#### SECTION 00620

		Contractor	's Application fo	r Payment No.	8 (Retainage)				
		Application 07/01/25 - 07/31/	25	Application Date: 8/13/202	5				
Owner):	UNTY	From (Contractor):	ntracting, Inc.	Via (Engineer/Arch): Kimerly Horn Eng. EDB Archiects					
Project: HOSIE-SCHUMAN	V RESTROOM	Contract:							
				Engineer's Project No.:					
Owner's Contract No.:	3046	Contractor's Project No.:		Engineer's Project No.:					
	Application For Pay Change Order Sumi								
Approved Change Orders	Change Order Sumi	пату	1. ORIGINAL CONT	RACT PRICE	S \$333,313.00				
Number	Additions	Deductions	2. Net change by Chan	age Orders	S S19,487.75				
1	\$35,362.50		3. Current Contract P	rice (Line 1 ± 2)	S \$352,800.75				
WD #1	\$4,125.25		4. TOTAL COMPLET	TED AND STORED TO DATE					
Force account		-\$20,000.00	(Column F on Prog.	ress Estimate)	S \$341,550.75				
			5. RETAINAGE:						
			a. 5%	X\$341,550,75 Work Co	ompleted S \$17,077.54				
			b.	X #REF! Stored M	Iaterial S				
			c. Tota	l Retainage (Line 5a + Line 5b)	S S17,077.54				
			6. AMOUNT ELIGIB	LE TO DATE (Line 4 - Line 5c)	S S324,473.21				
TOTALS	\$39,487.75	-\$20,000,00	7. LESS PREVIOUS I	PAYMENTS (Line 6 from prior App	plication) S \$324,473.21				
NET CHANGE BY		\$19,487.75	8. AMOUNT DUE TH	IIS APPLICATION	S \$0.00				
CHANGE ORDERS			9. BALANCE TO FIN	ISH, PLUS RETAINAGE					
			(Column G on Progr	ress Estimate + Line 5 above)	S S17,077.54				
Contractor's Certification									
		wledge: (1) all previous progress paym	ents Payment of:	\$S1	7,077.54				
		tract have been applied on account to ection with Work covered by prior		(Line 8 of other - attach e	xplanation of the other amount)				
Applications for Payment: (2) title	e of all Work, materials and	equipment incorporated in said Work o		1. Ja M.	-1.01				
		will pass to Owner at time of payment cept such as are covered by a Bond	is recommended by.		3/19/				
acceptable to Owner indemnifyin	g Owner against any such Li	ens, security interest or encumbrances).			(Date)				
<ol> <li>all Work covered by this Appliot defective.</li> </ol>	lication for Payment is in acc	ordance with the Contract Documents	and is	V					
or defective.			Payment of:	\$ 51	7,077.54				
				(Line 8 or other - attach e	xplanation of the other amount)				
			is approved by:						
1	1		11.000	(Owner)	(Date)				
by:	5	Date: 8/1	3/2025 Approved by:						
64			71-3-50	Funding Agency (if appli	cable) (Date)				
10				n <sub>a</sub>	stalls signed				
/		End	atmostica Specification Total		gitally signed John Binkley				
		Endorsed by the Cons	struction Specifications Institute.		to: 2025 00 15				

## **Progress Estimate - Unit-Price Work**

## Contractor's Application

For (Conti	ract): HOSIE-SCHUMANN RESTROOM			-							Application No.:	8		
Application	on Period: 7/1/2025										Application Date:	8/13/2025		
	A				В		(	3		D	Е	F	G	н
Bid Item	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		S -	\$13,965.00		13,965.00	100.0%	
	1" METER	I	LS	\$1,500.00	\$1,500.00	1.00	\$ 1,500.00		s -	\$1,500.00		1,500.00	100.0%	
	1" METER INSTALLATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		S -	\$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		s -	\$2,520.00		2,520.00	100.0%	
	1" GATE VALVE	1	EA	\$1,313.00	\$1,313.00	1.00	\$ 1,313.00		s -	\$1,313.00		1,313.00	100.0%	
	BENDS	1	EA	\$2,500.00	\$2,500.00	1.00	\$ 2,500.00		s -	\$2,500.00		2,500.00	100.0%	
	6" SANITARY LATERAL	73	LF	\$225.00	\$16,425.00	73.00	\$ 16,425.00		s -	\$16,425.00		16,425.00	100.0%	
	CLEANOUTS	2	EA	\$900.00	\$1,800.00	2.00	\$ 1,800.00		s -	\$1,800.00		1,800.00	100.0%	
	6" WYE	1	EA	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		S -	\$1,000.00		1,000.00	100.0%	
	MISC FITTINGS	1	LS	\$3,333.00	\$3,333.00	1.00	\$ 3,333.00		s -	\$3,333.00		3,333.00	100.0%	
	LANDSCAPE	1100	SF	\$2.00	\$2,200.00	1100.00	\$ 2,200.00		s -	\$2,200.00		2,200.00	100.0%	
	CONCREE SIDEWALK	7	SY	\$500.00	\$3,500.00	7.00	\$ 3,500.00		s -	\$3,500.00		3,500.00	100.0%	
	MILLING/RESTORATION	235	SY	\$25.00	\$5,875.00	235.00	\$ 5,875.00		s -	\$5,875.00		5,875.00	100.0%	
	NEW PAVEMENT	2	TN	\$2,500.00	\$5,000.00	2.00	\$ 5,000.00		s -	\$5,000.00		5,000.00	100.0%	
	GRAVEL REMOVAL AND REPLCEMENT	180	SY	\$80.00	\$14,400.00	180.00	\$ 14,400.00		s -	\$14,400.00		14,400.00	100.0%	
	MOBILIZATION	1	LS	\$55,982.00	\$55,982.00	1.00	\$ 55,982.00		s -	\$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		s -	\$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		S -	\$166,000.00		166,000.00	100.0%	
	FORCE ACCOUNT	1	LS	\$20,000.00	\$20,000.00	1.00	\$ 20,000.00		S -	\$20,000.00		20,000.00	100.0%	
CO 1	Plan Chnages	1	LS	\$35,362.50	\$35,362.50	1.00	\$ 35,362.50		s -	\$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		S -	\$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)		s -	-\$20,000.00		-20,000.00	100.0%	
			1											
	Totals	1			\$352,800.75		\$341,550.75	T T		\$341,550.75	<del>†</del>	341,550.75		

### SECTION 00620

		Contractor's A	Application for	Payment No.	7 (Fin	al)			
		Application 07/01/2025 - 07/31/202		8/13/2025					
To INDIAN RIVER CO	UNTY	From (Contractor):  Jobear Contractin	ng, Inc.	Kimerly Horn Eng. EDB	rn Eng. EDB Archiects				
Project: HOSIE-SCHUMAN	N RESTROOM	Contract:							
Owner's Contract No.:	3046	Contractor's Project No.:		Engineer's Project No.:					
	Application For Paymen Change Order Summar								
Approved Change Orders	Charge Order Summar	<u> </u>	1. ORIGINAL CONTR.	ACT PRICE	S	\$333,313.00			
Number	Additions	Deductions	7		S				
1	\$35,362.50	Dedderions	7		9				
WD #1	\$4,125.25			ED AND STORED TO DA		3352,800.75			
Force account		-\$20,000.00			S	\$341,550.75			
			a. 5%	X \$341,550.75	Work Completed S	\$17,077.54			
			b.		Stored Material				
		<del></del>	1		5b) S				
			7						
mom.v.o	\$39,487.75	-\$20,000.00			e 5c) S				
TOTALS	339,407.73	-320,000.00	7		prior Application) S				
NET CHANGE BY	\$19	,487.75	1		S	\$11,304.14			
CHANGE ORDERS			9. BALANCE TO FINIS	H, PLUS RETAINAGE					
			(Column G on Progres	ss Estimate + Line 5 abov	e) S	SS17,077.54			
Contractor's Certification									
The undersigned Contractor certif	ties that to the best of its knowled	dge: (1) all previous progress payments	Payment of: S		\$11,304.14				
received from Owner on account discharge Contractor's legitimate	of Work done under the Contract	t have been applied on account to		(Line 8 or other	attach explanation of the o	ther amount)			
Applications for Payment: (2) title	e of all Work, materials and equi	pment incorporated in said Work or		170 1	M	21.1.			
otherwise listed in or covered by and clear of all Liens, security int		l pass to Owner at time of payment free	is recommended by:	20		8/19/29			
acceptable to Owner indemnifyin (3) all Work covered by this Appl	g Owner against any such Liens,	security interest or encumbrances): and ance with the Contract Documents and is	EDB TECH ILEG	CTS (Engine	er/arch)	(Date)			
not defective.			Payment of: S		\$11,304.14				
				(Line 8 or other	- attach explanation of the o	ther amount)			
			is approved by:						
	1			(Ow	ner)	(Date)			
$\mathcal{A}$				,					
Ву:	0	Date: 8/13/202:	Approved by:	Funding Agency	(if applicable)	(Date)			
10			_	z snong rigency	(11 applicable)	(Date)			
				عطما	Digitally sign	ned			
/		Fadamallanda Commission	- C'C' T'	John	by John Bink				
		Endorsed by the Construction	n Specifications Institute.		, 50 111 DITIN	,			

# Progress Estimate - Unit-Price Work

# Contractor's Application

For (Contr	ract): HOSIE-SCHUMANN RESTROOM										Application No.:	7		
Application	on Period: 07/01/2025 - 07/31/2025										Application Date:	8/13/2025		
	A				В		C	:		D	Е	F	G	Н
Bid Item No.	Description		Bid Item Quantity Unit Price Unit		Bid Item Value (S)	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		s -	\$13,965.00		13,965.00	100.0%	
	1" METER	1	LS	\$1,500.00	\$1,500.00	1.00	\$ 1,500.00		s -	\$1,500.00		1,500.00	100.0%	
	1" METER INSTALLATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		s -	\$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		s -	\$2,520.00		2,520.00	100.0%	
	1" GATE VALVE	1	EA	\$1,313.00	\$1,313.00	1.00	\$ 1,313.00		S -	\$1,313.00		1,313.00	100.0%	
	BENDS	1	EA	\$2,500.00	\$2,500.00	1.00	\$ 2,500.00		s -	\$2,500.00		2,500.00	100.0%	
	6" SANITARY LATERAL	73	LF	\$225.00	\$16,425.00	73.00	\$ 16,425.00		s -	\$16,425.00		16,425.00	100.0%	
	CLEANOUTS	2	EA	\$900.00	\$1,800.00	2.00	\$ 1,800.00		S -	\$1,800.00		1,800.00	100.0%	
	6" WYE	I	EA	\$1,000.00	\$1,000.00	1.00	\$ 1,000.00		S -	\$1,000.00		1,000.00	100.0%	
	MISC FITTINGS	1	LS	\$3,333.00	\$3,333.00	1.00	S 3,333.00		S -	\$3,333.00		3,333.00	100.0%	
	LANDSCAPE	1100	SF	\$2.00	\$2,200.00	1100.00	S 2,200.00		s -	\$2,200.00		2,200.00	100.0%	
	CONCREE SIDEWALK	7	SY	\$500.00	\$3,500.00	7.00	\$ 3,500.00		S -	\$3,500.00		3,500.00	100.0%	
	MILLING/RESTORATION	235	SY	\$25.00	\$5,875.00	235.00	\$ 5,875.00		S -	\$5,875.00		5,875.00	100.0%	
	NEW PAVEMENT	2	TN	\$2,500.00	\$5,000.00	2.00	\$ 5,000.00		S -	\$5,000.00		5,000.00	100.0%	
	GRAVEL REMOVAL AND REPLCEMENT	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	I	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		S -	\$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		s -	1.00	\$ 20,000.00	\$20,000.00		20,000.00	100.0%	
CO 1	Plan Chnages	1	LS	\$35,362.50	\$35,362.50	1.00	S 35,362.50		s -	\$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	I	LS	\$4,125.25	\$4,125.25	1.00	S 4,125.25		s -	\$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)		s -	-\$20,000.00		-20,000.00	100.0%	
-			-											
	Totals		-		\$352,800.75		\$309,651.65		\$31,899.10	\$341,550.75		341,550.75		