

# APPLICATION AND CERTIFICATION FOR PAYMENT

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## TO OWNER:

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

## PROJECT: Kiwanis Hobart Park

Restroom & Sewer

## APPLICATION NO:

9

## Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 9.12.2025

P. O. # 2023047

CONTRACT DATE: 11.7.2023

## FROM GENERAL CONTRACTOR:

Close Construction Services, LLC  
305 NW 4th Ave  
Okeechobee FL 34972

CONTRACT FOR: Construction of restroom facility

## 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.

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.

1. ORIGINAL CONTRACT SUM	\$	635,885.00
2. Net change by Change Orders	\$	(41,116.51)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	594,768.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	594,768.49
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	29,738.42
b. 5 % of Stored Material (Column F on G703)	\$	included
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,738.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	565,030.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	554,482.82
8. CURRENT PAYMENT DUE	\$	10,547.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	29,738.42

## CONTRACTOR:

By: Sheryl L Wells Date: 9/12/2025  
Sheryl L. Wells, Treasurer  
State of: FLORIDA County of: OKEECHOBEE  
Subscribed and sworn to before me this 12 th day of September, 2025  
Notary Public: Courtney Galassi  
My Commission expires:



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$7,500.00
Total approved this Month		\$33,616.51
TOTALS		
NET CHANGES by Change Order	(\$41,116.51)	

REVIEWED John Binkley  
Digitally signed by John Binkley  
Date: 2025.09.15 11:32:49 -04'00'  
EDB ARCH TESTS 9/15/25

CONTINUATION SHEET						PAGE 2	of	2	PAGES
Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NO:		9	
						APPLICATION DATE:		9.12.2025	
						PERIOD TO:		9.12.2025	
Schedule of Values - Kiwanis Hobart Park						PURCHASE ORDER:		2024009	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
1	Mobilization	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00
2	Clearing & Grubbing	\$33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	\$1,650.00
3	Demolition	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
4	Decommission Existing Septic System	\$3,800.00		\$3,800.00		\$3,800.00	100%	\$0.00	\$190.00
5	Gravel Road Removal & Replacement	\$12,215.00	\$12,215.00			\$12,215.00	100%	\$0.00	\$610.75
6	Landscape	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
7	Concrete Sidewalk	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
8	Restroom Building including Patio	\$310,005.00	\$310,005.00			\$310,005.00	100%	\$0.00	\$15,500.25
9	Piping, Fittings, Taps, Valves, Etc.	\$58,275.00	\$58,275.00			\$58,275.00	100%	\$0.00	\$2,913.75
10	Lift Station	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$3,000.00
11	Force Mains	\$50,790.00	\$45,790.00	\$5,000.00		\$50,790.00	100%	\$0.00	\$2,539.50
999-25	Force Account / Owner Contingency	\$40,000.00	\$4,081.13	\$35,918.87		\$40,000.00	100%	\$0.00	\$2,000.00
	Chg Order #1 (Flow Test) \$1,731.08								
	Chg Order #2 (Footer) \$1,824.13								
	Chg Order #3 (Electrical Riser) \$525.92								
	Chg Order #4 (Vent & Wire Exhaust Fans) \$1,032.50								
	Work Directive #1 (Flush Valves) \$929.83								
	Work Directive #2 (Lockset Change) \$340.03								
	Reduce Force Account/Owner Contingency	(\$33,616.51)		-\$33,616.51		(\$33,616.51)	100%	\$0.00	(\$1,680.83)
	Credit for Kimley Horn Invoice (Force Main)	(\$7,500.00)	(\$7,500.00)			(\$7,500.00)	100%	\$0.00	(\$375.00)
	<b>Total</b>	<b>\$594,768.49</b>	<b>\$583,666.13</b>	<b>\$11,102.36</b>	<b>\$0.00</b>	<b>\$594,768.49</b>		<b>\$0.00</b>	<b>\$29,738.42</b>