

SECTION 00622 - Contractor's Application for Payment

CP-2510 Bathroom Renovations Indian River County Main Library and North County Library.

Application for Payment No. 6

For Work Accomplished through the period of 9/1/2025 through 9/30/2025 .

To: Indian River County (OWNER)
From: Diaz Constructors. (CONTRACTOR)
Project No.: CP-2510
Bid No.: 2025007

1) Attach detailed schedule and copies of all paid invoices.

1. Original Contract Price:	\$507,949.00
2. Net change by Change Orders and Written Amendments (+ or -):	\$(65,876.00)
3. Current Contract Price (1 plus 2):	\$442,073.00
4. Total completed and stored to date:	\$
5. Retainage (per Agreement):	
<u>5%</u> retainage:	\$ 0
6. Total completed and stored to date less retainage (4 minus 5):	\$
7. Less previous Application for Payments:	\$ 351,267.01
8. DUE THIS APPLICATION (6 MINUS 7):	\$ 90,805.99

31510971-066510-22021 \$15,000.00
31511271-066510-22022 \$75,805.99

CONTRACTOR'S CERTIFICATION:

UNDER PENALTY OF PERJURY, the undersigned CONTRACTOR certifies that (1) the labor and materials listed on this request for payment have been used in the construction of this Work; (2) payment received from the last pay request has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, below; (3) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (5) If this Periodic Estimate is for a Final Payment to project or improvement, I further certify that all persons doing work upon or furnishing materials or supplies for this project or improvement under this foregoing contract have been paid in full, and that all taxes imposed by Chapter 212 Florida Statutes, (Sales and Use Tax Act, as Amended) have been paid and discharged, and that I have no claims against the OWNER.

Attached to or submitted with this form are:

1. Signed release of lien forms (partial or final as applicable) from all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, together with an explanation as to why any release of lien form is not included;

IRC BUILDING & FACILITIES SERVICES	
APPROVED	DATE
DIRECTOR	Chadwick Bacon <small>Digitally signed by Chadwick Bacon DN: cn = Chadwick Bacon, email = chadwick@indianriver.gov, c = US, o = BODC OU = BPS Date: 2025.11.05 14:02:32 -0500</small>
DIV HEAD	Rob Skok <small>Digitally signed by Rob Skok DN: cn = Rob Skok, email = rskok@indianriver.gov, c = US, o = Indian River County, ou = Building Facility Services Date: 2025.11.05 12:59:08 -0500</small>
ACCT #	

PROJECT MANAGER OK:

00622 - 1

CP-2510_PA6_20250930 (002)

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2. Updated Construction Schedule per Specification Section 01310.

Dated 10/23

By: [Signature]
(CONTRACTOR - must be signed by
an Officer of the Corporation)

Javier Diaz President
Print Name and Title

STATE OF _____ See attached Document
COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online
notarization, this _____ day of _____ 20____, by _____
(name of person making statement).

(Signature of Notary Public - State of Florida)
(Print, Type, or Stamp Commissioned Name of Notary Public)

☐ who is personally known to me or ☐ who has produced
_____ as identification.

Please remit payment to:

Contractor's Name: Diaz Constructos, LLC

Address: 1391 Whitmore Avenue
Sebastian, FL 32958

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CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Butte }

On Oct 23, 2025 before me, Joanne Lopez, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Javier Diaz
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

[Signature]
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Contractor's Application for Payment

Document Date: 10/23/25 Number of Pages: 2

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Javier Diaz

☒ Corporate Officer – Title(s): Pres.

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Capitol Indemnity Corporation

_____, a
corporation, in accordance with Public Construction Bond Number CIC1960899, hereby
consents to payment by the OWNER to the CONTRACTOR, for the amounts specified in
this CONTRACTOR's APPLICATION FOR PAYMENT.

TO BE EXECUTED BY CORPORATE SURETY:

Attest: Mary Early

Mary Early
Witness

Capitol Indemnity Corporation

Corporate Surety

1600 Aspen Commons STE 300

Middleton, WI 53562

Business Address

BY: [Signature]

Print Name: Jeffrey W. Price

Title: Attorney-in-Fact

(Affix Corporate SEAL)

STATE OF New York

COUNTY OF Nassau

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online
notarization, this 23rd day of October 2025, by Jeffrey W. Price (name of person
making statement).

[Signature]
(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

☒ who is personally known to me or ☐ who has produced
as identification

MARY PRICE
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01PR5056603
Qualified in Nassau County
My Commission Expires March 4, 2026

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CERTIFICATION OF INDIAN RIVER COUNTY PROJECT MANAGER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated _____

Rob Skok

Digitally signed by Rob Skok
DN: CN = Rob Skok email = rskok@indianriver.gov C = AD
O = Indian River County OU = Building Facility Services
Date: 2025.11.05 13:56:59 -05'00'

SIGNATURE

CERTIFICATION OF INDIAN RIVER COUNTY INSPECTOR:

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated _____

Rob Skok

Digitally signed by Rob Skok
DN: CN = Rob Skok email = rskok@indianriver.gov C = AD O = Indian
River County OU = Building Facility Services
Date: 2025.11.05 13:56:52 -05'00'

SIGNATURE

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ATTACHMENT A

- 1. List of all subcontractors, laborers, materialmen and suppliers who have not been paid from the payment received from the last Pay Request and the reason why they were not paid (attach additional pages as necessary):**

[illegible]

- 2. List of all subcontractors, laborers, materialmen and suppliers for which a signed release of lien form (partial or final as applicable) is not included with this Pay Request, together with an explanation as to why the release of lien form is not included (attach additional pages as necessary):**

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

CAPITOL INDEMNITY CORPORATION
BALANCE SHEET
December 31, 2024

Admitted Assets

Cash and invested assets:	
Bonds	\$ 5,113,369
Common stocks	125,828,587
Cash, cash equivalents and short-term investments	532,405,346
Total cash and invested assets	<u>663,347,302</u>
Investment income due and accrued	29,125
Uncollected premiums and agents' balances in course of collection	80,783,002
Deferred premiums, agents' balances and installments booked but deferred and not yet due	4,563,543
Amounts recoverable from reinsurers	12,878,478
Other amounts receivable under reinsurance contracts	173,799
Net deferred tax asset	12,299,391
Electronic data processing equipment and software	777,545
Receivables from parent, subsidiaries and affiliates	152,766
Other admitted assets	89,432
Total admitted assets	<u>\$ 775,094,383</u>

Liabilities and Surplus as Regards Policyholders

Liabilities:	
Losses	\$ 216,962,687
Reinsurance payable on paid losses and loss adjustment expenses	49,064,738
Loss adjustment expenses	64,047,026
Commissions payable, contingent commissions and other similar charges	1,142,516
Other expenses (excluding taxes, licenses and fees)	12,623,642
Taxes, licenses and fees (excluding federal and foreign income taxes)	174,854
Current federal and foreign income taxes	45,139
Unearned premiums	84,844,952
Advance premium	17,761
Ceded reinsurance premiums payable (net of ceding commissions)	(11,551,010)
Amounts withheld or retained by company for account of others	15,082,393
Payable to parent, subsidiaries and affiliates	31,964,968
Other liabilities	1,585,098
Total liabilities	<u>466,004,764</u>
Surplus as regards policyholders:	
Common capital stock	4,201,416
Gross paid in and contributed surplus	103,923,753
Unassigned funds (surplus)	200,964,450
Surplus as regards policyholders	<u>309,089,619</u>
Total liabilities and capital and surplus	<u>\$ 775,094,383</u>

I, Adam L. Sills, CEO and President of Capitol Indemnity Corporation do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true statutory Statement of Admitted Assets and Liabilities, Capital and Surplus of the Operation at December 31, 2024, prepared in conformity with the accounting practices prescribed by the Insurance Department of the State of Wisconsin. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Corporation at Middleton, Wisconsin.

Adam L. Sills

Adam L. Sills
CEO & President



CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL INDEMNITY CORPORATION, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

----- JEFFREY W PRICE; MARY ANNA PRICE; RACHEL PRICE -----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

----- ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00 -----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **CAPITOL INDEMNITY CORPORATION** at a meeting duly called and held on the 15th day of May, 2002.

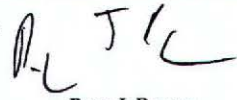
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

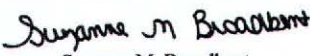
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPORATION has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.


Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer


Suzanne M. Broadbent
Assistant Secretary



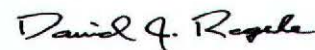
CAPITOL INDEMNITY CORPORATION


John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of **CAPITOL INDEMNITY CORPORATION**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



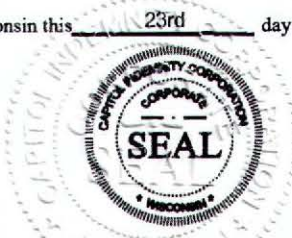


David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **CAPITOL INDEMNITY CORPORATION**, a Wisconsin Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 23rd day of October, 2025





Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary

BATHROOM RENOVATIONS IRC MAIN LIBRARY NORTH COUNTY LIBRARY
PAY APP NO CP2510-6
9/1/2025 - 9/30/2025

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS STORED	%	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
	PART A (MAIN LIBRARY)														
DIVISION 1	MOBILIZATION - FOR CONTRACTS IN EXCESS OF 120 DAYS DURATION, PARTIAL PAYMENT WILL BE MADE AT 25% OF THE BID PRICE PER MONTH FOR THE FIRST FOUR MONTHS. IN NO EVENT SHALL MORE THAN 50% OF THE BID PRICE FOR THIS ITEM BE PAID PRIOR TO COMMENCING CONSTRUCTION ON THE PROJECT SITE.	LS	1.0	61,947.00	61,947.00	1.00	61,947.00	0.00	0.00	1.00	61,947.00	0.00	100.00%	0.00	0.00
DIVISION 2	DEMOLITION/SITE WORK	LS	1.0	14,850.00	14,850.00	1.00	14,850.00	0.00	0.00	1.00	14,850.00	0.00	100.00%	0.00	0.00
DIVISION 3	CONCRETE	LS	1.0	4,749.00	4,749.00	1.00	4,749.00	0.00	0.00	1.00	4,749.00	0.00	100.00%	0.00	0.00
DIVISION 5	METALS	LS	1.0	9,069.00	9,069.00	1.00	9,069.00	0.00	0.00	1.00	9,069.00	0.00	100.00%	0.00	0.00
DIVISION 6	CARPENTRY	LS	1.0	5,526.00	5,526.00	1.00	5,526.00	0.00	0.00	1.00	5,526.00	0.00	100.00%	0.00	0.00
DIVISION 7	THERMAL & MOISTURE PROTECTION	LS	1.0	15,173.00	15,173.00	1.00	15,173.00	0.00	0.00	1.00	15,173.00	0.00	100.00%	0.00	0.00
DIVISION 8	DOORS, WINDOWS, AND GLASS	LS	1.0	10,810.00	10,810.00	1.00	10,810.00	0.00	0.00	1.00	10,810.00	0.00	100.00%	0.00	0.00
DIVISION 9	FINISHES	LS	1.0	35,580.00	35,580.00	0.98	34,868.40	0.02	711.60	1.00	35,580.00	0.00	100.00%	0.00	0.00
DIVISION 10	SPECIALTIES	LS	1.0	15,394.00	15,394.00	1.00	15,394.00	0.00	0.00	1.00	15,394.00	0.00	100.00%	0.00	0.00
DIVISION 12	FURNISHINGS	LS	1.0	11,245.00	11,245.00	1.00	11,245.00	0.00	0.00	1.00	11,245.00	0.00	100.00%	0.00	0.00
DIVISION 15	PLUMBING	LS	1.0	19,434.00	19,434.00	0.90	17,490.60	0.10	1,943.40	1.00	19,434.00	0.00	100.00%	0.00	0.00
DIVISION 16	ELECTRICAL	LS	1.0	30,390.00	30,390.00	1.00	30,390.00	0.00	0.00	1.00	30,390.00	0.00	100.00%	0.00	0.00
SUBTOTAL - PART A (MAIN LIBRARY)					234,167.00		231,512.00		2,655.00		234,167.00	0.00			0.00
	PART B (NORTH COUNTY)														
DIVISION 1	MOBILIZATION - FOR CONTRACTS IN EXCESS OF 120 DAYS DURATION, PARTIAL PAYMENT WILL BE MADE AT 25% OF THE BID PRICE PER MONTH FOR THE FIRST FOUR MONTHS. IN NO EVENT SHALL MORE THAN 50% OF THE BID PRICE FOR THIS ITEM BE PAID PRIOR TO COMMENCING ON THE PROJECT SITE.	LS	1.0	48,844.00	48,844.00	1.00	48,844.00	0.00	0.00	1.00	48,844.00	0.00	100.00%	0.00	0.00
DIVISION 2	DEMOLITION/SITE WORK	LS	1.0	11,454.00	11,454.00	1.00	11,454.00	0.00	0.00	1.00	11,454.00	0.00	100.00%	0.00	0.00
DIVISION 3	CONCRETE	LS	1.0	3,684.00	3,684.00	0.00	0.00	1.00	3,684.00	1.00	3,684.00	0.00	100.00%	0.00	0.00
DIVISION 5	METALS	LS	1.0	19,480.00	19,480.00	1.00	19,480.00	0.00	0.00	1.00	19,480.00	0.00	100.00%	0.00	0.00
DIVISION 6	CARPENTRY	LS	1.0	3,684.00	3,684.00	0.90	3,315.60	0.10	368.40	1.00	3,684.00	0.00	100.00%	0.00	0.00
DIVISION 7	THERMAL & MOISTURE PROTECTION	LS	1.0	12,571.00	12,571.00	0.30	3,771.30	0.70	8,799.70	1.00	12,571.00	0.00	100.00%	0.00	0.00
DIVISION 8	DOORS, WINDOWS, AND GLASS	LS	1.0	6,797.00	6,797.00	0.50	3,398.50	0.50	3,398.50	1.00	6,797.00	0.00	100.00%	0.00	0.00
DIVISION 9	FINISHES	LS	1.0	32,357.00	32,357.00	0.30	9,707.10	0.70	22,649.90	1.00	32,357.00	0.00	100.00%	0.00	0.00
DIVISION 10	SPECIALTIES	LS	1.0	7,010.00	7,010.00	0.00	0.00	1.00	7,010.00	1.00	7,010.00	0.00	100.00%	0.00	0.00

BATHROOM RENOVATIONS IRC MAIN LIBRARY NORTH COUNTY LIBRARY
PAY APP NO CP2510-6
9/1/2025 - 9/30/2025

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS STORED	%	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
DIVISION 12	FURNISHINGS	LS	1.0	5,422.00	5,422.00	0.00	0.00	1.00	5,422.00	1.00	5,422.00	0.00	100.00%	0.00	0.00
DIVISION 15	PLUMBING	LS	1.0	12,309.00	12,309.00	0.25	3,077.25	0.75	9,231.75	1.00	12,309.00	0.00	100.00%	0.00	0.00
DIVISION 16	ELECTRICAL	LS	1.0	17,670.00	17,670.00	0.80	14,136.00	0.20	3,534.00	1.00	17,670.00	0.00	100.00%	0.00	0.00
SUBTOTAL PART B (NORTH COUNTY)					181,282.00		117,183.75		64,098.25		181,282.00	0.00			0.00
999-25	FORCE ACCOUNT \$40K LESS CORRECTION OF AWARD OF BID ERROR (UNDER AWARDED BY \$15.00)*	LS	1	40,000.00	40,000.00									1.00	40,000.00
WCD-1	FLOOR LEVELING, ELECTRICAL, FIRE EXT. BOX, AND CEILING	LS	1	9,898.00	9,898.00	1.00	9,898.00	0.00	0.00	1.00	9,898.00	0.00	100.00%	0.00	0.00
WCD-2	FLOORING TILE, BABY CHANGING JOLLY LINER, ELECTRICAL, HVAC, 14 DAYS	LS	1	11,161.00	11,161.00	1.00	11,161.00	0.00	0.00	1.00	11,161.00	0.00	100.00%	0.00	0.00
WCD-3	Emergency Lights, Floor Drain Men's RR NCL	LS	1	5,565.00	5,565.00	0.00	0.00	1.00	5,565.00	1.00	5,565.00	0.00	100.00%	0.00	
SUBTOTAL WORK CHANGE DIRECTIVES					26,624.00		21,059.00		5,565.00		26,624.00				13,376.00
ALT-2	EVENING/WEEKEND WORK	DAY	30	1,750.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.00	(52,500.00)
	CP-2510 Main & North County Library Restroom Renovations			TOTAL	507,949.00	TOTAL	369,754.75	TOTAL	72,318.25	TOTAL	442,073.00	0.00		TOTAL	-39,124.00

*CORRECT TOTAL WAS \$507,949.00 - BID AWARDED FOR \$507,934.00

AMOUNT COMPLETED TO DATE	\$442,073.00
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$442,073.00
RETAINAGE OF WORK COMPLETED AT 5%	
TOTAL COMPLETED AND STORED LESS RETAINAGE	442073.00
LESS PREVIOUS PAYMENT	\$351,267.01
AMOUNT DUE CONTRACTOR	\$90,805.99