

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF

2 PAGES

TO OWNER:

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

FROM GENERAL CONTRACTOR:

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

CONTRACT FOR: Construction of restroom facility

PROJECT: Kiwanis Hobart Park
Restroom & Sewer

APPLICATION NO: 9

Distribution to:

Owner
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9.12.2025

P. O. # 2023047

CONTRACT DATE: 11.7.2023

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.

| | |
|--|----------------|
| 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 |

| 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) | |

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



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

CONTINUATION SHEET

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

PAGE 2 of

2 PAGES

APPLICATION NO: 9
APPLICATION DATE: 9.12.2025

PERIOD TO: 9.12.2025

PURCHASE ORDER: 2024009

Schedule of Values - Kiwanis Hobart Park

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H | I |
|-------------|--|--------------------|---|--------------|--|--|--------------|--------|--------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | | |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
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| | | | | | | | | | |
| 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) |
| | | | | | | | | | |
| | Total | \$594,768.49 | \$583,666.13 | \$11,102.36 | | \$0.00 | \$594,768.49 | | \$0.00 \$29,738.42 |