

Payment for this invoice is due within 25 days of receipt.

UTILITIES, INC. OF FLORIDA AND AFFILIATE
 ATTN: MIKE WILSON
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

Invoice No: 17788931
 Invoice Date: Nov 30, 2020
 Invoice Amount: \$17,500.00
 Project No: 140056019.1
 Project Name: MID COUNTY HEADWORKS
 Project Manager: HUGHES, SHELBY

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 932520
 ATLANTA, GA 31193-2520

Client Reference:

For Services Rendered through Nov 30, 2020

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 DESIGN - HEADWORKS AND GRIT REMOVAL	112,929.00	100.00%	112,929.00	112,929.00	0.00
TASK 2 PERMITTING	14,890.00	100.00%	14,890.00	14,890.00	0.00
TASK 3 CONSTRUCTION PHASE	59,187.00	69.57%	41,174.80	23,674.80	17,500.00
Subtotal	187,006.00	90.37%	168,993.80	151,493.80	17,500.00
Total LUMP SUM					17,500.00

Total Invoice: \$17,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Utilities Inc. of Florida**
200 Weatherfield Ave.
Altamonte Springs, FL. 32714
321-972-1374

Project: **Mid-County WWTP Headworks**

Application: **1**

Period to: **12/31/2020**

Contract No.: **140056019**

Contract Date: **08/08/2020**

PO Reference No.:

From: **TLC Diversified, Inc.**
2719 17th Street East
Palmetto, FL. 34221
941-722-0621

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR



CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DELETIONS
TOTAL		
Approved this month		
Number Date Approved		
TOTALS	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

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

CONTRACT DATA	
Bids Received	06/26/2020
Notice to Proceed	01/05/2021
Days, Substant. Comp.	540
Days, Final Comp.	570
Time Extensions Allowed	
ew Final Completion Date	07/29/2022
Percent Complete - \$\$\$	1.34%
Percent Complete - Time	-0.88%
Time Elapsed to Date:	-5

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: TLC Diversified, Inc.

By:

OWNERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the above application, the Architect/Engineer certifies to the Owner that to the best of his/her knowledge, information and belief, the Work has progressed as indicated, that the quality of work is in accordance with said Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Total Stored Material	
1 Original Contract Sum	\$2,237,777.00
2 Net Change by Change Orders	\$0.00
3 Contract Sum to Date (Line 1 + 2)	\$2,237,777.00
4 Total Completed	\$30,000.00
5 Total Stored Material	\$0.00
6 Total Completed and Stored	\$30,000.00
7 Retainage 10.00% (of completed work)	\$3,000.00
8 Total Earned Less Retainage	\$27,000.00
(Line 6 less Line 7 Total)	
9 Less Previous Certificates for Payment	
(Lines 9 + 10 from prior certificate)	
10 Current Payment Due (Line 8 less line 9)	\$27,000.00
11 Balance to Finish, Plus Retainage	\$2,210,777.00
(Line 3 less line 8)	

Date: 01/05/2021

AMOUNT CERTIFIED: \$ 27,000.00

(Attach explanation if amount certified differs from that applied for)

Engineer of Record

By: Date: 01/05/2021

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.

Mid-County WWTP Headworks

Draw # 1

12/31/2020

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
1	Mid-County WWTP Headworks Project										
2	Bid Item #1										
3	Mobilization / Demobilization										
4	Bonds and Insurance	1	ls	30,000.00	30,000.00		1.00	\$30,000.00	1.0	\$30,000.00	100%
5	Mobilization	1	ls	130,400.00	130,400.00						
6	Demobilization	1	ls	10,000.00	10,000.00						
7	Subtotal Bid Item 1	1	ls	170,400.00	170,400.00		0.18	30,000.00	0.18	30,000.00	18%
8											
9	Bid Item #2										
10	Erosion & Sediment Control										
11	Silt Fence	1	ls	3,547.00	3,547.00						
12	Subtotal Bid Item 2	1	ls	3,547.00	3,547.00						
13											
14	Bid Item #3										
15	Site Preparation & Grading										
16	Site Work	1	ls	18,000.00	18,000.00						
17	Subtotal Bid Item 3	1	ls	18,000.00	18,000.00						
18											
19	Bid Item #4										
20	As-Builts & O&M Manuals										
21	Record Drawings	1	ls	1,700.00	1,700.00						
22	O&M Manuals	1	ls	1,740.00	1,740.00						
23	Subtotal Bid Item 4	1	ls	3,440.00	3,440.00						
24											
25	Bid Item #5										
26	Demo Existing Static Screen & Conveyor										
27	Demo Static Screen	1	ls	4,000.00	4,000.00						
28	Demo Grating	1	ls	1,250.00	1,250.00						
29	Demo Conveyor	1	ls	3,200.00	3,200.00						
30	Subtotal Bid Item 5	1	ls	8,450.00	8,450.00						
31											
32	Bid Item #6										
33	Grout & Abandon Existing Pipeline										
34	Abandonment of Pipe - Grouting	3	cy	735.00	2,205.00						
35	Subtotal Bid Item 6	1	ls	2,205.00	2,205.00						
36											

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
37	<u>Bid Item #7</u>										
38	12' Diameter Grit King w/ 20" Drop Pipe										
39	Furnish and Install New Grit King	1	ls	475,000.00	475,000.00						
40	Mount New Grit King Control Panel	1	ls	25,000.00	25,000.00						
41	Equipment Testing & Startup	1	ls	5,000.00	5,000.00						
42	Subtotal Bid Item 7	1	ls	505,000.00	505,000.00						
43											
44	<u>Bid Item #8</u>										
45	Grit Classifier										
46	Furnish and Install New Grit Classifier	1	ls	203,000.00	203,000.00						
47	Equipment Testing and Startup	1	ls	1,000.00	1,000.00						
48	Subtotal Bid Item 8	1	ls	204,000.00	204,000.00						
49											
50	<u>Bid Item #9</u>										
51	Grit Pumps w/ Pipe, Valves, Seal Water Sys.										
52	Furnish and Install New Grit Pumps	1	ls	65,000.00	65,000.00						
53	Equipment Testing and Startup	1	ls	1,000.00	1,000.00						
54	Install Mechanical Piping & Supports	1	ls	5,000.00	5,000.00						
55	Subtotal Bid Item 9	1	ls	71,000.00	71,000.00						
56											
57	<u>Bid Item #10</u>										
58	Drum Screens w/ Bagger Sys., Trash Chute										
59	Furnish and Install New Drum Screens	1	ls	498,000.00	498,000.00						
60	Install Conveyor Drop Pipe and Chutes	1	ls	25,000.00	25,000.00						
61	Install Stop Logs	1	ls	2,000.00	2,000.00						
62	Equipment Testing and Startup	1	ls	5,000.00	5,000.00						
63	Mount Control Panels	1	ls	5,000.00	5,000.00						
64	Mount Level Sensors	1	ls	5,000.00	5,000.00						
65	Subtotal Bid Item 10	1	ls	540,000.00	540,000.00						
66											
67	<u>Bid Item #11</u>										
68	Water Booster Pumps w/ Pipe, Valves										
69	Furnish and Install New Water Pumps	1	ls	44,000.00	44,000.00						
70	Equipment Testing and Startup	1	ls	1,000.00	1,000.00						
71	Install Mechanical Piping & Supports	1	ls	5,000.00	5,000.00						
72	Subtotal Bid Item 11	1	ls	50,000.00	50,000.00						

Ite m No.	Description	Qty.	Unit s	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
73											
74	Bid Item #12										
75	OC Sys. Relocate w/ Pipe, Valves, Electrical										
76	Remove Odor Control System w/ All Appurtenances	1	ls	15,000.00	15,000.00						
77	Relocate Existing Odor Control System w/ All Appurtenances	1	ls	15,000.00	15,000.00						
78	Electrical Reconnect Odor Control Panel	1	ls	7,000.00	7,000.00						
79	Subtotal Bid Item 12	1	ls	37,000.00	37,000.00						
80											
81	Bid Item #13										
82	Headworks Mechanical Piping 12" Dia. >										
83	Install Mechanical Piping @ Headworks 12" Dia.	1	ls	98,700.00	98,700.00						
84	Coatings	1	ls	5,000.00	5,000.00						
85	F&I Supports for 12" Pipe	1	ls	5,000.00	5,000.00						
86	Subtotal Bid Item 13	1	ls	108,700.00	108,700.00						
87											
88	Bid Item #14										
89	Grit Fluidizing Assembly w/ Washdown Water Line										
90	F&I Grit Fluidizing Cone & Valve	1	ls	8,300.00	8,300.00						
91	F&I Washdown Water Line	1	ls	2,000.00	2,000.00						
92	Subtotal Bid Item 14	1	ls	10,300.00	10,300.00						
93											
94	Bid Item #15										
95	Drain System w/ Pipe, Valves, Saddles, Drains										
96	F&I 6" Grit Classifier Overflow Piping	1	ls	15,000.00	15,000.00						
97	F&I 2" Grit Classifier Overflow Piping	1	ls	8,200.00	8,200.00						
98	F&I 2" Biosponge Filter Piping	1	ls	6,000.00	6,000.00						
99	F&I 6" Dumpsters Drain Piping	1	ls	8,000.00	8,000.00						
100	Subtotal Bid Item 15	1	ls	37,200.00	37,200.00						
101											
102	Bid Item #16										
103	4' 1" x 4' H Screening Channel Slide Gate										
104	F&I 4'-1" x 4' H Slide Gate (Fontaine) Screening Channel	1	ls	27,000.00	27,000.00						
105	Subtotal Bid Item 16	1	ls	27,000.00	27,000.00						
106											
107											

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
108	Bid Item #17										
109	2' x 4' H Effluent Channel Slide Gate										
110	F&I 2' x 4' H Slide Gate (Fontaine) EFF Channel	1	ls	13,400.00	13,400.00						
111	Subtotal Bid Item 17	1	ls	13,400.00	13,400.00						
112											
113	Bid Item #18										
114	Reinforced Concrete										
115	F&I Mat Slab Foundation	1	ls	47,000.00	47,000.00						
116	F&I Slab on Grade	1	ls	25,000.00	25,000.00						
117	F&I Grit King Foundations	1	ls	2,300.00	2,300.00						
118	F&I Equipment Pads	1	ls	3,000.00	3,000.00						
119	F&I Columns	1	ls	18,000.00	18,000.00						
120	F&I Drop Box Walls	1	ls	15,000.00	15,000.00						
121	F&I Upper Slab	1	ls	15,000.00	15,000.00						
122	F&I Walls	1	ls	9,000.00	9,000.00						
123	F&I Walkways	1	ls	5,000.00	5,000.00						
124	Structural Coatings	1	ls	10,000.00	10,000.00						
125	Subtotal Bid Item 18	1	ls	149,300.00	149,300.00						
126											
127											
128	Bid Item #19										
129	Concrete Bollards										
130	F&I Bollards	8	ls	270.00	2,160.00						
131	Subtotal Bid Item 19	1	ls	2,160.00	2,160.00						
132											
133	Bid Item #20										
134	Misc. Metals & Plastics										
135	F&I Aluminum Catwalk @ Headworks	1	ls	17,000.00	17,000.00						
136	F&I Aluminum Stairway @ Headworks	1	ls	17,000.00	17,000.00						
137	F&I Static Bar Screen @ Headworks	1	ls	3,500.00	3,500.00						
138	F&I Stop Logs	1	ls	2,500.00	2,500.00						
139	F&I Handrails - Aluminum	1	ls	15,000.00	15,000.00						
140	Subtotal Bid Item 20	1	ls	55,000.00	55,000.00						
141											
142											
143											

Mid-County WWTP Headworks

Draw # 1

12/31/2020

Ite m No.	Description	Qty.	Unit s	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
144	'Bid Item #21										
145	Headworks FRP Covers w/ Flanged Connections										
146	F&I FRP Covers	1	ls	28,500.00	28,500.00						
147	Subtotal Bid Item 21	1	ls	28,500.00	28,500.00						
148											
149	'Bid Item #22										
150	12" PVC C900-16 DR 18 FM										
151	SDR 18 Pressure Pipe 12"	45	lf	195.00	8,775.00						
152	Subtotal Bid Item 22	1	ls	8,775.00	8,775.00						
153											
154	'Bid Item #23										
155	12" PVC C900-16 DR 25 FM										
156	SDR 25 Pressure Pipe 12"	15	lf	160.00	2,400.00						
157	Subtotal Bid Item 23	1	ls	2,400.00	2,400.00						
158											
159											
160											
161											
162	Bid Item #24										
163	12" DI 90 Bend										
164	DI C110 MJ 90 Bend 12" P401 Lined	2	ls	1,300.00	2,600.00						
165	Subtotal Bid Item 24	1	ls	2,600.00	2,600.00						
166											
167	Bid Item #25										
168	20" x 12" DI Reducer										
169	DI C110 MJ Red 12"x8" P401 Lined	1	ls	1,400.00	1,400.00						
170	Subtotal Bid Item 25	1	ls	1,400.00	1,400.00						
171											
172	Bid Item #26										
173	Electrical & Instrumentation										
174	Sub - Instrumentation Tech	1	ls	10,000.00	10,000.00						
175	Electrical Demolition per Drawings	1	ls	10,000.00	10,000.00						
176	F&I Electrical Grounding Electrodes	1	ls	5,000.00	5,000.00						
177	Electrical Work at Grit King Control Panel	1	ls	25,000.00	25,000.00						
178	Electrical Work at Screens Control Panel	1	ls	25,000.00	25,000.00						

Mid-County WWTP Headworks

Draw # 1

12/31/2020

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
179	<u>Bid Item #26 Cont.</u>										
180	F&I Electrical Surge Protective Devices	1	ls	10,000.00	10,000.00						
181	F&I Electrical Mini Power Zone	1	ls	10,000.00	10,000.00						
182	F&I Electrical Type A Fixtures	1	ls	5,000.00	5,000.00						
183	F&I Electrical Type B and B1 Fixtures	1	ls	7,500.00	7,500.00						
184	F&I Electrical Circuit Breakers at Ex. PPC and PPC2	1	ls	15,000.00	15,000.00						
185	F&I Electrical Lightning Protection	1	ls	10,000.00	10,000.00						
186	F&I Electrical Conduit and Wire	1	ls	27,500.00	27,500.00						
187	Provide Third Party Testing	1	ls	2,000.00	2,000.00						
188	Subtotal Bid Item 26	1	ls	162,000.00	162,000.00						
189											
190	<u>Bid Item #27</u>										
191	Misc. Site Restoration & Cleanup										
192	Site Restoration	1	ls	11,000.00	11,000.00						
193	Bahai Sod	1	ls	5,000.00	5,000.00						
194	Subtotal Bid Item 27	1	ls	16,000.00	16,000.00						
195											
196											
197											
198											
199											
200											
201											
202											
203											
204											
205											
206											
207											
208											
209											
210											
211											
212											
Total Contract Amounts					\$2,237,777.00		Earned	\$30,000.00		\$30,000.00	

Mid-County WWTP Headworks

Draw # 1

12/31/2020

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
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Additional Work; Approved by Owner

Totals ORIGINAL CONTRACT & ADD'L WORK						Earned this Period	\$30,000.00		\$30,000.00	
						Add new Material Stored				
						Less Stored Material Installed				
						Less Retention	\$3,000.00		\$3,000.00	
						Invoice Amount	\$27,000.00		\$27,000.00	

Additional Work; Pending Approval

ADD'L WORK PERFORMED

ADD'L Amount Earned	Earned THIS draw	Earned TO - DATE
Amount to be added into Contract		

PAY APPLICATION SCHEDULE OF STORED MATERIALS

Mid-County WWTP Headworks

Utilities Inc. of Florida

Pay Request #: 1

ITEM NO.	DESCRIPTION OF MATERIALS	SUPPLIER	INVOICE NO.	PREVIOUSLY RECEIVED	RECEIVED THIS PERIOD	PREVIOUSLY INSTALLED	INSTALLED THIS PERIOD	BALANCE TO INSTALL
A	B	C	D	E	F	G	H	I
TOTAL								