

South Oslo Road WTP SCADA Improvements

Draw # 3F
FINAL

11/30/2024

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
1	Mobilization & Demobilization	1	LS	7,000.00	7,000.00	\$7,000.00			1.0	\$7,000.00	100%
2	Bonds and Insurance	1	LS	3,800.00	3,800.00	\$3,800.00			1.0	\$3,800.00	100%
3	New HSP PLC Control Panel	1	LS	123,000.00	123,000.00	\$123,000.00			1.0	\$123,000.00	100%
4	Modify Main PLC Panel	1	LS	21,000.00	21,000.00	\$21,000.00			1.0	\$21,000.00	100%
5	Modifications to Existing VFD Equipment	1	LS	10,000.00	10,000.00	\$10,000.00			1.0	\$10,000.00	100%
6	Miscellaneous Electrical	1	LS	27,000.00	27,000.00	\$27,000.00			1.0	\$27,000.00	100%
7	Undefined Conditions Allowance	1	LS	50,000.00	50,000.00						
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26											
27											
Total Contract Amounts				\$241,800.00	\$191,800.00	Earned				\$191,800.00	

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<u>Additional Work; Approved by Owner</u>											
Totals ORIGINAL CONTRACT & ADD'L WORK						Earned this Period				\$191,800.00	
						Add new Material Stored					
						Less Stored Material Installed					
						Less Retention					
						Invoice Amount				\$191,800.00	
<u>Additional Work; Pending Approval</u>											
ADD'L WORK PERFORMED						ADD'L Amount Earned					
							Earned			Earned	
							THIS draw			TO - DATE	
Amount to be added into Contract											

PAY APPLICATION SCHEDULE OF STORED MATERIALS

South Oslo Road WTP SCADA Improvements

Indian River County Util

Pay Request #:

3F

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Owner
Architect
Contractor
Surety
Other

Bond No. 165429T

PROJECT: South Oslo Road WTP SCADA System Improvements, Indian River County, Florida

TO (Owner)
Indian River County, FL
1800 27th Street
Vero Beach, Florida 32960

ARCHITECT'S PROJECT NO: Bid No. 2021046

CONTRACTOR:
TLC Diversified, Inc.
2719 17th Street East
Palmetto, FL 34221

CONTRACT FOR: WTP SCADA System Improvements

CONTRACT DATE: 8/17/2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Westfield Insurance Company
PO Box 5001
Westfield Center, OH 44251

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
TLC Diversified, Inc.
2719 17th Street East
Palmetto, FL 34221

, CONTRACTOR,

The Surety agrees that Pay Application #3F in the amount of \$9,590.00 for the work through November 30, 2024 has been received and monies owed to the Suppliers have been paid. This shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Indian River County, FL
1800 27th Street
Vero Beach, Florida 32960

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 27th day of November, 2024.

Westfield Insurance Company
Surety Company

Signature of Authorized Representative

Don Bramlage, Attorney-in-Fact & Florida Licensed Resident Agent

Title
Inquiries: 407-330-3990

Attest: as per attach Power of Attorney
(Seal): Certificate & Seal

General
Power
of Attorney

CERTIFIED COPY

POWER NO. 0994592 00

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

DON BRAMLAGE, LAURA D. MOSHOLDER, EDWARD M. CLARK, JOINTLY OR SEVERALLY

of SANFORD and State of FL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 20th day of FEBRUARY A.D., 2020.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: *Gary W. Stumper*
Gary W. Stumper, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 27th day of November A.D., 2024.



Frank A. Carrino, Secretary