

JDE PO# 316762

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST., INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
WEKIVA RELIABILITY IMPROVEMENTS
 VIA (ENGINEER):
KIMLEY-HORN & ASSOCIATES, INC.
3660 MAGUIRE BLVD SUITE 200
ORLANDO, FL 32803

APPLICATION NO: **14**
 PERIOD TO: **10/29/2020**
 PROJECT NO:
 JOB # **166**
 CONTRACT DATE: **7/18/2019**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ENGINEER

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date	Approved		
1	3/18/2020		\$ 101,976.00	
2	9/1/2020		\$ 88,065.00	
3				
4				
TOTALS			\$ 190,041.00	\$ -
Net Change by Change Orders.			\$ 190,041.00	

1. ORIGINAL CONTRACT SUM.....	\$ 5,980,821.00
2. Net change by Change Orders.....	\$ 190,041.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 6,170,862.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,554,900.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 555,490.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 555,490.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 4,999,410.00
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 4,883,521.50
8. CURRENT PAYMENT DUE.....	\$ 115,888.50
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,171,452.00
(LINE 3 LESS LINE 6)	

OWNER: UTILITIES INC. OF FLORIDA

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: Florida Environmental Construction , Inc
 By: Karen Lightsey 10/29/2020
 Karen Lightsey - Vice President Date

BY: _____ DATE: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

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

ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.

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.

CONTINUATION SHEET		A1A DOCUMENT G703					PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.							APPLICATION NUMBER:		14	
In tabulation below, amounts are stated to nearest dollar.							APPLICATION DATE:		10/29/2020	
Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO:		10/29/2020	
							PROJECT NUMBER:			
							JOB #		166	
PROJECT NAME:		WEKIVA RELIABILTY IMPROVEMENTS								
A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
GENERAL										
1	Mobilization / General Conditions	\$ 590,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00	100%	\$ -	\$ 59,000.00	
2	Payment & Performance Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
3	Project Closeout / Record Drawings	\$ 34,000.00	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 24,000.00	71%	\$ 10,000.00	\$ 2,400.00	
4	Construction Testing	\$ 35,000.00	\$ 25,000.00	\$ 5,000.00	\$ -	\$ 30,000.00	86%	\$ 5,000.00	\$ 3,000.00	
SITE WORK										
5	Landscaping	\$ 104,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	67%	\$ 34,000.00	\$ 7,000.00	
6	Site Grading	\$ 238,750.00	\$ 198,750.00	\$ -	\$ -	\$ 198,750.00	83%	\$ 40,000.00	\$ 19,875.00	
7	Concrete Drive	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00	100%	\$ -	\$ 10,800.00	
8	Asphalt Drive	\$ 12,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	44%	\$ 7,000.00	\$ 550.00	
9	Mill & Resurface Asphalt	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,000.00	\$ -	
10	Concrete Sidewalks	\$ 69,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 69,300.00	\$ -	
11	Bollards	\$ 15,980.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	19%	\$ 12,980.00	\$ 300.00	
12	Std Pipe Supports	\$ 22,950.00	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00	100%	\$ -	\$ 2,295.00	
DEMOLITION										
13	Demolition	\$ 261,520.00	\$ 179,520.00	\$ -	\$ -	\$ 179,520.00	69%	\$ 82,000.00	\$ 17,952.00	
BLOWER FACILITIES										
14	Building	\$ 108,738.00	\$ 108,738.00	\$ -	\$ -	\$ 108,738.00	100%	\$ -	\$ 10,873.80	
15	Blowers	\$ 895,050.00	\$ 895,050.00	\$ -	\$ -	\$ 895,050.00	100%	\$ -	\$ 89,505.00	
16	Blower Installation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	
17	20" SCH10 SS Pipe & Fittings	\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ 238,000.00	100%	\$ -	\$ 23,800.00	
18	12" SCH10 SS Pipe & Fittings	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00	100%	\$ -	\$ 1,875.00	
19	8" Iris Valve	\$ 63,600.00	\$ 63,600.00	\$ -	\$ -	\$ 63,600.00	100%	\$ -	\$ 6,360.00	
20	12" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
21	Air Pipe Overhead Supports	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ -	\$ 1.00	
22	16" SS Blower Line (inc. fittings)	\$ 80,400.00	\$ 40,400.00	\$ 40,000.00	\$ -	\$ 80,400.00	100%	\$ -	\$ 8,040.00	
SOLIDS HANDLING & DISINFECT BLDG										
25	Building	\$ 127,625.00	\$ 127,625.00	\$ -	\$ -	\$ 127,625.00	100%	\$ -	\$ 12,762.50	
26	Solids Handling Pipe, Valves & Fittings	\$ 106,000.00	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	100%	\$ -	\$ 10,600.00	
27	Relocate Belt Filter Press & Assoc Equip	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	
28	Drain System	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00	
29	Eyewash Station	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00	
30	Sodium Hypochlorite Tanks	\$ 69,500.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	36%	\$ 44,500.00	\$ 2,500.00	
31	Sodium Hypochlorite Triplex Pmp Skid	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	100%	\$ -	\$ 8,750.00	
32	Sodium Hypochlorite Piping	\$ 29,700.00	\$ -	\$ 29,700.00	\$ -	\$ 29,700.00	100%	\$ -	\$ 2,970.00	
STORAGE & DECHLORINATION BLDG										

33	Building	\$ 124,000.00	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	100%	\$ -	\$ 12,400.00	
34	Relocate Sodium Bisulfite Tank	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -	
35	Sodium Bisulfite Duplex Pump Skid	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	100%	\$ -	\$ 4,600.00	
TERTIARY FILTERS										
36	Tertiary Filters	\$ 1,087,400.00	\$ 1,087,400.00	\$ -	\$ -	\$ 1,087,400.00	100%	\$ -	\$ 108,740.00	
37	Filter Installation	\$ 79,000.00	\$ 59,000.00	\$ 20,000.00	\$ -	\$ 79,000.00	100%	\$ -	\$ 7,900.00	
38	20" Piping & Fittings	\$ 87,750.00	\$ 77,750.00	\$ -	\$ -	\$ 77,750.00	89%	\$ 10,000.00	\$ 7,775.00	
39	20" Butterfly Valves	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
40	16" Pipe & Fittings	\$ 56,265.00	\$ 46,265.00	\$ 10,000.00	\$ -	\$ 56,265.00	100%	\$ -	\$ 5,626.50	
41	16" Butterfly Valves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
42	6" Backwash Pipe & Fittings	\$ 22,275.00	\$ 17,275.00	\$ -	\$ -	\$ 17,275.00	78%	\$ 5,000.00	\$ 1,727.50	
43	Walkways, Stairs & Handrail	\$ 59,670.00	\$ 59,670.00	\$ -	\$ -	\$ 59,670.00	100%	\$ -	\$ 5,967.00	
ELECTRICAL										
44	Electrical	\$ 480,588.00	\$ 402,599.00	\$ -	\$ -	\$ 402,599.00	84%	\$ 77,989.00	\$ 40,259.90	
45	Instrumentation & Controls	\$ 249,000.00	\$ 214,807.00	\$ -	\$ -	\$ 214,807.00	86%	\$ 34,193.00	\$ 21,480.70	
CHANGE ORDER										
46	CO #1 - Potable Water Line Relocation	\$ 101,976.00	\$ 101,976.00	\$ -	\$ -	\$ 101,976.00	100%	\$ -	\$ 10,197.60	
47	CO #2 - Sludge Press Upgrade	\$ 88,065.00	\$ -	\$ 15,065.00	\$ -	\$ 15,065.00	17%	\$ 73,000.00	\$ 1,506.50	
GRAND TOTAL										
		\$ 6,170,862.00	\$ 5,426,135.00	\$ 128,765.00	\$ -	\$ 5,554,900.00	90%	\$ 615,962.00	\$ 555,490.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER):
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST., INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
WEKIVA RELIABILITY IMPROVEMENTS
 VIA (ENGINEER):
KIMLEY-HORN & ASSOCIATES, INC.
3660 MAGUIRE BLVD SUITE 200
ORLANDO, FL 32803

APPLICATION NO: **15**
 PERIOD TO: **11/23/2020**
 PROJECT NO:
 JOB # **166**
 CONTRACT DATE: **7/18/2019**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ENGINEER

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date			
1	3/18/2020		\$ 101,976.00	
2	9/1/2020		\$ 88,065.00	
3	10/30/2020		\$ 5,585.00	
4				
TOTALS			\$ 195,626.00	\$ -
Net Change by Change Orders.			\$ 195,626.00	

1. ORIGINAL CONTRACT SUM.....	\$ 5,980,821.00
2. Net change by Change Orders.....	\$ 195,626.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 6,176,447.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,702,285.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 5% OF COMPLETED WORK.....	\$ 5,702,285.00
(COLUMN D + E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 285,114.25
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,417,170.75
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 4,999,410.00
8. CURRENT PAYMENT DUE.....	\$ 417,760.75
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 759,276.25
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction , Inc

By: Karen Lightsey 11/23/2020
 Karen Lightsey - Vice President Date

OWNER: UTILITIES INC. OF FLORIDA

BY: [Signature] DATE: 11/24/2020

ENGINEER'S CERTIFICATE FOR PAYMENT

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

ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.

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.

CONTINUATION SHEET		A1A DOCUMENT G703					PAGE :	2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.							APPLICATION NUMBER:	15	
In tabulation below, amounts are stated to nearest dollar.							APPLICATION DATE:	11/23/2020	
Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO:	11/23/2020	
							PROJECT NUMBER:		
							JOB #	166	
		PROJECT NAME: WEKIVA RELIABILTY IMPROVEMENTS							
A	B	C	D		E	F	G	H	I
				WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
GENERAL									
1	Mobilization / General Conditions	\$ 590,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00	100%	\$ -	\$ 29,500.00
2	Payment & Performance Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3	Project Closeout / Record Drawings	\$ 34,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	71%	\$ 10,000.00	\$ 1,200.00
4	Construction Testing	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00
SITE WORK									
5	Landscaping	\$ 104,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	67%	\$ 34,000.00	\$ 3,500.00
6	Site Grading	\$ 238,750.00	\$ 198,750.00	\$ 20,000.00	\$ -	\$ 218,750.00	92%	\$ 20,000.00	\$ 10,937.50
7	Concrete Drive	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00	100%	\$ -	\$ 5,400.00
8	Asphalt Drive	\$ 12,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	44%	\$ 7,000.00	\$ 275.00
9	Mill & Resurface Asphalt	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,000.00	\$ -
10	Concrete Sidewalks	\$ 69,300.00	\$ -	\$ 9,300.00	\$ -	\$ 9,300.00	13%	\$ 60,000.00	\$ 465.00
11	Bollards	\$ 15,980.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	19%	\$ 12,980.00	\$ 150.00
12	Std Pipe Supports	\$ 22,950.00	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00	100%	\$ -	\$ 1,147.50
DEMOLITION									
13	Demolition	\$ 261,520.00	\$ 179,520.00	\$ 40,000.00	\$ -	\$ 219,520.00	84%	\$ 42,000.00	\$ 10,976.00
BLOWER FACILITIES									
14	Building	\$ 108,738.00	\$ 108,738.00	\$ -	\$ -	\$ 108,738.00	100%	\$ -	\$ 5,436.90
15	Blowers	\$ 895,050.00	\$ 895,050.00	\$ -	\$ -	\$ 895,050.00	100%	\$ -	\$ 44,752.50
16	Blower Installation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
17	20" SCH10 SS Pipe & Fittings	\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ 238,000.00	100%	\$ -	\$ 11,900.00
18	12" SCH10 SS Pipe & Fittings	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00	100%	\$ -	\$ 937.50
19	8" Iris Valve	\$ 63,600.00	\$ 63,600.00	\$ -	\$ -	\$ 63,600.00	100%	\$ -	\$ 3,180.00
20	12" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
21	Air Pipe Overhead Supports	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ -	\$ 0.50
22	16" SS Blower Line (inc. fittings)	\$ 80,400.00	\$ 80,400.00	\$ -	\$ -	\$ 80,400.00	100%	\$ -	\$ 4,020.00
SOLIDS HANDLING & DISINFECT BLDG									
25	Building	\$ 127,625.00	\$ 127,625.00	\$ -	\$ -	\$ 127,625.00	100%	\$ -	\$ 6,381.25
26	Solids Handling Pipe, Valves & Fittings	\$ 106,000.00	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	100%	\$ -	\$ 5,300.00
27	Relocate Belt Filter Press & Assoc Equip	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 6,250.00
28	Drain System	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
29	Eyewash Station	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 800.00
30	Sodium Hypochlorite Tanks	\$ 69,500.00	\$ 25,000.00	\$ 44,500.00	\$ -	\$ 69,500.00	100%	\$ -	\$ 3,475.00
31	Sodium Hypochlorite Triplex Pmp Skid	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	100%	\$ -	\$ 4,375.00
32	Sodium Hypochlorite Piping	\$ 29,700.00	\$ 29,700.00	\$ -	\$ -	\$ 29,700.00	100%	\$ -	\$ 1,485.00
STORAGE & DECHLORINATION BLDG									
									\$ -

33	Building	\$ 124,000.00	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	100%	\$ -	\$ 6,200.00
34	Relocate Sodium Bisulfite Tank	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 650.00
35	Sodium Bisulfite Duplex Pump Skid	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	100%	\$ -	\$ 2,300.00
TERTIARY FILTERS									\$ -
36	Tertiary Filters	\$ 1,087,400.00	\$ 1,087,400.00	\$ -	\$ -	\$ 1,087,400.00	100%	\$ -	\$ 54,370.00
37	Filter Installation	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	100%	\$ -	\$ 3,950.00
38	20" Piping & Fittings	\$ 87,750.00	\$ 77,750.00	\$ 10,000.00	\$ -	\$ 87,750.00	100%	\$ -	\$ 4,387.50
39	20" Butterfly Valves	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
40	16" Pipe & Fittings	\$ 56,265.00	\$ 56,265.00	\$ -	\$ -	\$ 56,265.00	100%	\$ -	\$ 2,813.25
41	16" Butterfly Valves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
42	6" Backwash Pipe & Fittings	\$ 22,275.00	\$ 17,275.00	\$ -	\$ -	\$ 17,275.00	78%	\$ 5,000.00	\$ 863.75
43	Walkways, Stairs & Handrail	\$ 59,670.00	\$ 59,670.00	\$ -	\$ -	\$ 59,670.00	100%	\$ -	\$ 2,983.50
ELECTRICAL									\$ -
44	Electrical	\$ 480,588.00	\$ 402,599.00	\$ -	\$ -	\$ 402,599.00	84%	\$ 77,989.00	\$ 20,129.95
45	Instrumentation & Controls	\$ 249,000.00	\$ 214,807.00	\$ -	\$ -	\$ 214,807.00	86%	\$ 34,193.00	\$ 10,740.35
CHANGE ORDER									\$ -
46	CO #1 - Potable Water Line Relocation	\$ 101,976.00	\$ 101,976.00	\$ -	\$ -	\$ 101,976.00	100%	\$ -	\$ 5,098.80
47	CO #2 - Sludge Press Upgrade	\$ 88,065.00	\$ 15,065.00	\$ -	\$ -	\$ 15,065.00	17%	\$ 73,000.00	\$ 753.25
48	CO #3 - Electrical Feed to Panel L5	\$ 5,585.00	\$ -	\$ 5,585.00	\$ -	\$ 5,585.00	100%	\$ -	\$ 279.25
GRAND TOTAL		\$ 6,176,447.00	\$ 5,554,900.00	\$ 147,385.00	\$ -	\$ 5,702,285.00	92%	\$ 474,162.00	\$ 285,114.25

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST., INC.
P.O. BOX 305
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CONTRACTOR'S APPLICATION FOR PAYMENT

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WEKIVA RELIABILITY IMPROVEMENTS
 VIA (ENGINEER):
KIMLEY-HORN & ASSOCIATES, INC.
3660 MAGUIRE BLVD SUITE 200
ORLANDO, FL 32803

APPLICATION NO: **16**
 PERIOD TO: **12/23/2020**
 PROJECT NO:
 JOB # **166**
 CONTRACT DATE: **7/18/2019**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ENGINEER

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date Approved			
1	3/18/2020		\$ 101,976.00	
2	9/1/2020		\$ 88,065.00	
3	10/30/2020		\$ 5,585.00	
TOTALS			\$ 195,626.00	\$ -
Net Change by Change Orders.			\$ 195,626.00	

1. ORIGINAL CONTRACT SUM.....	\$ 5,980,821.00
2. Net change by Change Orders.....	\$ 195,626.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 6,176,447.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,975,447.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 5% OF COMPLETED WORK.....	\$ 5,975,447.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 298,772.35
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,676,674.65
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 5,417,170.75
8. CURRENT PAYMENT DUE.....	\$ 259,503.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 499,772.35
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction, Inc

OWNER: UTILITIES INC. OF FLORIDA

By: Karen Lightsey 12/23/2020
 Karen Lightsey - Vice President Date

BY: [Signature] DATE: 12/23/2020

ENGINEER'S CERTIFICATE FOR PAYMENT

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

ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.

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.

CONTINUATION SHEET		A1A DOCUMENT G703					PAGE : 2		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.							APPLICATION NUMBER: 16		
In tabulation below, amounts are stated to nearest dollar.							APPLICATION DATE: 12/23/2020		
Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO: 12/23/2020		
							PROJECT NUMBER:		
							JOB # 166		
PROJECT NAME: WEKIVA RELIABILITY IMPROVEMENTS									
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
GENERAL									
1	Mobilization / General Conditions	\$ 590,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00	100%	\$ -	\$ 29,500.00
2	Payment & Performance Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3	Project Closeout / Record Drawings	\$ 34,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	71%	\$ 10,000.00	\$ 1,200.00
4	Construction Testing	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00
SITE WORK									
5	Landscaping	\$ 104,000.00	\$ 70,000.00	\$ 34,000.00	\$ -	\$ 104,000.00	100%	\$ -	\$ 5,200.00
6	Site Grading	\$ 238,750.00	\$ 218,750.00	\$ -	\$ -	\$ 218,750.00	92%	\$ 20,000.00	\$ 10,937.50
7	Concrete Drive	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00	100%	\$ -	\$ 5,400.00
8	Asphalt Drive	\$ 12,500.00	\$ 5,500.00	\$ 7,000.00	\$ -	\$ 12,500.00	100%	\$ -	\$ 625.00
9	Mill & Resurface Asphalt	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,000.00	\$ -
10	Concrete Sidewalks	\$ 69,300.00	\$ 9,300.00	\$ 60,000.00	\$ -	\$ 69,300.00	100%	\$ -	\$ 3,465.00
11	Bollards	\$ 15,980.00	\$ 3,000.00	\$ 12,980.00	\$ -	\$ 15,980.00	100%	\$ -	\$ 799.00
12	Std Pipe Supports	\$ 22,950.00	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00	100%	\$ -	\$ 1,147.50
DEMOLITION									
13	Demolition	\$ 261,520.00	\$ 219,520.00	\$ 42,000.00	\$ -	\$ 261,520.00	100%	\$ -	\$ 13,076.00
BLOWER FACILITIES									
14	Building	\$ 108,738.00	\$ 108,738.00	\$ -	\$ -	\$ 108,738.00	100%	\$ -	\$ 5,436.90
15	Blowers	\$ 895,050.00	\$ 895,050.00	\$ -	\$ -	\$ 895,050.00	100%	\$ -	\$ 44,752.50
16	Blower Installation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
17	20" SCH10 SS Pipe & Fittings	\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ 238,000.00	100%	\$ -	\$ 11,900.00
18	12" SCH10 SS Pipe & Fittings	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00	100%	\$ -	\$ 937.50
19	8" Iris Valve	\$ 63,600.00	\$ 63,600.00	\$ -	\$ -	\$ 63,600.00	100%	\$ -	\$ 3,180.00
20	12" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
21	Air Pipe Overhead Supports	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ -	\$ 0.50
22	16" SS Blower Line (inc. fittings)	\$ 80,400.00	\$ 80,400.00	\$ -	\$ -	\$ 80,400.00	100%	\$ -	\$ 4,020.00
SOLIDS HANDLING & DISINFECT BLDG									
25	Building	\$ 127,625.00	\$ 127,625.00	\$ -	\$ -	\$ 127,625.00	100%	\$ -	\$ 6,381.25
26	Solids Handling Pipe, Valves & Fittings	\$ 106,000.00	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	100%	\$ -	\$ 5,300.00
27	Relocate Belt Filter Press & Assoc Equip	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 6,250.00
28	Drain System	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
29	Eyewash Station	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 800.00
30	Sodium Hypochlorite Tanks	\$ 69,500.00	\$ 69,500.00	\$ -	\$ -	\$ 69,500.00	100%	\$ -	\$ 3,475.00
31	Sodium Hypochlorite Triplex Pmp Skid	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	100%	\$ -	\$ 4,375.00
32	Sodium Hypochlorite Piping	\$ 29,700.00	\$ 29,700.00	\$ -	\$ -	\$ 29,700.00	100%	\$ -	\$ 1,485.00
STORAGE & DECHLORINATION BLDG									

33	Building	\$ 124,000.00	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	100%	\$ -	\$ 6,200.00
34	Relocate Sodium Bisulfite Tank	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 650.00
35	Sodium Bisulfite Duplex Pump Skid	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	100%	\$ -	\$ 2,300.00
	TERTIARY FILTERS								\$ -
36	Tertiary Filters	\$ 1,087,400.00	\$ 1,087,400.00	\$ -	\$ -	\$ 1,087,400.00	100%	\$ -	\$ 54,370.00
37	Filter Installation	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	100%	\$ -	\$ 3,950.00
38	20" Piping & Fittings	\$ 87,750.00	\$ 87,750.00	\$ -	\$ -	\$ 87,750.00	100%	\$ -	\$ 4,387.50
39	20" Butterfly Valves	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
40	16" Pipe & Fittings	\$ 56,265.00	\$ 56,265.00	\$ -	\$ -	\$ 56,265.00	100%	\$ -	\$ 2,813.25
41	16" Butterfly Valves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
42	6" Backwash Pipe & Fittings	\$ 22,275.00	\$ 17,275.00	\$ 5,000.00	\$ -	\$ 22,275.00	100%	\$ -	\$ 1,113.75
43	Walkways, Stairs & Handrail	\$ 59,670.00	\$ 59,670.00	\$ -	\$ -	\$ 59,670.00	100%	\$ -	\$ 2,983.50
	ELECTRICAL								\$ -
44	Electrical	\$ 480,588.00	\$ 402,599.00	\$ 77,989.00	\$ -	\$ 480,588.00	100%	\$ -	\$ 24,029.40
45	Instrumentation & Controls	\$ 249,000.00	\$ 214,807.00	\$ 34,193.00	\$ -	\$ 249,000.00	100%	\$ -	\$ 12,450.00
	CHANGE ORDER							\$ -	\$ -
46	CO #1 - Potable Water Line Relocation	\$ 101,976.00	\$ 101,976.00	\$ -	\$ -	\$ 101,976.00	100%	\$ -	\$ 5,098.80
47	CO #2 - Sludge Press Upgrade	\$ 88,065.00	\$ 15,065.00	\$ -	\$ -	\$ 15,065.00	17%	\$ 73,000.00	\$ 753.25
48	CO #3 - Electrical Feed to Panel L5	\$ 5,585.00	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100%	\$ -	\$ 279.25
	GRAND TOTAL	\$ 6,176,447.00	\$ 5,702,285.00	\$ 273,162.00	\$ -	\$ 5,975,447.00	97%	\$ 201,000.00	\$ 298,772.35

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST., INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
WEKIVA RELIABILITY IMPROVEMENTS
 VIA (ENGINEER):
KIMLEY-HORN & ASSOCIATES, INC.
3660 MAGUIRE BLVD SUITE 200
ORLANDO, FL 32803

APPLICATION NO: **17**
 PERIOD TO: **12/28/2020**
 PROJECT NO:
 JOB # **166**
 CONTRACT DATE: **7/18/2019**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ENGINEER

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date Approved			
1	3/18/2020		\$ 101,976.00	
2	9/1/2020		\$ 88,065.00	
3	10/30/2020		\$ 5,585.00	
TOTALS			\$ 195,626.00	\$ -
Net Change by Change Orders.			\$ 195,626.00	

1. ORIGINAL CONTRACT SUM.....	\$ 5,980,821.00
2. Net change by Change Orders.....	\$ 195,626.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 6,176,447.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,975,447.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 0% OF COMPLETED WORK.....	\$ 5,975,447.00
(COLUMN D + E ON G703)	
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.....	\$ 5,975,447.00
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 5,676,674.65
8. CURRENT PAYMENT DUE.....	\$ 298,772.35
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 201,000.00
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction , Inc

By: Karen Lightsey 12/28/2020
 Karen Lightsey - Vice President Date

OWNER: UTILITIES INC. OF FLORIDA

BY: [Signature] DATE: 12/23/2020

ENGINEER'S CERTIFICATE FOR PAYMENT

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

ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.

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.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		17	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		12/28/2020	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		12/28/2020	
						PROJECT NUMBER:			
						JOB #		166	
PROJECT NAME: WEKIVA RELIABILTY IMPROVEMENTS									
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
GENERAL									
1	Mobilization / General Conditions	\$ 590,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00	100%	\$ -	\$ -
2	Payment & Performance Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3	Project Closeout / Record Drawings	\$ 34,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	71%	\$ 10,000.00	\$ -
4	Construction Testing	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
SITE WORK									
5	Landscaping	\$ 104,000.00	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	100%	\$ -	\$ -
6	Site Grading	\$ 238,750.00	\$ 218,750.00	\$ -	\$ -	\$ 218,750.00	92%	\$ 20,000.00	\$ -
7	Concrete Drive	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00	100%	\$ -	\$ -
8	Asphalt Drive	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ -
9	Mill & Resurface Asphalt	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,000.00	\$ -
10	Concrete Sidewalks	\$ 69,300.00	\$ 69,300.00	\$ -	\$ -	\$ 69,300.00	100%	\$ -	\$ -
11	Bollards	\$ 15,980.00	\$ 15,980.00	\$ -	\$ -	\$ 15,980.00	100%	\$ -	\$ -
12	Std Pipe Supports	\$ 22,950.00	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00	100%	\$ -	\$ -
DEMOLITION									
13	Demolition	\$ 261,520.00	\$ 261,520.00	\$ -	\$ -	\$ 261,520.00	100%	\$ -	\$ -
BLOWER FACILITIES									
14	Building	\$ 108,738.00	\$ 108,738.00	\$ -	\$ -	\$ 108,738.00	100%	\$ -	\$ -
15	Blowers	\$ 895,050.00	\$ 895,050.00	\$ -	\$ -	\$ 895,050.00	100%	\$ -	\$ -
16	Blower Installation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ -
17	20" SCH10 SS Pipe & Fittings	\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ 238,000.00	100%	\$ -	\$ -
18	12" SCH10 SS Pipe & Fittings	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00	100%	\$ -	\$ -
19	8" Iris Valve	\$ 63,600.00	\$ 63,600.00	\$ -	\$ -	\$ 63,600.00	100%	\$ -	\$ -
20	12" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
21	Air Pipe Overhead Supports	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ -	\$ -
22	16" SS Blower Line (inc. fittings)	\$ 80,400.00	\$ 80,400.00	\$ -	\$ -	\$ 80,400.00	100%	\$ -	\$ -
SOLIDS HANDLING & DISINFECT BLDG									
25	Building	\$ 127,625.00	\$ 127,625.00	\$ -	\$ -	\$ 127,625.00	100%	\$ -	\$ -
26	Solids Handling Pipe, Valves & Fittings	\$ 106,000.00	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	100%	\$ -	\$ -
27	Relocate Belt Filter Press & Assoc Equip	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ -
28	Drain System	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
29	Eyewash Station	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ -
30	Sodium Hypochlorite Tanks	\$ 69,500.00	\$ 69,500.00	\$ -	\$ -	\$ 69,500.00	100%	\$ -	\$ -
31	Sodium Hypochlorite Triplex Pmp Skid	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	100%	\$ -	\$ -
32	Sodium Hypochlorite Piping	\$ 29,700.00	\$ 29,700.00	\$ -	\$ -	\$ 29,700.00	100%	\$ -	\$ -
STORAGE & DECHLORINATION BLDG									

33	Building	\$ 124,000.00	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	100%	\$ -	\$ -
34	Relocate Sodium Bisulfite Tank	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ -
35	Sodium Bisulfite Duplex Pump Skid	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	100%	\$ -	\$ -
TERTIARY FILTERS									
36	Tertiary Filters	\$ 1,087,400.00	\$ 1,087,400.00	\$ -	\$ -	\$ 1,087,400.00	100%	\$ -	\$ -
37	Filter Installation	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 79,000.00	100%	\$ -	\$ -
38	20" Piping & Fittings	\$ 87,750.00	\$ 87,750.00	\$ -	\$ -	\$ 87,750.00	100%	\$ -	\$ -
39	20" Butterfly Valves	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
40	16" Pipe & Fittings	\$ 56,265.00	\$ 56,265.00	\$ -	\$ -	\$ 56,265.00	100%	\$ -	\$ -
41	16" Butterfly Valves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
42	6" Backwash Pipe & Fittings	\$ 22,275.00	\$ 22,275.00	\$ -	\$ -	\$ 22,275.00	100%	\$ -	\$ -
43	Walkways, Stairs & Handrail	\$ 59,670.00	\$ 59,670.00	\$ -	\$ -	\$ 59,670.00	100%	\$ -	\$ -
ELECTRICAL									
44	Electrical	\$ 480,588.00	\$ 480,588.00	\$ -	\$ -	\$ 480,588.00	100%	\$ -	\$ -
45	Instrumentation & Controls	\$ 249,000.00	\$ 249,000.00	\$ -	\$ -	\$ 249,000.00	100%	\$ -	\$ -
CHANGE ORDER									
46	CO #1 - Potable Water Line Relocation	\$ 101,976.00	\$ 101,976.00	\$ -	\$ -	\$ 101,976.00	100%	\$ -	\$ -
47	CO #2 - Sludge Press Upgrade	\$ 88,065.00	\$ 15,065.00	\$ -	\$ -	\$ 15,065.00	17%	\$ 73,000.00	\$ -
48	CO #3 - Electrical Feed to Panel L5	\$ 5,585.00	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100%	\$ -	\$ -
GRAND TOTAL		\$ 6,176,447.00	\$ 5,975,447.00	\$ -	\$ -	\$ 5,975,447.00	97%	\$ 201,000.00	\$ -