APPLICATION FOR PAYMENT NO. 4- FINAL OCT 2 7 2016 To: <u>Indian River County Department of Utilities Services</u> (OWNER) From: MACK CONCRETE FAS INC (CONTRACTOR) BY: Contract: KIRK RONCONE Project: Blue Cypress New Replacement Package WWTF ENGINEER's Project No. 1341 OWNER's Contract No. UCP # 4107. For Work accomplished through the date of: July 29, 2016 314,000 1. Original Contract Price: 2. Net change by Change Orders and Written Amendments (+ or -): 3. Current Contract Price (1 plus 2): 4. Total completed to date 5. Retainage (per Agreement): % of completed Work: Total Retainage: 6. Total completed to date less retainage (4 minus 5): Less previous Application for Payments: 7. **DUE THIS APPLICATION (6 MINUS 7):** Accompanying Documentation: 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 in 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, material, men and suppliers except as listed below: State of County of ___ Subscribed and sworn to before me this 18 , 2018 HEATHER WAI PEN MY COMMISSION # FF 160213 EXPIRES: September 16, 2018 Notary Public My Commission expires: 9 16 18 Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

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

Masteller & Moler, Inc.

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

10.21.16

471-169000-14503

b Name Blue Cypress WWTP

b No. CF16565

Intractor Mack Concrete Ind Inc Idress 23902 CR 561 Astatula, FI 34705

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om May 7, 2016 June 29, 2016 July 18, 2016 Indian River Co ite

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		Unit	Est.	1		Complete this	quant	Complete Prev.	Stored	Total			Cost to	
# Item Description		Price	Quant.	Valu	ue	Application	complete	Application	Material	Cor	nplete	Complete		lete
1 Engineering and Submittals	ls	\$ 10,000.00	1	\$	10,000.00			10000		\$	10,000.00	100%		
2 Mobilization	ls	\$ 10,000.00	1	\$	10,000.00			10000		\$	10,000.00	100%		-
3 Dewatering	Is	\$ 12,000.00	1	\$	12,000.00			12000		\$	12,000.00	100%		-
4 WWTP Site work and backfill of tanks	ea	\$ 23,000.00	1	\$	23,000.00			23000		\$	23,000.00	100%		
5 Setting and sealing of WWTP Tanks	ea	\$ 93,000.00	1	\$	93,000.00			93000		\$	93,000.00	100%		
6 WWTP Yard Valves and Piping	ea	\$ 16,000.00	1	\$	16,000.00			16000		\$	16,000.00	100%		
7 WWTP Mechanical Items	ea	\$ 75,000.00	1	\$	75,000.00			75000		\$	75,000.00	100%		
8 WWTP Electrical	Is	\$ 15,000.00	1	\$	15,000.00			15000		\$	15,000.00	100%		
9 Demolotion of existing WWTP	Is	\$ 25,000.00	1	\$	25,000.00					\$	25,000.00	100%		
10 Final Site grading and grassing	Is	\$ 5,000.00	1	\$	5,000.00	\$ 5,000.00				\$	5,000.00	100%	\$	
11 County Contingency	Is	\$ 30,000.00	1	\$	30,000.00					\$				
A. County Contingency remaining		\$ 25,472.77	1	\$	25,472.77					\$	-	0%		25,472.
B. Change FE diffuser drop & valve from Galvanized to SS		\$ 765.13	1	\$	765.13			765.13		\$	765.13	100%	\$	
and change Digester Decant from Galvanized to SS				\$						\$	-		\$	
C. Transfer switch and generator receptacle		\$ 3,762.10	1	\$	3,762.10			3762.1		\$	3,762.10	100%		
				\$						\$	-		\$	
				\$	-					\$	-		\$	
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				\$	E -					\$			\$	
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				\$						\$			\$	
				\$	-					\$	-		\$	
Totals				\$	314,000.00	\$ 30,000.00		\$ 258,527.23	\$ -	\$	288,527.23	92%	\$	25,472.