

Application & Certificate for Payment



To Owner:
Indian River County Utilities
3550 49th Street
Vero Beach, FL 32967
From Contractor:
Lawrence Lee Construction Services, Inc.
800 SE Lincoln Ave
Stuart, FL 34994

Project:
Central (Gifford) WWTF Generator and
ATS Replacement

Engineer:
Kimley-Horn and Associates
1920 Wekiva Way Suite 200
West Palm Beach, FL 33411

Application #: 10 ✓
Period From: 2/1/2025
Period To: 2/28/2025

Project #s:
LLCS: 2320
Owner: 2024003
Engineer: 044572075



Contractor's Application for Payment

Application is made for payment, as shown below, in connection with the Contract. The Continuation Sheet & Stored Material Log is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,190,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ (97,929.64)
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$ 2,092,070.36
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$ 2,092,070.36
5. RETAINAGE	
a. 0% of Completed Work (Columns G + H)	\$ -
b. 0% of Stored Material (Column I)	\$ -
Total Retainage (Lines 5.a + 5.b, or Total in Column I)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5 Total)	\$ 2,092,070.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,967,925.00
8. CURRENT PAYMENT DUE	\$ 124,145.36 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes App. in prev. months by Owner		\$ -
Total Approved this month	\$ (97,929.64)	
TOTAL =	\$ (97,929.64)	\$ -
NET CHANGES by Change Order		

#471-169000-20525 = \$19,541.84
#471-206000-20525 = \$104,603.52

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: Geoff Schmidt, President

Signature: **Date:** 2/25/2025

Notary: State of: Florida County of: Martin
Subscribed and sworn to before me this 25 day of February

Signature: **Date:** 2/25/2025
Expires: 4/9/2027
Notary Public, State of Florida
Mark Richard Stahl
My Commission HH 384718
Expires 4/9/2027

Engineer's Recommendation for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer recommends to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT RECOMMENDED.

AMOUNT RECOMMENDED: \$ 124,145.36

Signature: Alice Grace, P.E.
Kimley-Horn **Date:** 3-17-2025

Owner Signature: _____ **Date:** _____

Job: 2320

Date Printed: Tuesday, February 25, 2025

Indian River County Utilities - Central (Gifford) WWTF Generator and ATS Replacement

Doc: Continuation Sheet



A Item #	B Description of Work	C Value	D QTY	E Unit	F Scheduled Value	G Worked Completed		I Materials Presently Stored To Date (Not in G or H)	J Total Completed & Stored To Date (G+H+I)	K % Total Complete (I/J)	L Balance To Finish (E-I)	M Retention 0.0% (I*0%)
						From Previous Application	This Period					
1	MOB/DEMOB											
1	25% of Mobilization (5% of Work Complete)	\$ 17,500.00	1	LS	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100.0%	\$ -	\$ -
2	50% of Mobilization (10% of work Complete)	\$ 17,500.00	1	LS	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100.0%	\$ -	\$ -
3	75% of Mobilization (25% of Work Complete)	\$ 17,500.00	1	LS	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100.0%	\$ -	\$ -
4	100% of Mobilization (100% of Work Complete)	\$ 17,500.00	1	LS	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	100.0%	\$ -	\$ -
	Sub-Totals =	\$ 70,000.00			\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	\$ -	\$ 70,000.00	100.0%	\$ -	\$ -
2	BONDS AND INSURANCE											
1	Insurance	\$ 35,000.00	1	LS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.0%	\$ -	\$ -
2	Performance and Payment Bond	\$ 35,000.00	1	LS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.0%	\$ -	\$ -
	Sub-Totals =	\$ 70,000.00			\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	\$ -	\$ -
3	DEMO EXIST FACILITIES											
1	Asphalt Pavement	\$ 36,000.00	1	LS	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	\$ -	\$ -
2	Solids Building Sidewalks	\$ 27,000.00	1	LS	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	100.0%	\$ -	\$ -
3	Electric Building Sidewalks	\$ 27,000.00	1	LS	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	100.0%	\$ -	\$ -
4	Diesel Tank and Landing Pad	\$ 120,000.00	1	LS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	\$ -	\$ -
5	Solids Building Fuel Piping	\$ 85,000.00	1	LS	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.0%	\$ -	\$ -
6	Electrical Building Fuel Piping	\$ 85,000.00	1	LS	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.0%	\$ -	\$ -
7	Solids Building Generator	\$ 55,000.00	1	LS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100.0%	\$ -	\$ -
8	Electric Building Generator	\$ 65,000.00	1	LS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.0%	\$ -	\$ -
9	Solids Building ATS	\$ 40,000.00	1	LS	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	\$ -	\$ -
10	Electric Building ATS	\$ 40,000.00	1	LS	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	\$ -	\$ -
11	Solids Building Louver	\$ 10,000.00	1	LS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ -
12	Electric Building Louver	\$ 10,000.00	1	LS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ -
	Sub-Totals =	\$ 600,000.00			\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	\$ -	\$ -
4	GENERATOR & ATS IMPROVEMENTS											
1	Electrical Service Feed Trench	\$ 100,000.00	1	LS	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	\$ -	\$ -
2	Install Electrical Service Feed	\$ 150,000.00	1	LS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	\$ -	\$ -
3	Solids Building ATS Approved Submittal	\$ 22,000.00	1	LS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100.0%	\$ -	\$ -
4	Solids Building ATS Delivery	\$ 180,000.00	1	LS	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100.0%	\$ -	\$ -
5	Solids Building Installation of ATS	\$ 22,000.00	1	LS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100.0%	\$ -	\$ -
6	Solids Building ATS Start-up	\$ 3,000.00	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.0%	\$ -	\$ -
3	Electrical Building ATS Approved Submittal	\$ 27,000.00	1	LS	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	100.0%	\$ -	\$ -
4	Electrical Building ATS Delivery	\$ 220,000.00	1	LS	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.0%	\$ -	\$ -
5	Electrical Building Installation of ATS	\$ 27,000.00	1	LS	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	100.0%	\$ -	\$ -
6	Electrical Building ATS Start-up	\$ 3,000.00	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.0%	\$ -	\$ -
7	Installation of Fuel Piping	\$ 140,000.00	1	LS	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.0%	\$ -	\$ -
8	Installation of Overhead Door	\$ 70,000.00	1	LS	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	\$ -	\$ -
9	Installation of Masonry Wall and Louver	\$ 17,000.00	1	LS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100.0%	\$ -	\$ -
10	Generator Approved Submittal	\$ 32,000.00	1	LS	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ -
11	Generator Delivery	\$ 252,000.00	1	LS	\$ 252,000.00	\$ 252,000.00	\$ -	\$ -	\$ 252,000.00	100.0%	\$ -	\$ -
12	Installation of Generator	\$ 32,000.00	1	LS	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ -
13	Generator Start-up	\$ 3,000.00	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.0%	\$ -	\$ -
	Sub-Totals =	\$ 1,300,000.00			\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100.0%	\$ -	\$ -

A Item #	B Description of Work	C Value	D QTY	E Unit	F Scheduled Value	G Worked Completed From Previous Application	H This Period	I Materials Presently Stored To Date <i>(Not in G or H)</i>	J Total Completed & Stored To Date <i>(G+H+I)</i>	K % Total Complete <i>(I+J)</i>	L Balance To Finish <i>(E-I)</i>	M Retention 0.0% <i>(Lx%)</i>
5	Allowance											
1	Owner Allowance (Originally \$ 150,000.00)	\$ 97,929.64	1	LS	\$ 97,929.64	\$ -	\$ 97,929.64	\$ -	\$ 97,929.64	100.0%	\$ -	\$ -
	Sub-Totals =	\$ 97,929.64			\$ 97,929.64	\$ -	\$ 97,929.64	\$ -	\$ 97,929.64	100.0%	\$ -	\$ -
6	Work Change Directive											
1	ATS/Sidewalk	\$ 52,070.36	1	LS	\$ 52,070.36	\$ 49,000.00	\$ 3,070.36	\$ -	\$ 52,070.36	100.0%	\$ -	\$ -
2	Reconciliation Change Order	\$ (97,929.64)	1	LS	\$ (97,929.64)		\$ (97,929.64)	\$ -	\$ (97,929.64)	100.0%	\$ -	\$ -
	Sub-Totals =	\$ (45,859.28)			\$ (45,859.28)	\$ 49,000.00	\$ (94,859.28)	\$ -	\$ (45,859.28)	100.0%	\$ -	\$ -
	Totals:	\$ 2,092,070.36			\$ 2,092,070.36	\$ 2,071,500.00	\$ 20,570.36	\$ -	\$ 2,092,070.36	100.00%	\$ -	\$ -

Indian River County Utilities - Central (Gifford) WWTF Generator and ATS Replacement

Doc: Stored Materials

Date Printed: Tuesday, February 25, 2025

[illegible]

Indian River County Utilities - Central (Gifford) WWTF Generator and ATS Replacement

Date Printed: Tuesday, February 25, 2025



A Item #	B Description of Items	C	D	E	F	G Allowance Used Previous Periods	H Allowance Used This Period (E+F-G)	I Allowance Remaining (H*%)
	Starting Allowance			\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
1	Sidewalk and Ethernet Module			\$ -	\$ -	\$ -	\$ 52,070.36	\$ 97,929.64
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Totals:				\$ -	\$ -	\$ -	\$ 52,070.36	\$ 97,929.64