SECTION 00622 - Contractor's Application for Payment

FS#11 Renovations

Application for Payment No. 6

For Work Accomplished through the period of 7/1/2025 through 7/31/2025 . FINAL COMPLETION

To: Indian River County (OWNER)

From: <u>Proctor Construction, LLC.</u>(CONTRACTOR)

Bid No.: <u>2022061</u>

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

1.	Original Contract Price:	<u>\$451,512.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$35,995.55</u>
3.	Total Work Change Directives	\$66,719.36
4.	Current Contract Price (1+2+3):	<u>\$554,226.91</u>
5.	Total completed and stored to date:	\$554,226.91
6.	Retainage (per Agreement):	
	<u>5%</u> retainage:	\$ <u>N/A</u>
7.	Total completed and stored to date less retainage (4 minus 5):	<u>\$554,226.91</u>
8.	Less previous Application for Payments:	\$492,486.20
9.	DUE THIS APPLICATION (6 MINUS 7):	\$61,740.71

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 C	Construction Schedule per Specification Section 01310.
Dated	By:
	Print Name and Title
STATE OF	
COUNTY OF	
notarization, this	ned) and subscribed before me by means of □ physical presence or □ online day of 20, by making statement).
	(Signature of Notary Public - State of Florida) (Print, Type, or Stamp Commissioned Name of Notary Public)
-	Illy known to me or □ who has produced as identification.
Please remit pay	ment to:
Contractor's Nar	me:
Address:	
******	**************************************

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety,	
consents to payment by th	with Public Construction Bond Number, a with Public Construction Bond Number, hereby e OWNER to the CONTRACTOR, for the amounts specified in PLICATION FOR PAYMENT. ORPORATE SURETY:
Attest:	
Secretary	Corporate Surety
	Business Address
	BY: Print Name: Title:
STATE OF	(Affix Corporate SEAL)
COUNTY OF	_
	subscribed before me by means of \square physical presence or \square online of (name of person
	(Signature of Notary Public - State of Florida) (Print, Type, or Stamp Commissioned Name of Notary Public)
□ who is personally known t	o me or □ who has produced as identification

CERTIFICATION OF INDIAN RIVER COUNTY PROJECT MANAGER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partia Payment; that to the best of my knowledge and belief it appears to be a reasonabl accurate statement of the work performed and/or material supplied by the Contractor. I are 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 are not in a position to accurately determine that issue.
Dated SIGNATURE

ATTACHMENT A

	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):
	,

FS#11 RENOVATIONS PAY APP 6 7/1/2025 - 7/31/2025

				SCHEDIT	LED VALUE		APPLICATION	Tuic	PERIOD	TOTAL CO	MPLETED	MATERIALS	%	PALANC	E TO FINISH
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY		QUANTITY	Amount	STORED	~	QUANTITY	Amount
DIVISION 1	MOBILIZATION - FOR CONTRACTS IN EXCESS OF 120 DAYS DURATION, PARTIAL PAYMENT WILL BE MADE AT 25% OF THE BID PRICE PER MONTH FOR THE INST FOUR MONTHS. IN NO EVENT SHALL MORE THAN 50% OF THE BID PRICE FOR THIS ITEM BE PAID PRIOR TO COMMENCING CONSTRUCTION ON THE PROJECT STORY.	LS	1.0	23,138.66	23,138.66	0.99	22,907.27	0.01	231.39	1.00	23,138.66	0.00	100.00%	0.00	0.00
DIVISION 2	DEMOLITION/SITE WORK	LS	1.0	6,458.01	6,458.01	1.00	6,458.01	0.00	0.00	1.00	6,458.01	0.00	100.00%	0.00	0.00
DIVISION 5	METALS	LS	1.0	13,194.61	13,194.61	1.00	13,194.61	0.00	0.00	1.00	13,194.61	0.00	100.00%	0.00	0.00
DIVISION 6	WOODS & PLASTIC	LS	1.0	27,105.91	27,105.91	1.00	27,105.91	0.00	0.00	1.00	27,105.91	0.00	100.00%	0.00	0.00
DIVISION 7	THERMAL & MOISTURE PROTECTION	LS	1.0	28,695.79	28,695.79	1.00	28,695.79	0.00	0.00	1.00	28,695.79	0.00	100.00%	0.00	0.00
DIVISION 8	DOORS & FRAMES	LS	1.0	32,182.56	32,182.56	1.00	32,182.56	0.00	0.00	1.00	32,182.56	0.00	100.00%	0.00	0.00
DIVISION 9	FINISHES	LS	1.0	87,855.67	87,855.67	0.99	86,977.11	0.01	878.56	1.00	87,855.67	0.00	100.00%	0.00	0.00
DIVISION 10	SPECIALTIES	LS	1.0	23,814.53	23,814.53	1.00	23,814.53	0.00	0.00	1.00	23,814.53	0.00	100.00%	0.00	0.00
DIVISION 11	FOOD SERVICE EQUIPMENT	LS	1.0	85,484.28	85,484.28	0.95	81,210.07	0.05	4,274.21	1.00	85,484.28	0.00	100.00%	0.00	0.00
DIVISION 15	MECHANICAL & PLUMBING	LS	1.0	99,800.40	99,800.40	0.99	98,303.39	0.02	1,497.01	1.00	99,800.40	0.00	100.00%	0.00	0.00
DIVISION 16	ELECTRICAL	LS	1.0	23,781.58	23,781.58	1.00	23,781.58	0.00	0.00	1.00	23,781.58	0.00	100.00%	0.00	0.00
	SUBTOTALS				451,512.00		444,630.84		6,881.16		451,512.00				0.00
CO 1	METAL LADDER \$300, HVAC \$5,485.00, CULTURED MARBLE SHOWERS \$9611 LESS \$1,620.31	LS	1.0	13,775.69	13,775.69	1.00	13,775.69	0.00	0.00	1.00	13,775.69	0.00	100.00%	0.00	0.00
CO 2	ADD NEW CIRCUITS, NEW DUCTWORK, LIGHTING, RE-DIRECT GENERATOR EXHAUST, FLASHING, PATCHING, PAINTING	LS	1.0	22,219.86	22,219.86	0.00	0.00	1.00	22,219.86	1.00	22,219.86	0.00	100.00%	0.00	0.00
SUBTOTAL				35,995.55		13,775.69		22,219.86		35,995.55				0.00	
	LATENT DEFECT ALLOWANCE	LS	1.0	60,000.00	-6,719.36	0.00	0.00		0.00	0.00	0.00			1.00	-6,719.36
WCD#1	DORM & KITCHEN DEFICIENT REPAIRS	LS	1.0	11,231.83	11,231.83	1.00	11,231.83	0.00	0.00	1.00	11,231.83	0.00	100.00%	0.00	0.00
WCD#2	MENS BATHROOM DEFICIENT REPAIRS	LS	1.0	8.276.03	8,276.03	1.00	8.276.03	0.00	0.00	1.00	8,276.03	0.00	100.00%	0.00	0.00
WCD#3	SHALL PROCEED WITH DEFICIENT REPAIRS	LS	1.0	0.00							,		#DIV/0!		
WCD#4	TIME FOR DELAY	LS	1.0	0.00									#DIV/0!		
WCD#5	PLUMBING	LS	1.0	8,222.50	8,222.50	1.00	8,222.50	0.00	0.00	1.00	8,222.50	0.00	100.00%	0.00	0.00
WCD#6	ROOF	LS	1.0	4,280.30	4,280.30	1.00	4,280.30	0.00	0.00	1.00	4,280.30	0.00	100.00%	0.00	0.00
WCD#7	HVAC 3-TON REPLACMENT	LS	1.0	8,666.01	8,666.01	1.00	8,666.01	0.00	0.00	1.00	8,666.01	0.00	100.00%	0.00	0.00
WCD#8	RESTROOM DOORS	LS	1.0	6,675.04	6,675.04	1.00	6,675.04	0.00	0.00	1.00	6,675.04	0.00	100.00%	0.00	0.00
WCD#9	INTUMESCENT PAINT	LS	1.0	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	0.00	100.00%	0.00	0.00
WCD#10	VINYLE COVE BASE + LATENT DEFECT PAINTING	LS	1.0	8,727.98	8,727.98	1.00	8,727.98	0.00	0.00	1.00	8,727.98	0.00	100.00%	0.00	0.00
WCD#11	ADDITIONAL TILE AND STUCCO	LS	1.0	6,030.27	6,030.27	0.00	0.00	1.00	6,030.27	1.00	6,030.27	0.00	100.00%	0.00	0.00
WCD#12	BALANCE CHANGE ORDER NO 1	LS	1.0	2,309.40	2,309.40	0.00	0.00	1.00	2,309.40	1.00	2,309.40	0.00	100.00%	0.00	0.00
	SUBTOTAL WORK CHANGE DIRECTIVES				66,719.36		59,060.45		8,339.67		66,719.36	0.00			0.00
	FIRE STATION 11 REMODEL			TOTAL	554,226.91	TOTAL	58,379.69	TOTAL	37,440.69	TOTAL	554,226.91	0.00		TOTAL	0.00

AMOUNT COMPLETED TO DATE
MATERIALS STORED TO DATE
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE
RETAINAGE OF WORK COMPLETED A TS
TOTAL COMPLETED ATS
LESS PREVIOUS PAYMENT
AMOUNT DUE CONTRACTOR

\$554,226.91 \$0.00 \$554,226.91 \$0.00 \$554,226.91 \$492,486.20 \$61,740.71