

Please do separate check

SECTION 00622 - Contractor's Application for Payment
Indian River Blvd Sidewalks
From 37th Street to 53rd Street

Application for Payment No. 6

For Work Accomplished through the period of 01/01/18 through 01/10/19

To: Indian River County (OWNER)
From: Timothy Rose Contracting, Inc (CONTRACTOR)
Bid No.: 2018026
Project No.: 1415
FM No.: 436860-1-58-01

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(1) Attach detailed schedule and copies of all paid invoices.

1	Original Contract Price:	\$540,135.57
2	Net change by Change Orders and Written Amendments (+ or -):	\$0.00
3	Current Contract Price (1 plus 2):	\$540,135.57
4	Total completed and stored to date:	\$540,135.54
5	Retainage (per Agreement):	
	<u>0%</u> of completed Work:	
	0% of retainage	\$0.00
	Total Retainage:	\$0.00
6	Total completed and stored to date less retainage (4 minus 5):	\$540,135.54
7	Less previous Application for Payments:	\$496,593.56
8	DUE THIS APPLICATION (6 MINUS 7):	\$43,541.98

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CONTRACTOR'S CERTIFICATION:

UNDER PENALTY OF PERJURY, the undersigned CONTRACTOR certifies that (1) the labor and materials listed on this request for payment have been used in the construction of this Work; (2) payment received from the last pay request has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, below; (3) title of 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 (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (5) If this Periodic Estimate is for a Final Payment to project or improvement, I further certify that all persons doing work upon or furnishing materials or supplies for this project or improvement under this foregoing contract have been paid in full, and that all taxes imposed by Chapter 212 Florida Statutes, (Sales and Use Tax Act, as Amended) have been paid and discharged, and that I have no claims against the OWNER.

Attached to or submitted with this form are:

1. Signed release of lien forms (partial or final as applicable) from all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, together with an explanation as to why any release of lien form is not included;

2. Updated Construction Schedule per Specification Section 01310, and

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Dated: 01/23/19

By: _____

(CONTRACTOR - must be signed)

Timothy Rose, President
Print Name and Title

STATE OF FLORIDA
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Timothy Rose, who being by me first duly sworn upon oath, says that he/she is the President of the CONTRACTOR mentioned above and that he/she has been duly authorized to act on behalf of it, and that he/she executed the above Contractor's Application for Payment and Contractor's Certification statement on behalf of said CONTRACTOR; and that all of the statements contained herein are true, correct, and complete. Subscribed and sworn to before me this 23rd day of January, 2019

Timothy Rose is personally known to me or has produced _____ as identification.

NOTARY PUBLIC:



Printed name: Deborah West



Commission No: FF904578
Commission Expiration: 10.03.19

Please remit payment to:

Contractor's Name: Timothy Rose Contracting
Address: 1360 SW Old Dixie Hwy Suite 106
Vero Beach FL 32962

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CERTIFICATION OF ENGINEER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 1-29-19

D. Lewis
SIGNATURE

CERTIFICATION OF INSPECTOR:

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 1-29-19

David H. Smith
SIGNATURE

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Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
101-1	MOBILIZATION	1	LS	\$ 30,000.00	30,000.00	1.00	30,000.00		0.00	1.00	30,000.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	1	LS	\$ 32,557.00	32,557.00	1.00	32,557.00		0.00	1.00	32,557.00	100.00%	0.00	0.00	0.00
104-1	EROSION AND WATER POLLUTION CONTROL	1	LS	\$ 12,000.00	12,000.00	1.00	12,000.00		0.00	1.00	12,000.00	100.00%	0.00	0.00	0.00
110-1-1	CLEARING AND GRUBBING	1	LS	\$ 29,993.00	29,993.00	1.00	29,993.00		0.00	1.00	29,993.00	100.00%	0.00	0.00	0.00
110-4-10	REMOVAL OF EXISTING CONCRETE	105	SY	\$ 35.00	3,675.00	105.00	3,675.00		0.00	105.00	3,675.00	100.00%	0.00	0.00	0.00
120-1	REGULAR EXCAVATION	289	CY	\$ 13.80	3,988.20	289.00	3,988.20		0.00	289.00	3,988.20	100.00%	0.00	0.00	0.00
120-6	EMBANKMENT	2,125	CY	\$ 20.62	43,817.50	3,525.00	72,685.50	192.53	3,969.97	3,717.53	76,655.47	174.94%	0.00	-1,592.53	-32,837.97
425-1-521	INLETS, DT BOT, TYPE C, <10'	2	EA	\$ 2,400.00	4,800.00	2.00	4,800.00		0.00	2.00	4,800.00	100.00%	0.00	0.00	0.00
425-1-551	INLETS, DT BOT, TYPE E, <10'	9	EA	\$ 3,522.00	31,698.00	9.00	31,698.00		0.00	9.00	31,698.00	100.00%	0.00	0.00	0.00
425-5	MANHOLE, ADJUST	1	EA	\$ 550.00	550.00	1.00	550.00		0.00	1.00	550.00	100.00%	0.00	0.00	0.00
425-6	VALVE BOXES, ADJUST	5	EA	\$ 450.00	2,250.00	0.00	0.00	5.00	2,250.00	5.00	2,250.00	100.00%	0.00	0.00	0.00
430-174-112	PIPE CULVERT, ROUND, 12" SD (ACMP)	30	LF	\$ 29.00	870.00	30.00	870.00		0.00	30.00	870.00	100.00%	0.00	0.00	0.00
430-174-115	PIPE CULVERT, ROUND, 15" SD (RCP)	32	LF	\$ 46.00	1,472.00	32.00	1,472.00		0.00	32.00	1,472.00	100.00%	0.00	0.00	0.00
430-174-118	PIPE CULVERT, ROUND, 18" SD (ACMP)	122	LF	\$ 40.88	4,987.36	122.00	4,987.36		0.00	122.00	4,987.36	100.00%	0.00	0.00	0.00
430-174-118A	PIPE CULVERT, ROUND, 18" SD (RCP)	104	LF	\$ 52.00	5,408.00	104.00	5,408.00		0.00	104.00	5,408.00	100.00%	0.00	0.00	0.00
430-984-121	MITERED END SECTION, ROUND, 12" SD	1	EA	\$ 1,240.00	1,240.00	1.00	1,240.00		0.00	1.00	1,240.00	100.00%	0.00	0.00	0.00
430-984-123	MITERED END SECTION, ROUND, 15" SD	1	EA	\$ 1,320.00	1,320.00	1.00	1,320.00		0.00	1.00	1,320.00	100.00%	0.00	0.00	0.00
430-984-125	MITERED END SECTION, ROUND, 18" SD	3	EA	\$ 1,600.00	4,800.00	3.00	4,800.00		0.00	3.00	4,800.00	100.00%	0.00	0.00	0.00
515-1-2	PIPE HANDRAIL, GUIDERAIL, ALUMINUM	194	LF	\$ 50.00	9,700.00	194.00	9,700.00		0.00	194.00	9,700.00	100.00%	0.00	0.00	0.00
522-2	CONCRETE FOR SIDEWALK, 6" THICK	4,444	SY	\$ 43.00	191,092.00	4,444.00	191,092.00		0.00	4,444.00	191,092.00	100.00%	0.00	0.00	0.00
527-2	DETECTABLE WARNINGS	273	SF	\$ 39.00	10,647.00	273.00	10,647.00		0.00	273.00	10,647.00	100.00%	0.00	0.00	0.00
530-3-4	RIPRAP, RUBBLE, F&I, DITCH LINING	2	TN	\$ 250.00	500.00	2.00	500.00		0.00	2.00	500.00	100.00%	0.00	0.00	0.00
570-1-2	PERFORMANCE TURF, SOD (MATCH EXISTING)	10,190	SY	\$ 2.00	20,380.00	10,190.00	20,380.00		0.00	10,190.00	20,380.00	100.00%	0.00	0.00	0.00
630-2-11	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	60	LF	\$ 15.50	930.00	60.00	930.00		0.00	60.00	930.00	100.00%	0.00	0.00	0.00
630-2-12	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	80	LF	\$ 30.00	2,400.00	80.00	2,400.00		0.00	80.00	2,400.00	100.00%	0.00	0.00	0.00

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Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
632-7-2	SIGNAL CABLE-REPAIR/REPLACE/OTHER, FURNISH & INSTALL	600	LF	\$ 11.00	6,600.00	600.00	6,600.00		0.00	600.00	6,600.00	100.00%	0.00	0.00	0.00
635-2-11	PULL & SPLICE BOX, F&I, 13"x24" COVER SIZE	2	EA	\$ 800.00	1,600.00	2.00	1,600.00		0.00	2.00	1,600.00	100.00%	0.00	0.00	0.00
646-1-11	ALUMINUM SIGNALS POLE, PEDESTAL	5	EA	\$ 1,520.00	7,600.00	5.00	7,600.00		0.00	5.00	7,600.00	100.00%	0.00	0.00	0.00
646-1-60	ALUMINUM SIGNALS POLE, REMOVE	2	EA	\$ 350.00	700.00	2.00	700.00		0.00	2.00	700.00	100.00%	0.00	0.00	0.00
653-1-11	PEDESTAL SIGNAL, FURNISH & INSTALL, LED COUNTDOWN, 1 WAY	5	AS	\$ 750.00	3,750.00	5.00	3,750.00		0.00	5.00	3,750.00	100.00%	0.00	0.00	0.00
665-1-11	PEDESTRIAN DETECTOR, FURNISH & INSTALL, STANDARD	5	EA	\$ 165.00	825.00	5.00	825.00		0.00	5.00	825.00	100.00%	0.00	0.00	0.00
700-1-11	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	10	AS	\$ 315.00	3,150.00	0.00	0.00	10.00	3,150.00	10.00	3,150.00	100.00%	0.00	0.00	0.00
700-1-60	SINGLE SIGN POST, REMOVE	2	AS	\$ 50.00	100.00	0.00	0.00	2.00	100.00	2.00	100.00	100.00%	0.00	0.00	0.00
706-3	RETRO-REFLECTIVE PAVEMENT MARKERS (AMBER / AMBER)	18	EA	\$ 5.00	90.00	0.00	0.00	18.00	90.00	18.00	90.00	100.00%	0.00	0.00	0.00
711-11-102	THERMOPLASTIC, STANDARD, WHITE, SOLID, 8" FOR INTERCHANGE AND URBAN ISLAND	10	LF	\$ 1.16	11.60	0.00	0.00	10.00	11.60	10.00	11.60	100.00%	0.00	0.00	0.00
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12", FOR CROSSWALK AND ROUNDABOUT	1,126	LF	\$ 1.78	2,004.28	0.00	0.00	1,126.00	2,004.28	1,126.00	2,004.28	100.00%	0.00	0.00	0.00
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24", FOR STOP LINE AND CROSSWALK	153	LF	\$ 4.65	711.45	0.00	0.00	153.00	711.45	153.00	711.45	100.00%	0.00	0.00	0.00
711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	5	EA	\$ 75.00	375.00	0.00	0.00	5.00	375.00	5.00	375.00	100.00%	0.00	0.00	0.00
711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	28	LF	\$ 2.76	77.28	0.00	0.00	28.00	77.28	28.00	77.28	100.00%	0.00	0.00	0.00
711-16-201	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	349	LF	\$ 1.00	349.00	0.00	0.00	349.00	349.00	349.00	349.00	100.00%	0.00	0.00	0.00
711-17	THERMOPLASTIC, REMOVE EXISTING THERMOPLASTIC PAVEMENT MARKINGS	671	SF	\$ 3.90	2,616.90	0.00	0.00	671.00	2,616.90	671.00	2,616.90	100.00%	0.00	0.00	0.00
999-1	AS-BUILT DRAWING (BY REGISTERED SURVEYOR)	1	LS	\$ 8,500.00	8,500.00	0.80	6,800.00	0.20	1,700.00	1.00	8,500.00	100.00%	0.00	0.00	0.00

SUBTOTAL				490,135.57		505,568.06		17,405.48		522,973.54		0.00		-32,837.97
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FA-01	Force Account	1	LS	50,000.00	50,000.00		17,162.00		0.00		17,162.00	0.00%	0.00	1.00	32,838.00
Force Account				SUB TOTAL	50,000.00		17,162.00		0.00		17,162.00		0.00		32,838.00
WCD 1	Geo Grid	1	LS	12,096.00	12,096.00	1.00	12,096.00		0.00	1.00	12,096.00	100.00%	0.00	0.00	12,096.00
WCD 2	Sidewalks / Inlets	1	LS	5,066.00	5,066.00	1.00	5,066.00		0.00	1.00	5,066.00	100.00%	0.00	0.00	5,066.00

INDIAN RIVER BOULEVARD SIDEWALK (37TH STREET TO 53RD STREET) IRC-1415				TOTAL	540,135.57	TOTAL	522,730.06	TOTAL	17,405.48	TOTAL	540,135.54	TOTAL	0.00	TOTAL	0.03
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AMOUNT COMPLETED TO DATE	540,135.54
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$540,135.54

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Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
													RETAINAGE OF WORK COMPLETED AT 0%		\$0.00
													TOTAL COMPLETED AND STORED LESS RETAINAGE		\$540,135.54
													LESS PREVIOUS PAYMENT		\$496,593.56
													AMOUNT DUE CONTRACTOR		\$43,541.98