

SECTION 00620

Contractor's Application for Payment No. 8 (Retainage)

		Application Period: 07/01/25 - 07/31/25	Application Date: 8/13/2025
To (Owner): INDIAN RIVER COUNTY	From (Contractor): Jobear Contracting, Inc.	Via (Engineer/Arch): Kimerly Horn Eng. EDB Architects	
Project: HOSIE-SCHUMANN RESTROOM	Contract:		
Owner's Contract No.: 2023046	Contractor's Project No.:	Engineer's Project No.:	

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 333,313.00
Number	Additions	Deductions	2. Net change by Change Orders..... \$ 19,487.75
1	\$35,362.50		3. Current Contract Price (Line 1 ± 2)..... \$ 352,800.75
WD #1	\$4,125.25		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 341,550.75
Force account		-\$20,000.00	5. RETAINAGE:
			a. 5% X \$341,550.75 Work Completed..... \$ 17,077.54
			b. X #REF! Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b)..... \$ 17,077.54
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 324,473.21
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 324,473.21
			8. AMOUNT DUE THIS APPLICATION..... \$ 0.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 17,077.54
TOTALS	\$39,487.75	-\$20,000.00	
NET CHANGE BY CHANGE ORDERS	\$19,487.75		

Contractor's Certification

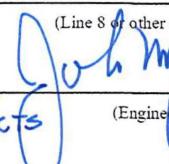
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) 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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

8/13/2025

Payment of: \$ 17,077.54
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer/arch) 8/18/25
JOHN BINKLEY
EDB ARCHITECTS (Date)

Payment of: \$ 17,077.54
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

John Binkley Digitally signed
by John Binkley
Date: 2025.09.15
11:47:52 -04'00'

Progress Estimate - Unit-Price Work

Contractor's Application

For (Contract): HOSIE-SCHUMANN RESTROOM								Application No.:	8						
Application Period: 7/1/2025								Application Date:	8/13/2025						
A				B	C			D	E	F	G	H			
Bid Item No.	Item Description	Bid Item Quantity	Bid Item Unit	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed Previous Period		Estimated Quantity Installed This Period		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
						Quantity	Amount	Quantity	Amount						
1" PVC WATER SERVICE	105	LF	\$133.00	\$13,965.00	105.00	\$ 13,965.00		\$ -	\$13,965.00			13,965.00	100.0%		
1" METER	1	LS	\$1,500.00	\$1,500.00	1.00	\$ 1,500.00		\$ -	\$1,500.00			1,500.00	100.0%		
1" METER INSTALLATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		\$ -	\$1,000.00			1,000.00	100.0%		
1" REDUCED PRESSURE ZONE ASSEMBLY	1	LS	\$2,520.00	\$2,520.00	1.00	\$ 2,520.00		\$ -	\$2,520.00			2,520.00	100.0%		
1" GATE VALVE	1	EA	\$1,313.00	\$1,313.00	1.00	\$ 1,313.00		\$ -	\$1,313.00			1,313.00	100.0%		
BENDS	1	EA	\$2,500.00	\$2,500.00	1.00	\$ 2,500.00		\$ -	\$2,500.00			2,500.00	100.0%		
6" SANITARY LATERAL	73	LF	\$225.00	\$16,425.00	73.00	\$ 16,425.00		\$ -	\$16,425.00			16,425.00	100.0%		
CLEANOUTS	2	EA	\$900.00	\$1,800.00	2.00	\$ 1,800.00		\$ -	\$1,800.00			1,800.00	100.0%		
6" WYE	1	EA	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		\$ -	\$1,000.00			1,000.00	100.0%		
MISC FITTINGS	1	LS	\$3,333.00	\$3,333.00	1.00	\$ 3,333.00		\$ -	\$3,333.00			3,333.00	100.0%		
LANDSCAPE	1100	SF	\$2.00	\$2,200.00	1100.00	\$ 2,200.00		\$ -	\$2,200.00			2,200.00	100.0%		
CONCRETE SIDEWALK	7	SY	\$500.00	\$3,500.00	7.00	\$ 3,500.00		\$ -	\$3,500.00			3,500.00	100.0%		
MILLING/RESTORATION	235	SY	\$25.00	\$5,875.00	235.00	\$ 5,875.00		\$ -	\$5,875.00			5,875.00	100.0%		
NEW PAVEMENT	2	TN	\$2,500.00	\$5,000.00	2.00	\$ 5,000.00		\$ -	\$5,000.00			5,000.00	100.0%		
GRAVEL REMOVAL AND REPLACEMENT	180	SY	\$80.00	\$14,400.00	180.00	\$ 14,400.00		\$ -	\$14,400.00			14,400.00	100.0%		
MOBILIZATION	1	LS	\$55,982.00	\$55,982.00	1.00	\$ 55,982.00		\$ -	\$55,982.00			55,982.00	100.0%		
CLEARING AND GRUBBING	0.1	AC	\$150,000.00	\$15,000.00	0.25	\$ 37,500.00		\$ -	\$37,500.00			37,500.00	250.0%		
RESTROOM BUILDING COST (INC. COVERED PATIO)	1	LS	\$166,000.00	\$166,000.00	1.00	\$ 166,000.00		\$ -	\$166,000.00			166,000.00	100.0%		
FORCE ACCOUNT	1	LS	\$20,000.00	\$20,000.00	1.00	\$ 20,000.00		\$ -	\$20,000.00			20,000.00	100.0%		
CO 1	Plan Changes	1	LS	\$35,362.50	\$35,362.50	1.00	\$ 35,362.50		\$ -	\$35,362.50			35,362.50	100.0%	
	Formula error correction	1	LS				\$ (33,750.00)			-\$33,750.00			-33,750.00	#DIV/0!	
	Work change directive #1 Insulation	1	LS	\$4,125.25	\$4,125.25	1.00	\$ 4,125.25		\$ -	\$4,125.25			4,125.25	100.0%	
	Force account not used	1	LS	-\$20,000.00	-\$20,000.00	1.00	\$ (20,000.00)		\$ -	-\$20,000.00			-20,000.00	100.0%	
Totals					\$352,800.75		\$341,550.75			\$341,550.75			341,550.75		

SECTION 00620

Contractor's Application for Payment No.

7 (Final)

Application Period: 07/01/2025 - 07/31/2025		Application Date: 8/13/2025
To INDIAN RIVER COUNTY (Owner):	From (Contractor): Jobear Contracting, Inc.	Via (Engineer/Arch): Kimerly Horn Eng. EDB Architects
Project: HOSIE-SCHUMANN RESTROOM	Contract:	
Owner's Contract No.: 2023046	Contractor's Project No.:	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	S \$333,313.00
Number	Additions	Deductions	2. Net change by Change Orders.....	S \$19,487.75
1	\$35,362.50		3. Current Contract Price (Line 1 ± 2).....	S \$352,800.75
WD #1	\$4,125.25		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	S \$341,550.75
Force account		-\$20,000.00	5. RETAINAGE:	
			a. 5% X \$341,550.75 Work Completed.....	S \$17,077.54
			b. X #REF! Stored Material.....	S
			c. Total Retainage (Line 5a + Line 5b).....	S \$17,077.54
TOTALS	\$39,487.75	-\$20,000.00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	S \$324,473.21
NET CHANGE BY CHANGE ORDERS	\$19,487.75		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	S \$313,169.07
			8. AMOUNT DUE THIS APPLICATION.....	S \$11,304.14
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	S \$17,077.54

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) 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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

8/13/2025

Payment of: \$ \$11,304.14
(Line 8 or other - attach explanation of the other amount)

is recommended by: John Binkley
EDB ARCHITECTS (Engineer/arch) 8/13/23 (Date)

Payment of: \$ \$11,304.14
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

John Binkley
Digitally signed
by John Binkley
Date: 2025.09.15
11:47:29 -04'00'

Progress Estimate - Unit-Price Work

Contractor's Application

For (Contract): HOSIE-SCHUMANN RESTROOM									Application No.:	7			
Application Period: 07/01/2025 - 07/31/2025									Application Date:	8/13/2025			
A				B	C				D	E	F	G	H
Item	Bid Item Quantity	Bid Item Unit	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed Previous Period		Estimated Quantity Installed This Period		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Quantity	Unit	Value (\$)	Quantity	Amount	Quantity	Amount					
1" PVC WATER SERVICE	105	LF	\$133.00	\$13,965.00	105.00	\$ 13,965.00		\$ -	\$13,965.00		13,965.00	100.0%	
1" METER	1	LS	\$1,500.00	\$1,500.00	1.00	\$ 1,500.00		\$ -	\$1,500.00		1,500.00	100.0%	
1" METER INSTALLATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		\$ -	\$1,000.00		1,000.00	100.0%	
1" REDUCED PRESSURE ZONE ASSEMBLY	1	LS	\$2,520.00	\$2,520.00	1.00	\$ 2,520.00		\$ -	\$2,520.00		2,520.00	100.0%	
1" GATE VALVE	1	EA	\$1,313.00	\$1,313.00	1.00	\$ 1,313.00		\$ -	\$1,313.00		1,313.00	100.0%	
BENDS	1	EA	\$2,500.00	\$2,500.00	1.00	\$ 2,500.00		\$ -	\$2,500.00		2,500.00	100.0%	
6" SANITARY LATERAL	73	LF	\$225.00	\$16,425.00	73.00	\$ 16,425.00		\$ -	\$16,425.00		16,425.00	100.0%	
CLEANOUTS	2	EA	\$900.00	\$1,800.00	2.00	\$ 1,800.00		\$ -	\$1,800.00		1,800.00	100.0%	
6" WYE	1	EA	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		\$ -	\$1,000.00		1,000.00	100.0%	
MISC FITTINGS	1	LS	\$3,333.00	\$3,333.00	1.00	\$ 3,333.00		\$ -	\$3,333.00		3,333.00	100.0%	
LANDSCAPE	1100	SF	\$2.00	\$2,200.00	1100.00	\$ 2,200.00		\$ -	\$2,200.00		2,200.00	100.0%	
CONCRETE SIDEWALK	7	SY	\$500.00	\$3,500.00	7.00	\$ 3,500.00		\$ -	\$3,500.00		3,500.00	100.0%	
MILLING/RESTORATION	235	SY	\$25.00	\$5,875.00	235.00	\$ 5,875.00		\$ -	\$5,875.00		5,875.00	100.0%	
NEW PAVEMENT	2	TN	\$2,500.00	\$5,000.00	2.00	\$ 5,000.00		\$ -	\$5,000.00		5,000.00	100.0%	
GRAVEL REMOVAL AND REPLACEMENT	180	SY	\$80.00	\$14,400.00	170.00	\$ 13,600.00	10.00	\$ 800.00	\$14,400.00		14,400.00	100.0%	
MOBILIZATION	1	LS	\$55,982.00	\$55,982.00	0.95	\$ 53,182.90	0.05	\$ 2,799.10	\$55,982.00		55,982.00	100.0%	
CLEARING AND GRUBBING	0.1	AC	\$150,000.00	\$15,000.00	0.25	\$ 37,500.00		\$ -	\$37,500.00		37,500.00	250.0%	
RESTROOM BUILDING COST (INC. COVERED PATIO)	1	LS	\$166,000.00	\$166,000.00	0.95	\$ 157,700.00	0.05	\$ 8,300.00	\$166,000.00		166,000.00	100.0%	
FORCE ACCOUNT	1	LS	\$20,000.00	\$20,000.00		\$ -	1.00	\$ 20,000.00	\$20,000.00		20,000.00	100.0%	
CO 1 Plan Changes	1	LS	\$35,362.50	\$35,362.50	1.00	\$ 35,362.50		\$ -	\$35,362.50		35,362.50	100.0%	
Formula error correction	1	LS				\$ (33,750.00)			-\$33,750.00		-33,750.00	#DIV/0!	
Work change directive #1 Insulation	1	LS	\$4,125.25	\$4,125.25	1.00	\$ 4,125.25		\$ -	\$4,125.25		4,125.25	100.0%	
Force account not used	1	LS	-\$20,000.00	-\$20,000.00	1.00	\$ (20,000.00)		\$ -	-\$20,000.00		-20,000.00	100.0%	
Totals					\$352,800.75			\$309,651.65		\$31,899.10	\$341,550.75		341,550.75