

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Indian River County Util
1800 27th Street
Vero Beach, FL. 32960

Project: South Oslo Road WTP SCADA Improvements

Application: 3F

FINAL

Period to: 11/30/2024

Contract No.:
Contract Date: 08/17/2021

PO Reference No.:



From: TLC Diversified, Inc.
2719 17th Street East
Palmetto, FL. 34221
941-722-0621

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DELETIONS
TOTAL		
Approved this month Number Date Approved		\$0.00
TOTALS	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TLC Diversified, Inc.

By:

CONTRACT DATA

Bids Received	03/05/2016
Notice to Proceed	09/28/2021
Days, Substant. Comp.	150
Days, Final Comp.	180
Time Extensions Allowed	
New Final Completion Date	03/27/2022
Percent Complete - \$\$\$	79.32%
Percent Complete - Time	643.89%
Time Elapsed to Date:	1159

OWNERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the above application, the Architect/Engineer recommends to the Owner that to the best of his/her knowledge, information and belief, the Work has progressed as indicated, that the quality of work is in accordance with said Contract Documents, and the Contractor is entitled to payment of the AMOUNT RECOMMENDED

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

Total Stored Material	
1 Original Contract Sum	\$241,800.00
2 Net Change by Change Orders	\$0.00
3 Contract Sum to Date (Line 1 + 2)	\$241,800.00
4 Total Completed	\$191,800.00
5 Total Stored Material	\$0.00
6 Total Completed and Stored	\$191,800.00
7 Retainage 0.00% (of completed work)	\$0.00
8 Total Earned Less Retainage	\$191,800.00
(Line 6 less Line 7 Total)	
9 Less Previous Certificates for Payment	\$182,210.00
(Lines 9 + 10 from prior certificate)	
10 Current Payment Due (Line 8 less line 9)	\$9,590.00
11 Balance to Finish, Plus Retainage	\$50,000.00
(Line 3 less line 8)	

Date: 11/26/2024

AMOUNT RECOMMENDED: \$ 9,590.00

(Attach explanation if amount recommended differs from that applied for)

ENGINEER/OWNER'S REPRESENTATIVE

By: Nick Black
Kimley-Horn Date: 11-27-24

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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						
8											
9											
10											
11											
12											
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25											
26											
27											
Total Contract Amounts					\$241,800.00	\$191,800.00	Earned			\$191,800.00	

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
	Additional Work; Approved by Owner										
	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	
	Additional Work; Pending Approval										
	ADD'L WORK PERFORMED					ADD'L Amount Earned					
								Earned		Earned	
								THIS draw		TO - DATE	
						Amount to be added into Contract					

[illegible]

**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

CONTRACT FOR: WTP SCADA System Improvements

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

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, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 20th day of **FEBRUARY** A.D., 2020, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Hartford, CT**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

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