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: <u>Indian River County (OWNER)</u>

From: <u>Diaz Constructors.</u> (CONTRACTOR)

Project No.: CP-2510 Bid No.: 2025007

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

1.	Original Contract Price:	\$ 507,949.0
2.	Net change by Change Orders and Written Amendments (+ or -):	\$(65;876.00 \$442,073.0 £
3.	Current Contract Price (1 plus 2):	\$442,073.0 <u>.</u>
4.	Total completed and stored to date:	<u>\$</u>
5.	Retainage (per Agreement):	
	<u>5%</u> retainage:	
		\$ <u>0</u>
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

CONTRACTOR'S CERTIFICATION:

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

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 DIV HEAD												
APPROVED DATE												
DIRECTOR												
DIV HEAD												
ACCT #												

CP-2510_PA6_20250930 (002)

2. Updated Construction Schedule per Specification Section 01310.
Dated 10/23 By: CONTRACTOR - must be signed by an Officer of the Corporation) Avice Diaz President Print Name and Title
STATE OF See a Hacked Document
COUNTY OF
Sworn to (or affirmed) and subscribed before me by means of notarization, thisday 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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□ Guardian or Conservator

CIVIL CODE § 1189 CALIFORNIA ACKNOWLEDGMEN 釒髿竤貑攠礉腤腤椺贕腤竤軧雗鋴搲蕸鵩膌腤腤贕膌礉懴贕か竤縺韄鮹旚傶媙驑釄膌膌膌膌膌惃憰郼觤膌媈贕膌膌嬂懴膌膌膌膌膌膌膌膌膌膌膌嚝贕贕膌膌膌 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 personally appeared 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 JOANNE LOPEZ paragraph is true and correct. OTARY PUBLIC - CALIFORNIA **COMMISSION # 2413270** BUTTE COUNTY WITNESS my hand and official seal. My Comm. Exp. August 19, 2026 Place Notary Seal and/or Stamp Above gnature of Notary Public **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: _ **Document Date:** Signer(s) Other Than Named Above: Capacity(ies) Claimed by Signer(s) Signer's Name: Valley Diaz Signer's Name: Corporate Officer - Title(s): Yres ☐ Corporate Officer – Title(s): ☐ Partner - ☐ Limited ☐ General □ Partner - □ Limited □ General □ Attorney in Fact □ Individual □ Individual □ Attorney in Fact

□ Trustee ☐ Other:

Signer is Representing:

☐ Guardian or Conservator

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Signer is Representing:

□ Trustee

□ Other:

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 Capitol Indemnity Corporation Corporate Surety 1600 Aspen Commons STE 300 Middleton, WI 53562 **Business Address** BY: 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 person making statement). (Signature of Notary Public - State of Florida) (Print, Type, or Stamp Commissioned Name of Notary Public) MARY PRICE NOTARY PUBLIC, STATE OF NEW YORK \square who is personally known to me or \square who has produced

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as identification

Registration No. 01PR5056603

Qualified in Nassau County

My Commission Expires March 4, 20

CERTIFICATION OF INDIAN RIVER COUNTY PROJECT MANAGER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Payment; that to the best of my knowledge and belief it appears to be a reason accurate statement of the work performed and/or material supplied by the Contractor. not certifying as to whether or not the Contractor has paid all subcontractors, labor materialmen and suppliers because I am not in a position to accurately determine that is	ably I am rers
Dated	
SIGNATURE	
CERTIFICATION OF INDIAN RIVER COUNTY INSPECTOR: I have checked the estimate against the Contractor's Schedule of Amounts for Con Payments and the notes and reports of my inspections of the project. To the best of knowledge, this statement of work performed and/or materials supplied appears to reasonably accurate, that the Contractor appears to be observing the requirements of Contract with respect to construction, and that the Contractor should be paid the am requested above, unless otherwise noted by me. I am not certifying as to whether or no Contractor has paid all subcontractors, laborers, materialmen and suppliers because not in a position to accurately determine that issue. Dated	f my be f the oun t the
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[remained of the age true and an amount of	

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):
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):

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		663,347,302
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	\$	775,094,383
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	_	466,004,764
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	_	309,089,619
Total liabilities and capital and surplus	\$ -	775,094,383
Total natifices and capital and surprus	· -	

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 CEO & President







CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1960899

Senior Vice President, General Counsel and Secretary

Bond Number

	ESE PRESENTS, That the CA f Middleton, Wisconsin, does ma		ION, a corporation of the State of Wisconsin, having its
	JEFFREY W PRICE	; MARY ANNA PRICE; RACHEL PR	ICE
undertakings and contracts of amount the sum of	of suretyship, provided that no	bond or undertaking or contract of	f, as surety, and as its act and deed, any and all bonds, suretyship executed under this authority shall exceed in EED: \$20,000,000.00
	THE WILLIAM INCIDENT	TO INVIDENTIAL TO LET OF	
		by facsimile under and by the authorit t a meeting duly called and held on th	y of the following Resolution adopted by the Board of e 15th day of May, 2002.
are granted the power and at other writings obligatory in t powers and duties usual to st power of attorney or to any facsimile seal shall be valid a be valid and binding upon th	uthorization to appoint by a Pow the nature thereof, one or more ruch offices to the business of this certificate relating thereto by f and binding upon the Company, e Company in the future with res	ver of Attorney for the purposes only esident vice-presidents, assistant secret s company; the signature of such offi- acsimile, and any such power of attained and any such power so executed and	rer, acting individually or otherwise, be and they hereby yof executing and attesting bonds and undertakings, and etaries and attorney(s)-in-fact, each appointee to have the cers and seal of the Company may be affixed to any such orney or certificate bearing such facsimile signatures or described by facsimile signatures and facsimile seal shall other writing obligatory in the nature thereof to which it is s, at any time."
Attorney-in-Fact includes an required by the State of Flor	y and all consents for the relea- ida Department of Transportatio	ase of retained percentages and/or f n. It is fully understood that consen	agreed that the power and authority hereby given to the inal estimates on engineering and construction contracts ting to the State of Florida Department of Transportation ety company of any of its obligations under its bond.
Attorney-in-Fact cannot be n	nodified or revoked unless prior		greed that the power and authority hereby given to the nt has been given to the Commissioner – Department of evocation.
	the CAPITOL INDEMNITY fixed duly attested, this 1st day of		e presents to be signed by its officer undersigned and its
Attest:	, 	MINIMAL COST	CAPITOL INDEMNITY CORPORATION
Ryan J. Byrr Senior Vice Pres Chief Financial Officer	sident,	SEAL	John L. Sennott, Jr.
Suzanne M. Bro Suzanne M. Bro Assistant Secre	adbent	SEAL	Chief Executive Officer and President
STATE OF WISCONSIN COUNTY OF DANE	} s.s.:		
he resides in the County CORPORATION, the corp seal affixed to said instrum	of Hartford, State of Con- oration described in and whice	nnecticut; that he is Chief Executed the above instrument	wn, who being by me duly sworn, did depose and sar utive Officer and President of CAPITOL INDEM that he knows the seal of the said corporation; the hard of Directors of said corporation and that he signed his
thereto by like order.		OF LOTAR I	David J. Regele
STATE OF WISCONSIN	١	VBLC .	David J. Regele Notary Public, Dane Co., WI My Commission Is Permanent
I, the undersigned, duly elec-			DEMNITY CORPORATION, a Wisconsin Corporation,
	-	FY that the foregoing attached Pover of Directors, set forth in the Power of	wer of Attorney remains in full force and has not been Attorney is now in force.
Signed and sealed at the City	of Middleton, State of Wisconsin	n this 23rd day of	October , 20 25 .
	30 de 10 de	SEAL	And WB DT Took
			Andrew B. Diaz-Matos

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

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS F	PERIOD	TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
	PART A (MAIN LIBRARY)														
	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	SPECIALITIES	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)														
	MOBILIZATION - FOR CONTRACTS IN EXCESS OF 120 DAYS DURATION, PARIAL 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

				SCHEDULED VALUE		PREVIOU	S APPLICATION	THIS	PERIOD	TOTAL CO	OMPLETED	MATERIALS	%	BALANC	CE TO FINISH
em No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		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
	*CODDECT TOTAL MAS SEO7 040 00 DID AMA	DDED FOR	¢507.024.6	00							IPLETED TO DATE				\$442,073.00
	*CORRECT TOTAL WAS \$507,949.00 - BID AWA	λυευ τυκ \$307,334.00						MATERIALS STORED TO DATE SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE							\$0.00 \$442,073.00
			RETAINAGE OF WORK COMPLETED AT 5%												
		TOTAL COMPLETED AND STORED LESS RETAINAGE											442073.0		

TOTAL COMPLETED AND STORED LESS RETAINAGE 442073.00 **LESS PREVIOUS PAYMENT** \$351,267.01 \$90,805.99 AMOUNT DUE CONTRACTOR