

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

**ATTACHMENT "B"**

Page One of Three Pages

To : Indian River County  
1801 - 27th Street  
Vero Beach, FL 32967

Project: Cental Regional WWTP  
3550 - 49th Street  
Vero Beach, FL 32967

Application No: DRAW #9 Distribution to:

Period To: 10/31/2023

From: Atlantic Roofing II of Vero Beach, Inc.  
4310 - 45th Street  
Vero Beach FL 32967

VIA (Architect): REI Engineers  
857 County Road 1  
PLM Harbor, FL 33683

Project No: IRC-1829

Contract Date: 6/1/2022

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| CHANGE ORDER SUMMARY                               |               | ADDITIONS   | DEDUCTIONS |
|--|---------------|-------------|------------|
| Change Orders Approved in previous months by Owner |               |             |            |
| TOTAL  |               |             |            |
| Approved this Month                                |               |             |            |
| Number   | Date Approved |             |            |
| 2  | 5/12/2023     | \$0.00      |            |
| 1  | 3/2 & 3/8     | \$47,301.00 |            |
| TOTALS   |               | \$47,301.00 |            |
| Net change by Change Orders                        |               |             |            |

|   |              |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM.....   | \$529,622.00 |
| 2. NET CHANGE BY CHANGE ORDERS.....   | \$47,301.00  |
| 3. CONTRACT SUM TO DATE (Line 1plus/minus 2).....                                 | \$576,923.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....<br>(Column G on G703)                    | \$576,923.00 |
| 5. RETAINAGE:   |              |
| a. 5% of Completed Work.....  | \$0.00       |
| (Column D + E on G703)  |              |
| b. 0% of Stored Material.....<br>(Column F on G703)                               |              |
| Total Retainage (Line 5a + 5b or<br>Total in Columns I of G703).....              | \$0.00       |
| 6. TOTAL EARNED LESS RETAINAGE.....<br>(Line 4 less Line 5 Total)                 | \$576,923.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)..... | \$548,076.85 |
| 8. CURRENT PAYMENT DUE.....   | \$28,846.15  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE.....<br>(Line 3 less Line 6)                 | \$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:

By: *William Duff*

Date: 10/26/23

State of: FLORIDA County of: INDIAN RIVER  
Subscribed and sworn to before me this 26th DAY OF OCTOBER 2023  
Notary Public: *[Signature]*  
My Commission expires: 9/7/2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... **\$28,846.15**

(Attach explanation if amount certified differs from the amount applied for.)

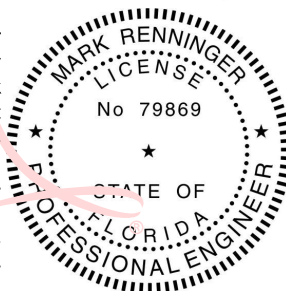
ARCHITECT:

By: *[Signature]* Date: **November 8, 2023**

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

*Michael Loveday* 11/8/2023

Mark Edward Renninger  
This item has been digitally signed and sealed by Mark Renninger on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies  
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CHARLOTTE SAPIENZA  
Notary Public  
State of Florida  
Comm# HH309815  
Expires 9/7/2026

Contractor's signed Certification is attached.

APPLICATION DATE: 10/26/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/2023

Use Column 1 on Contracts where variable retainage for line items may apply.

PROJECT NO: IRC-1829

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D<br>E<br>WORK COMPLETED                 |                | F<br>Materials<br>Presently<br>Stored<br>(not in D or E) | G<br>Total<br>Completed &<br>Stored to Date<br>(D+E+F) | 0%<br>(G : C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|--|-------------------------|--|----------------|--|--|---------------|--------------------------------------|----------------|
|                  |  |                         | From Previous<br>Applications<br>(D + E) | This<br>Period |  |  |               |                                      |                |
|                  | <b>PRO SHOP</b>                          |                         |  |                |  |  |               |                                      |                |
| 1                | MOBILIZATION                             | 18,516.00               | 18,516.00                                | 0.00           | 0.00   | 18,516.00  | 100%          | 0.00                                 | 0.00           |
| 2                | ROOF SECTION A1 AND A2 (MATERIAL)        | 106,983.43              | 106,983.43                               | 0.00           | 0.00   | 106,983.43   | 100%          | 0.00                                 | 0.00           |
| 3                | ROOF SECTION A1 AND A2 (LABOR)           | 45,765.57               | 45,765.57                                | 0.00           | 0.00   | 45,765.57  | 100%          | 0.00                                 | 0.00           |
| 4                | ROOF SECTION B1, B2, B3 AND B4 (MAT)     | 156,963.20              | 156,963.20                               | 0.00           | 0.00   | 156,963.20   | 100%          | 0.00                                 | 0.00           |
| 5                | ROOF SECTION B1, B2, B3 AND B4 (LAB)     | 90,586.80               | 90,586.80                                | 0.00           | 0.00   | 90,586.80  | 100%          | 0.00                                 | 0.00           |
| 6                | ROOF SECTION C1 (MATERIAL)               | 42,721.84               | 42,721.84                                | 0.00           | 0.00   | 42,721.84  | 100%          | 0.00                                 | 0.00           |
| 7                | ROOF SECTION C1 (LABOR)                  | 29,993.16               | 29,993.16                                | 0.00           | 0.00   | 29,993.16  | 100%          | 0.00                                 | 0.00           |
| 8                | ROOF SECTION C2 (MATERIAL)               | 13,625.20               | 13,625.20                                | 0.00           | 0.00   | 13,625.20  | 100%          | 0.00                                 | 0.00           |
| 9                | ROOF SECTION C2 (LABOR)                  | 3,766.80                | 3,766.80                                 | 0.00           | 0.00   | 3,766.80   | 100%          | 0.00                                 | 0.00           |
| 10               | REPLACE DETERIORATED PLYWOOD DECK        | 8,750.00                | 8,750.00                                 | 0.00           | 0.00   | 8,750.00   | 100%          | 0.00                                 | 0.00           |
| 11               | REPLACE DETERIORATED WOOD BLKING         | 1,950.00                | 1,950.00                                 | 0.00           | 0.00   | 1,950.00   | 100%          | 0.00                                 | 0.00           |
| 12               | FORCE ACCT/CONTINGENCY ALLOW             | 4,908.00                | 4,908.00                                 | 0.00           | 0.00   | 4,908.00   | 100%          | 0.00                                 | 0.00           |
| 13               | FORCE ACCT / C.O. #2                     | 5,092.00                | 5,092.00                                 | 0.00           | 0.00   | 5,092.00   | 100.00%       | 0.00                                 | 0.00           |
| 14               | CO #1 BLDG. B & C (MARCH 2nd & 8th CO"S) | 47,301.00               | 47,301.00                                | 0.00           | 0.00   | 47,301.00  | 100.00%       | 0.00                                 | 0.00           |
|                  |  | <b>576,923.00</b>       | <b>576,923.00</b>                        | <b>0.00</b>    | <b>0.00</b>  | <b>576,923.00</b>                                      | <b>100%</b>   | <b>0.00</b>                          | <b>0.00</b>    |