

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL

FROM:  
TRAVERSE GROUP INC  
PO BOX 121754  
CLERMONT, FL. 34712

Application Date: Oct 25, 2020  
Application No.:  
Period to:

Draw 1

**PROJECT: Ravenna Park I&I 2020**

**PO# P91-2410-100469**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet with schedule of values is attached.

The present status of the account for this Contract is as follows:

**CHANGE ORDER SUMMARY:**

NO.	ADD	Deduct
1	\$108,850.00	
2	\$78,900.00	
	\$187,750.00	\$0.00
<b>TOTAL</b>		<b>\$187,750.00</b>

<b>ORIGINAL CONTRACT SUM</b>	<b>\$409,137.30</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>187,750.00</b>
<b>CONTRACT SUM TO DATE</b>	<b>\$596,887.30</b>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$486,521.55</b>
<b>RETAINAGE @ 10%</b>	<b>0.00</b>
<b>TOTAL EARNED LESS RETAINAGE</b>	<b>\$486,521.55</b>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>0.00</b>
<b>CURRENT PAYMENT DUE</b>	<b>\$486,521.55</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
**UTILITIES INC OF FLORIDA**  
**200 WEATHERSFIELD AVE**  
**ALTAMONTE SPRINGS, FL**

FROM:  
**TRAVERSE GROUP INC**  
**PO BOX 121754**  
**CLERMONT, FL. 34712**

Application Date: NOV 25, 2020  
 Application No.:  
 Period to:

Draw 2

**PROJECT: Ravenna Park I&I 2020**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet with schedule of values is attached.

**CHANGE ORDER SUMMARY:**

NO.	ADD	Deduct
1	\$108,850.00	
2	\$78,900.00	
3	\$13,991.30	
	<b>\$201,741.30</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$201,741.30</b>

The present status of the account for this Contract is as follows:	
<b>ORIGINAL CONTRACT SUM</b>	<b>\$409,137.30</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>201,741.30</b>
<b>CONTRACT SUM TO DATE</b>	<b>\$610,878.60</b>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$596,887.30</b>
<b>RETAINAGE @ 10%</b>	<b>0.00</b>
<b>TOTAL EARNED LESS RETAINAGE</b>	<b>\$596,887.30</b>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>486,521.55</b>
<b>CURRENT PAYMENT DUE</b>	<b>\$110,365.75</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*

Schedule of Values Application and Certificate for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTA MONTE SPRINGS FL

Application Date: NOV 25, 2020  
Application No.:

2

PROJECT: Ravenna Park I&I 2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F 10% RETAINAGE	G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE					10% RETAINAGE
	MH3-2 Truman Blvd	58,550.00	58,550.00	0.00	0.00	58,550.00	100%	0.00	
	MH10-13 Knox Ave	86,300.00	84,574.00	1,726.00	0.00	86,300.00	100%	0.00	
	MH9-10 Satsuma	70,550.00	70,550.00	0.00	0.00	70,550.00	100%	0.00	
	MH18-19 Temple Dr	96,750.00	96,750.00	0.00	0.00	96,750.00	100%	0.00	
	MH9-4 Vilhen Rd	96,987.30	95,047.55	1,939.75	0.00	96,987.30	100%	0.00	
CO1	MH4 Tangelo Dr	18,300.00	18,300.00	0.00	0.00	18,300.00	100%	0.00	
CO1	MH17-18 Temple Dr APS at 10'	41,250.00	41,250.00	0.00	0.00	41,250.00	100%	0.00	
CO1	MH14 Harding Ave	27,800.00	0.00	27,800.00	0.00	27,800.00	100%	0.00	
CO1	MH17-18 Temple Dr APS at 75' & 231'	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	
CO2	MH4 -5 Tammy Dr at Vilhen PR 121'	78,900.00	0.00	78,900.00	7,890.00	78,900.00	100%	0.00	
CO3	409-411 Tangelo Dr Sewer Repair	13,991.30	0.00	0.00	0.00	0.00	0%	13,991.30	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
	<b>TOTALS</b>	<b>\$610,878.60</b>	<b>\$486,521.55</b>	<b>\$110,365.75</b>	<b>\$7,890.00</b>	<b>\$596,887.30</b>		<b>\$13,991.30</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
**UTILITIES INC OF FLORIDA**  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS, FL

FROM:  
**TRAVERSE GROUP INC**  
 PO BOX 121754  
 CLERMONT, FL. 34712

Application Date: DEC 22, 2020  
 Application No.:  
 Period to:

Draw 3

**PROJECT: Ravenna Park I&I 2020**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet with schedule of values is attached.

**CHANGE ORDER SUMMARY:**

NO.	ADD	Deduct
1	\$108,850.00	
2	\$78,900.00	
3	\$13,991.30	
	<b>\$201,741.30</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$201,741.30</b>

The present status of the account for this Contract is as follows:

<b>ORIGINAL CONTRACT SUM</b>	<b>\$409,137.30</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>201,741.30</b>
<b>CONTRACT SUM TO DATE</b>	<b>\$610,878.60</b>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$610,878.60</b>
<b>RETAINAGE @ 10%</b>	<b>0.00</b>
<b>TOTAL EARNED LESS RETAINAGE</b>	<b>\$610,878.60</b>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>596,887.30</b>
<b>CURRENT PAYMENT DUE</b>	<b>\$13,991.30</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*

CONTINUATION SHEET

Schedule of Values Application and Certificate for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS FL

Application Date: DEC 22, 2020  
Application No.: 3

PROJECT: Ravenna Park I&I 2020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		10% RETAINAGE	TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE					
	MH3-2 Truman Blvd	58,550.00	58,550.00	0.00	0.00	58,550.00	100%	0.00	
	MH10-13 Knox Ave	86,300.00	86,300.00	0.00	0.00	86,300.00	100%	0.00	
	MH9-10 Satsuma	70,550.00	70,550.00	0.00	0.00	70,550.00	100%	0.00	
	MH18-19 Temple Dr	96,750.00	96,750.00	0.00	0.00	96,750.00	100%	0.00	
	MH9-4 Vilhen Rd	96,987.30	96,987.30	0.00	0.00	96,987.30	100%	0.00	
CO1	MH4 Tangelo Dr	18,300.00	18,300.00	0.00	0.00	18,300.00	100%	0.00	
CO1	MH17-18 Temple Dr APS at 10'	41,250.00	41,250.00	0.00	0.00	41,250.00	100%	0.00	
CO1	MH14 Harding Ave	27,800.00	27,800.00	0.00	0.00	27,800.00	100%	0.00	
CO1	MH17-18 Temple Dr APS at 75' & 231'	21,500.00	21,500.00	0.00	0.00	21,500.00	100%	0.00	
CO2	MH4 -5 Tammy Dr at Vilhen PR 121'	78,900.00	78,900.00	0.00	0.00	78,900.00	100%	0.00	
CO3	409-411 Tangelo Dr Sewer Repair	13,991.30	0.00	13,991.30	1,399.13	13,991.30	100%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
		0.00	0.00	0.00	0.00	0.00	0%	0.00	
	<b>TOTALS</b>	<b>\$610,878.60</b>	<b>\$596,887.30</b>	<b>\$13,991.30</b>	<b>\$1,399.13</b>	<b>\$610,878.60</b>		<b>\$0.00</b>	



1420 Martin Luther King Jr. Blvd.  
Sanford, FL 32771  
407-792-1360  
Accounting@atlanticpipe.us

# Invoice

**Bill To:**

UTILITIES INC OF FLORIDA  
500 West Monroe St., Suite 3600  
Chicago IL 60661

**Project:**

Ravenna I&I  
Sanitary Sewer Rehabilitation

**Date**

11/25/2020

Invoice No.	Project Name	Job No.	P.O.or Contract No.	Proposal No.	Due Date	Terms
20-0479-3	20-0479 (L) - Ravenna	20-0479	<a href="#">P91-2410-100444</a>	Ravenna I&I	12/25/2020	Net 30
Description			U/M	Unit Price	Quantity	Amount
8" CIPP			LF	25.56	1,120	28,627.20
Root Removal			LF	5.22	385	2,009.70
				<b>Total</b>		<b>\$30,636.90</b>
				<b>Payments/Credits</b>		<b>\$0.00</b>
				<b>Balance Due</b>		<b>\$30,636.90</b>

Please make checks payable to Atlantic Pipe Services, LLC or you may pay by Credit Card. We accept all major credit cards, some fees may apply. If you have any questions concerning your invoice, please contact Accounts Receivable at (407)792-1360 x 305 or [accounting@atlanticpipe.us](mailto:accounting@atlanticpipe.us)

Thank You for your business!



1420 Martin Luther King Jr. Blvd.  
 Sanford, FL 32771  
 407-792-1360  
 Accounting@atlanticpipe.us

# Invoice

**Bill To:**

UTILITIES INC OF FLORIDA  
 500 West Monroe St., Suite 3600  
 Chicago IL 60661

**Project:**

Ravenna I&I  
 Sanitary Sewer Rehabilitation

Date 12/21/2020

PO# P91-2410-100444

Invoice No.	Project Name	Job No.	P.O.or Contract No.	Proposal No.	Due Date	Terms
20-0479-4	20-0479 (L) - Ravenna	20-0479		Ravenna I&I	1/20/2021	Net 30
Description			U/M	Unit Price	Quantity	Amount
8" CIPP Lining			LF	25.56	865	22,109.40
Lateral Reinstatement & Grout Service			EA	330.00	7	2,310.00
				<b>Total</b>	<b>\$24,419.40</b>	
				<b>Payments/Credits</b>	<b>\$0.00</b>	
				<b>Balance Due</b>	<b>\$24,419.40</b>	

Please make checks payable to Atlantic Pipe Services, LLC or you may pay by Credit Card. We accept all major credit cards, some fees may apply. If you have any questions concerning your invoice, please contact Accounts Receivable at (407)792-1360 x 305 or accounting@atlanticpipe.us

Thank You for your business!