INDIAN RIVER COUNTY SHOOTING RANGE PAVEMENT IMPROVEMENTS

PAY APP NO. 2413-2 Release Retainage

8/22/2025 - 8/25/2025

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
0101 1	MOBILIZATION	LS	1	12,000.00	12,000.00	1.00	12,000.00		0.00	1.00	12,000.00	0.00	100.00%	0.00	0.00
0102 1	MAINTENANCE OF TRAFFIC	LS	1	2,000.00	2,000.00	1.00	2,000.00		0.00	1.00	2,000.00	0.00	100.00%	0.00	0.00
REMOVE WCD 2 ~~0104 1~~	~~EROSION CONTROL~~	~~LS~~	~~1~~	~~28,200.00~~					~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~		~~1.00~~	~~0.00~~
REMOVE WCD 1 ~~283 71 101~~	~~RECLAIMED ASPHALT PAVEMENT BASE COURSE (6" MIXING DEPTH)~~	~~SY~~	~~13,561~~	~~2.15~~					~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~		~~13,561.00~~	~~0.00~~
USE ALTERNATE ~~0337 7 83~~	~~ASPHALTIC CONCRETE FRICTION COURSE (TRAFFIC C) (SP 12.5) (PG 76-22), 2" THICK~~	~~TN~~	~~1,492~~	~~173.12~~					~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~		~~1,492.00~~	~~0.00~~
0570 1 2	PERFORMANCE TURF, SOD (BAHIA)	SY	2,540	4.00	10,160.00	2,540.00	10,160.00		0.00	2,540.00	10,160.00	0.00	100.00%	0.00	0.00
0700 1500	SINGLE COLUMN GROUND SIGN ASSEMBLY, RELOCATE	EA	25	260.00	6,500.00	23.00	5,980.00		0.00	23.00	5,980.00	0.00	92.00%	2.00	520.00
0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	LS	1	13,000.00	13,000.00	1.00	13,000.00		0.00	1.00	13,000.00	0.00	100.00%	0.00	0.00
REMOVE WCD 2 ~~0999 1~~	~~AS BUILT SURVEY (BY REGISTERED SURVEYOR)~~	~~LS~~	~~1~~	~~13,000.00~~					~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~		~~1.00~~	~~0.00~~
	SUBTOTAL				43,660.00		43,140.00		0.00		43,140.00	0.00		0.00	520.00
	ALTERNATE BID ITEM (2-1/2" THICK ASPHALT)														
REMOVE WCD1 ~~3337 7 83~~	~~ASPHALTIC CONCRETE FRICTION COURSE (TRAFFIC C) (SP 12.5) (PG 76-22), 2-1/2" THICK~~	~~TN~~	~~1,865~~	~~169.10~~					~~0.00~~	~~0.00~~	~~0.00~~			~~1,865.00~~	~~0.00~~
0999 25	FORCE ACCOUNT	LS	1	40,000.00	40,000.00	0.00	0.00		0.00	0.00	0.00			1.00	40,000.00
WCD 001	1) ADD ITEM NO IRC-1 DEMOLITION OF EXISTING ROADWAY ASPHALT AS NEEDED	SF	4,400	1.15	5,060.00	3,664.98	4,214.73		0.00	3,664.98	4,214.73	0.00	83.30%	735.02	845.27
WCD 001	2) ADD ITEM NO 0337 7 83L - ASPHALTIC CONCRETE FRICTION COURSE (TRAFFIC C) (SP 12.5) (PG 76-22) 2" LEVELING COURSE	TN	1,200	180.10	216,120.00	1,260.10	226,944.01		0.00	1,260.10	226,944.01	0.00	105.01%	-60.10	-10,824.01
WCD 001	3) ADD ITEM NO 0337 7 83T -ASPHALTIC CONCRETE FRICTION COURSE (TRAFFIC C) (SP 12.5) (PG 76-22) 1" THICK	TN	665	169.10	112,451.50	803.37	135,849.87		0.00	803.37	135,849.87	0.00	120.81%	-138.37	-23,398.37
WCD 003	1) ADD ITEM NO 0710-90 PAINTED PAVEMENT MARKINGS, FINAL SURFACE - 24" WIDE CROSSWALK MARKINGS	LF	60	4.60	276.00	50.00	230.00		0.00	50.00	230.00	0.00	83.33%	10.00	46.00
WCD 003	2) ADD ITEM NO 0710-90 PAINTED PAVEMENT MARKINGS, FINAL SURFACE - 6" WIDE MARKINGS GORE AREAS	LF	600	2.30	1,380.00	600.00	1,380.00		0.00	600.00	1,380.00	0.00	100.00%	0.00	0.00
WCD 004	ADD ITEM NO 0710-90-A PAINTED PAVEMENT MARKINGS, FINAL SURFACE (6" WIDE) ADD'L PARKING AREA	LS	2,156	2.30	4,958.80	2,156.00	4,958.80		0.00	2,156.00	4,958.80	0.00	100.00%	0.00	0.00
	SUBTOTAL WCDS				340,246.30	0.00	373,577.40		0.00		373,577.40	0.00			-33,331.10

F:\Public Works\ENGINEERING DIVISION PROJECTS\2413 Shooting Range Road Resurfacing\4-Construction\Contractor Pay Apps\Pay Apps\PA2\IRC-2413_HEAVYCIVIL_PA2 - RELEASE RETAINAGE

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				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
	NET DECREASE WCD 001				10,896.15	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	10,896.15
	NET DECREASE WCD 002				41,200.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	41,200.00
	NET INCREASE WCD 003				-1,656.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	-1,656.00
	DECREASE WCD004				-4,958.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	-4,958.80
	EXCESS CONTRACT FUNDS				45,481.35	0.00	0.00		0.00	0.00	0.00			0.00	45,481.35
	INDIAN RIVER COUNTY SHOOTING RANGE PAVEMENT IMPROVEMENTS			**TOTAL**	**469,387.65**	**TOTAL**	**416,717.40**	**TOTAL**	**0.00**	**TOTAL**	**416,717.40**	**0.00**		**TOTAL**	**52,670.25**

AMOUNT COMPLETED TO DATE	**$416,717.40**
MATERIALS STORED TO DATE	**$0.00**
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	**$416,717.40**
RETAINAGE OF WORK COMPLETED AT 5%	
TOTAL COMPLETED AND STORED LESS RETAINAGE	**$416,717.40**
LESS PREVIOUS PAYMENT	**$395,881.53**
AMOUNT DUE CONTRACTOR	**$20,835.87**