

Old Year

APPLICATION AND CERTIFICATE FOR PAYMENT

EXCEL MODIFIED AIA DOCUMENT G702

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TO: Indian River County  
1801 27th St., Bldg. A  
Vero Beach, FL 32980

Indian River Central WWTF  
RAS/WAS Pump Replacements

APPLICATION DATE: September 25, 2023

APPLICATION NO: Fourteen (14) - FINAL

FROM: CenState Contractors, Inc  
P.O. Drawer 552  
Winter Haven, FL 33882-0552  
Job No. 52104

VIA:



PERIOD: February 26, 2023 through September 25, 2023

ENGINEER'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATE: April 6, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. The Schedule of Values is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
Net change by Change Orders			\$0.00

1. ORIGINAL CONTRACT SUM	\$ 1,442,600.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,442,600.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,442,600.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$0.00
b. <u>5</u> % of Stored Material	\$0.00
TOTAL RETAINAGE (Line 5a + 5b)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,442,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate)	\$ 1,340,066.07
8. CURRENT PAYMENT DUE	\$ 102,533.93
9. BALANCE TO FINISH, PLUS RETAINAGE	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

*Shawna Bologna*  
Shawna Bologna  
State of Florida  
County of Polk

Subscribed and sworn to before me this 25th day of September, 2023.



SHAWNA BOLOGNIA  
Notary Public  
State of Florida  
Comm# HH205902  
Expires 2/25/2026

CONTRACTOR: CenState Contractors, Inc.

Notary Public: Shawna Bologna

My Commission Expires: February 25, 2026

BY: *Justin Short* Date: 9/25/2023  
Justin Short, Project Manager

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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.

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

ENGINEER:

*[Signature]*  
BY:

DATE: 10/17/23

MICROSOFT EXCEL MODIFIED AIA DOCUMENT G702-1983

471-169000-19516 \$ 32,004.14  
Release of retainage (471-206000-19516) \$ 70,529.79  
Total \$ 102,533.93  
Michael Loveday 10/19/2023  
Final payment

**SCHEDULE OF VALUES**

GENSTATE CONTRACTORS, INC.  
 PO DRAWER 552  
 WINTER HAVEN, FL 33882-0552  
 863/324-3882 PHONE  
 863/324-3648 FAX

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PAY ESTIMATE NO. Fourteen (14) - FINAL  
 FOR PERIOD: March 28, 2023  
 THROUGH: September 20, 2023

ITEM NO.	DESCRIPTION	BID QTY	UNIT	UNIT PRICE	BID AMOUNT	COMPLETED PREVIOUS PAY PERIODS		COMPLETED THIS PAY PERIOD		TOTAL COMPLETED TO DATE		
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%
1	Mobilization	1	LS	\$ 42,000.00	\$42,000.00	1	\$42,000.00		\$0.00	1	\$42,000.00	100%
2	<b>General Construction</b>											
3	Demolition	1	LS	\$ 22,300.00	\$22,300.00	1	\$22,300.00		\$0.00	1	\$22,300.00	100%
4	<b>WAS/RAS Pumps / Piping</b>											
4.1	WAS 1&2 / RAS 1,2,3 Pumps	5	EA	\$ 58,400.00	\$285,000.00	5	\$292,000.00		\$0.00	5	\$292,000.00	100%
4.2	WAS 1&2/RAS 1,2,3 Suction Piping	1	LS	\$ 51,500.00	\$51,500.00	1	\$51,500.00		\$0.00	1	\$51,500.00	100%
4.3	WAS 1&2/RAS 1,2,3 Discharge Piping	1	LS	\$ 51,500.00	\$51,500.00	1	\$51,500.00		\$0.00	1	\$51,500.00	100%
4.4	WAS 3&4 / RAS 4,5,6 Pumps	5	EA	\$ 58,400.00	\$285,000.00	5	\$292,000.00		\$0.00	5	\$292,000.00	100%
4.5	WAS 3&4 / RAS 4,5,6 Suction Piping	1	LS	\$ 53,500.00	\$50,000.00	1	\$53,500.00		\$0.00	1	\$53,500.00	100%
	<b>Page Subtotals</b>				<b>\$787,300.00</b>		<b>\$804,800.00</b>		<b>\$0.00</b>		<b>\$804,800.00</b>	

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						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%
4.6	WAS 3&4 / RAS 4,5,6 Discharge Piping	1	LS	\$ 53,500.00	\$50,000.00	1	\$53,500.00		\$0.00	1	\$53,500.00	100%
5	Liquid Level Sensing	1	LS	\$ 5,000.00	\$5,000.00	1	\$5,000.00		\$0.00	1	\$5,000.00	100%
6	Structural	1	LS	\$ 5,400.00	\$5,500.00	1	\$5,400.00		\$0.00	1	\$5,400.00	100%
7	Rotary Drum Thickener	1	LS	\$ 233,200.00	\$232,000.00	1	\$233,200.00		\$0.00	1	\$233,200.00	100%
8	Rotary Drum Thickener Piping	1	LS	\$ 18,200.00	\$18,200.00	1	\$18,200.00		\$0.00	1	\$18,200.00	100%
9	Electrical											
9.1	Mobilization	1	LS	\$ 3,800.00	\$3,800.00	1	\$3,800.00		\$0.00	1	\$3,800.00	100%
9.2	Switth Gear Materials	1	LS	\$ 8,900.00	\$8,900.00	1	\$8,900.00		\$0.00	1	\$8,900.00	100%
9.3	Install VFDS / Breakers	1	LS	\$ 14,200.00	\$14,200.00	1	\$14,200.00		\$0.00	1	\$14,200.00	100%
9.4	Pump Replacement	1	LS	\$ 20,600.00	\$20,600.00	0.90	\$18,540.00	0.10	\$2,060.00	1	\$20,600.00	100%
9.5	Repull Conductors	1	LS	\$ 32,680.00	\$32,660.00	1	\$32,680.00		\$0.00	1	\$32,680.00	100%
9.6	I & C Install / Conduit and Wire	1	LS	\$ 70,500.00	\$70,500.00	1	\$70,500.00		\$0.00	1	\$70,500.00	100%
9.7	Rotary Drum Thickener	1	LS	\$ 18,920.00	\$19,000.00	1	\$18,920.00		\$0.00	1	\$18,920.00	100%
	Page Subtotals				\$480,360.00		\$482,840.00		\$2,060.00		\$484,900.00	



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						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%
10	<b>Instrumentation &amp; Controls</b>											
10.1	RAS Splitter Box Level Transmitters	1	LS	\$ 6,700.00	\$6,700.00		\$0.00	1	\$6,700.00	1	\$6,700.00	100%
10.2	Thickened Sludge Tank Level Transmitters	1	LS	\$ 6,200.00	\$6,200.00	1	\$6,200.00		\$0.00	1	\$6,200.00	100%
10.3	RAS Pumps No. 1-6 Suction Discharge Gauges	1	LS	\$ 8,100.00	\$8,100.00	1	\$8,100.00		\$0.00	1	\$8,100.00	100%
10.4	RAS Pumps No 1-6 Suction Pressure Gauges	1	LS	\$ 8,160.00	\$8,160.00	1	\$8,160.00		\$0.00	1	\$8,160.00	100%
10.5	WAS Pumps No. 1-4 Discharge Pressure Gauges	1	LS	\$ 5,600.00	\$5,600.00	1	\$5,600.00		\$0.00	1	\$5,600.00	100%
10.6	WAS Pumps No. 1-4 Suction Pressure Gauges	1	LS	\$ 5,680.00	\$5,680.00	1	\$5,680.00		\$0.00	1	\$5,680.00	100%
10.7	RAS Pumps No. 1-6 Discharge Pressure Switches	1	LS	\$ 8,100.00	\$8,100.00	0.80	\$6,480.00	0.20	\$1,620.00	1	\$8,100.00	100%
10.8	WAS Pumps 1-4 Discharge Pressure Switches	1	LS	\$ 5,600.00	\$5,600.00	1	\$5,600.00		\$0.00	1	\$5,600.00	100%
11	Spare Parts	1	LS	\$ 2,700.00	\$2,700.00		\$0.00	1	\$2,700.00	1	\$2,700.00	100%
12	Engineering	1	LS	\$ 4,300.00	\$4,300.00		\$0.00	1	\$4,300.00	1	\$4,300.00	100%
13	Submittals	1	LS	\$ 4,300.00	\$4,300.00	1	\$4,300.00		\$0.00	1	\$4,300.00	100%
14	Start Up	1	LS	\$ 3,600.00	\$3,600.00	0.80	\$2,880.00	0.20	\$720.00	1	\$3,600.00	100%
<b>Page Subtotals</b>					<b>\$69,040.00</b>		<b>\$53,000.00</b>		<b>\$16,040.00</b>		<b>\$69,040.00</b>	

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						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	%
15	Training	1	LS	\$ 2,500.00	\$2,500.00	0.80	\$2,000.00	0.20	\$500.00	1	\$2,500.00	100%
16	O&M Manuals	1	LS	\$ 1,000.00	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00	100%
17	Painting	1	LS	\$ 32,400.00	\$32,400.00	1	\$32,400.00		\$0.00	1	\$32,400.00	100%
18	Contingency	1	LS		\$70,000.00							
19	Contingency Release No. 1 Installation of WAS Pumps 1-4	1	LS	\$ 12,247.99		1	\$12,247.99		\$0.00	1	\$ 12,247.99	100%
20	Contingency Release No. 2 Relocation of Conduit for RAS	1	LS	\$ 22,307.87		1	\$22,307.87		\$0.00	1	\$ 22,307.87	100%
21	Contingency Release No. 3 Concrete Pedestal Extension	1	LS	\$ 6,881.45				1	\$6,881.45	1	\$ 6,881.45	100%
22	Contingency Release No. 4 Additional Material for WAS Pumps	1	LS	\$ 12,063.37				1	\$12,063.37	1	\$ 12,063.37	100%
23	Credit for Overages	1	LS	\$ (5,540.68)				1	(\$5,540.68)		\$ (5,540.68)	
<b>Page Subtotals</b>					<b>\$105,900.00</b>		<b>\$69,955.86</b>		<b>\$13,904.14</b>		<b>\$83,860.00</b>	
<b>TOTALS</b>					<b>\$1,442,600.00</b>		<b>\$1,410,595.86</b>		<b>\$32,004.14</b>		<b>\$1,442,600.00</b>	<b>100%</b>

Hi Christina,

Howard will just have to explain in the agenda item that it will be final payment and release of retainage. That we will be paying \$32,004.14 and releasing \$70,529.79 in retainage.

Let me know if you have any additional questions.

Thanks very much,  
Raeanne

Raeanne Cone, CGFO  
Assistant Chief Deputy Comptroller  
Indian River County Clerk of Circuit Court & Comptroller  
1801 27th Street  
Vero Beach, FL 32960  
772-226-1219

-----Original Message-----

From: Christina Tyrpak  
Sent: Wednesday, October 18, 2023 4:07 PM  
To: Raeanne Cone - CoC <[rcone@clerk.indian-river.org](mailto:rcone@clerk.indian-river.org)>  
Subject: FW: Censtate  
Importance: High

Raeanne -

This is the one I was calling about to see if it will work. I'll give you a call in a minute. Thank you!

Note: My email address will change from [ctyrpak@ircgov.com](mailto:ctyrpak@ircgov.com) to [ctyrpak@indianriver.gov](mailto:ctyrpak@indianriver.gov), please add to your contacts and allow this new domain through your spam filter.

Christina Tyrpak  
Staff Assistant II  
[ctyrpak@ircgov.com](mailto:ctyrpak@ircgov.com)  
(772) 226-1838  
I.R.C. Utilities Department  
1801 27th Street, Bldg. A  
Vero Beach, FL 32960

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