

General Contractor's Application for Payment No. 3

Application Period: 10/1/20 thru 10/31/20	Application Date: 11/5/20
To (Owner): Utilities Inc of Florida	From (Contractor): Tri-Sure Corporation
Project: Water Main and Force Main Replacement	Via (Engineer): Hunter Tucker
Wekiva Springs Rd to WRF	Contract: Kimley-Horn
Contractor's Project No:	Engineer's Project No:

Application For Payment

Change Order Summary				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 3,575,250.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 0.00
			3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 3,575,250.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 1,251,520.00
			5. RETAINAGE:	
			a. 10% X - Stored Material.....	\$ 0.00
			b. 10% x 1,251,520.00 Work Completed.....	\$ 125,152.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 125,152.00
TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5c).....	\$ 1,126,368.00
Net Change by Change Orders	\$0.00		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 838,818.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 287,550.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above	\$ 2,448,882.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 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 bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature *Jason Chambers*
 By: Jason Chambers Date: 11/5/20

Payment of: \$ 287,550.00
 (Line 8 or other - attach explanation of other amount)

is recommended by _____ (Engineer) _____ (Date)

Payment of: \$ 287,550.00
 (Line 8 or other - attach explanation of other amount)

is approved by Bryan K. Gongre 11/5/2020
 (Owner) (Date)

Approved By: _____ Funding Agency (if Applicable) _____ (Date)

SCHEDULE OF VALUES												
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:					
	Utilities Inc						Tri-Sure Corporation					
Engineer:	Hunter Tucker						P. O. Box 653					
	Kimley-Horn						Auburndale, FL 33823					
	189 S. Orange Ave Suite 1000											
	Orlando, FL 32801						Estimate #3 Period: 10/1/20 thru 10/31/20					
Work Completed												
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date	
Water Main Replacement												
1	Mobilization	LS	1	170,000.00	170,000.00	1	170,000.00	0	0.00	1	170,000.00	
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00	
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.1	2,000.00	0.15	3,000.00	0.25	5,000.00	
4	General Restoration	LS	1	50,000.00	50,000.00	0	0.00	0.1	5,000.00	0.1	5,000.00	
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	200	200.00	40,000.00	0	0.00	0	0.00	0	0.00	
6	Survey & Layout	LS	1	25,000.00	25,000.00	0.5	12,500.00	0.2	5,000.00	0.7	17,500.00	
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00	
Site Work												
8	14" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	60	135.00	8,100.00	60	8,100.00	0	0.00	60	8,100.00	
9	16" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	5,450	130.00	708,500.00	1054	137,020.00	700	91,000.00	1754	228,020.00	
10	16" DR-11 HDPE Water Main BY Directional Drill (including fittings, restraints, adapters, etc.)	LF	1,850	150.00	277,500.00	380	57,000.00	550	82,500.00	930	139,500.00	
11	Connect to existing 18" (tapping valve and sleeve)	EA	1	16,000.00	16,000.00	0	0.00	0	0.00	0	0.00	
12	Connect to existing 16" (tapping valve and sleeve)	EA	2	15,000.00	30,000.00	0	0.00	0	0.00	0	0.00	
13	Connect to existing 14" (tapping valve and sleeve)	EA	3	13,000.00	39,000.00	1	13,000.00	0	0.00	1	13,000.00	

SCHEDULE OF VALUES												
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:					
	Utilities Inc						Tri-Sure Corporation					
Engineer:	Hunter Tucker						P. O. Box 653					
	Kimley-Horn						Auburndale, FL 33823					
	189 S. Orange Ave Suite 1000											
	Orlando, FL 32801						Estimate #3 Period: 10/1/20 thru 10/31/20					
Work Completed												
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date	
14	Connect to existing 8" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	1	10,000.00	10,000.00	0	0.00	0	0.00	0	0.00	
15	Connect to existing 2" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	3	1,000.00	3,000.00	0	0.00	0	0.00	0	0.00	
16	16" Gate Valve	EA	9	6,500.00	58,500.00	0	0.00	0	0.00	0	0.00	
17	2" Air Release Valve	EA	12	4,500.00	54,000.00		0.00		0.00	0	0.00	
18	Temporary Water Main	LF	250	100.00	25,000.00		0.00		0.00	0	0.00	
19	Removal of 14" Water Main	LF	2,150	40.00	86,000.00		0.00		0.00	0	0.00	
20	Grout Ex. 14" Water Main	CY	150	200.00	30,000.00		0.00		0.00	0	0.00	
21	Reconnect Existing Water Services	EA	12	2,500.00	30,000.00		0.00		0.00	0	0.00	
	SUBTOTAL WATER MAIN				1,735,600.00	0	434,620.00	0	186,500.00	0	621,120.00	
	FORCE MAIN REPLACEMENT											
1	Mobilization	LS	1	180,000.00	180,000.00	1	180,000.00	0	0.00	1	180,000.00	
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00	
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.1	2,000.00	0.15	3,000.00	0.25	5,000.00	
4	General Restoration	LS	1	50,000.00	50,000.00	0	0.00	0.1	5,000.00	0.1	5,000.00	
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	117	200.00	23,400.00	0	0.00	0	0.00	0	0.00	
6	Survey Layout & Record Drawings	LS	1	20,000.00	20,000.00	0.5	10,000.00	0.2	4,000.00	0.7	14,000.00	
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00	
	Site Work											
8	24" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	750	190.00	142,500.00	660	125,400.00	0	0.00	660	125,400.00	
9	18" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	2260	160.00	361,600.00	0	0.00	0	0.00	0	0.00	

SCHEDULE OF VALUES											
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:				
	Utilities Inc						Tri-Sure Corporation				
Engineer:	Hunter Tucker						P. O. Box 653				
	Kimley-Horn						Auburndale, FL 33823				
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801						Estimate #3 Period: 10/1/20 thru 10/31/20				
Work Completed											
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
10	16" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	1910	130.00	248,300.00	0	0.00	0	0.00	0	0.00
11	14" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	0	0.00	0	0.00
12	24" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	550	220.00	121,000.00	0	0.00	550	121,000.00	550	121,000.00
13	18" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	100	200.00	20,000.00	0	0.00	0	0.00	0	0.00
14	16" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00	820	123,000.00	0	0.00	820	123,000.00
15	24" Plug Valve	EA	3	22,000.00	66,000.00	1	22,000.00	0	0.00	1	22,000.00
16	18" Plug Valve	EA	2	14,000.00	28,000.00	0	0.00	0	0.00	0	0.00
17	16" Plug Valve	EA	5	8,000.00	40,000.00	0	0.00	0	0.00	0	0.00
18	12" Plug Valve	EA	1	4,000.00	4,000.00	0	0.00	0	0.00	0	0.00
19	8" Plug Valve	EA	1	2,500.00	2,500.00	0	0.00	0	0.00	0	0.00
20	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00	0	0.00	0	0.00	0	0.00
21	2" Air Release Valve	EA	14	4,500.00	63,000.00	0	0.00	0	0.00	0	0.00
22	Removal of 14" Force Main	LF	3500	40.00	140,000.00	0	0.00	0	0.00	0	0.00
23	Grout 14" Force Main at road crossings	CY	63	200.00	12,600.00	0	0.00	0	0.00	0	0.00
24	Open Cut Roadway Restoration	LF	50	500.00	25,000.00	0	0.00	0	0.00	0	0.00
19	SUBTOTAL FORCE MAIN				1,839,650.00		497,400.00		133,000.00		630,400.00
38	TOTAL PROJECT				3,575,250.00		932,020.00		319,500.00		1,251,520.00

General Contractor's Application for Payment No. 4

Application Period: 11/1/20 thru 11/30/20	Application Date: 12/3/20
To (Owner): Utilities Inc of Florida	From (Contractor): Tri-Sure Corporation
Project: Water Main and Force Main Replacement	Via (Engineer): Hunter Tucker
Wekiva Springs Rd to WRF	Contract: Kimley-Horn
Contractor's Project No:	Engineer's Project No:

Application For Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
Net Change by Change Orders	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,575,250.00
2. Net change by Change Orders.....	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	\$3,575,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,677,020.00
5. RETAINAGE:		
a. 10% X _____ Stored Material.....	\$	\$0.00
b. 10% x 1,677,020.00 Work Completed.....	\$	\$167,702.00
c. Total Retainage (Line 5a + Line 5b).....	\$	\$167,702.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5c).....	\$	\$1,509,318.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,126,368.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$382,950.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above	\$	\$2,065,932.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following;
 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 bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Jason Chambers

Contractor Signature

By: Jason Chambers Date: 12/3/20

Payment of:	\$ 382,950.00	(Line 8 or other - attach explanation of other amount)
is recommended by:	(Engineer)	(Date)
Payment of:	\$ 382,950.00	(Line 8 or other - attach explanation of other amount)
is approved by:	Bryan K. Gongre	12/3/2020
	(Owner)	(Date)
Approved By:		

Funding Agency (if Applicable) (Date)

SCHEDULE OF VALUES											
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:				
	Utilities Inc						Tri-Sure Corporation				
Engineer:	Hunter Tucker						P. O. Box 653				
	Kimley-Horn						Auburndale, FL 33823				
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801						Estimate #4 Period: 11/1/20 thru 11/30/20				
											Work Completed
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
Water Main Replacement											
1	Mobilization	LS	1	170,000.00	170,000.00	1	170,000.00	0	0.00	1	170,000.00
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.25	5,000.00	0.15	3,000.00	0.4	8,000.00
4	General Restoration	LS	1	50,000.00	50,000.00	0.1	5,000.00	0.1	5,000.00	0.2	10,000.00
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	200	200.00	40,000.00	0	0.00	0	0.00	0	0.00
6	Survey & Layout	LS	1	25,000.00	25,000.00	0.7	17,500.00	0	0.00	0.7	17,500.00
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00
Site Work											
8	14" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	60	135.00	8,100.00	60	8,100.00	0	0.00	60	8,100.00
9	16" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	5,450	130.00	708,500.00	1754	228,020.00	846	109,980.00	2600	338,000.00
10	16" DR-11 HDPE Water Main BY Directional Drill (including fittings, restraints, adapters, etc.)	LF	1,850	150.00	277,500.00	930	139,500.00	554	83,100.00	1484	222,600.00
11	Connect to existing 18" (tapping valve and sleeve)	EA	1	16,000.00	16,000.00	0	0.00	0	0.00	0	0.00
12	Connect to existing 16" (tapping valve and sleeve)	EA	2	15,000.00	30,000.00	0	0.00	0	0.00	0	0.00
13	Connect to existing 14" (tapping valve and sleeve)	EA	3	13,000.00	39,000.00	1	13,000.00	0	0.00	1	13,000.00

SCHEDULE OF VALUES											
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:				
	Utilities Inc						Tri-Sure Corporation				
Engineer:	Hunter Tucker						P. O. Box 653				
	Kimley-Horn						Auburndale, FL 33823				
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801						Estimate #4 Period: 11/1/20 thru 11/30/20				
Work Completed											
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
14	Connect to existing 8" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	1	10,000.00	10,000.00	0	0.00	0	0.00	0	0.00
15	Connect to existing 2" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	3	1,000.00	3,000.00	0	0.00	0	0.00	0	0.00
16	16" Gate Valve	EA	9	6,500.00	58,500.00	0	0.00	2	13,000.00	2	13,000.00
17	2" Air Release Valve	EA	12	4,500.00	54,000.00		0.00		0.00	0	0.00
18	Temporary Water Main	LF	250	100.00	25,000.00		0.00		0.00	0	0.00
19	Removal of 14" Water Main	LF	2,150	40.00	86,000.00		0.00		0.00	0	0.00
20	Grout Ex. 14" Water Main	CY	150	200.00	30,000.00		0.00		0.00	0	0.00
21	Reconnect Existing Water Services	EA	12	2,500.00	30,000.00		0.00		0.00	0	0.00
	SUBTOTAL WATER MAIN				1,735,600.00	0	621,120.00	0	214,080.00	0	835,200.00
	FORCE MAIN REPLACEMENT										
1	Mobilization	LS	1	180,000.00	180,000.00	1	180,000.00	0	0.00	1	180,000.00
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.25	5,000.00	0.15	3,000.00	0.4	8,000.00
4	General Restoration	LS	1	50,000.00	50,000.00	0.1	5,000.00	0.1	5,000.00	0.2	10,000.00
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	117	200.00	23,400.00	0	0.00	0	0.00	0	0.00
6	Survey Layout & Record Drawings	LS	1	20,000.00	20,000.00	0.7	14,000.00	0	0.00	0.7	14,000.00
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00
	Site Work										
8	24" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	750	190.00	142,500.00	660	125,400.00	40	7,600.00	700	133,000.00
9	18" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	2260	160.00	361,600.00	0	0.00	0	0.00	0	0.00

SCHEDULE OF VALUES											
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:				
	Utilities Inc						Tri-Sure Corporation				
Engineer:	Hunter Tucker						P. O. Box 653				
	Kimley-Horn						Auburndale, FL 33823				
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801						Estimate #4 Period: 11/1/20 thru 11/30/20				
Work Completed											
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
10	16" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	1910	130.00	248,300.00	0	0.00	1214	157,820.00	1214	157,820.00
11	14" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	0	0.00	0	0.00
12	24" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	550	220.00	121,000.00	550	121,000.00	0	0.00	550	121,000.00
13	18" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	100	200.00	20,000.00	0	0.00	0	0.00	0	0.00
14	16" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00	820	123,000.00	0	0.00	820	123,000.00
15	24" Plug Valve	EA	3	22,000.00	66,000.00	1	22,000.00	1	22,000.00	2	44,000.00
16	18" Plug Valve	EA	2	14,000.00	28,000.00	0	0.00	0	0.00	0	0.00
17	16" Plug Valve	EA	5	8,000.00	40,000.00	0	0.00	2	16,000.00	2	16,000.00
18	12" Plug Valve	EA	1	4,000.00	4,000.00	0	0.00	0	0.00	0	0.00
19	8" Plug Valve	EA	1	2,500.00	2,500.00	0	0.00	0	0.00	0	0.00
20	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00	0	0.00	0	0.00	0	0.00
21	2" Air Release Valve	EA	14	4,500.00	63,000.00	0	0.00	0	0.00	0	0.00
22	Removal of 14" Force Main	LF	3500	40.00	140,000.00	0	0.00	0	0.00	0	0.00
23	Grout 14" Force Main at road crossings	CY	63	200.00	12,600.00	0	0.00	0	0.00	0	0.00
24	Open Cut Roadway Restoration	LF	50	500.00	25,000.00	0	0.00	0	0.00	0	0.00
19	SUBTOTAL FORCE MAIN				1,839,650.00		630,400.00		211,420.00		841,820.00
38	TOTAL PROJECT				3,575,250.00		1,251,520.00		425,500.00		1,677,020.00

General Contractor's Application for Payment No. 5

	Application Period: 12/1/20 thru 12/31/20	Application Date: 1/4/21
To (Owner): Utilities Inc of Florida	From (Contractor): Tri-Sure Corporation	Via (Engineer): Hunter Tucker
Project: Water Main and Force Main Replacement	Contract:	Kimley-Horn
Wekiva Springs Rd to WRF	Contractor's Project No:	Engineer's Project No:

Application For Payment

Change Order Summary				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 3,575,250.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 0.00
			3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 3,575,250.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 2,047,180.00
			5. RETAINAGE:	
			a. 10% X - Stored Material.....	\$ 0.00
			b. 10% x 2,047,180.00 Work Completed.....	\$ 204,718.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 204,718.00
TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5c).....	\$ 1,842,462.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,509,318.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 333,144.00
Net Change by Change Orders		\$0.00	9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above	\$ 1,732,788.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 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 bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature *Jason Chambers*
 By: Jason Chambers Date: 1/4/21

Payment of: \$ 333,144.00
 (Line 8 or other - attach explanation of other amount)

is recommended by _____ (Engineer) _____ (Date)

Payment of: \$ 333,144.00
 (Line 8 or other - attach explanation of other amount)

is approved by: *Bryan K. Gongre* 1/4/2021
 (Owner) (Date)

Approved By: _____ (Date)

Funding Agency (if Applicable) (Date)

SCHEDULE OF VALUES											
Project:	Water Main and Force Main Replacement Wekiva Springs Rd. To WRF						Contractor:				
	Utilities Inc						Tri-Sure Corporation				
Engineer:	Hunter Tucker						P. O. Box 653				
	Kimley-Horn						Auburndale, FL 33823				
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801						Estimate #5 Period: 12/1/20 thru 12/31/20				
Work Completed											
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
Water Main Replacement											
1	Mobilization	LS	1	170,000.00	170,000.00	1	170,000.00	0	0.00	1	170,000.00
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.4	8,000.00	0.1	2,000.00	0.5	10,000.00
4	General Restoration	LS	1	50,000.00	50,000.00	0.2	10,000.00	0.2	10,000.00	0.4	20,000.00
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	200	200.00	40,000.00	0	0.00	0	0.00	0	0.00
6	Survey & Layout	LS	1	25,000.00	25,000.00	0.7	17,500.00	0	0.00	0.7	17,500.00
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00
Site Work											
8	14" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	60	135.00	8,100.00	60	8,100.00	0	0.00	60	8,100.00
9	16" C-900 DR-18 PVC Water Main (including fittings, restraints, adapters, etc.)	LF	5,450	130.00	708,500.00	2600	338,000.00	700	91,000.00	3300	429,000.00
10	16" DR-11 HDPE Water Main BY Directional Drill (including fittings, restraints, adapters, etc.)	LF	1,850	150.00	277,500.00	1484	222,600.00	366	54,900.00	1850	277,500.00
11	Connect to existing 18" (tapping valve and sleeve)	EA	1	16,000.00	16,000.00	0	0.00	0	0.00	0	0.00
12	Connect to existing 16" (tapping valve and sleeve)	EA	2	15,000.00	30,000.00	0	0.00	0	0.00	0	0.00
13	Connect to existing 14" (tapping valve and sleeve)	EA	3	13,000.00	39,000.00	1	13,000.00	0	0.00	1	13,000.00

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	189 S. Orange Ave Suite 1000											
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Work Completed												
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date	
14	Connect to existing 8" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	1	10,000.00	10,000.00	0	0.00	0	0.00	0	0.00	
15	Connect to existing 2" Water Service (Saddle, Gate Valve, Bends, Etc.	EA	3	1,000.00	3,000.00	0	0.00	0	0.00	0	0.00	
16	16" Gate Valve	EA	9	6,500.00	58,500.00	2	13,000.00	2	13,000.00	4	26,000.00	
17	2" Air Release Valve	EA	12	4,500.00	54,000.00		0.00		0.00	0	0.00	
18	Temporary Water Main	LF	250	100.00	25,000.00		0.00		0.00	0	0.00	
19	Removal of 14" Water Main	LF	2,150	40.00	86,000.00		0.00		0.00	0	0.00	
20	Grout Ex. 14" Water Main	CY	150	200.00	30,000.00		0.00		0.00	0	0.00	
21	Reconnect Existing Water Services	EA	12	2,500.00	30,000.00		0.00		0.00	0	0.00	
	SUBTOTAL WATER MAIN				1,735,600.00	0	835,200.00	0	170,900.00	0	1,006,100.00	
	FORCE MAIN REPLACEMENT											
1	Mobilization	LS	1	180,000.00	180,000.00	1	180,000.00	0	0.00	1	180,000.00	
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	0	0.00	1	35,000.00	
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.4	8,000.00	0.1	2,000.00	0.5	10,000.00	
4	General Restoration	LS	1	50,000.00	50,000.00	0.2	10,000.00	0.2	10,000.00	0.4	20,000.00	
5	Concrete Restoration (Sidewalk, driveway, curb, and gutter)	SY	117	200.00	23,400.00	0	0.00	0	0.00	0	0.00	
6	Survey Layout & Record Drawings	LS	1	20,000.00	20,000.00	0.7	14,000.00	0	0.00	0.7	14,000.00	
7	Construction Testing (Pressure, Bacteriological, Density Testing)	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00	
	Site Work											
8	24" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	750	190.00	142,500.00	700	133,000.00	50	9,500.00	750	142,500.00	
9	18" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	2260	160.00	361,600.00	0	0.00	736	117,760.00	736	117,760.00	

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Work Completed											
Item #	Description	Unit	Quantity	Unit Price	Total	Quantity Previously Installed	Value Previously Installed	Quantity Completed this period	Value completed this period	Quantity Completed to date	Value Completed to date
10	16" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	1910	130.00	248,300.00	1214	157,820.00	0	0.00	1214	157,820.00
11	14" C-900 DR-18 PVC Force Main (including fittings, restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	0	0.00	0	0.00
12	24" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	550	220.00	121,000.00	550	121,000.00	0	0.00	550	121,000.00
13	18" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	100	200.00	20,000.00	0	0.00	100	20,000.00	100	20,000.00
14	16" DR-11 HDPE Force Main by Directional Drill (including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00	820	123,000.00	0	0.00	820	123,000.00
15	24" Plug Valve	EA	3	22,000.00	66,000.00	2	44,000.00	1	22,000.00	3	66,000.00
16	18" Plug Valve	EA	2	14,000.00	28,000.00	0	0.00	1	14,000.00	1	14,000.00
17	16" Plug Valve	EA	5	8,000.00	40,000.00	2	16,000.00	0	0.00	2	16,000.00
18	12" Plug Valve	EA	1	4,000.00	4,000.00	0	0.00	1	4,000.00	1	4,000.00
19	8" Plug Valve	EA	1	2,500.00	2,500.00	0	0.00	0	0.00	0	0.00
20	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00	0	0.00	0	0.00	0	0.00
21	2" Air Release Valve	EA	14	4,500.00	63,000.00	0	0.00	0	0.00	0	0.00
22	Removal of 14" Force Main	LF	3500	40.00	140,000.00	0	0.00	0	0.00	0	0.00
23	Grout 14" Force Main at road crossings	CY	63	200.00	12,600.00	0	0.00	0	0.00	0	0.00
24	Open Cut Roadway Restoration	LF	50	500.00	25,000.00	0	0.00	0	0.00	0	0.00
19	SUBTOTAL FORCE MAIN				1,839,650.00		841,820.00		199,260.00		1,041,080.00
38	TOTAL PROJECT				3,575,250.00		1,677,020.00		370,160.00		2,047,180.00

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: 17782889
 Invoice Date: Oct 31, 2020
 Invoice Amount: \$4,242.50
 Project No: 149685017.1
 Project Name: SANLANDO 14FM REPL
 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# P91-2410-101111

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PRELIMINARY DESIGN	15,000.00	100.00%	15,000.00	15,000.00	0.00
TASK 2 - FINAL DESIGN	68,500.00	100.00%	68,500.00	68,500.00	0.00
TASK 3 - PERMITTING	7,500.00	100.00%	7,500.00	7,500.00	0.00
TASK 4 - BIDDING SERVICES	2,500.00	100.00%	2,500.00	2,500.00	0.00
TASK 5 - CONSTRUCTION SERVICES	20,000.00	96.00%	19,200.00	15,000.00	4,200.00
ESTIMATED PERMITTING FEES	2,650.00	60.09%	1,592.50	1,550.00	42.50
Subtotal	116,150.00	98.40%	114,292.50	110,050.00	4,242.50
Total LUMP SUM					4,242.50

DESCRIPTION OF SERVICES PERFORMED:

FIELD COORDINATION OF CONSTRUCTION ACTIVITIES INCLUDING GOPHER TORTOISE RELOCATION

Total Invoice: \$4,242.50