

3006123
 PO# 214968
 Receipt 234594

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702
 TO OWNER: Utilities Inc. of Florida PROJECT: Wekiva WWTP

Page 1 of 2 Pages

APPLICATION NO: 1
 PERIOD TO: 9/12/16
 PROJECT NOS:

Distribution to:
 OWNER: Utilities Inc of Florida
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: ECO-2000, Inc. VIA ARCHITECT:
 CONTRACT FOR: Wekiva WWTP

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment a shown below in connection with the Contract.
 Continuation Sheet AIA Document G703, is attached.

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 payment received from the Owner, and that current payment

1. ORIGINAL CONTRACT SUM	\$158,850.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$158,850.00
4. TOTAL COMPLETED & STORED TO DATE	\$10,590.00
(Column G on G703)	
5. RETAINAGE:	
\$	\$1,059.00
(Columns D + E on G703)	
b. 0% of Stored Material	\$0
(Column F on G703)	
Total Retainage (line 5a + 5b or	\$1,059.00
Total in Column I of G703)	
6. TOTAL EARNED PLUS RETAINAGE	\$9,531.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,531.00
9. BALANCE TO FINISH INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$149,319.00

CONTRACTOR: ECO-2000, Inc.
 By: [Signature] Date: 9/12/16
 State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before
 me this 12 day of September 20 16
 Notary Public Magen W Foote
 My Commission Expires: 10/30/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED..... \$9,531.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by		
Total approved this month		
TOTALS		
NET CHANGES by		

ARCHITECT:
 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.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply

APPLICATION
 APPLICATION DATE:
 PERIOD DATE:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE D + E + F	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	<u>WWTP #1</u> Mobilization					
2	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
3	<u>WWTP #2</u> Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
4	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
5	<u>WWTP #3</u> Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
6	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
7	<u>Grand Totals</u>	\$ 158,850.00	\$ -	\$ 10,590.00	0.00	\$ 10,590.00	0	\$ 148,260.00	\$ 1,059.00

3006123
 PO# 214968
 Rept# 244957

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Utilities Inc. of Florida PROJECT: Wekiva WWTP

APPLICATION NO: 2
 PERIOD TO: 12/23/2016
 PROJECT NOS:

Page 1 of 2 Pages
 Distribution to:
 OWNER: Utilities Inc of Florida
 ARCHITECT
 CONTRACTOR: ECO-2000, Inc

FROM CONTRACTOR: ECO-2000, Inc. VIA ARCHITECT:
 CONTRACT FOR: Wekiva WWTP

CONTRACT DATE: 9/9/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract.
 Continuation Sheet AIA Document G703, is attached.

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 payment received from the Owner, and that current payment

- 1. ORIGINAL CONTRACT SUM \$158,850.00
- 2. Net Change by Change Orders \$10,534.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$169,384.00
- 4. TOTAL COMPLETED & STORED TO DATE \$63,484.00
 (Column G on G703)
- 5. RETAINAGE: \$6,348.00
 \$ (Columns D + E on G703)
 b. 0% of Stored Material \$0
 (Column F on G703)
 Total Retainage (line 5a + 5b or
 Total in Column I of G703) \$6,348.00
- 6. TOTAL EARNED PLUS RETAINAGE \$57,136.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR 9,531.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$47,605.00
- 9. BALANCE TO FINISH INCLUDING RETAINAGE
 (Line 3 less Line 6) \$112,248.00

CONTRACTOR: ECO-2000, Inc.
 By: [Signature] Date: 4/10/2017
 State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before
 me this 10 day of January 2017
 Notary Public Magen W Foote
 My Commission Expires: 10/30/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED..... \$47,605.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 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.

CHANGE ORDER	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by		
Total approved this month	10,534.00	
TOTALS	10,534.00	
NET CHANGES by	10,534.00	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply

APPLICATION

APPLICATION DATE:

PERIOD DATE:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE D + E + F	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			1	<u>WWTP #1</u> Mobilization					
2	Cleaning	\$ 42,360.00		\$ 42,360.00	0	\$ 42,360.00	100%	\$ -	\$ 4,236.00
3	<u>WWTP #2</u> Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
4	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
5	<u>WWTP #3</u> Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
6	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
7	<u>Change Order-Mobilization After Suspension by Owner</u>	\$ 10,534.00		\$ 10,534.00		\$ 10,534.00	100%		\$ 1,053.00
Grand Totals		\$ 169,384.00	\$ 10,590.00	\$ 52,894.00	0.00	\$ 63,484.00		\$ 105,900.00	\$ 6,348.00

3006123
 PO# 214968
 Rept# 244957

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Utilities Inc. of Florida PROJECT: Wekiva WWTP

APPLICATION NO: 2
 PERIOD TO: 12/23/2016
 PROJECT NOS:

Page 1 of 2 Pages
 Distribution to:
 OWNER: Utilities Inc of Florida
 ARCHITECT
 CONTRACTOR: ECO-2000, Inc

FROM CONTRACTOR: ECO-2000, Inc. VIA ARCHITECT:
 CONTRACT FOR: Wekiva WWTP

CONTRACT DATE: 9/9/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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- 4. TOTAL COMPLETED & STORED TO DATE \$63,484.00
 (Column G on G703)
- 5. RETAINAGE: \$6,348.00
 \$ (Columns D + E on G703)
 b. 0% of Stored Material \$0
 (Column F on G703)
 Total Retainage (line 5a + 5b or
 Total in Column I of G703) \$6,348.00
- 6. TOTAL EARNED PLUS RETAINAGE \$57,136.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR 9,531.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$47,605.00
- 9. BALANCE TO FINISH INCLUDING RETAINAGE
 (Line 3 less Line 6) \$112,248.00

CONTRACTOR: ECO-2000, Inc.

By: [Signature] Date: 4/10/2017

State of: FLORIDA

County of: SUMTER

Subscribed and sworn to before
 me this 10 day of January 2017

Notary Public Magen W Foote
 My Commission Expires: 10/30/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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AMOUNT CERTIFIED..... \$47,605.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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Total approved this month	10,534.00	
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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			1	WWTP #1 Mobilization					
2	Cleaning	\$ 42,360.00		\$ 42,360.00	0	\$ 42,360.00	100%	\$ -	\$ 4,236.00
3	WWTP #2 Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
4	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
5	WWTP #3 Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
6	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
7	Change Order-Mobilization After Suspension by Owner	\$ 10,534.00		\$ 10,534.00		\$ 10,534.00	100%		\$ 1,053.00
Grand Totals		\$ 169,384.00	\$ 10,590.00	\$ 52,894.00	0.00	\$ 63,484.00		\$ 105,900.00	\$ 6,348.00

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By: [Signature] Date: 4/10/2017

State of: FLORIDA

County of: SUMTER

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Notary Public Magen W Foote
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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	<u>WWTP #1</u>								
1	Mobilization	\$ 10,590.00	10,590.00		0	\$ 10,590.00	100%	\$ -	\$ 1,059.00
2	Cleaning	\$ 42,360.00		\$ 42,360.00	0	\$ 42,360.00	100%	\$ -	\$ 4,236.00
	<u>WWTP #2</u>								
3	Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
4	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
	<u>WWTP #3</u>								
5	Mobilization	\$ 10,590.00		\$ -	0	\$ -	0%	\$ 10,590.00	
6	Cleaning	\$ 42,360.00		\$ -	0	\$ -	0%	\$ 42,360.00	
7	<u>Change Order-Mobilization After Suspension by Owner</u>	\$ 10,534.00		\$ 10,534.00		\$ 10,534.00	100%		\$ 1,053.00
Grand Totals		\$ 169,384.00	\$ 10,590.00	\$ 52,894.00	0.00	\$ 63,484.00		\$ 105,900.00	\$ 6,348.00