Mid-County Master Lift Station Replacement

Payment Application Number:

MC - Master LS Replacement CP

Payment Period:

10/1/2020

10/31/2020

CP # 2019145

Project Title:

to Mid-County Master Lift Station Replacement Contract Number: PO Number: P91-2410-100501

OWNER:

Utilities, Inc. of Florida 200 Weathersfield Ave Altamonte Springs, FL 32714 CONTRACTOR:

Kamminga & Roodvoets, Inc.

5219 Cone Rd Tampa, FL 33610

	CHANGE ORDE	ER SUMMARY	
CHANGE ORDER#	DATE APPROVED	ADDITIONS	DEDUCTIONS
TOTAL.		\$ -	\$ -
NET CHANGE			\$ -

PAYMENT SUMMARY

Original Contract Amount	\$ 1,928,578.00
Net Change by Change Order	\$ -
Contract Sum to Date	 \$1,928,578.00
Total Completed to Date	\$39,495.00
Stored Materials to Install	\$ _
TOTAL	\$39,495.00
Retainage 10%	\$ 3,949.50
Total Earned Less Retainage	\$35,545.50
Less Previous Payment	\$ _
Current Payment Due	\$35,545.50

I CERTIFY THAT THE PAYMENT REQUESTED IS IN ACCORDANCE WITH THE TERMS OF THE CONTRACT DATED AUGUST 8TH, 2020 AND THAT PREVIOUS PAYMENTS HAVE BEEN USED TO PAY OBLIGATIONS FOR MATERIALS SUPPLIED AND WORK PERFORMED IN CONJUNCTION WITH THIS PROJECT.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS

AND IN CONSIDERATION OF

\$35,545.50

PAID KAMMINGA & ROODVOETS, INC. RELEASES AND WAIVES FOR ITSELF AND ITS SUBCONTRACTORS. MATERIALMEN, SUCCESSORS AND ASSIGNS, ALL CLAIMS, DEMANDS, DAMAGES, COSTS AND EXPENSES WHETHER IN CONTRACT OR IN TORT, AGAINST THE BOARD OF COMMISIONERS OF PINELLAS COUNTY (*OWNER*) RELATING IN ANY WAY TO THE PERFORMANCE OF THE AGREEMENT BETWEEN CONTRACTOR AND OWNER FOR THE PERIOD

FROM

10/01/20

TO

10/31/20

Michael A. Wilson 11/4/2020 OWNER DATE 11/4/2020 ENGINEER ON RECORD DATE 11/4/2020 DATE

Owner	Utilities, Inc. of Florida					Scho	edule of Values		Application No.	1		Total Days	240
Project	Mid-County Master Lift Station Replacement								Project Start Date	10/19/2	2020	Time Elapsed	-15
Contractor	Kamminga & Roodvoets, Inc.		MOI	NTHLY PAYMEN	T APPLICATION				Application Date	11/3/2	020	% Time Elapsed	-6.25%
Contract No.	CP # 2019145								Period From:	10/1/2020 10/31/2020		% Complete	2.05%
PO No.	P91-2410-100501								Period To:				
Item No.	Item Description					Completed	Previous	Complet	ed This Period	Stored Ma	aterials	Comple	ted To Date
					0-1-1-1-1-1-1								
		Quantity	Unit	Unit Value	Original Contract Amount	Units	Value	Units	Value	Units	Value	Units	Value
Section	Act #	quantity	O i iii	Jint Value	7 till Cart				1 511 51 5	0.1110			
1	Mobilization (10% Subtotal)	1	LS	\$195,950.00	\$195,950.00	0.00	\$ -	0.15	\$29,392.50	0.00	; -	0.15	\$29,392.50
	Temporary Bypass Assembly and Bypass			, , , , , , , , , , , , , , , , , , , ,	* ***				¥ = 7 = = = =	,	·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Pumping	1	LS	\$95,000.00	\$95,000.00	0.00	\$ -	0.00	\$0.00	0.00	-	0.00	\$0.00
3	Erosion and Sediment Control	1	LS	\$34,350.00	\$34,350.00	0.00	\$ -	0.15	\$5,152.50	0.00	; -	0.15	\$5,152.50
4	As-Builts & O&M Manuals	1	LS	\$10,000.00	\$10,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
5	Utility Coordination	1	LS	\$20,000.00	\$20,000.00	0.00	\$ -	0.15	\$3,000.00	0.00	-	0.15	\$3,000.00
	Demolish Existing Master Lift Station including Concrete Wall, Top Slab, Electrical Equipment, Control Panel, Pumps, Piping, Valves, Hose Bib, Ladder,												
6	Pump Enclosure, and Associated Appurtenances and Equipment	1	LS	\$52,000.00	\$52,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
	Demolish and Disposal of 10" Gravity	_											
7	Main	0	LF	\$37.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
	Demolish Existing Manhole Cone, Ring, and Cover and Fill Abandoned Manhole												
8	With Flowable Fill	3	EA	\$5,000.00	\$15,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
9	Grout and Abandon Existing Pipe	18	CY	\$1,000.00	\$18,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
10	Remove Palm Trees	3	EA	\$650.00	\$1,950.00	0.00	\$ -	3.00	\$1,950.00	0.00	; -	3.00	\$1,950.00
11	Submersible Pumps and Controls including Pressure Transducer, Guide Rails, Brackets, and Floats Mechanical Piping Improvements including all Fittings, Valves, Aboveground	1	LS	\$396,600.00	\$396,600.00	0.00	\$ -	0.00	\$0.00	0.00	; <u>-</u>	0.00	\$0.00
12	Piping, Supports, Camlocks, Pressure Gauges, ARV Assembly, and Suction Pipe Assembly	1	LS	\$125,000.00	\$125,000.00	0.00	\$ -	0.00	\$0.00	0.00 \$	} <u>-</u>	0.00	\$0.00
13	Washdown Water Line Service and Hose Bib	1	LS	\$5,000.00	\$5,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
14	Polymer Concrete Wet Well (10 FT Diameter x 25 FT Depth)	1	LS	\$240,000.00		0.00	\$ -	0.00	\$0.00	0.00	-	0.00	\$0.00
15	Wet Well Top Slab with Pipe Penetrations and Aluminum Access Hatch Assembly with Flood Tight Lid and Safety Grating	1	LS	\$39,000.00	\$39,000.00	0.00	\$ -	0.00	\$0.00	0.00	; -	0.00	\$0.00
16	Concrete Slab Around Top Slab (6" Thick)	25	SY	\$180.00	\$4,500.00	0.00	\$ -	0.00	\$0.00	0.00	-	0.00	\$0.00

Item No.	Item Description					Completed	Previous	Complete	ed This Period	Stored	Materials	Complet	ed To Date
					Original Contract								
		Quantity	Unit	Unit Value	Amount	Units	Value	Units	Value	Units	Value	Units	Value
17	Concrete Ballast	15	CY	\$400.00	\$6,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
18	Polymer Concrete Manhole	5	EA	\$19,000.00	\$95,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
19	Polymer Concrete Doghouse Manhole	3	EA	\$32,000.00	\$96,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	8" PVC C900-16 DR 18 Gravity Main				•		_		• • • •				
20	(Direct Bury) 18" PVC C900-16 DR 18 Gravity Main	85	LF	\$190.00	\$16,150.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
21	(Direct Bury)	485	LF	\$230.00	\$111,550.00	0.00	\$ -	0.00	\$0.00	0.00	S -	0.00	\$0.00
22	Connection to Existing Manhole	1	LS	\$4,000.00	\$4,000.00	0.00			\$0.00	0.00		0.00	\$0.00
	10" PVC C900-16 DR 18 Force Main			, ,	, ,								·
23	(Direct Bury)	0	LF	\$170.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	12" PVC C900-16 DR 18 Force Main	4.45		4.	*								40.00
24	(Direct Bury)	145	LF	\$150.00	\$21,750.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
25	12" DI Plug Valve (MJ)	3	EA	\$4,000.00	\$12,000.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
26	12" DI 90 Deg Bend (MJ)	2	EA	\$800.00	\$1,600.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
27	12" DI 45 Deg Bend (MJ)	0	EA	\$750.00	\$0.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
28	12" DI Tee (MJ)	2	EA	\$1,600.00	\$3,200.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
29	12"X10" DI Reducer (MJ)	0	EA	\$650.00	\$0.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
30	10" DI 45 Deg Bend (MJ)	0	EA	\$650.00	\$0.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
31	Connection to Existing 10" Force Main	0	EA	\$5,000.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
32	Electrical and I&C	1	LS	\$58,000.00	\$58,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Pavement Repair and Road Restoration	20	0)/		*								Φ
33	(Sub-base, Base, and Asphalt)	20 5	SY	\$550.00	\$11,000.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
34	Sidewalk Restoration Miscellaneous Site Restoration and	5	SY	\$200.00	\$1,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
35	Cleanup	1	LS	\$25,000.00	\$25,000.00	0.00	\$ -	0.00	\$0.00	0.00	s -	0.00	\$0.00
	Connection of Proposed Force Main to	-		+ ==,,=====	Ψ=0,000.00		·		70.00		Ť		+****
36	Existing Backwash Water Line	1	LS	\$25,670.00	\$25,670.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	10" PVC C900-16 DR 18 Gravity Main												
37	(Direct Bury)	95	LF	\$256.00	\$24,320.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
38	Relocation of Filter Effluent Line	1	LS	\$75,200.00	\$75,200.00	0.00	\$ -	0.00	\$0.00	0.00	s -	0.00	\$0.00
	Relocation of 12" Filter Backwash Water			****	ψ· σ,Ξσσσσ	0.00	·		70.00		Ť	0.00	+****
39	Line	1	LS	\$74,640.00	\$74,640.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
40	12" DI Blind Flange	2	EA	\$981.00	\$1,962.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	6" PVC C900-16 Stub out and Water Tight												
41	Сар	1	LS	\$903.00	\$903.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
42	Relocation of Ferric Sulfate Injection Line	1	LS	\$11,283.00	\$11,283.00	0.00	\$	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
74	TO TO THE OWNER HIJECTION LINE	'		ψ11,203.00	ψ11,203.00	0.00	Ψ -	0.00	φυ.υυ	0.00	- Ψ	0.00	φυ.υυ
	Subtotal			1	\$1,928,578.00	1	\$0.0	00	\$39,495.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	\$39,495.00
Section	Act #												
Section	AUL#			1							<u> </u>		

Item No.	Item Description					Completed	Previous	Complete	ed This Period	Stored N	Naterials	Comple	ted To Date
		Quantity	Unit	Unit Value	Original Contract Amount	Units	Value	Units	Value	Units	Value	Units	Value
					\$0.00	0.00	\$0.00	1.00	\$0.00	0.00	\$ -	1.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00		0.00	\$0.00		\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00		0.00	\$0.00
				\$0.00		0.00	\$0.00	0.00	\$0.00	0.00		0.00	\$0.00
				\$0.00	\$0.00	2.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Subtotal				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
						0							
	Total				\$1,928,578.00		\$0.00		\$39,495.00		\$0.00		\$39,495.00

Mid-County Master Lift Station Replacement

Payment Application Number:

2

MC - Master LS Replacement CP

Payment Period:

11/1/2020

11/30/2020

CP # 2019145

Project Title:

to Mid-County Master Lift Station Replacement Contract Number: PO Number: P91-2410-100501

OWNER:

Utilities, Inc. of Florida 200 Weathersfield Ave Altamonte Springs, FL 32714 CONTRACTOR:

Kamminga & Roodvoets, Inc.

5219 Cone Rd

Tampa, FL 33610

	CHANGE ORDE	ER SUMMARY	
CHANGE ORDER#	DATE APPROVED	ADDITIONS	DEDUCTIONS
TOTAL		c	•
TOTAL		\$ -	\$ -
NET CHANGE			\$ -

PAYMENT SUMMARY

Original Contract Amount	\$ 1,928,578.00
Net Change by Change Order	\$ -
Contract Sum to Date	\$ 1,928,578.00
Total Completed to Date	\$ 375,530.00
Stored Materials to Install	\$ -
TOTAL	\$ 375,530.00
Retainage 10%	\$ 37,553.00
Total Earned Less Retainage	\$ 337,977.00
Less Previous Payment	\$ 35,545.50
Current Payment Due	\$ 302,431.50

I CERTIFY THAT THE PAYMENT REQUESTED IS IN ACCORDANCE WITH THE TERMS OF THE CONTRACT DATED AUGUST 8TH, 2020 AND THAT PREVIOUS PAYMENTS HAVE BEEN USED TO PAY OBLIGATIONS FOR MATERIALS SUPPLIED AND WORK PERFORMED IN CONJUNCTION WITH THIS PROJECT.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS

AND IN CONSIDERATION OF \$302,431.50

PAID KAMMINGA & ROODVOETS, INC. RELEASES AND WAIVES FOR ITSELF AND ITS SUBCONTRACTORS, MATERIALMEN, SUCCESSORS AND ASSIGNS, ALL CLAIMS, DEMANDS, DAMAGES, COSTS AND EXPENSES WHETHER IN CONTRACT OR IN TORT, AGAINST THE BOARD OF COMMISIONERS OF PINELLAS COUNTY (*OWNER*) RELATING IN ANY WAY TO THE PERFORMANCE OF THE AGREEMENT BETWEEN CONTRACTOR AND OWNER FOR

THE PERIOD

FROM

11/01/20

TO

11/30/20

OWNER DATE 12-04-2020

ENGINEER ON RECORD

DATE

Owner	Utilities, Inc. of Florida					Scho	edul	e of Values		Application No.	2		Total Days	240
Project	Mid-County Master Lift Station Replacement									Project Start Date	roject Start Date 10/19/2020		Time Elapsed	-45
Contractor	Kamminga & Roodvoets, Inc.		MOI	NTHLY PAYMEN	T APPLICATION					Application Date	12/3/2	:020	% Time Elapsed	-18.75%
Contract No.	CP # 2019145									Period From:	11/1/2020 11/30/2020		% Complete	19.47%
PO No.	P91-2410-100501									Period To:				
Item No.	Item Description					Completed	d Pre	evious	Complet	ed This Period	Stored Materials		Comple	ted To Date
					Oniminal Contract									
		Quantity	Unit	Unit Value	Original Contract Amount	Units		Value	Units	Value	Units	Value	Units	Value
Section	Act #		0		7 0									
1	Mobilization (10% Subtotal)	1	LS	\$195,950.00	\$195,950.00	0.15	\$	29,392.50	0.15	\$29,392.50	0.00	· -	0.30	\$58,785.00
	Temporary Bypass Assembly and Bypass							·						, ,
2	Pumping	1	LS	\$95,000.00	\$95,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
3	Erosion and Sediment Control	1	LS	\$34,350.00	\$34,350.00	0.15	\$	5,152.50	0.15	\$5,152.50	0.00	-	0.30	\$10,305.00
4	As-Builts & O&M Manuals	1	LS	\$10,000.00	\$10,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
5	Utility Coordination	1	LS	\$20,000.00	\$20,000.00	0.15	\$	3,000.00	0.15	\$3,000.00	0.00	-	0.30	\$6,000.00
	Demolish Existing Master Lift Station including Concrete Wall, Top Slab,							-						
	Electrical Equipment, Control Panel,													
	Pumps, Piping, Valves, Hose Bib, Ladder,													
	Pump Enclosure, and Associated													
6	Appurtenances and Equipment	1	LS	\$52,000.00	\$52,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
	Demolish and Disposal of 10" Gravity													
7	Main	0	LF	\$37.00	\$0.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
	Demolish Existing Manhole Cone, Ring,													
0	and Cover and Fill Abandoned Manhole With Flowable Fill	3	EA	\$5,000.00	\$15,000.00	0.00	·		0.00	\$0.00	0.00		0.00	\$0.00
0		_						=						
9	Grout and Abandon Existing Pipe Remove Palm Trees	18 3	CY EA	\$1,000.00		0.00 3.00		4.050.00	0.00	\$0.00	0.00		0.00	\$0.00
10	Submersible Pumps and Controls	3	EA	\$650.00	\$1,950.00	3.00	Ф	1,950.00	0.00	\$0.00	0.00	-	3.00	\$1,950.00
	including Pressure Transducer, Guide													
11	Rails, Brackets, and Floats	1	LS	\$396,600.00	\$396,600.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
	Mechanical Piping Improvements			, , , , , , , , , , , , , , , , , , , ,	, ,		Ť			*		<u> </u>		¥
	including all Fittings, Valves, Aboveground													
	Piping, Supports, Camlocks, Pressure													
	Gauges, ARV Assembly, and Suction Pipe													
12	Assembly	1	LS	\$125,000.00	\$125,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
10	Washdown Water Line Service and Hose		1.0	Φ= 000 00	Φ= 000 00	0.00			0.00	# 0.00	0.00			# 0.00
13	Bib Polymer Concrete Wet Well (10 FT	1	LS	\$5,000.00	\$5,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
14	Diameter x 25 FT Depth)	1	LS	\$240,000.00	\$240,000.00	0.00	\$	-	1.00	\$240,000.00	0.00	-	1.00	\$240,000.00
	Wet Well Top Slab with Pipe Penetrations													
	and Aluminum Access Hatch Assembly													
15	with Flood Tight Lid and Safety Grating	1	LS	\$39,000.00	\$39,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
16	Concrete Slab Around Top Slab (6" Thick)	25	SY	\$180.00	\$4,500.00	0.00	\$	<u> </u>	0.00	\$0.00	0.00	<u>-</u>	0.00	\$0.00

Item No.	Item Description					Completed	Previous	Complete	ed This Period	Stored	Materials	Complet	ed To Date
					Original Contract								
		Quantity	Unit	Unit Value	Amount	Units	Value	Units	Value	Units	Value	Units	Value
17	Concrete Ballast	15	CY	\$400.00	\$6,000.00	0.00	\$ -	15.00	\$6,000.00	0.00	\$ -	15.00	\$6,000.00
18	Polymer Concrete Manhole	5	EA	\$19,000.00	\$95,000.00	0.00	\$ -	2.00	\$38,000.00	0.00	\$ -	2.00	\$38,000.00
19	Polymer Concrete Doghouse Manhole	3	EA	\$32,000.00	\$96,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	8" PVC C900-16 DR 18 Gravity Main				•		_		•				
20	(Direct Bury) 18" PVC C900-16 DR 18 Gravity Main	85	LF	\$190.00	\$16,150.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
21	(Direct Bury)	485	LF	\$230.00	\$111,550.00	0.00	\$ -	63.00	\$14,490.00	0.00	S -	63.00	\$14,490.00
22	Connection to Existing Manhole	1	LS	\$4,000.00		0.00			\$0.00	0.00		0.00	\$0.00
	10" PVC C900-16 DR 18 Force Main				, ,								
23	(Direct Bury)	0	LF	\$170.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	12" PVC C900-16 DR 18 Force Main	4.45		4.	* 04 ==0 00								
24	(Direct Bury)	145	LF	\$150.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
25	12" DI Plug Valve (MJ)	3	EA	\$4,000.00	\$12,000.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
26	12" DI 90 Deg Bend (MJ)	2	EA	\$800.00	\$1,600.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
27	12" DI 45 Deg Bend (MJ)	0	EA	\$750.00	\$0.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
28	12" DI Tee (MJ)	2	EA	\$1,600.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
29	12"X10" DI Reducer (MJ)	0	EA	\$650.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
30	10" DI 45 Deg Bend (MJ)	0	EA	\$650.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
31	Connection to Existing 10" Force Main	0	EA	\$5,000.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
32	Electrical and I&C	1	LS	\$58,000.00	\$58,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Pavement Repair and Road Restoration	20	0)/	4	*								
33	(Sub-base, Base, and Asphalt)	20 5	SY	\$550.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
34	Sidewalk Restoration Miscellaneous Site Restoration and	5	51	\$200.00	\$1,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
35	Cleanup	1	LS	\$25,000.00	\$25,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Connection of Proposed Force Main to	-			Ψ=0,000.00		·		70.00		Ť		*****
36	Existing Backwash Water Line	1	LS	\$25,670.00	\$25,670.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	10" PVC C900-16 DR 18 Gravity Main												
37	(Direct Bury)	95	LF	\$256.00	\$24,320.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
38	Relocation of Filter Effluent Line	1	LS	\$75,200.00	\$75,200.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Relocation of 12" Filter Backwash Water			* ***********************************	ψ. σ,Ξσσ.σσ	0.00	· ·		70.00		Ť		*****
39	Line	1	LS	\$74,640.00	\$74,640.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
40	12" DI Blind Flange	2	EA	\$981.00	\$1,962.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	6" PVC C900-16 Stub out and Water Tight												
41	Сар	1	LS	\$903.00	\$903.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
42	Relocation of Ferric Sulfate Injection Line	1	LS	\$11,283.00	\$11,283.00	0.00	¢	0.00	\$0.00	0.00	•	0.00	\$0.00
74	relocation of Ferric Guilate injection Line	•		φ11,203.00	φ11,203.00	0.00	Ψ -	0.00	φυ.υυ	0.00	Ψ -	0.00	φ0.00
	Subtotal				\$1,928,578.00		\$39,495.0	00	\$336,035.00		\$0.00		\$375,530.00
Section	Act #												

Item No.	Item Description					Completed	Previous	Complete	ed This Period	Stored N	Naterials	Comple	ted To Date
		Quantity	Unit	Unit Value	Original Contract Amount	Units	Value	Units	Value	Units	Value	Units	Value
					\$0.00	0.00	\$0.00	1.00	\$0.00	0.00	\$ -	1.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00		0.00	\$0.00		\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00		0.00	\$0.00
				\$0.00		0.00	\$0.00	0.00	\$0.00	0.00		0.00	\$0.00
				\$0.00	\$0.00	2.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Subtotal	,			\$0.00	,	\$0.00	,	\$0.00	,	\$0.00	,	\$0.00
						0							
	Total				\$1,928,578.00		\$39,495.00		\$336,035.00		\$0.00		\$375,530.00

Mid-County Master Lift Station Replacement

Payment Application Number:

3 to MC - Master LS Replacement CP

Payment Period:

12/25/2020 Mid-County Master Lift Station Replacement Contract Number: PO Number:

CP # 2019145 P91-2410-100501

Project Title: OWNER:

Utilities, Inc. of Florida

200 Weathersfield Ave Altamonte Springs, FL 32714 CONTRACTOR:

Kamminga & Roodvoets, Inc.

5219 Cone Rd

Tampa, FL 33610

	CHANGE ORDE	ER SUMMARY	
CHANGE ORDER #	DATE APPROVED	ADDITIONS	DEDUCTIONS
TOTAL		\$ -	\$ -
NET CHANGE			\$ -

PAYMENT SUMMARY

Original Contract Amount	\$ 1,928,578.00
Net Change by Change Order	\$ _
Contract Sum to Date	\$ 1,928,578.00
Total Completed to Date	\$ 738,971.00
Stored Materials to Install	\$ -
TOTAL	\$ 738,971.00
Retainage 10%	\$ 73,897.10
Total Earned Less Retainage	\$ 665,073.90
Less Previous Payment	\$ 337,977.00
Current Payment Due	\$ 327,096.90

I CERTIFY THAT THE PAYMENT REQUESTED IS IN ACCORDANCE WITH THE TERMS OF THE CONTRACT DATED AUGUST 8TH, 2020 AND THAT PREVIOUS PAYMENTS HAVE BEEN USED TO PAY OBLIGATIONS FOR MATERIALS SUPPLIED AND WORK PERFORMED IN CONJUNCTION WITH THIS PROJECT.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS

AND IN CONSIDERATION OF \$327,096.90

PAID KAMMINGA & ROODVOETS, INC. RELEASES AND WAIVES FOR ITSELF AND ITS SUBCONTRACTORS, MATERIALMEN, SUCCESSORS AND ASSIGNS, ALL CLAIMS, DEMANDS, DAMAGES, COSTS AND EXPENSES WHETHER IN CONTRACT OR IN TORT, AGAINST THE BOARD OF COMMISIONERS OF PINELLAS COUNTY (*OWNER*) RELATING IN ANY WAY TO THE PERFORMANCE OF THE

AGREEMENT BETWEEN CONTRACTOR AND OWNER FOR THE PERIOD

FROM

12/01/20

TO

12/25/20

DATE

Michael A. Wilson

12/29/2020

OWNER

ENGINEER ON RECORD

12/29/2020 DATE

CONTRACTOR

Owner	Utilities, Inc. of Florida Mid-County Master Lift Station Replacement					Schedule of Values				Application No.	3		Total Days	240
Project									Project Start Date	10/19/2020		Time Elapsed	-70	
Contractor	Kamminga & Roodvoets, Inc. CP # 2019145			NTHLY PAYMEN	T APPLICATION				Application Date	12/28/2020		% Time Elapsed	-29.17%	
Contract No.							'			Period From:	12/1/2020		% Complete	38.32%
PO No.	P91-2410-100501								Period To:	12/25/2020				
Item No.	Item Description					Completed	d Pre	evious	Complet	ed This Period	Stored M	aterials	Comple	ted To Date
		Quantity	Unit	Unit Value	Original Contract Amount	Units		Value	Units	Value	Units	Value	Units	Value
Section	Act #	quantity	Gint	One value	7 till dill			1 0.10.0		1 011 01 0				
1	Mobilization (10% Subtotal)	1	LS	\$195,950.00	\$195,950.00	0.30	\$	58,785.00	0.15	\$29,392.50	0.00	· -	0.45	\$88,177.50
	Temporary Bypass Assembly and Bypass							•						
2	Pumping	1	LS	\$95,000.00	\$95,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
3	Erosion and Sediment Control	1	LS	\$34,350.00	\$34,350.00	0.30	\$	10,305.00	0.15	\$5,152.50	0.00	-	0.45	\$15,457.50
4	As-Builts & O&M Manuals	1	LS	\$10,000.00	\$10,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
5	Utility Coordination	1	LS	\$20,000.00	\$20,000.00	0.30	\$	6,000.00	0.15	\$3,000.00	0.00	} -	0.45	\$9,000.00
	Demolish Existing Master Lift Station including Concrete Wall, Top Slab, Electrical Equipment, Control Panel,													
	Pumps, Piping, Valves, Hose Bib, Ladder, Pump Enclosure, and Associated	1	1.0	ΦF2 000 00	фга 000 00	0.00			0.00	#0.00	0.00		0.00	# 0.00
0	Appurtenances and Equipment Demolish and Disposal of 10" Gravity	-	LS	\$52,000.00	\$52,000.00	0.00		<u>-</u>	0.00	\$0.00	0.00		0.00	\$0.00
7	Main	0	LF	\$37.00	\$0.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
	Demolish Existing Manhole Cone, Ring, and Cover and Fill Abandoned Manhole													
8	With Flowable Fill	3	EA	\$5,000.00	\$15,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
9	Grout and Abandon Existing Pipe	18	CY	\$1,000.00	\$18,000.00	0.00		=	0.00	\$0.00	0.00	-	0.00	\$0.00
10	Remove Palm Trees	3	EA	\$650.00	\$1,950.00	3.00	\$	1,950.00	0.00	\$0.00	0.00	-	3.00	\$1,950.00
11	Submersible Pumps and Controls including Pressure Transducer, Guide Rails, Brackets, and Floats	1	LS	\$396,600.00	\$396,600.00	0.00	\$	_	0.33	\$130,878.00	0.00	S -	0.33	\$130,878.00
	Mechanical Piping Improvements including all Fittings, Valves, Aboveground Piping, Supports, Camlocks, Pressure Gauges, ARV Assembly, and Suction Pipe													
12	Assembly	1	LS	\$125,000.00	\$125,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
13	Washdown Water Line Service and Hose Bib	1	LS	\$5,000.00	\$5,000.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00
14	Polymer Concrete Wet Well (10 FT Diameter x 25 FT Depth)	1	LS	\$240,000.00	\$240,000.00	1.00	\$	240,000.00	0.00	\$0.00	0.00	-	1.00	\$240,000.00
15	Wet Well Top Slab with Pipe Penetrations and Aluminum Access Hatch Assembly with Flood Tight Lid and Safety Grating	1	LS	\$39,000.00	\$39,000.00	0.00	\$	-	1.00	\$39,000.00	0.00	S -	1.00	\$39,000.00
16	Concrete Slab Around Top Slab (6" Thick)	25	SY	\$180.00	\$4,500.00	0.00	\$	-	0.00	\$0.00	0.00	-	0.00	\$0.00

Item No.	Item Description					Completed	Previous	Complet	Completed This Period Stored Materials		Complet	Completed To Date	
					Original Contract								
		Quantity	Unit	Unit Value	Amount	Units	Value	Units	Value	Units	Value	Units	Value
17	Concrete Ballast	15	CY	\$400.00	\$6,000.00	15.00	\$ 6,000.0	0.00	\$0.00	0.00	\$ -	15.00	\$6,000.00
18	Polymer Concrete Manhole	5	EA	\$19,000.00	\$95,000.00	2.00	\$ 38,000.0	2.00	\$38,000.00	0.00	\$ -	4.00	\$76,000.00
19	Polymer Concrete Doghouse Manhole	3	EA	\$32,000.00	\$96,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	8" PVC C900-16 DR 18 Gravity Main				•		_		•				•
20	(Direct Bury) 18" PVC C900-16 DR 18 Gravity Main	85	LF	\$190.00	\$16,150.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
21	(Direct Bury)	485	LF	\$230.00	\$111,550.00	63.00	\$ 14,490.0	203.00	\$46,690.00	0.00	\$ -	266.00	\$61,180.00
22	Connection to Existing Manhole	1	LS	\$4,000.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
	10" PVC C900-16 DR 18 Force Main				, ,								·
23	(Direct Bury)	0	LF	\$170.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	12" PVC C900-16 DR 18 Force Main	4.45		4.	* 04 ==0 00								^
24	(Direct Bury)	145	LF	\$150.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
25	12" DI Plug Valve (MJ)	3	EA	\$4,000.00	\$12,000.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
26	12" DI 90 Deg Bend (MJ)	2	EA	\$800.00	\$1,600.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
27	12" DI 45 Deg Bend (MJ)	0	EA	\$750.00	\$0.00	0.00		0.00	\$0.00	0.00		0.00	\$0.00
28	12" DI Tee (MJ)	2	EA	\$1,600.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
29	12"X10" DI Reducer (MJ)	0	EA	\$650.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
30	10" DI 45 Deg Bend (MJ)	0	EA	\$650.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00
31	Connection to Existing 10" Force Main	0	EA	\$5,000.00	\$0.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
32	Electrical and I&C	1	LS	\$58,000.00	\$58,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Pavement Repair and Road Restoration	00	0)/	# 550.00	# 44.000.00	0.00	•	0.00	# 0.00	0.00		0.00	\$0.00
33 34	(Sub-base, Base, and Asphalt) Sidewalk Restoration	20 5	SY	\$550.00		0.00		0.00	\$0.00	0.00		0.00	\$0.00 \$0.00
34	Miscellaneous Site Restoration and	5	31	\$200.00	\$1,000.00	0.00	ъ -	0.00	\$0.00	0.00	ъ -	0.00	\$0.00
35	Cleanup	1	LS	\$25,000.00	\$25,000.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Connection of Proposed Force Main to				, ,								
36	Existing Backwash Water Line	1	LS	\$25,670.00	\$25,670.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	10" PVC C900-16 DR 18 Gravity Main												
37	(Direct Bury)	95	LF	\$256.00	\$24,320.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
38	Relocation of Filter Effluent Line	1	LS	\$75,200.00	\$75,200.00	0.00	\$ -	0.75	\$56,400.00	0.00	\$ -	0.75	\$56,400.00
	Relocation of 12" Filter Backwash Water			, , , , , , , , , , , ,	, , , , ,		*		, ,				, , , , , , , , , , , , , , , , , , ,
39	Line	1	LS	\$74,640.00	\$74,640.00	0.00	\$ -	0.20	\$14,928.00	0.00	\$ -	0.20	\$14,928.00
40	12" DI Blind Flange	2	EA	\$981.00	\$1,962.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	6" PVC C900-16 Stub out and Water Tight												
41	Сар	1	LS	\$903.00	\$903.00	0.00	\$ -	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
42	Relocation of Ferric Sulfate Injection Line	1	LS	\$11,283.00	\$11,283.00	0.00	¢	0.00	\$0.00	0.00	Q	0.00	\$0.00
74	Transaction of Ferric durate injection Line	1		φ11,203.00	φ11,203.00	0.00	Ψ -	0.00	φυ.υυ	0.00	Ψ -	0.00	φ0.00
	Subtotal				\$1,928,578.00		\$375,530.0	00	\$363,441.00		\$0.00		\$738,971.00
Section	Act #												

Item No.	Item Description					Completed	Previous	Complete	d This Period	Stored M	aterials	Comple	ed To Date
		Quantity	Unit	Unit Value	Original Contract Amount	Units	Value	Units	Value	Units	Value	Units	Value
					\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
				\$0.00	\$0.00	2.00	\$0.00	0.00	\$0.00	0.00	\$ -	0.00	\$0.00
	Subtotal				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Subtotal				φυ.υυ		φυ.υυ		φ0.00		φυ.υυ		φυ.υυ
						0							
	Total				\$1,928,578.00		\$375,530.00		\$363,441.00		\$0.00		\$738,971.00



Payment for this invoice is due within 25 days of receipt.

UTILITIES, INC. OF FLORIDA AND AFFILIATE ATTN: MIKE WILSON 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: 17635705
Invoice Date: Dec 15, 2020
Invoice Amount: \$3,040.00

Project No: 140056016.1

Project Name: MID COUNTY LS REPLACEMENT

Project Manager: HUGHES, SHELBY

Client Reference: P91-2410-100994

For Services Rendered through Dec 15, 2020

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due		
TASK 1 - DESIGN	74,000.00	100.00%	74,000.00	74,000.00	0.00		
TASK 2 - PERMITTING	5,000.00	100.00%	5,000.00	5,000.00	0.00		
TASK 3 - BIDDING AND CONSTRUCTION PHASE SERVICE	22,000.00	80.00%	17,600.00	15,400.00	2,200.00		
ADDITIONAL GEOTECHNICAL SERVICES	1,526.50	100.00%	1,526.50	1,526.50	0.00		
ELECTRICAL ENGINEERING SERVICES DURING CONSTRUCTION	5,600.00	90.00%	5,040.00	4,200.00	840.00		
SITE PLAN APPLICATION FEE	1,235.00	100.00%	1,235.00	1,235.00	0.00		
REDEISGN AND HEADWORKS PIPING	20,000.00	100.00%	20,000.00	20,000.00	0.00		
Subtotal	129,361.50	96.17%	124,401.50	121,361.50	3,040.00		
Total LUMP SUM 3,040.00							

Total Invoice: \$3,040.00



Payment for this invoice is due within 25 days of receipt.

UTILITIES, INC. OF FLORIDA AND AFFILIATE ATTN: MIKE WILSON 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: 17587582 Invoice Date: Nov 15, 2020 Invoice Amount: \$1,512.90

Project No: 140056022.1

Project Name: MID-COUNTY PERMIT RENEWAL

Project Manager: HUGHES, SHELBY

Client Reference: PO# P91-2410-100831

For Services Rendered through Nov 15, 2020

LUMP SUM

Subtotal Total LUMP SUM	15,129.00	10.00%	1,512.90	0.00	1,512.90 1,512.90
TASK 1 PERMITTING	15,129.00	10.00%	1,512.90	0.00	1,512.90
Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due

Total Invoice: \$1,512.90