

P91-2410-100969

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

APPLICATION NO: 1
PERIOD TO: 12/23/2020
PROJECT NO:
JOB #: 168
CONTRACT DATE: 11/30/2020

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 table with columns: Change Orders approved in previous months by Owner, Approved this Month (Number, Date), ADDITIONS, DEDUCTIONS, TOTAL.

Summary table with 9 rows: ORIGINAL CONTRACT SUM, Net change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE (A, B, TOTAL), TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, CURRENT PAYMENT DUE, BALANCE TO FINISH, PLUS RETAINAGE.

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 - Vice President
Date: 12/23/2020

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,						APPLICATION NUMBER: 1			
containing Contractor's signed certification is attached.						APPLICATION DATE: 12/23/2020			
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO: 12/23/2020			
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:			
						JOB #		168	
PROJECT NAME: WEKIVA HEADWORKS 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	General Requirements	\$ 135,000.00	\$ -	\$ 67,500.00	\$ -	\$ 67,500.00	0%	\$ 67,500.00	\$ 3,375.00
2	County Permit Fee (payable at actual cost)	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	0%	\$ -	\$ 1,750.00
3	Project Closeout / Record Drawings	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
4	Construction Testing	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
SITE WORK									
5	Grading	\$ 22,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,400.00	\$ -
6	Asphalt Paving	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$ -
7	Concrete Paving	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
8	Bollards	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
9	Pipe Supports	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
SITE PIPING, FITTINGS, VALVES, METERS									
10	Site Piping, Fittings & Valves	\$ 438,522.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	3%	\$ 423,522.00	\$ 750.00
11	16" Mag Meter - Strap On	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
HEADWORKS STRUCTURE									
12	Headworks Struct (Concrete Struct/Chan	\$ 422,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 422,000.00	\$ -
13	Center Flow Screen/Wash/Comp/Sluice	\$ 555,750.00	\$ -	\$ 55,575.00	\$ -	\$ 55,575.00	10%	\$ 500,175.00	\$ 2,778.75
14	Manual Bar Screen	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
15	Slide Gates	\$ 27,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,750.00	\$ -
16	Stop Gates	\$ 27,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,750.00	\$ -
17	Fiberglass Grating	\$ 32,940.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,940.00	\$ -
18	Hand Rails	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$ -
19	Stairs & Aluminum Walkway	\$ 12,970.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,970.00	\$ -
20	Hose Rack	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
21	Demo Existing Structure	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,000.00	\$ -
SPLITTER BOX STRUCTURE									
22	Splitter Box Structure	\$ 130,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,250.00	\$ -
23	Slide Gates (6' x 2')	\$ 35,001.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,001.00	\$ -
24	Fiberglass Grating (including walkway)	\$ 19,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,992.00	\$ -
25	Hand Rails (including walkway)	\$ 19,980.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,980.00	\$ -
26	Pipe Connections	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
SURGE TANK MODIFICATIONS									
27	Flygt Pump	\$ 65,375.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,375.00	\$ -
28	Pump Concrete Pad	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
29	30" Connection for Influent Pipe	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
ELECTRICAL									
44	Electrical	\$ 307,485.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 307,485.00	\$ -
45	Instrumentation & Controls	\$ 48,747.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,747.00	\$ -
GRAND TOTAL		\$ 2,580,912.00	\$ -	\$ 173,075.00	\$ -	\$ 173,075.00	7%	\$ 2,407,837.00	\$ 8,653.75

JDE PO# 334788

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

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

Invoice No: 17555698
 Invoice Date: Sep 30, 2020
 Invoice Amount: \$6,271.35
 Project No: 149685026.1
 Project Name: WEKIVA HEADWORKS REPLACE
 Project Manager: ROMANO, STEVE

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

Client Reference:

For Services Rendered through Sep 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 PRELIMINARY DESIGN	15,261.00	100.00%	15,261.00	15,261.00	0.00
TASK 2 FINAL DESIGN	116,303.00	100.00%	116,303.00	116,303.00	0.00
TASK 3 PERMITTING	13,342.00	100.00%	13,342.00	13,342.00	0.00
TASK 4 CONSTRUCTION SERVICES	41,809.00	70.00%	29,266.30	22,994.95	6,271.35
THIRD PARTY ESTIMATION SERVICES AS REQUESTED	1,200.00	100.00%	1,200.00	1,200.00	0.00
Subtotal	187,915.00	93.93%	175,372.30	169,100.95	6,271.35
Total LUMP SUM					6,271.35

DESCRIPTION OF SERVICES PERFORMED:

CONSTRUCTION DOCUMENT REVISIONS FOR VALUE ENGINEERING

Total Invoice: \$6,271.35

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

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

Invoice No: 17751220
 Invoice Date: Oct 31, 2020
 Invoice Amount: \$4,180.90
 Project No: 149685026.1
 Project Name: WEKIVA HEADWORKS REPLACE
 Project Manager: ROMANO, STEVE

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

Client Reference:

For Services Rendered through Oct 31, 2020

Federal Tax Id: 56-0885615

PO# P91-2410-101112

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 PRELIMINARY DESIGN	15,261.00	100.00%	15,261.00	15,261.00	0.00
TASK 2 FINAL DESIGN	116,303.00	100.00%	116,303.00	116,303.00	0.00
TASK 3 PERMITTING	13,342.00	100.00%	13,342.00	13,342.00	0.00
TASK 4 CONSTRUCTION SERVICES	41,809.00	80.00%	33,447.20	29,266.30	4,180.90
THIRD PARTY ESTIMATION SERVICES AS REQUESTED	1,200.00	100.00%	1,200.00	1,200.00	0.00
Subtotal	187,915.00	96.16%	179,553.20	175,372.30	4,180.90
Total LUMP SUM					4,180.90

DESCRIPTION OF SERVICES PERFORMED:

COORDINATION OF CONTRACT REQUIREMENTS AND STRUCTURAL REVISIONS FOR COUNTY PERMITTING

Total Invoice: \$4,180.90