PO# P91-2410-100475

			General Contractor's	Application for Payment No. 3	3
		Application F	eriod: 10/1/20 thru 10/31/20	Application Date: 11/5/20	
o (Owner): Utilities Inc of Flori	da	From (Contra	ctor): Tri-Sure Corporation	Via (Engineer): Hunter Tucker	
roject: Water Main and Force M	fain Replacement	Contract:		Kimley-Horn	
Wekiva Springs Rd to	WRF	Contractor's F	roject No:	Engineer's Project No:	
application For Payment					
hange Order Summary			I, ORIGINAL CONTRACT PRICE		\$3,575,250.00
proved Change Orders			2. Net change by Change Orders	S	\$0.00
Number	Additions	Deductions	3. CONTRACT SUM TO DATE (Line 1	± 2) \$	\$3,575,250.00
			4. TOTAL COMPLETED AND STORE	ED TO DATE	
			(Column F on Progress Estimate)	S	\$1,251,520.00
			5. RETAINAGE:	·	
			а. 10% Х	- Stored Material \$	\$0.00
			b. 10% x1,2:	51,520.00 Work Completed \$	\$125,152.00
TOTALS	\$0.00	\$0,00	c. Total Retainage (Line	5a + Line 5b) \$	\$125,152.00
			6. TOTAL EARNED LESS RETAINAG	GE (Line 4 - Line 5c) \$	\$1,126,368.00
Net Change by Change Orders		\$0.00		e 6 from prior Application) \$	
			8. AMOUNT DUE THIS APPLICATIO	N \$	\$287,550.00
Contractor's Certification			9. BALANCE TO FINISH, PLUS RETA	INAGE	
			(Column G on Progress Estimate + Line	5 above \$	\$2,448,882.00
he undersigned Contractor certifies) All previous progress payments re					
of the Contract have been applied			Payment of: \$ 28	37,550.00	
ligations incurred in connection w	ith Work covered b	y prior Applications for	a njineni oi.	(Line 8 or other - attach expl	anation of other amount)
tyment;		and in anid Wall and the state		(= 5. 5 6	
Title of All Work, materials and e sted in or covered by this Applicati					
ayment free and clear of all Liens,	security interests, ar	nd encumbrances (except such a			
e covered by bond acceptable to C		Owner against any such Liens,		(Engineer)	(Date)
curity interest, or encumbrance); a) All the Work covered by this Ap		nt is in accordance with the	Payment of: \$ 28	37,550.00	
ontract Documents and is not defer		is in accordance with the	- 13 11111 011	(Line 8 or other - attach explanatio	n of other amount)
				A CONTRACTOR OF THE PARTY OF TH	
			is approved by: Bryan K.	Gonave.	11/5/2020
.2.8			is approved by	90,00	, 0, 2020

Approved By Funding Agency (if Applicable)

(Owner)

(Date)

APPLICATION FOR PAYMENT FORM

(Date)

				SCHEDULE O	F VALUES						
Project:	Water Main and Force Main Replacement Wekiy	/a Spri	ngs Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653			
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #3	Period: 10/1/2	20 thru 10/31	/20
								Work Comp	leted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description			Price		Previously	Previously	Completed	completed	Completed	
						Installed	Installed	this period	this period	to date	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		0.00				
13	Connect to existing 14" (tapping valve and sleeve)	EA	3		39,000.00		13,000.00	0	0.00	1	13,000.00

				SCHEDULE (OF VALUES						
Project:	Water Main and Force Main Replacement Weki	va Spr	ings Rd. To	o WRF			\$	Contractor:			
	Utilities Inc							Tri-Sure Cor	ooration		
Engineer:	Hunter Tucker							P. O. Box 65	1		
	Kimley-Horn							Auburndale,			
	189 S. Orange Ave Suite 1000							,			
	Orlando, FL 32801							Estimate #3	Period: 10/1/2	0 thru 10/31	/20
	,							Loumate #0	1 01104. 10/1/2	0 1111 1070	120
								Work Com	pleted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description		· ·	Price		Previously	Previously	Completed	completed	Completed	Completed
						Installed	Installed	this period	this period	to date	to date
	Connect to existing 8" Water Service (Saddle,										
14	Gate Valve, Bends, Etc.	EA	1	10,000.00	10,000.00	0	0.00	C	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	C	0.00	0	0.00
16	16" Gate Valve	EA	9	6,500.00	58,500.00	0	0.00	C	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	C	0.00	1	180,000.00
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00				35,000.00
3	Maintenance of Traffic	LS	1	20,000.00	20,000.00	0.1	2,000.00	0.15			5,000.00
4	General Restoration	LS	1	50,000.00	50,000.00	0	0.00	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		0.00
6	Survey Layout & Record Drawings	LS	1	20,000.00	20,000.00	0.5	10,000.00	0.2			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 C	OF VALUES						
Project:	Water Main and Force Main Replacement Weki	va Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	ooration		
Engineer:	Hunter Tucker							P. O. Box 653	3		=
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #3	Period: 10/1/2	0 thru 10/3	1/20
								Work Com	plotod		
-		Linit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item#	Description	Olin	Quartity	Price	Total	Previously	Previously	Completed	completed	Completed	Completed
item#	Description			Frice		Installed	Installed	this period	this period	to date	to date
	16" C-900 DR-18 PVC Force Main (including										
10	fittings,restraints, adapters, etc.)	LF	1910	130.00	248,300.00	0	0.00	0	0.00	0	0.00
	14" C-900 DR-18 PVC Force Main (including										
11	fittings,restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	l c	0.00	0	0.00
	24" DR-11 HDPE Force Main by Directional Drill										
12	(including fittings, restraints, adapters, etc.)	LF	550	220.00	121,000.00	0	0.00	550	121,000.00	550	121,000.00
	18" DR-11 HDPE Force Main by Directional Drill										
13	(including fittings, restraints, adapters, etc.)	LF	100	200.00	20,000.00	0	0.00	0	0.00	0	0.00
	16" DR-11 HDPE Force Main by Directional Drill										
14	(including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00	820	123,000.00	C	0.00	820	123,000.00
15	24" Plug Valve	EA	3	22,000.00	66,000.00	1	22,000.00				22,000.00
16	18" Plug Valve	EA	2	14,000.00	28,000.00	0	0.00				0.00
17	16" Plug Valve	EA	5	8,000.00	40,000.00	0	0.00	0	1772		0.00
18	12" Plug Valve	EA	1	4,000.00	4,000.00	0	0.00	0			0.00
	8" Plug Valve	EA	1	2,500.00	2,500.00	0	0.00	0		0	0.00
	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00	0	0.00	0		0	0.00
	2" Air Release Valve	EA	14	4,500.00	63,000.00		0.00				0.00
	Removal of 14" Force Main	LF	3500	40.00	140,000.00		0.00				0.00
	Grout 14" Force Main at road crossings	CY	63	200.00	12,600.00	0	0.00				0.00
	Open Cut Roadway Restoration	LF	50	500.00	25,000.00	0	0.00				0.00
	SUBTOTAL FORCE MAIN				1,839,650.00		497,400.00		133,000.00		630,400.00
20	TOTAL BROUGHT								040		4 004 000 00
38	TOTAL PROJECT				3,575,250.00		932,020.00		319,500.00		1,251,520.00

			P91-2410-100475	
			General Contractor's Application for Payment No. 4	
		Application Per	eriod: 11/1/20 thru 11/30/20 Application Date: 12/3/20	
o (Owner): Utilities Inc of Florid	la	From (Contract	ctor): Tri-Sure Corporation Via (Engineer): Hunter Tucker	
roject: Water Main and Force Ma	ain Replacement	Contract:	Kimley-Horn	
Wekiva Springs Rd to V	WRF	Contractor's Pro	roject No: Engineer's Project No:	
pulication For Dayment				
pplication For Payment				
Change Order Summary			1. ORIGINAL CONTRACT PRICE	
pproved Change Orders			2. Net change by Change Orders	
Number	Additions	Deductions	3. CONTRACT SUM TO DATE (Line 1 ± 2)	
			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	
TOTALS	\$0.00	\$0.00	c. Total Retainage (Line 5a + Line 5b)	
			6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5c)	

8. AMOUNT DUE THIS APPLICATION.....

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....

Contractor's Certification

Net Change by Change Orders

\$0,00

Contractor's Certification	9. BALANCE TO FINISH,	, PLUS RETAINAGE		
	(Column G on Progress Es	timate + Line 5 above	\$	\$2,065,932.00
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	Payment of:	\$ 382,950.00		
obligations incurred in connection with Work covered by prior Applications for Payment;		(Line 8 or or	ther - attach explanation	of other amount)
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	is recommended by			
are covered by bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); and		(Engineer)		(Date)
(3) All the Work covered by this Application for Payment is in accordance with the	Payment of:	\$ 382,950.00		
Contract Documents and is not defective.		(Line 8 or other - a	ttach explanation of ot	ner amount)
Jason Chambers	is approved by	Bryan K. Gong	re	12/3/2020
Conractor Signature		(Owner)		(Date)
By Jason Chambers Date: 12/3/20				
	Approved By:			

Funding Agency (if Applicable)

(Date)

\$1,126,368.00

\$382,950.00

				SCHEDULE O	F VALUES						
Project:	Water Main and Force Main Replacement Wekiy	a Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653			
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #4	Period: 11/1/2	0 thru 11/30)/20
		-					,	Work Com	oleted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
item #	Description			Price		Previously	Previously	Completed	completed	Completed	Completed
						Installed	Installed	this period	this period	to date	to date
	Water Main Replacement										
1	Mobilization	LS	1	170,000.00	170,000.00	1	170,000.00	C	0.00	1	170,000.00
2	Performance and Payment Bonds	LS	1	35,000.00	35,000.00	1	35,000.00	C	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	C	0.00	0	0.00
6	Survey & Layout	LS	1	25,000.00	25,000.00	0.7	17,500.00	C	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	C	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	C	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	o	0.00	(0.00	0	0.00
	Connect to existing 16" (tapping valve and sleeve)	EA	2	15,000.00	30,000.00		0.00				
13	Connect to existing 14" (tapping valve and sleeve)	EA	3	13,000.00	39,000.00	1	13,000.00	C	0.00	1	13,000.00

				SCHEDULE C	F VALUES						
Project:	Water Main and Force Main Replacement Weking	va Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653	1		
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #4	Period: 11/1/2	0 thru 11/30	/20
						"		Work Com	oleted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description			Price		Previously	Previously	Completed	completed	Completed	Completed
	-					Installed	Installed	this period	this period	to date	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
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 Weki	va Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653			
	Kimley-Horn							Auburndale,			
	189 S. Orange Ave Suite 1000							,			
	Orlando, FL 32801							Estimate #4	Period: 11/1/2	0 thru 11/20	1/20
								LStilliate #4	renou. 11/1/2	.0 tillu 11/30	7/20
								Work Comp	pleted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description	101111	Luamity	Price	, otal	Previously	Previously	Completed	completed	Completed	Completed
						Installed	Installed	this period	this period	to date	to date
	16" C-900 DR-18 PVC Force Main (including										
10	fittings,restraints, adapters, etc.)	LF	1910	130.00	248,300.00	0	0.00	1214	157,820.00	1214	157,820.00
,,,		121	1310	150.00	240,000.00	0	0.00	1214	157,020.00	1214	107,020.00
	14" C-900 DR-18 PVC Force Main (including										
11	fittings,restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	0	0.00	0	0.00
	24" DR-11 HDPE Force Main by Directional Drill										
12	(including fittings, restraints, adapters, etc.)	LF	550	220.00	121,000.00	550	121,000.00	0	0.00	550	121,000.00
	18" DR-11 HDPE Force Main by Directional Drill										
13	(including fittings, restraints, adapters, etc.)	LF	100	200.00	20,000.00	0	0.00	0	0.00	0	0.00
	16" DR-11 HDPE Force Main by Directional Drill										
14	(including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00	820	123,000.00	0	0.00	820	123,000.00
	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
	8" Plug Valve	EA	1	2,500.00	2,500.00	0	0.00	0	0.00	0	0.00
	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00	0	0.00	0			0.00
	2" Air Release Valve	EA	14	4,500.00	63,000.00	0	0.00	0	0.00		0.00
22	Removal of 14" Force Main	LF	3500	40.00	140,000.00	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
	Open Cut Roadway Restoration	LF	50	500.00	25,000.00	0	0.00	0			0.00
19	SUBTOTAL FORCE MAIN				1,839,650.00		630,400.00		211,420.00		841,820.00
20	TOTAL PROJECT				0 575 050 00		4 054 500 60		405 500 00		4 077 000 00
38	TOTAL PROJECT				3,575,250.00		1,251,520.00		425,500.00		1,677,020.00

PO# P91-2410-100475

		General Contractor's Ap	plication for Payment No. 5	
	Application Period: 1	2/1/20 thru 12/31/20	Application Date: 1/4/21	
To (Owner): Utilities Inc of Florida	From (Contractor): To	ri-Sure Corporation	Via (Engineer): Hunter Tucker	
Project: Water Main and Force Main Replacement	Contract:		Kimley-Horn	
Wekiva Springs Rd to WRF	Contractor's Project N	No:	Engineer's Project No:	
Application For Payment Change Order Summary		i. ORIGINAL CONTRACT PRICE	\$	\$3,575,250.00
Approved Change Orders		2. Net change by Change Orders	s	\$0.00
Number Additions Dec	ductions	3. CONTRACT SUM TO DATE (Line 1 + 2)	8	\$3 575 250 00

Change Order Summary								
Approved Change Orders								
Number	Additions	Deductions	3.					
			4.					
			5.					
TOTALS	\$0,00	\$0,00						
Net Change by Change Orders		\$0,00	7.					

Contractor's Certification

By: Jason Chambers

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

Jason Chambers

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

_	II. ORIGINAL CONTRACT PRICE	\$\$3,5/5,250.00
	2. Net change by Change Orders	\$0.00
	3. CONTRACT SUM TO DATE (Line 1 ± 2)	s\$3,575,250.00
	4. TOTAL COMPLETED AND STORED TO DATE	
	(Column F on Progress Estimate)	\$ \$2,047,180.00
	5. RETAINAGE:	
	a. 10% XStored Material	s
	b. 10% x2,047,180.00 Work Completed	\$ \$204,718.00
	c. Total Retainage (Line 5a + Line 5b)	
	6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5c)	
	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	
	8. AMOUNT DUE THIS APPLICATION	s \$333,144.00
	9. BALANCE TO FINISH, PLUS RETAINAGE	
	(Column G on Progress Estimate + Line 5 above	\$1,732,788.00
	Payment of: \$ 333,144.00	
	(Line 8 or other	- attach explanation of other amount)
	NEW MARKET MARKE	
	is recommended by	(2.1)
	(Engineer)	(Date)
	Payment of: \$ 333,144.00	
	(Line 8 or other - atlac	ch explanation of other amount)
	is approved by: Bryan K. Gongre	1/4/2021
	(Owner)	(Date)
_	Approved By:	

Funding Agency (if Applicable)

APPLICATION FOR PAYMENT FORM

(Date)

				SCHEDULE O	F VALUES						
Project:	Water Main and Force Main Replacement Wekiy	va Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653			
	Kimley-Horn							Auburndale, FL 33823			
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #5	Period: 12/1/2	0 thru 12/31	/20
								Work Com	leted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description			Price		Previously	Previously	Completed	completed	Completed	
						Installed	Installed	this period	this period	to date	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

				SCHEDULE C	F VALUES						
Project:	Water Main and Force Main Replacement Weki	va Spri	ings Rd. To	WRF				Contractor:			
	Utilities Inc				=			Tri-Sure Corp	oration		
Engineer:	Hunter Tucker							P. O. Box 653			
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #5	Period: 12/1/2	20 thru 12/3	1/20
								Work Com	leted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description	- Orinc	Quartity	Price	Total	Previously	Previously	Completed	completed	Completed	Completed
ICIII #	Безаприон			11100		Installed	Installed	this period	this period	to date	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		0.00		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	O	0.00	0	0.00
6	Survey Layout & Record Drawings	LS	_{2:} 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) Site Work	LS	1	20,000.00	20,000.00	0	0.00	0	0.00	0	0.00
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		361,600.00		0.00		-		

				SCHEDULE C	F VALUES						
Project:	Water Main and Force Main Replacement Wekiy	/a Spri	ngs Rd. To	WRF				Contractor:			
	Utilities Inc							Tri-Sure Cor	ooration		
Engineer:	Hunter Tucker							P. O. Box 653	3		
	Kimley-Horn							Auburndale,	FL 33823		
	189 S. Orange Ave Suite 1000										
	Orlando, FL 32801							Estimate #5	Period: 12/1/2	20 thru 12/3	1/20
		1						Work Com	pleted		
		Unit	Quantity	Unit	Total	Quantity	Value	Quantity	Value	Quantity	Value
Item #	Description	-		Price		Previously	Previously	Completed	completed	Completed	Completed
	•					Installed	Installed	this period	this period	to date	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		0.00	1214	157,820.00
10		LF	1910	130.00	240,300.00	1214	137,020.00		0.00	1217	107,020.00
11	14" C-900 DR-18 PVC Force Main (including fittings,restraints, adapters, etc.)	LF	50	165.00	8,250.00	0	0.00	C	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	(0.00	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
	16" DR-11 HDPE Force Main by Directional Drill										
14	(including fittings, restraints, adapters, etc.)	LF	1290	150.00	193,500.00		123,000.00	(0.00		
15	24" Plug Valve	EA	3	22,000.00	66,000.00		44,000.00		22,000.00		
16	18" Plug Valve	EA	2	14,000.00	28,000.00				14,000.00	-	14,000.00
17	16" Plug Valve	EA	5	8,000.00	40,000.00		16,000.00	+			
18	12" Plug Valve	EA	1	4,000.00	4,000.00	0			4,000.00	+	4,000.00
	8" Plug Valve	EA	1	2,500.00	2,500.00					4	
20	14" Tapping Sleeve and Valve	EA	1	15,000.00	15,000.00				0.00		
	2" Air Release Valve	EA	14	4,500.00	63,000.00				0.00		
22	Removal of 14" Force Main	LF	3500	40.00	140,000.00				0.00		
	Grout 14" Force Main at road crossings	CY	63	200.00	12,600.00				0.00		
	Open Cut Roadway Restoration	LF	50	500.00	25,000.00				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

Please send payments to:

KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Oct 31, 2020

PO# P91-2410-101111

LUMP SUM

ESTIMATED PERMITTING FEES	2,650.00	60.09%	1,592.50	1,550.00	42.50
TASK 5 - CONSTRUCTION SERVICES	20,000.00	96.00%	19,200.00	15,000.00	4,200.00
TASK 4 - BIDDING SERVICES	2,500.00	100.00%	2,500.00	2,500.00	0.00
TASK 3 - PERMITTING	7,500.00	100.00%	7,500.00	7,500.00	0.00
TASK 2 - FINAL DESIGN	68,500.00	100.00%	68,500.00	68,500.00	0.00
TASK 1 - PRELIMINARY DESIGN	15,000.00	100.00%	15,000.00	15,000.00	0.00
Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due

DESCRIPTION OF SERVICES PERFORMED:

FIELD COORDINATION OF CONSTRUCTION ACTIVITIES INCLUDING GOPHER TORTOISE RELOCATION

Total Invoice: \$4,242.50