

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		
Number	Additions	Deductions
1	\$35,362.50	
WD #1	\$4,125.25	
Force account		-\$20,000.00
TOTALS	\$39,487.75	-\$20,000.00
NET CHANGE BY CHANGE ORDERS	\$19,487.75	

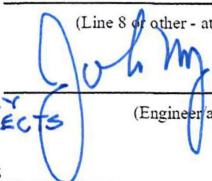
1. ORIGINAL CONTRACT PRICE.....	\$	\$333,313.00
2. Net change by Change Orders.....	\$	\$19,487.75
3. Current Contract Price (Line 1 ± 2).....	\$	\$352,800.75
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$341,550.75
5. RETAINAGE:		
a. 5% X \$341,550.75 Work Completed.....	\$	\$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

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 of other - attach explanation of the other amount)

is recommended by:  8/13/25
JOHN BINKLEY (Engineer/arch) (Date)
EDB ARCHITECTS

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

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

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

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

Endorsed by the Construction Specifications Institute.

SECTION 00620

Contractor's Application for Payment No.

7 (Final)


Application Period: 07/01/2025 - 07/31/2025		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

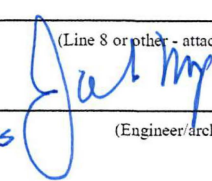
Approved Change Orders				
Number	Additions	Deductions		
1	\$35,362.50		1. ORIGINAL CONTRACT PRICE..... S \$333,313.00	
WD #1	\$4,125.25		2. Net change by Change Orders..... S \$19,487.75	
Force account		-\$20,000.00	3. Current Contract Price (Line 1 ± 2)..... S \$352,800.75	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... S \$341,550.75	
			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	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... S \$324,473.21	
TOTALS	\$39,487.75	-\$20,000.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... S \$313,169.07	
NET CHANGE BY CHANGE ORDERS	\$19,487.75		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:  8/13/25
JOHN BINKLEY (Engineer/arch) (Date)
EDB ARCHITECTS

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

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

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

Endorsed by the Construction Specifications Institute.

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

