

3043813
 PO# 225148
 Recpt 236242

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 SUBSTITUTE

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

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

Application Date: 9/28/2016
 Application No.:
 Period to:

2016UI49D1

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

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		
2		
	\$0.00	\$0.00
TOTAL		\$0.00

ORIGINAL CONTRACT SUM	\$155,913.13
NET CHANGE BY CHANGE ORDERS	0.00
CONTRACT SUM TO DATE	\$155,913.13
TOTAL COMPLETED & STORED TO DATE	\$64,189.43
RETAINAGE @ 10%	6,418.94
TOTAL EARNED LESS RETAINAGE	\$64,189.43
LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
CURRENT PAYMENT DUE	\$64,189.43

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 - Corp Secretary 9/28/16*

APPLICATION AND CERTIFICATE FOR PAYMENT

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Page 1 of 2

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

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

Application Date: 10/28/2016
 Application No.:

2016UI49D2

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

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	\$36,620.00	(\$16,134.00)
	\$36,620.00	(\$16,134.00)
TOTAL		\$20,486.00

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

ORIGINAL CONTRACT SUM	\$155,913.13
NET CHANGE BY CHANGE ORDERS	20,486.00
CONTRACT SUM TO DATE	\$176,399.13
TOTAL COMPLETED & STORED TO DATE	\$129,453.94
RETAINAGE @ 10%	(12,945.39)
TOTAL EARNED LESS RETAINAGE	\$116,508.54
LESS PREVIOUS CERTIFICATES FOR PAYMENT	64,189.43
CURRENT PAYMENT DUE	\$52,319.11

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 - Corp Secretary 10/28/16*

3043813
 PD# 225148
 Recp# 238860

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
LAKE UTILITIES
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL

Application Date: 10/28/2016
Application No.:

2016UI49D2

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	10% RETAINAGE			
1	GENERAL CONDITIONS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.00
2	PRE CONSTRUCTION VIDEO	2,500.00	2,500.00	0.00	250.00	2,500.00	100%	0.00
3	EROSION CONTROL	2,750.00	2,750.00	0.00	275.00	2,750.00	100%	0.00
4	PROJECT LAYOUT AND LOCATES	6,940.73	6,940.73	0.00	694.07	6,940.73	100%	0.00
5	MOT	7,750.00	2,712.50	4,262.50	697.50	6,975.00	90%	775.00
6	8" C-900 DR-18 PVC	29,150.80	14,575.40	14,575.40	2,915.08	29,150.80	100%	0.00
7	8" DIP	4,071.60	2,035.80	2,035.80	407.16	4,071.60	100%	0.00
8	TIE INS	5,400.00	0.00	0.00	0.00	0.00	0%	5,400.00
9	JUMPERS	2,000.00	0.00	2,000.00	200.00	2,000.00	100%	0.00
10	8" GATE VALVES	5,850.00	2,925.00	779.81	370.48	3,704.81	63%	2,145.20
11	ARV	6,500.00	0.00	3,250.00	325.00	3,250.00	50%	3,250.00
12	FITTINGS	17,500.00	8,750.00	8,750.00	1,750.00	17,500.00	100%	0.00
13	WATER SERVICE TIE IN	2,800.00	0.00	2,800.00	280.00	2,800.00	100%	0.00
14	DRIVEWAY CROSSING	1,950.00	0.00	1,950.00	195.00	1,950.00	100%	0.00
15	EXISTING WATER MAIN REMOVAL	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00
16	FINAL DRESS	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00
17	REMOVE LANDSCAPE	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.00
18	TESTING	3,500.00	0.00	3,500.00	350.00	3,500.00	100%	0.00
19	ASBUILTS	1,750.00	0.00	875.00	87.50	875.00	50%	875.00
20	CO1 - 480LF 8" PVC (\$12,062.40); 120LF 8" DIP (\$4,071.60); 600LF 8" HDPE \$35,970; 2EA 8" MJ HUB \$650 = \$20,486	20,486.00	0.00	20,486.00	2,048.60	20,486.00	100%	0.00
TOTALS		\$176,399.13	\$64,189.43	\$65,264.51	\$12,945.39	\$129,453.94		\$46,945.20

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

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

Application Date: 11/22/2016
Application No.:

2016UI49D3

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

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	\$36,620.00	(\$16,134.00)
	\$36,620.00	(\$16,134.00)
TOTAL		\$20,486.00

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

ORIGINAL CONTRACT SUM	\$155,913.13
NET CHANGE BY CHANGE ORDERS	20,486.00
CONTRACT SUM TO DATE	\$176,399.13
TOTAL COMPLETED & STORED TO DATE	\$176,399.13
RETAINAGE @ 10%	(17,639.91)
TOTAL EARNED LESS RETAINAGE	\$158,759.22
LESS PREVIOUS CERTIFICATES FOR PAYMENT	129,453.94
CURRENT PAYMENT DUE	\$42,250.69

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 - Corp Secretary 11/22/16*

3043813
PO# 225148
Rec# 241218

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
LAKE UTILITIES
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL

Application Date: 11/22/2016
Application No.:

2016U149D3

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION				
				WORK IN PLACE	10% RETAINAGE			
1	GENERAL CONDITIONS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.00
2	PRE CONSTRUCTION VIDEO	2,500.00	2,500.00	0.00	250.00	2,500.00	100%	0.00
3	EROSION CONTROL	2,750.00	2,750.00	0.00	275.00	2,750.00	100%	0.00
4	PROJECT LAYOUT AND LOCATES	6,940.73	6,940.73	0.00	694.07	6,940.73	100%	0.00
5	MOT	7,750.00	6,975.00	775.00	775.00	7,750.00	100%	0.00
6	8" C-900 DR-18 PVC	29,150.80	29,150.80	0.00	2,915.08	29,150.80	100%	0.00
7	8" DIP	4,071.60	4,071.60	0.00	407.16	4,071.60	100%	0.00
8	TIE INS	5,400.00	0.00	5,400.00	540.00	5,400.00	100%	0.00
9	JUMPERS	2,000.00	2,000.00	0.00	200.00	2,000.00	100%	0.00
10	8" GATE VALVES	5,850.00	3,704.81	2,145.19	585.00	5,850.00	100%	0.00
11	ARV	6,500.00	3,250.00	3,250.00	650.00	6,500.00	100%	0.00
12	FITTINGS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.00
13	WATER SERVICE TIE IN	2,800.00	2,800.00	0.00	280.00	2,800.00	100%	0.00
14	DRIVEWAY CROSSING	1,950.00	1,950.00	0.00	195.00	1,950.00	100%	0.00
15	EXISTING WATER MAIN REMOVAL	32,000.00	0.00	32,000.00	3,200.00	32,000.00	100%	0.00
16	FINAL DRESS	2,500.00	0.00	2,500.00	250.00	2,500.00	100%	0.00
17	REMOVE LANDSCAPE	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.00
18	TESTING	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.00
19	ASBUILTS	1,750.00	875.00	875.00	175.00	1,750.00	100%	0.00
20	CO1 - 480LF 8" PVC (\$12,062.40); 120LF 8" DIP (\$4,071.60); 600LF 8" HDPE \$35,970; 2EA 8" MJ HUB \$650 = \$20,486	20,486.00	20,486.00	0.00	2,048.60	20,486.00	100%	0.00
TOTALS		\$176,399.13	\$129,453.94	\$46,945.19	\$17,639.91	\$176,399.13		\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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UTILITIES INC OF FLORIDA
 LAKE UTILITIES
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL

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

Application Date: 11/22/2016
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2016UI49D3

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	\$36,620.00	(\$16,134.00)
TOTAL		\$20,486.00

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RETAINAGE @ 10%	0.00
TOTAL EARNED LESS RETAINAGE	\$176,399.13
LESS PREVIOUS CERTIFICATES FOR PAYMENT	176,399.13
CURRENT PAYMENT DUE	\$17,639.91

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 - Corp Secretary 11/22/16*

3043813
 PO# 225148
 Receipt# 241220

