00		0.00	5.00	1,015.00	0.00	100.00%	0.00	0.00
536-85-20	GUARDRAIL END TREATMENT - TRAILING ANCHORAGE - SINGLE FACE FLARED END	EA	3	2,042.00	6,126.00	3.00	6,126.00		0.00	3.00	6,126.00	0.00	100.00%	0.00	0.00
536-85-25	GUARDRAIL APPROACH TERMINAL (END ANCHORAGE ASSEMBLY) (ET-2000)	EA	1	3,875.00	3,875.00	1.00	3,875.00		0.00	1.00	3,875.00	0.00	100.00%	0.00	0.00
570-1-1	PERFORMANCE TURF (SOD) (BAHIA)	SY	500	5.25	2,625.00	500.00	2,625.00		0.00	500.00	2,625.00	0.00	100.00%	0.00	0.00
700-1-50	SIGN RELOCATE	AS	4	226.00	904.00	4.00	904.00		0.00	4.00	904.00	0.00	100.00%	0.00	0.00
706-3	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS (AMBER/AMBER)	EA	38	14.00	532.00	38.00	532.00		0.00	38.00	532.00	0.00	100.00%	0.00	0.00
711-11-121	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	LF	720	3.21	2,311.20	720.00	2,311.20		0.00	720.00	2,311.20	0.00	100.00%	0.00	0.00
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	44	18.35	807.40	44.00	807.40		0.00	44.00	807.40	0.00	100.00%	0.00	0.00
711-11-141	THERMOPLASTIC, STANDARD, WHITE, SKIP (6'-10'), 6"	LF	226	3.70	836.20	226.00	836.20		0.00	226.00	836.20	0.00	100.00%	0.00	0.00

**WATERS EDGE CULVERT REPLACEMENT
PAY APP NO 2201-7
9/1/2025 - 10/31/2025**

COSTS - 10/17/2023															
Item No.	Description	Unit	Qty	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		Materials Stored	% Quantity	BALANCE TO FINISH	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
711-11-221	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	350	3.15	1,102.50	350.00	1,102.50		0.00	350.00	1,102.50	0.00	100.00%	0.00	0.00
711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	70	9.57	669.90	70.00	669.90		0.00	70.00	669.90	0.00	100.00%	0.00	0.00
711-11-231	THERMOPLASTIC, STANDARD, YELLOW, SKIP (10'-30'), 6"	LF	450	4.01	1,804.50	450.00	1,804.50		0.00	450.00	1,804.50	0.00	100.00%	0.00	0.00
999-1A	AS-BUILT SURVEYING AND RECORD DRAWING PREPARATION (BY REGISTERED SURVEYOR)	LS	1	11,550.00	11,550.00	1.00	11,550.00		0.00	1.00	11,550.00	0.00	100.00%	0.00	0.00
IRC-1	TEMPORARY BY-PASS AND CANAL MAINTENANCE PUMPING	LS	1	56,345.00	56,345.00	1.00	56,345.00		0.00	1.00	56,345.00	0.00	100.00%	0.00	0.00
SUBTOTAL				728,764.95		721,040.97		0.00		721,040.97		0.00		7,723.98	
999-25	FORCE ACCOUNT	LS	1	100,000.00	89,433.77	0.00	0.00		0.00	0.00	0.00		1.00	89,433.77	
WCD2	DEFLECTION OF 8" WATER MAIN UNDER PROPOSED 24" CROSS DRAIN AT ST 11+16 TO MEET MINIMUM SEPARATION REQUIREMENTS	LS	1	10,566.23	10,566.23	1.00	10,566.23		0.00	1.00	10,566.23	0.00	100.00%	0.00	0.00
	SUBTOTAL WCD2				10,566.23		10,566.23		0.00	0.00	10,566.23	0.00	100.00%	0.00	0.00
SUBTOTAL IRC INCLUDING FORCE ACCOUNT/WCD2				828,764.95		731,607.20		0.00		731,607.20		0.00		97,157.75	
WATERS EDGE HOA															
101-1	MOBILIZATION/DEMobilization	LS	1	71,995.00	71,995.00	1.00	71,995.00		0.00	1.00	71,995.00	0.00	100.00%	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	4,195.00	4,195.00	1.00	4,195.00		0.00	1.00	4,195.00	0.00	100.00%	0.00	0.00
104-2	PREVENTION, CONTROL, & ABATEMENT OF EROSION & WATER POLLUTION	LS	1	6,317.00	6,317.00	1.00	6,317.00		0.00	1.00	6,317.00	0.00	100.00%	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	30,120.00	30,120.00	1.00	30,120.00		0.00	1.00	30,120.00	0.00	100.00%	0.00	0.00
120-1	REGULAR EXCAVATION	CY	400	32.25	12,900.00	400.00	12,900.00		0.00	400.00	12,900.00	0.00	100.00%	0.00	0.00
120-6	EMBANKMENT	CY	250	27.65	6,912.50	250.00	6,912.50		0.00	250.00	6,912.50	0.00	100.00%	0.00	0.00
160-4	TYPE "B" STABILIZATION (LBR-40)(12")	SY	200	17.00	3,400.00	200.00	3,400.00		0.00	200.00	3,400.00	0.00	100.00%	0.00	0.00
285-7-16	OPTIONAL BASE COURSE - CEMENTED COQUINA (LBR-100)(16")	SY	145	98.00	14,210.00	145.00	14,210.00		0.00	145.00	14,210.00	0.00	100.00%	0.00	0.00
334-1-53B	SUPERPAVE ASPHALT CONCRETE (SP-12.5)(TRAFFIC C)(PG76-22)(2 1/2")	TON	10	885.00	8,850.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	10.00	8,850.00
425-1-521	DITCH BOTTOM INLET (TYPE C) (<10')	EA	1	5,905.00	5,905.00	1.00	5,905.00		0.00	1.00	5,905.00	0.00	100.00%	0.00	0.00
430-175-115	PIPE CULVERT (POLYPROPYLENE) ROUND (15" SS)	LF	15	140.00	2,100.00	15.00	2,100.00		0.00	15.00	2,100.00	0.00	100.00%	0.00	0.00
430-175-160	CONCRETE PIPE CULVERT ROUND (60") (S/CD)(CL III)	LF	256	560.00	143,360.00	256.000	143,360.00		0.00	256.000	143,360.00	0.00	100.00%	0.000	0.00
530-3-4	RIPRAP, RUBBLE (F&J) (DITCH LINING)	TON	400	107.00	42,800.00	400.00	42,800.00		0.00	400.00	42,800.00	0.00	100.00%	0.00	0.00
570-1-1	PERFORMANCE TURF (SOD) (BAHIA)	SY	1,000	4.00	4,000.00	992.00	3,968.00		0.00	992.00	3,968.00	0.00	99.20%	8.00	32.00
570-1-2	PERFORMANCE TURF (SOD) (ST. AUGUSTINE)	SY	500	7.50	3,750.00	224.00	1,680.00		0.00	224.00	1,680.00	0.00	44.80%	276.00	2,070.00

WATERS EDGE CULVERT REPLACEMENT
PAY APP NO 2201-7
9/1/2025 - 10/31/2025

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS STORED	% Completed	BALANCE TO FINISH	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
571-1-2	PLASTIC EROSION MAT, TRM TYPE II	SY	400	8.85	3,540.00	400.00	3,540.00		0.00	400.00	3,540.00	0.00	100.00%	0.00	0.00
1050-16-003	REMOVE & DISPOSE EXIST. 6" WATER MAIN	LF	100	8.00	800.00	100.00	800.00		0.00	100.00	800.00	0.00	100.00%	0.00	0.00
1050-31-106	(F&I) 6" MJ C-153 45 DEG. BEND (WATER MAIN) WITH MEGA-LUG RESTRAINTS	EA	6	1,410.00	8,460.00	6.00	8,460.00		0.00	6.00	8,460.00	0.00	100.00%	0.00	0.00
1050-31-206	UTILITY PIPE (F&I) (C900 PVC) (WATER MAIN) (6")	LF	100	48.00	4,800.00	100.00	4,800.00		0.00	100.00	4,800.00	0.00	100.00%	0.00	0.00
1080-11-307	(F&I) LINE STOP ASSEMBLY (6")	EA	1	6,195.00	6,195.00	1.00	6,195.00		0.00	1.00	6,195.00	0.00	100.00%	0.00	0.00
1080-24-106	UTILITY FIXTURE (F&I) RESILIENT SEAT GATE VALVE (6")	EA	1	3,590.00	3,590.00	1.00	3,590.00		0.00	1.00	3,590.00	0.00	100.00%	0.00	0.00
999-1A	AS-BUILT SURVEYING AND RECORD DRAWING PREPARATION (BY	LS	1.00	10,600.00	10,600.00	1.00	10,600.00		0.00	1.00	10,600.00	0.00	100.00%	0.00	0.00
999-1B	TEMPORARY BY-PASS AND CANAL MAINTENANCE PUMPING	LS	1	59,175.00	59,175.00	1.00	59,175.00		0.00	1.00	59,175.00	0.00	100.00%	0.00	0.00
SUBTOTAL WATERS EDGE HOA					457,974.50		447,022.50		0.00		447,022.50	0.00			10,952.00
999-25A	FORCE ACCOUNT	LS	1	80,000.00	74,249.60	0.00	0.00		0.00	0.00	0.00			1.00	74,249.60
WCD2	OVEREXCAVATION & BACKFILLING SUITABLE MAT'L FOR INSTALLATION OF 60" CULVERT BENEATH 36TH COURT SW FROM STA 12+61 TO STA 13+57	LS	1	5,750.40	5,750.40	1.00	5,750.40		0.00	1.00	5,750.40	0.00	100.00%	0.00	0.00
	SUBTOTAL WCD5				5,750.40		5,750.40		0.00	0.00	5,750.40	0.00	100.00%	0.00	0.00
SUBTOTAL WATERS EDGE HOA WORK ORDERS					537,974.50		452,772.90		0.00		452,772.90	0.00			85,201.60
	Waters Edge Culvert Replacement			TOTAL	1,366,739.45	TOTAL	1,184,380.10	TOTAL	0.00	TOTAL	1,184,380.10	0.00		TOTAL	182,359.35

MATHEMATICAL CORRECTION TO SUBTOTAL WATERS EDGE
 HOA INCLUDING FORCE ACCOUNT & WCD5 - NEEDED TO
 INCLUDE WCD 1 \$5,750.40 - CHARGED LAST MONTH DID NOT
 ADD INTO TOTAL

AMOUNT COMPLETED TO DATE
 MATERIALS STORED TO DATE
 SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE
 RETAINAGE OF WORK COMPLETED AT 5%
 ROUNDING
 TOTAL COMPLETED AND STORED LESS RETAINAGE
 LESS PREVIOUS PAYMENT
 AMOUNT DUE CONTRACTOR

\$1,184,380.10
\$0.00
\$1,184,380.10
\$1,184,380.10
\$1,125,161.09
\$59,219.01