

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Indian River County Office of Management & Budget, Purchasing Division
 1800 27th Street, Vero Beach, FL 32960

PROJECT:
Oyster Bar Marsh Public Use Improvements

APPLICATION NO. **9-Final & HB**
 APPLICATION DATE: **April 15, 2022**
 PERIOD TO: **April 15, 2022**
 DUE DATE:
 CONTRACT DATE: **August 18, 2020**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
XGD Systems, LLC
 415 NW Flagler Ave., Unit 302 Stuart, Florida 34994
 CONTRACT FOR: **Oyster Bar Marsh Public Use Improvements**

VIA ARCHITECT: N/A

RAIN/WEATHER DELAY DAYS: **4.00**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document g703, is attached.

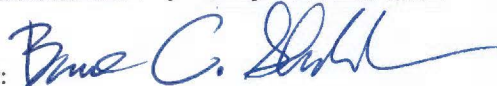
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

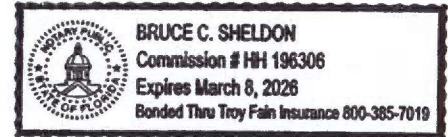
1. ORIGINAL CONTRACT SUM.....	\$	105,558.50
2. Net change by Change Orders.....	\$	(1,575.02)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	103,983.48
4. TOTAL COMPLETED & STORED TO DATE.....	\$	103,983.48
(Column G on G703)		
5. RETAINAGE:		
a. <u>0</u> % of Completed Work	\$	-
b. _____ % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	103,983.48
(Line 4 less Line 5 Total)		

CONTRACTOR: **XGD SYSTEMS, LLC**

By: _____ Date: April 15, 2022

State of Florida
 County of Martin
 Subscribed and sworn to before
 me this 15th day of April, 2022.

Notary Public: 
 My Commission expires: March 8, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this Month	\$ 3,197.88	\$ (4,772.90)
TOTALS	\$ 3,197.88	\$ (4,772.90)
NET CHANGES by Change Order	(\$ 1,575.02)	

XGD Systems, LLC

(Contractor)

415 NW Flagler Ave., Unit 302 Stuart, Florida 34994

**Contractor's Breakdown of
Application for Payment****Ovster Bar Marsh Public Use Improvements**

(Project)

Application No. 9-Final & HBDate April 15, 2022

	Description	Unit Price	Contract Quantity	Unit of Measure	Previous Application Quantity	This Application Quantity	Total Quantity Installed to Date	Total \$\$ Value this Application	Total \$\$ To Date	
101-1	Mobilization.	\$ 7,191.66	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 7,191.66	
102-1	Maintenance of Traffic.	\$ 2,601.50	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 2,601.50	
104-1	Erosion & Water Pollution Control.	\$ 4,099.46	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 4,099.46	
110-1-1	Clearing and Grubbing	\$ 14,850.00	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 14,850.00	
120-1	Excavation, Regular (Roadway)	\$ 14.06	200.00	Cubic Yard	200.00	0.00	200.00	\$ -	\$ 2,812.00	
142-70	Clean sand fill - Hydrologic Group A (compacted in place).	\$ 65.47	50.00	Cubic Yard	0.00	50.00	50.00	\$ 3,273.50	\$ 3,273.50	
160-4-12	Type B Stabilization LBR40 (12").	\$ 10.81	400.00	Square Yards	400.00	0.00	400.00	\$ -	\$ 4,324.00	
160-4-12	Shell Rock Base Group 4 (6") (One Lift).	\$ 17.42	1120.00	Square Yards	1120.00	0.00	1120.00	\$ -	\$ 19,510.40	
430-17	24-inch RCP pipe.	\$ 57.74	32.00	Lin. Feet	32.00	0.00	32.00	\$ -	\$ 1,847.68	
430-98	Mitred End Section - concrete.	\$ 1,221.56	2.00	Each	2.00	0.00	2.00	\$ -	\$ 2,443.12	
522-1	Concrete Sidewalk (4" thick).	\$ 57.26	45.00	Square Yards	45.00	0.00	45.00	\$ -	\$ 2,576.70	
522-2	Concrete Driveway apron (6" thick).	\$ 53.80	94.00	Square Yards	94.00	0.00	94.00	\$ -	\$ 5,057.20	
522-3	Concrete ADA Parking Apron (6" thick).	\$ 89.66	65.00	Square Yards	68.88	-3.88	65.00	\$ (347.88)	\$ 5,827.90	
570-1-2A	Performance Turf (Sod) (Bahia).	\$ 8.44	500.00	Square Yards	500.00	0.00	500.00	\$ -	\$ 4,220.00	
570-2	Reinforced Turf (at Round-about center).	\$ 47.93	35.00	Square Yards	35.00	0.00	35.00	\$ -	\$ 1,677.55	
711-1	Signage (striping and ADA and Stop signs).	\$ 3,171.66	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 3,171.66	
800-1	Wheelstops at ADA parking.	\$ 190.00	2.00	Each	2.00	0.00	2.00	\$ -	\$ 380.00	
800-2	Railroad Tie Wheelstops.	\$ 99.96	15.00	Each	15.00	0.00	15.00	\$ -	\$ 1,499.40	
850-1	Maintenance Gate.	\$ 3,316.77	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 3,316.77	
850-2	Entry-Way Gate.	\$ 5,242.21	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 5,242.21	
850-3	Park Signage.	\$ 6,335.79	1.00	Lump Sum	1.00	0.00	1.00	\$ -	\$ 6,335.79	
999-1	Record Drawings/As-Builts.	\$ 3,300.00	1.00	Lump Sum	0.50	0.50	1.00	\$ 1,650.00	\$ 3,300.00	
Original Contract Value=		\$105,558.50								
Change Order No. 1 as follows:										
	DEDUCT from Bid Item 142-70, -50 Cubic Yards of Clean Sand Fill	\$ 65.47	50.0	Cubic Yard	0.00	-50.00	-50.00	\$ (3,273.50)	\$ (3,273.50)	
	ADD to Bid Item 522-3, +3.88 Square Yards of Concrete Parking Apron	\$ 89.66	0.0	Square Yards	0.00	3.88	3.88	\$ 347.88	\$ 347.88	
	ADD to Bid Item 800-1, +15 Units of Wheelstops (concrete)	\$ 190.00	0.0	Each	0.00	15.00	15.00	\$ 2,850.00	\$ 2,850.00	
	DEDUCT from Bid Item 800-2, -15 Units of Railroad Tie Wheelstops	\$ 99.96	15.0	Each	0.00	-15.00	-15.00	\$ (1,499.40)	\$ (1,499.40)	
Final Contract Value=		\$103,983.48							Total Value of Work Performed To Date: \$ 103,983.48	