

**APPLICATION FOR PAYMENT NO.
15F**

To: Indian River County Utilities (OWNER)
 From: TLC Diversified, Inc. (CONTRACTOR)

Contract: _____

PROJECT: Roseland Elevated Storage Tank and Pump Station

OWNER's Contract No. 2019-067

For Work accomplished through the date of: 08/31/2022

1.	Original Contract Price:	<u>\$1,691,200.00</u>	
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>-\$27,697.74</u>	<i>→ Per WED-DH ✓</i>
3.	Current Contract Price (1 plus 2):	<u>\$1,663,502.26</u>	<i>✓</i>
4.	Total completed and stored to date:	<u>\$1,663,502.26</u>	<i>✓</i>
5.	Retainage (per Agreement):		
	<u>0.00%</u> % of Completed Work:	<u>\$0.00</u>	
	<u>0.00%</u> % of Stored Materials:	<u>\$0.00</u>	
	Total Retainage:	<u>\$0.00</u>	
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$1,663,502.26</u>	
7.	Less previous Applications for Payments:	<u>\$1,580,327.15</u>	
8.	DUE THIS APPLICATION (6 MINUS 7):	<u>\$83,175.11</u> ✓	

Accompanying Documentation: See attached Sheets.

CONTRACTOR'S Certification

The undersigned CONTRACTOR certifies that (1) title to 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; (2) all Work covered by this Application for Payment is accordance with the Contract Documents and not defective; and (3) the labor and materials listed on this Application for Payment have been used in the construction of this Work and payment received from the last progress payment has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed below: NONE

Dated 08/30, 2022

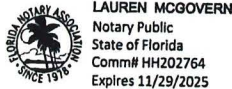
TLC Diversified, Inc.
CONTRACTOR

By: *Mark Selph*
Mark Selph, Operations Manager

State of Florida
County of Manatee

Subscribed and sworn to before me this 30th
day of August, 2022

Lauren McGovern
Notary Public
My Commission expires: 11/29/2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

Nick Brace *9-9-22*
ENGINEER

By: *Nick Brace, P.E. Kimley-Horn*

EJCDC No. C-700-E (2002 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.
00800-26

Roseland Elevated Storage Tank
and Pump Station

Draw # 15F
FINAL 08/31/2022

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
1	Roseland Storage Tank & Pump station										
2	Bid Item 1										
3	Mobilization & Demobilaztion										
4	Mobilization	1	ls	85,300.00	85,300.00	\$85,300.00			1.00	\$85,300.00	100%
5	Demobilization	1	ls	10,000.00	10,000.00				1.00	\$10,000.00	100%
6	Subtotal Bid Item 1	1	ls	95,300.00	95,300.00	85,300.00			1.00	95,300.00	100%
7											
8	Bid Item 2										
9	Bonds and Insurance										
10	Bonds	1	ls	12,005.00	12,005.00	\$12,005.00			1.00	\$12,005.00	100%
11	Builders Risk/Insurances	1	ls	7,695.00	7,695.00	\$7,695.00			1.00	\$7,695.00	100%
12	Subtotal Bid Item 2	1	ls	19,700.00	19,700.00	19,700.00			1.00	19,700.00	100%
13											
14	Bid Item 3										
15	Site Preparation/ Restoration										
16	Site Work										
17	Clear & Grub	1	ls	18,250.00	18,250.00	\$18,250.00			1.00	\$18,250.00	100%
18	Fence	1	ls	14,500.00	14,500.00	\$14,500.00			1.00	\$14,500.00	100%
19	MOT	1	ls	3,000.00	3,000.00	\$3,000.00			1.00	\$3,000.00	100%
20	Restoration	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
21	Silt Fence	1	ls	2,000.00	2,000.00	\$2,000.00			1.00	\$2,000.00	100%
22											
23	Concrete										
24	Generator Slab	1	ls	3,465.00	3,465.00	\$3,465.00			1.00	\$3,465.00	100%
25	Transformer Slab	0.3	cy	950.00	285.00	\$285.00			0.30	\$285.00	100%
26											
27	Miscellaneous Metals										
28	Bollards	1	ls	1,000.00	1,000.00	\$1,000.00			1.00	\$1,000.00	100%
29	Subtotal Bid Item 3	1	ls	48,165.00	47,500.00	47,500.00			1.00	47,500.00	100%
30											
31											
32											

Roseland Elevated Storage Tank
and Pump Station

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FINAL 08/31/2022

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
33	Bid Item 4										
34	Pump Station and Piping										
35	Underground Piping										
36	12" Water	1	ls	16,000.00	16,000.00	\$15,200.00			1.00	\$16,000.00	100%
37	16" Water	1	ls	14,000.00	14,000.00	\$13,300.00			1.00	\$14,000.00	100%
38	20" Water	1	ls	22,000.00	22,000.00	\$22,000.00			1.00	\$22,000.00	100%
39											
40	Concrete										
41	PS Slab	1	ls	40,000.00	40,000.00	\$40,000.00			1.00	\$40,000.00	100%
42	Pump Pads	1	ls	14,000.00	14,000.00	\$14,000.00			1.00	\$14,000.00	100%
43											
44	Painting										
45	Painting	1	ls	15,000.00	15,000.00	\$14,250.00			1.00	\$15,000.00	100%
46											
47	Pumps										
48	Approved Pump Submittals	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
49	Pumps	1	ls	105,000.00	105,000.00	\$99,750.00			1.00	\$105,000.00	100%
50											
51	Mechanical Piping										
52	12" Water	1	ls	17,000.00	17,000.00	\$16,150.00			1.00	\$17,000.00	100%
53	16" Water	1	ls	13,000.00	13,000.00	\$12,350.00			1.00	\$13,000.00	100%
54	20" Water	1	ls	1,000.00	1,000.00	\$950.00			1.00	\$1,000.00	100%
55	6" Water	1	ls	500.00	500.00	\$475.00			1.00	\$500.00	100%
56	Purchase - Pipe	1	ls	216,700.00	216,700.00	\$216,700.00			1.00	\$216,700.00	100%
57	Supports	1	ls	4,000.00	4,000.00	\$4,000.00			1.00	\$4,000.00	100%
58	Subtotal Bid Item 4	1	ls	493,200.00	493,200.00	484,125.00			1.00	493,200.00	100%
59											
60											
61											
62											
63											
64											

Roseland Elevated Storage Tank
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Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
65	Bid Item 5										
66	Electrical, Building, Equipment, Instrumentation & Controls										
67	Concrete										
68	Building Slab	1	ls	12,000.00	12,000.00	\$12,000.00			1.00	\$12,000.00	100%
69	Generator Slab	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
70											
71	Miscellaneous Metals										
72	Misc Metals	1	ls	3,800.00	3,800.00	\$3,800.00			1.00	\$3,800.00	100%
73											
74	Vibration and Alignment										
75	Testing	1	ls	2,500.00	2,500.00				1.00	\$2,500.00	100%
76											
77	Specialties										
78	Office Furniture	1	ls	900.00	900.00				1.00	\$900.00	100%
79											
80	Instrumentation										
81	Submittals	1	ls	7,500.00	7,500.00	\$7,500.00			1.00	\$7,500.00	100%
82	Operation and Maintenance Manuals	1	ls	1,500.00	1,500.00				1.00	\$1,500.00	100%
83	SCADA Workstation and Software	1	ls	25,000.00	25,000.00				1.00	\$25,000.00	100%
84	RTU Modifications - Existing Elev. Storage Tank	1	ls	6,500.00	6,500.00				1.00	\$6,500.00	100%
85	16-inch Mag Meter	1	ls	12,000.00	12,000.00	\$11,400.00			1.00	\$12,000.00	100%
86	Pressure Transmitters , Switches, Guages	1	ls	11,000.00	11,000.00	\$10,450.00			1.00	\$11,000.00	100%
87	Level Transmitter	1	ls	4,500.00	4,500.00	\$4,275.00			1.00	\$4,500.00	100%
88	Flow Switches	1	ls	3,500.00	3,500.00	\$3,325.00			1.00	\$3,500.00	100%
89	Fiber Optic Cable	1	ls	1,200.00	1,200.00	\$1,200.00			1.00	\$1,200.00	100%
90	Misc. Spare Parts	1	ls	1,100.00	1,100.00				1.00	\$1,100.00	100%
91	Terminal Junction Boxes	1	ls	3,550.00	3,550.00	\$3,550.00			1.00	\$3,550.00	100%
92	Checkout and Startup	1	ls	14,500.00	14,500.00				1.00	\$14,500.00	100%
93											
94											
95	Pre-Engineered Building										
96	Approved Building Submittal	1	ls	55,000.00	55,000.00	\$54,800.00			1.00	\$55,000.00	100%
97	Building	1	ls	470,650.00	470,650.00	\$447,117.50			1.00	\$470,650.00	100%
98											

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Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
99	Electrical										
100	Mobilization	1	ls	12,000.00	12,000.00	\$12,000.00			1.00	\$12,000.00	100%
101	Electrical Gear & Install Labor	1	ls	19,000.00	19,000.00	\$18,050.00			1.00	\$19,000.00	100%
102	Site Lighting	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
103	Electrical Equipment Racks	1	ls	9,800.00	9,800.00	\$9,800.00			1.00	\$9,800.00	100%
104	Lightning Protection & Grounding	1	ls	16,000.00	16,000.00	\$16,000.00			1.00	\$16,000.00	100%
105	FPL Conduit Work	1	ls	12,000.00	12,000.00	\$12,000.00			1.00	\$12,000.00	100%
106	Electrical Rough In	1	ls	44,000.00	44,000.00	\$44,000.00			1.00	\$44,000.00	100%
107	Wire and Terminations	1	ls	31,000.00	31,000.00	\$29,450.00			1.00	\$31,000.00	100%
108	Startup & Testing	1	ls	2,500.00	2,500.00				1.00	\$2,500.00	100%
109											
110	Generator										
111	Approved Generator Submittal	1	ls	7,500.00	7,500.00	\$7,500.00			1.00	\$7,500.00	100%
112	Generator	1	ls	175,000.00	175,000.00	\$166,250.00			1.00	\$175,000.00	100%
113	Subtotal Bid Item 5	1	ls	985,500.00	985,500.00	894,467.50			1.00	985,500.00	100%
114											
115											
116											
117											
118											
119											
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121											
122											
123											
124											

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Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
125	Bid Item 6										
126	Force Account										
127	Force Account	1	ls	50,000.00	50,000.00	\$1,952.51			0.45	\$22,302.26	45%
128											
129											
130											
131	Subtotal Force Account Usage	1	ls	50,000.00	50,000.00	1,952.51			0.45	22,302.26	45%
132											
133											
Total Contract Amounts					\$1,691,200.00	\$1,533,045.01	Earned			\$1,663,502.26	
Description of Items paid by Force Account											
200	Work Change Directive #01	1.0	ls	1,952.51	1,952.51	\$1,952.51			1.00	\$1,952.51	100%
201	Work Change Directive #02	1.0	ls	1,488.53	1,488.53				1.00	\$1,488.53	100%
202	Work Change Directive #03	1.0	ls	15,710.00	15,710.00				1.00	\$15,710.00	100%
203	Work Change Directive #04	1.0	ls	3,151.22	3,151.22				1.00	\$3,151.22	100%
204											
205											
206											
207											
208											
209											
210											
211											
212											
213											
214											
215											
TOTAL of Items CHARGED to CONTINGENCY PAY ITEM					\$22,302.26	\$1,952.51				\$22,302.26	

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Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
Additional Work; Approved by Owner											
Totals ORIGINAL CONTRACT & ADD'L WORK					44,604.52					\$1,663,502.26	
						Earned					
						Stored Material					
						Installed Material					
						Retention					
						Invoice Amount				\$1,663,502.26	
Additional Work; Pending Approval											
ADD'L WORK PERFORMED					ADD'L Amount Earned						
								Earned THIS draw		Earned TO - DATE	
						Amount to be added into Contract					

PAY APPLICATION SCHEDULE OF STORED MATERIALS

Roseland Elevated Storage Tank
Indian River County Util

Pay Request #: 15F

ITEM NO.	DESCRIPTION OF MATERIALS	SUPPLIER	INVOICE	PREVIOUSLY	RECEIVED	PREVIOUSLY	INSTALLED	BALANCE
			NO.	RECEIVED	THIS PERIOD	INSTALLED	TO INSTALL	
A	B	C	D	E	F	G	H	I
105	FPL Transformer Pad	Lindsay Precast	52261	2,272.29		2,272.29		
101	Electrical Switchgear	Graybar	49776	363.17		363.17		
101	Electrical Switchgear	Graybar	99549	2,026.70		2,026.70		
101	Electrical Switchgear	Graybar	20180	5,305.83		5,305.83		
56	Pipe Purchase	Ferguson Waterworks	79686	17,738.04		17,738.04		
56	Pipe Purchase	Ferguson Waterworks	79686-1	7,496.32		7,496.32		
56	Valves	Ferguson Waterworks	79685	24,031.26		24,031.26		
56	Pipe Purchase	Ferguson Waterworks	92732-2	8,631.58		8,631.58		
56	Pipe Purchase	Ferguson Waterworks	10024	10,646.64		10,646.64		
56	Pipe Purchase	Ferguson Waterworks	18784	4,499.70		4,499.70		
56	Pipe Purchase	Ferguson Waterworks	18795	11,080.18		11,080.18		
56	Pipe Purchase	Ferguson Waterworks	18852	18,183.24		18,183.24		
97	Electrical Building Enclosure, Pump	Patterson	238557	235,387.69		235,387.69		
49, 97	Integrated Municipal System, Pumps	Patterson	238560	287,007.38		287,007.38		
TOTAL				\$634,670.02		\$634,670.02		