

**SECTION 00622 - Contractor's Application for Payment
Grand Harbour- St David's Lane - Water Service Replacement Project**

Application for Payment No. 2 FINAL
For Work Accomplished through the period of July 1, 2017 through September 30, 2017

To: Indian River County (OWNER)
From: Blue Goose Construction LLC (Contractor)
Bid No.: 2016032
Project No.:

1 Original Contract Price:	\$	89,255.65
2 Net change by Change Orders and Written Amendments (+ or -):	\$	115,168.60
3 Current Contract Price (1 plus 2):	\$	204,424.25
4 Total completed and stored to date:	\$	178,055.10
5 Retainage (per Agreement):		
<u>0</u> % of completed Work:		
<u>0</u> % of retainage:		
Total Retainage:	\$	-
6 Total completed and stored to date less retainage (4 minus 5):	\$	178,055.10
7 Less previous Application for Payments:	\$	(24,640.75)
8 DUE THIS APPLICATION (6 MINUS 7):	\$	153,414.35

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:

- 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;

[Handwritten signature]
10-31-17

[Handwritten signature]
10/31/2017

2 Updated Construction Schedule per Specification Section 01310, and;

Dated Oct. 25, 2017

By: *Greg Hampton*
(CONTRACTOR – must be signed by an Officer of the Corporation)

Greg Hampton - Controller
Print Name and Title

STATE OF FLORIDA
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Greg Hampton, who being by me first duly sworn upon oath, says that he/she is the Controller 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 25 day of Oct., 2017

Greg Hampton is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC: *Teresa Gorman*
Printed name: _____

Commission No.: _____

Commission Expiration: _____



[The remainder of this page was left blank intentionally]

Indian River County Utilities
Grand Harbour- St David's Lane - Water Service Replacement Project

Item No.	Description	Qty	Unit	WORK COMPLETED											
				Scheduled Value		Previous Application		This Period		Total Completed		%	MATERIALS Stored	Balance to Finish	
				Unit Price	Amount	Quantity	Total	Quantity	Total	Quantity	Total			Quantity	Total
General Conditions															
71	Mobilization	1	LS	7,376.50	\$ 7,376.50	0.50	\$3,688.25	0.50	\$ 3,688.25	1.00	7,376.50	100.00%		-	-
23	Test Holes/Potholes	84	EA	250.00	\$ 21,000.00	25.00	\$6,250.00	59.00	\$ 14,750.00	84.00	21,000.00	100.00%		-	-
Water System Labor															
01-a	Install 1" or 1 1/2" PE or PVC Service Line	700	LF	4.80	\$ 3,360.00	300.00	\$1,440.00	400.00	\$ 1,920.00	700.00	3,360.00	100.00%		-	-
07-a	Install 2- 4" HDPE Directional Bore	300	LF	33.35	\$ 10,005.00							0.00%	300.00	10,005.00	
18-a	Install Water Svc Single Short w 2" Saddle & Corp Stop	6	EA	300.00	\$ 1,800.00	3.00	\$900.00	3.00	\$ 900.00	6.00	1,800.00	100.00%		-	-
18-b	Install Water Svc Double Short w 2" Saddle & Corp Stop	9	EA	350.00	\$ 3,150.00	4.00	\$1,400.00	5.00	\$ 1,750.00	9.00	3,150.00	100.00%		-	-
18-g	Install Water Svc Single Long w 2" Saddle & Corp Stop	7	EA	425.00	\$ 2,975.00	4.00	\$1,700.00	3.00	\$ 1,275.00	7.00	2,975.00	100.00%		-	-
18-j	Install Water Svc Double Long w 2" Saddle & Corp Stop	20	EA	425.00	\$ 8,500.00	14.00	\$5,950.00	6.00	\$ 2,550.00	20.00	8,500.00	100.00%		-	-
18i	Install 2" Service Casing	25	EA	400.00	\$ 10,000.00	8.00	\$3,200.00	17.00	\$ 6,800.00	25.00	10,000.00	100.00%		-	-
67a	Install Asphalt Cement Repl & Sub Grade Compacted	100	TN	45.00	\$ 4,500.00			100.00	\$ 4,500.00	100.00	4,500.00	100.00%		-	-
86a	Lawn Restoration (Topsoil & Sod) up to 12' wide	100	SY	2.25	\$ 225.00	50.00	\$112.50	50.00	\$ 112.50	100.00	225.00	100.00%		-	-
66a	Well Point - do watering (min 30 x 30 work area)	2	EA	3,500.00	\$ 7,000.00							0.00%	2.00	7,000.00	
66b	Well Points - Additional as Needed	50	EA	25.00	\$ 1,250.00							0.00%	50.00	1,250.00	
	Contingency	1	LS	8,114.15	\$ 8,114.15							0.00%	1.00	8,114.15	
				\$ 89,255.65		\$24,640.75		\$ 38,245.75		\$ 62,886.50		70.40%		26,369.15	
Additional Work															
01a	Install 1" or 1 1/2" pe or PVC Service Line	482	LF	4.80	\$ 2,313.60			482.00	\$ 2,313.60		2,313.60	100.00%		482.00	-
18i	Install Water Svc Single Long w 2" meter & box >50	1	EA	600.00	\$ 600.00			1.00	\$ 600.00		600.00	100.00%		1.00	-
18j	Install Water Svc Double Long w 2" saddle & corp stop	1	EA	425.00	\$ 425.00			1.00	\$ 425.00		425.00	100.00%		1.00	-
18j-1	Install Water Svc Double Long w 2" saddle & corp stop Replace saddle	37	EA	425.00	\$ 15,725.00			37.00	\$ 15,725.00		15,725.00	100.00%		37.00	-
18l	Install 2" service casing	5	EA	400.00	\$ 2,000.00			5.00	\$ 2,000.00		2,000.00	100.00%		5.00	-
18m	Install 3" PVC Service casing	1	EA	600.00	\$ 600.00			1.00	\$ 600.00		600.00	100.00%		1.00	-
24	Remove/Replace/Relocate existing meter box & meter & tie svc lines to meter, set proper grade	75	EA	250.00	\$ 18,750.00			75.00	\$ 18,750.00		18,750.00	100.00%		75.00	-
05	Saw Cut, Remove & Dispose of Asphalt	119	TN	30.00	\$ 3,570.00			119.00	\$ 3,570.00		3,570.00	100.00%		119.00	-
67a	Install asphalt cement replacement over full trench	19	TN	45.00	\$ 855.00			19.00	\$ 855.00		855.00	100.00%		19.00	-
67b	Remove & Dispose of Base Rock	105	TN	20.00	\$ 2,100.00			105.00	\$ 2,100.00		2,100.00	100.00%		105.00	-
70a	Remove Brick Paver Driveway	49	SY	13.50	\$ 661.50			49.00	\$ 661.50		661.50	100.00%		49.00	-
70b	Install Brick Paver Driveway	49	SY	27.00	\$ 1,323.00			49.00	\$ 1,323.00		1,323.00	100.00%		49.00	-
70c	Remove Concrete Driveway	3	SY	10.00	\$ 30.00			3.00	\$ 30.00		30.00	100.00%		3.00	-
70d	Install Concrete Driveway	3	SY	19.50	\$ 58.50			3.00	\$ 58.50		58.50	100.00%		3.00	-
70g	Repaint Driveway	3	SY	31.00	\$ 93.00			3.00	\$ 93.00		93.00	100.00%		3.00	-
81	Tree & Stump Removal (per inch)	56	IN	15.00	\$ 840.00			56.00	\$ 840.00		840.00	100.00%		56.00	-
84	Load & Haul Debris to Landfill	20	TN	25.00	\$ 500.00			20.00	\$ 500.00		500.00	100.00%		20.00	-
86a	Lawn Restoration	944	SY	2.25	\$ 2,124.00			944.00	\$ 2,124.00		2,124.00	100.00%		944.00	-
80a	Furnish vehicle for small to medium material pick up & delivery, documents, etc for project (crew truck)	125	HR	20.00	\$ 2,500.00			125.00	\$ 2,500.00		2,500.00	100.00%		125.00	-
80b	Furnish vehicle & trailer for pick up & delivery of large and/or heavy materials (combo backhoe)	125	HR	50.00	\$ 6,250.00			125.00	\$ 6,250.00		6,250.00	100.00%		125.00	-
80c	Furnish backhoe or similar equipment for loading & unloading materials (Trackhoe)	125	HR	90.00	\$ 11,250.00			125.00	\$ 11,250.00		11,250.00	100.00%		125.00	-
80e	Furnish labor per man hour for equipment operator for loading/unloading materials, etc)	750	HR	56.80	\$ 42,600.00			750.00	\$ 42,600.00		42,600.00	100.00%		750.00	-
				\$ 115,168.60				\$ 115,168.60		\$ 115,168.60					
Deleted work															
07-a	Install 2- 4" HDPE Directional Bore	-300	LF	33.35	\$ (10,005.00)							0.00%	(300.00)	(10,005.00)	
66a	Well Point - do watering (min 30 x 30 work area)	-2	EA	3,500.00	\$ (7,000.00)							0.00%	(2.00)	(7,000.00)	
66b	Well Points - Additional as Needed	-50	EA	25.00	\$ (1,250.00)							0.00%	(50.00)	(1,250.00)	
	Contingency	-1	LS	8,114.15	\$ (8,114.15)							0.00%	(1.00)	(8,114.15)	
				\$ (28,369.15)											
Original Total				\$ 89,255.65		\$ 24,640.75		\$ 38,245.75		\$ 62,886.50		\$ -		\$ 28,369.15	
Additional Work Total				\$ 115,168.60		\$ -		\$ 115,168.60		\$ 115,168.60		\$ -		\$ -	
Work Deleted				\$ (28,369.15)		\$ -		\$ -		\$ -		\$ -		\$ -	
Total				\$ 176,055.10		\$ 24,640.75		\$ 153,414.35		\$ 178,055.10		\$ 28,369.15		\$ 28,369.15	
										\$ 293,223.70				\$ 28,369.15	

Amount Completed to Date Original	\$ 62,886.50
Amount Completed Additional Work	\$ 115,168.60
Retainage @ 0%	\$ -
Total Completed & Stored Less Retainage	\$ 178,055.10
Less Previous Payment	\$ (24,640.75)
Amount Due Contractor	\$ 153,414.35