Indian River County 1800 27th Street Vero Beach, FL 32960 PERIOD TO: 9.12.2025 CONTRACTOR RECHITECT Close Construction Services, LLC 305 NW 4th Ave Okeechobee FI 34972 CONTRACT FOR: Construction of restroom facility CONTRACT DATE: 11.7.2023 CONTRACT DATE: 11.7.2023 CONTRACT DATE: 11.7.2023 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 Or which previous Certificates for Payment has been completed in accordance with the Contract of rowhich for which previous Certificates for Payment has been completed in accordance with the Contract of rowhich for which previous Certificates for Payment has been completed in accordance with the Contract of Fow which revious Certificates for Payment where is sued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. STOR	APPLICATION AND CERTIFICAT	TION FOR PAYMENT			PAGE 1 OF 2 PAGES
1800 27th Street Vero Beach, FL 32960 **ROM GENERAL CONTRACTOR: Close Construction Services, LLC 305 NW 4th Ave Okeechobee FJ 34972 CONTRACT FOR: Construction of restroom facility **CONTRACT FOR: Construction of restroom facility **CONTRACT FOR: Construction of restroom facility **CONTRACT DATE: 11.7.2023 **CONTRACT DATE: 11.7.2023 **CONTRACT DATE: 11.7.2023 **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 paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by this Application for Payment were issued and payments received from the Covered by the Contractor certifies that to the best of the Contractor of Work for which previous Certificates for Payment were issued and pay	TO OWNER:	PROJECT: Kiwanis Hobart Park	APPLICATION NO:	9	Distribution to:
Vero Beach, FL 32960 FROM GENERAL CONTRACTOR: Close Construction Services, LLC 305 NW 4th Ave Okcechober Fl 34972 CONTRACT FOR: Construction of restroom facility CONTRACT FOR: Construction of restroom facility CONTRACT TOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACT SUM S G35,885,00 A Contract SUM TO DATE (Line 1 ± 2) S 594,768,49 S LETAINAGE a 5 % of Completed Work Column 10 G 0703) CONTRACT SUM S S 22,738.42 (Column 10 G 0703) Total recommend on G703) Total recommend on G703) Total recommend on G703 S TOTAL COMMEND Material Column 10 G 0703) S TOTAL COMMEND LESS RETIANAGE (Ine 4 Less Line 5 Tonal) LESS REVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates) S 554,482.82 S CONTRACT SUMMEND LESS RETIANAGE (Ine 1 Less Line 5 Tonal) S D BALLANCE TO FINISH, INCLUDING RETAINAGE (Inic 1 Less For FINISH, INCLUDING RETAINAGE (Inic 3 less Line 6 Tonal) S D BALLANCE TO FINISH, INCLUDING RETAINAGE (Inic 3 less Line 6 Tonal) S D BALLANCE TO FINISH, INCLUDING RETAINAGE S 554,482.82 S CURRENT PAYMENT DUE S 37,500.00 In previous months by Owner CONTRACTOR P. O. # 2023047 CONTRACT S 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 or cordinate with the Contract or certificate the variety of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor certificate the contract or certificate the Contractor certificate the contract or certifica	Indian River County	Restroom & Sewer			X Owner
FROM GENERAL CONTRACTOR: Close Construction Services, LLC 305 NW 4th Ave Okeechobee FI 34972 CONTRACT FOR: Construction of restroom facility CONTRACT DATE: 11.7.2023 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information sheet, Ala Document G703, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cowered by this Application for Payment has been completed in secondance with the Contractor State of Payment were been paid by the Contract TSUM. To DATE (Intel 1± 2) S. CONTRACT SUM TO DATE (Line 1± 2) S. SP4,768,49 DATE (Column G on G703) S. RETAINAGE a. 5. % of Completed Work (Column D F e on G703) Total refuge Septembers (Column Left G703) S. TOTAL CONFIDE SEPTAINAGE (Intel Lase Line 5 Total) Total in Column I of G703 S. TOTAL CONFIDE SEPTAINAGE (Intel Lase Line 5 Total) S. TOTAL CONFIDE SEPTAINAGE (Intel Lase Line 5 Total) S. SP4,768,49 S. CONTRACT SUM TO DATE (Line 1± 2) S. SP4,768,49 DATE (Column I of G703) S. TOTAL CONFIDE SEPTAINAGE (Intel Lase Line 5 Total) S. TOTAL CONFIDE SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Column I of G703) S. TOTAL CONFIDENCY SEPTEMBERS STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Column I of G703) S. TOTAL CONFIDENCY SEPTEMBERS STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Signature SepTembers S. STANGED SEPTAINAGE (Intel Lase Line 5 Total) S. CONTRACT SUM TO DATE (Line 1+2) S. STANGED SEPTAINAGE (Intel Lase Signature SepTembers S. STANGED SEPTAINAGE (Intel Lase Signature SepTembers S. STANGED SEPTAINAGE (Intel Lase Signat	1800 27th Street				ARCHITECT
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for psyment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. Contract SUM TO DATE (Line 1 ± 2) CONTRACT SUM SAPPLED & STOKED TO DATE (Column of or G703) S. RETANAGE: a. 5 % of Stored Material (Column P or G703) Total in Column 1 or G703 S. PEYNON (Line 4 Leas 1 he 5 ros 1) Total in Column 1 or G703 S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 4 Leas 1 he 5 ros 1) S. PEYNON (Line 6 from prior Certificate) S. COURTER S. PEYNOUS CERTIFICATES FOR PAYMENT DUE S. SAY, 168.48 S. CURRENT PAYMENT DUE S. SALANEE FOR PAYMENT DUE S. SALANEE PORTIFICATES FOR PAYMENT DUE S. SALANEE PAYMENT DUE S. SALANEE PORTIFICATES FOR PAYMENT DUE S. SALANEE PAYMENT DUE S. SALANEE PORTIFICATES FOR PAYMENT DUE S. SALANEE PAYMENT DUE S. SALANEE PORTIFICATES FOR PAYMENT DUE S. SALANEE PORTIFIC	Vero Beach, FL 32960		PERIOD TO:	9.12.2025	CONTRACTOR
305 NW 4th Ave Okechobee FI 34972 CONTRACT FOR: Construction of restroom facility CONTRACT DATE: 11.7.2023 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 Continuation Sheet, Ala Document G703, is attached. 1. ORIGINAL CONTRACT SUM 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO S \$ 394,768.49 5. CONTRACT SUM TO DATE (Line 1 ± 2) 5. Syd,768.49 6. TOTAL COMPLETED & STORED TO S \$ 394,768.49 6. TOTAL COMPLETED & STORED TO S \$ 394,768.49 6. TOTAL COMPLETED & STORED TO S \$ 394,768.49 6. TOTAL COMPLETED & STORED TO S \$ 394,768.49 7. TOTAL COMPLETED & STORED TO S \$ 394,768.49 8. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 8. STORED TO STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED & STORED TO S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETED S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETE S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETE S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETE S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETE S S \$ 394,768.49 9. SPENJOLUS CERTIFICATES FOR TOTAL IN COMPLETE S S \$ 394,768.49 9. SPE	FROM GENERAL CONTRACTOR:				
Okeechobee FI 34972 CONTRACT FOR: Construction of restroom facility CONTRACT FOR: Construction of restroom facility CONTRACT FOR: Construction of restroom facility CONTRACT DATE: 11.7.2023 The undersigned Contractor certifices 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 Countries, that all amounts have been paid by the Contractor SUM payment vere issued and payment so covered from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G not 9703) 5. RESTANAGE: 3. 5% of Completed Work (Column D + E on G703) 5. RESTANAGE: 4. Systam Subscribed and ayom to before me this 12 th day of September, 2025 Notary Public Countries of Columns					
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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. OTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: 2. S % of Completed Work (Column F on G703) 5. Total Learninge (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL CARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. COLOR SET STORED TO STOTAL CARNED LESS RETAINAGE 8. S 554,482.82 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. COLOR SET STORED TO S 5,554,482.82 8. CURRENT PAYMENT DUE 8. S 554,482.82 8. CURRENT PAYMENT DUE 8. S 554,482.82 8. COLOR SET STORED TO Total change (Line 5 Total) 8. COLOR SET STORED TO Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. S 555,482.82 9. S 554,482.82 9. S 555,482.82 9. S 555,482.82 9. S 555,000.00 Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. COLOR SET STORED TO Total change (Line 5 Total) 9. S 555,000.00 Total change seproved 10. COLOR SUMMARY 10. DEDUCTIONS 10. S 555,000.00 Total changes approved 10. COLOR SUMMARY 10. DEDUCTIONS 10. S 555,000.00 10. S 5			P. O. #	2023047	
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. S 635,885.00 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE 2. S 594,768.49 5. % of Completed Work 2. S 29,738.42 6. (Column D + E on G703) 5. Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 5. CURRENT PAYMENT (Line 6 from prior Certificate) 5. CURRENT PAYMENT OLU 5. S 594,768.49 5. CURRENT PAYMENT OLU 6. S 594,768.49 5. COURTNEY GALASSI 6.		ity	CONTRACT DATE:	11 7 2023	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. I. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column of G703) 5. RETAINAGE: a. 5. 96 of Stored Material (Column Fon G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 6. CURRENT SO TOLE CLINE 4 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. S554,482.82 8. S554,882.82 8. S554,882.82 9. GURRENT RAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner ADDITIONS Total changes approved in previous months by Owner Digitally signed by the Contract Documents, that all amounts have been paid by the completed in accordance with the Contract Documents, that all almounts have been paid by the Contract Documents, that all almounts have been paid by the Contract Documents, that all almounts have been paid by the Contract Documents, that all almounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents that the contract parameter in payment and the contract payment seceived from the Contract Pour Payment have resisted and payments received from the Contract Pour Paymen	CONTRACT FOR Constitution of restroin facili		CONTINUE DATE.	11.7.2025	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION	FOR PAYMENT	The undersigned Contractor of	ertifies that to the be	est of the Contractor's knowledge.
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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & \$ 594,768.49 5. TOTAL COMPLETED & \$ 594,768.49 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. SCURRENT SUMMARY ADDITIONS Total changes approved in previous months by Owner 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. 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: Systyle Country of OKEECHOBEE Subscribed and sworn to before me this 12 th day of September, 2025 Notary Public: Country Public: Countr	Application is made for payment, as shown below, in conr	nection with the Contract.	information and belief the Wo	ork covered by this A	Application for Payment has been
payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 4 lass Line 5 total) 7. CHANGE OKDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Digitally signed by Lebs Piebleny Date: CONTRACTOR: CONTRACTOR: CONTRACTOR: September, and that current payment shown herein is now due. CONTRACTOR: CONTRACTOR: Spay, 768.49 By: Sheryl L. Wells, Treastire State of: FLORIDA County of: OKEECHOBEE S	Continuation Sheet, AIA Document G703, is attached.				
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner A DDITIONS DEDUCTIONS Total changes approved in previous months by Owner CONTRACTOR: SOUTHACTOR: SOUTHACTOR: SOUTHACTOR: SOUTHACTOR: SHEYL L. Wells, Treasfiret State of FLORIDA County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm					
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner A DDITIONS DEDUCTIONS Total changes approved in previous months by Owner CONTRACTOR: SOUTHACTOR: SOUTHACTOR: SOUTHACTOR: SOUTHACTOR: SHEYL L. Wells, Treasfiret State of FLORIDA County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm to before me this 12 th day of September, 2025 Notary Public: County of OKEECHOBEE Subscribed and sworm	ORIGINAL CONTRACT SUM	\$ 635,885.00			
A TOTAL COMPLETED & STORED TO DATE (Column G on G703) S. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. State of FLORIDA County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County Public: County of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: County Public: C	2. Net change by Change Orders		CONTRACTOR:		
DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Date: 9 10 30035 Sheryl L. Wells, Treastiffe State of: FLORIDA County of: OKEECHOBEE Subscribed and sworn to before me this 12 th day of September, 2025 Notary Public: County Full Co				1	. 1
a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner State of: FLORIDA Country of: OKEECHOBEE Subscribed and sworn to before me this, 12 th day of September, 2025 Notary Public: Country Public:	DATE (Column G on G703)		By: Sheri	d L We	US Date: 9/12/2025
Column D + E on G703) b. 5 % of Stored Material \$ included (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. S554,482.82 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Subscribed and sworn to before me this 12 th day of September, 2025 Notary Public: Counties My Commission expires: COURTNEY GALASSI MY COMMISSION # HH 457941 EXPIRES: October 24, 2027 Digitally signed by John Digitally signed by John Digitally signed by John Binkley		38 42			TECHORES
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner My Commission expires: My Commission expires: COURTNEY GALASSI MY COMMISSION # HH 457941 EXPIRES: October 24, 2027 Digitally signed by John Digitally signed by John Bigklay		70.72	Subscribed and sworn to before	re me this 12 th	
Total in Column I of G703) Total in Column I of G703) Total EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total changes approved by John Digitally signed by John Binklay Digitally signed by John Binklay Digitally signed by John Binklay		included	Notary Public: Courfe	is Gula	ssi .
Total in Column I of G703) \$ 29,738.42 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Digitally signed by John Digitally signed by John Digitally signed by John Digitally signed by John Binkley			wy Commission expires:		
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Digitally signed by John Digitally signed by John Digitally signed by John Rinkley		\$ 29,738.42			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Digitally signed by Lohn Binkley Digitally signed by Lohn Binkley	6. TOTAL EARNED LESS RETAINAGE	\$ 565,030.07			analytees,
PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Digitally signed by John Digitally signed by John Digitally signed by John Digitally signed by John Bigkley					
D. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 29,738.42 (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	PAYMENT (Line 6 from prior Certificate)				
(Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved \$7,500.00 in previous months by Owner Digitally signed by John Digitally signed by John Bigkley					A CONTRACTOR OF THE PARTY OF TH
Total changes approved in previous months by Owner \$7,500.00 Digitally signed by John Services John					
in previous months by Owner Digitally signed by John Digitally signed by John Digitally signed		ADDITIONS DEDUCTIONS			
REVIEWED JOHN Digitally Signley		\$7,500.00		, ,	C Dimitally, signed
Total approved this Month TOTALS NET CHANGES by Change Order (\$41,116.51) Binkley 11:32:49-04'00' EPB ARCH VEOTS 9/15/25		\$33,616,51	REVIEWED	John	by John Rinkley
NET CHANGES by Change Order (\$41,116.51) DITIKIEY 11:32:49-04'00'	Total approved this Month	\$55,010.51	() m	Dipldo	Date: 2025.09.15
NET CHANGES by Change Order (\$41,116.51) EPB ARCH VEGTS 9/15/25	TOTALS		Lah // X	DITIKIE	'Y 11:32:49 -04'00'
	NET CHANGES by Change Order	(\$41,116.51)	EDB DRCH TE	05 9/15/	25
			\circ		

CONT	INUATION SHEET					PAGE 2	of	2	PAGES
	702, APPLICATION AND CERTIFICATION FOR PAYM	IENT, containing					ATION NO:	9	
Contractor's s	signed certification is attached.							9.12.2025	
						P	ERIOD TO:	9.12.2025	
Schedule o	of Values - Kiwanis Hobart Park					PURCHA	SE ORDER:	2024009	

Α	В	С	D	Е	F	G	T	Н	l i
			WORK COM	PLETED	MATERIALS	TOTAL	%		
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED		BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	(D+E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	-		(B · L)		D OR E)	(D+E+F)		(0-0)	KAIE)
1	Mobilization	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00
	Clearing & Grubbing	\$33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	\$1,650.00
	Demolition	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
	Decommission Existing Septic System	\$3,800.00		\$3,800.00		\$3,800.00	100%	\$0.00	\$190.00
	Gravel Road Removal & Replacement	\$12,215.00	\$12,215.00	40,000.00		\$12,215.00	100%	\$0.00	\$610.75
	Landscape	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
	Concrete Sidewalk	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
	Restroom Building including Patio	\$310,005.00	\$310,005.00			\$310,005.00	100%		\$15,500.25
	Piping, Fittings, Taps, Valves, Etc.	\$58,275.00	\$58,275.00			\$58,275.00	100%	\$0.00	
	Lift Station	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	
	Force Mains	\$50,790.00	\$45,790.00	\$5,000.00		\$50,790.00	100%	\$0.00	
11	Torce wants	ψου,7 ου.ου	ψ 40 ,730.00	ψο,οσο.σο		Ψ50,790.00	100%	φυ.υυ	\$2,039.00
999-25	Force Account / Owner Contingency	\$40,000.00	\$4,081.13	\$35,918.87		\$40,000.00	100%	** 0.00	* 2.000.00
999-25	Chg Order #1 (Flow Test) \$1,731.08	Ψ40,000.00	Ψ4,001.13	\$35,910.07		\$40,000.00	100%	\$0.00	\$2,000.00
	Chg Order #2 (Footer) \$1,824.13								
	Chg Order #3 (Electrical Riser) \$525.92							ļ	
	Chg Order #4 (Vent & Wire Exhaust Fans) \$1,0	J32.5U							ļ
	Work Directive #1 (Flush Valves) \$929.83								
	Work Directive #2 (Lockset Change) \$340.03	(200 040 54)		200 010 51		(222.212.21)	10001		
	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