

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OUR INVOICE No. **210572-16Ret**

TO OWNER: Indian River County Utilities Depa
1801 27th Street
Vero Beach, FL 32960

PROJECT: **North County W&S System Ph.2**

APPLICATION NO.: 16Ret Distribution to:
PERIOD TO: 4/19/2023 OWNER
CL PROJECT NO.: 210572 ARCHITECT
CONTRACT DATE: 4/20/2021 CONTRACTOR
 ENGINEER

Final Retainage

FROM CONTRACTOR: CENTERLINE, INC.
2180 SW Poma Drive
Palm City, FL 34990
(561) 689-3917

CONTRACT FOR: Water & Sewer System

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	3,881,269.00
2. Net change by Change Orders	356,498.78
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$4,237,767.78</u>
4. TOTAL COMPLETED & STORED TO DATE	4,237,767.78
(Column G on G703)	
5. RETAINAGE:	
a. 0.0% of Completed Work	0.00
(Column D + E on G 703)	
b. 0.0% of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	<u>4,237,767.78</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	4,025,879.39
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$211,888.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approve in previous months by Owner	\$ 420,163.71	
Total approved this Month		\$ (63,664.93)
TOTALS	\$ 420,163.71	\$ (63,664.93)
NET CHANGES by Change Order	See line 2.	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CENTERLINE UTILITIES, INC.

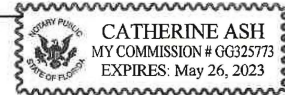
By: *Seamus* 4-19-23

State of: Florida

County of: Martin

Subscribed and sworn to before me this 19th day of April, 2023

Notary Public: *Catherine Ash*
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 211,888.39

(attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer MASTELLER & MOLER, INC. - Sean C. Green, PE - Exec. Vice President

By: *SCG* 4/28/2023
Digitally signed by Sean C Green
DN: cn=US, o=MASTELLER AND MOLER, INC.,
c=US, email=AP14105000017756ASCS0001@MFP
38, cn=Sean C Green
Date: 2023.04.28 14:50:32 -0400

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

INVOICE No. 210572-16Ret

Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 16Ret
 APPLICATION DATE: 4/19/2023
 PERIOD TO: 4/19/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	CONTRACT QUANTITY	UNIT PRICE	QUANTITY TOTAL TO DATE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMP (G/C)	I BALANCE TO FINISH (C-G)	J RET %	K RETAINAGE (G*J)
						FROM PREVIOUS APPLICATION (D+E)	THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR E)					
Sewer Construction Costs													
1	Standard Manholes 0'-6"	\$ 148,500.00	33 EA	\$ 4,500.00	33 EA	\$ 148,500.00	\$ -	\$ -	\$ 148,500.00	100%	\$ -	0%	\$ -
2	Standard Manholes 6'-8"	\$ 60,000.00	12 EA	\$ 5,000.00	12 EA	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ -	0%	\$ -
3	Standard Manholes 8'-10"	\$ 33,500.00	5 EA	\$ 6,700.00	5 EA	\$ 33,500.00	\$ -	\$ -	\$ 33,500.00	100%	\$ -	0%	\$ -
4	Standard Manholes 10'-12"	\$ 17,000.00	2 EA	\$ 8,500.00	2 EA	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ -	0%	\$ -
5	Standard Manholes 12'-14"	\$ 10,900.00	1 EA	\$ 10,900.00	1 EA	\$ 10,900.00	\$ -	\$ -	\$ 10,900.00	100%	\$ -	0%	\$ -
6	Core & Connect to existing Manhole 0'-6"	\$ 5,000.00	1 EA	\$ 5,000.00	1 EA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	0%	\$ -
7	Core & Connect to Existing Manhole 8'-10"	\$ 6,500.00	1 EA	\$ 6,500.00	1 EA	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	0%	\$ -
8	Core & Connect to Existing Manhole 10'-12"	\$ 8,000.00	1 EA	\$ 8,000.00	1 EA	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	0%	\$ -
9	Reroute Existing Sewer Laterals	\$ 4,500.00	1 EA	\$ 4,500.00	1 EA	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	0%	\$ -
10	Lift Station "A"	\$ 249,500.00	1 LS	\$ 249,500.00	1 LS	\$ 249,500.00	\$ -	\$ -	\$ 249,500.00	100%	\$ -	0%	\$ -
11	4" Force Main (w/ Fittings & Testing)	\$ 39,574.00	1684 LF	\$ 23.50	1684 LF	\$ 39,574.00	\$ -	\$ -	\$ 39,574.00	100%	\$ -	0%	\$ -
12	4" Gate Valve w/ Valve Box & Concrete Pad	\$ 2,480.00	2 EA	\$ 1,240.00	2 EA	\$ 2,480.00	\$ -	\$ -	\$ 2,480.00	100%	\$ -	0%	\$ -
13	6" HDPE Force Main Directional Bore w/M.J. Fittings - Roseland Road STA. 3+00	\$ 8,140.00	44 LF	\$ 185.00	44 LF	\$ 8,140.00	\$ -	\$ -	\$ 8,140.00	100%	\$ -	0%	\$ -
16	2" Force Main Service Subout w/ 4" Tee & 4" Gate Valve, Box, Pad, & Cap	\$ 30,800.00	14 EA	\$ 2,200.00	14 EA	\$ 30,800.00	\$ -	\$ -	\$ 30,800.00	100%	\$ -	0%	\$ -
17	4" x 8" Wye	\$ 1,100.00	2 EA	\$ 550.00	2 EA	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100%	\$ -	0%	\$ -
18	Sanitary Manual Air Release Valve	\$ 2,600.00	1 EA	\$ 2,600.00	1 EA	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	100%	\$ -	0%	\$ -
19	8" PVC Sewer 0'-6"	\$ 255,670.00	6910 LF	\$ 37.00	6910 LF	\$ 255,670.00	\$ -	\$ -	\$ 255,670.00	100%	\$ -	0%	\$ -
20	8" PVC Sewer 6'-8"	\$ 165,862.50	4423 LF	\$ 37.50	4423 LF	\$ 165,862.50	\$ -	\$ -	\$ 165,862.50	100%	\$ -	0%	\$ -
21	8" PVC Sewer 8'-10"	\$ 85,275.00	1895 LF	\$ 45.00	1895 LF	\$ 85,275.00	\$ -	\$ -	\$ 85,275.00	100%	\$ -	0%	\$ -
22	8" PVC Sewer 10'-12"	\$ 31,740.00	529 LF	\$ 60.00	529 LF	\$ 31,740.00	\$ -	\$ -	\$ 31,740.00	100%	\$ -	0%	\$ -
23	8" PVC Sewer 12'-14"	\$ 29,705.00	457 LF	\$ 65.00	457 LF	\$ 29,705.00	\$ -	\$ -	\$ 29,705.00	100%	\$ -	0%	\$ -
24	6" Single Lateral w/ Cleanout	\$ 225,760.00	166 EA	\$ 1,360.00	166 EA	\$ 225,760.00	\$ -	\$ -	\$ 225,760.00	100%	\$ -	0%	\$ -
25	6" Double Lateral w/ Cleanout	\$ 15,300.00	10 EA	\$ 1,530.00	10 EA	\$ 15,300.00	\$ -	\$ -	\$ 15,300.00	100%	\$ -	0%	\$ -
26	Remove & Replace (Open Cut) -- Pavement/Asphalt 2" Thick	\$ 395,486.00	7462 SY	\$ 53.00	7462 SY	\$ 395,486.00	\$ -	\$ -	\$ 395,486.00	100%	\$ -	0%	\$ -
27	Remove & Replace (Open Cut) -- 6" BaseRock	\$ 43,268.00	1492 SY	\$ 29.00	1492 SY	\$ 43,268.00	\$ -	\$ -	\$ 43,268.00	100%	\$ -	0%	\$ -
28	Remove & Replace (Open Cut) -- 8" Stabilized Subgrade	\$ 54,925.00	4225 SY	\$ 13.00	4225 SY	\$ 54,925.00	\$ -	\$ -	\$ 54,925.00	100%	\$ -	0%	\$ -
29	Curb Replacement -- Type "F" Curb & Gutter	\$ 1,800.00	40 LF	\$ 45.00	40 LF	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100%	\$ -	0%	\$ -
29A	Remove & Replace (Open Cut) -- Pavement/Concrete 6" Thick	\$ 5,775.00	105 SY	\$ 55.00	105 SY	\$ 5,775.00	\$ -	\$ -	\$ 5,775.00	100%	\$ -	0%	\$ -
30	Grassing -- Sod (Bahia)	\$ 9,196.00	2090 SY	\$ 4.40	2090 SY	\$ 9,196.00	\$ -	\$ -	\$ 9,196.00	100%	\$ -	0%	\$ -
31	Grassing -- Seed & Mulch	\$ 801.00	267 SY	\$ 3.00	267 SY	\$ 801.00	\$ -	\$ -	\$ 801.00	100%	\$ -	0%	\$ -
	SUBTOTAL:	\$ 1,948,657.50				\$ 1,948,657.50	\$ -	\$ -	\$ 1,948,657.50	100%	\$ -	0%	\$ -
Water Construction Cost													
32	4" PVC Water Main (w/ Testing & Chlorination)	\$ 2,943.00	109 LF	\$ 27.00	109 LF	\$ 2,943.00	\$ -	\$ -	\$ 2,943.00	100%	\$ -	0%	\$ -
33	4" Gate Valve w/ Valve Box & Conc. Pad	\$ 1,240.00	1 EA	\$ 1,240.00	1 EA	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	100%	\$ -	0%	\$ -
34	6" PVC Water Main (w/ Testing & Chlorination)	\$ 348,216.00	14509 LF	\$ 24.00	14509 LF	\$ 348,216.00	\$ -	\$ -	\$ 348,216.00	100%	\$ -	0%	\$ -
34A	6" D.I.P. Water Main (w/ Testing, Chlorination & Utility Encasement)	\$ 6,912.00	72 LF	\$ 96.00	72 LF	\$ 6,912.00	\$ -	\$ -	\$ 6,912.00	100%	\$ -	0%	\$ -
35	6" Gate Valve w/ Valve Box & Conc. Pad	\$ 38,475.00	27 EA	\$ 1,425.00	27 EA	\$ 38,475.00	\$ -	\$ -	\$ 38,475.00	100%	\$ -	0%	\$ -
36	6" 90° Restrained Bend	\$ 6,020.00	14 EA	\$ 430.00	14 EA	\$ 6,020.00	\$ -	\$ -	\$ 6,020.00	100%	\$ -	0%	\$ -
37	6" 45° Restrained Bend	\$ 4,920.00	12 EA	\$ 410.00	12 EA	\$ 4,920.00	\$ -	\$ -	\$ 4,920.00	100%	\$ -	0%	\$ -
38	6" 22.5° Restrained Bend	\$ 1,200.00	3 EA	\$ 400.00	3 EA	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	0%	\$ -
39	6" 11.25° Restrained Bend	\$ 1,185.00	3 EA	\$ 395.00	3 EA	\$ 1,185.00	\$ -	\$ -	\$ 1,185.00	100%	\$ -	0%	\$ -
40	6" x 6" x 2" Restrained Tee	\$ 575.00	1 EA	\$ 575.00	1 EA	\$ 575.00	\$ -	\$ -	\$ 575.00	100%	\$ -	0%	\$ -
41	6" x 6" x 6" Restrained Tee	\$ 5,400.00	9 EA	\$ 600.00	9 EA	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100%	\$ -	0%	\$ -
42	6" x 6" x 8" Restrained Tee	\$ 800.00	1 EA	\$ 800.00	1 EA	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	0%	\$ -
43	6" Restrained Cross	\$ 850.00	1 EA	\$ 850.00	1 EA	\$ 850.00	\$ -	\$ -	\$ 850.00	100%	\$ -	0%	\$ -
44	6" PVC Water Main (w/ Testing & Chlorination)	\$ 60,200.00	2150 LF	\$ 28.00	2150 LF	\$ 60,200.00	\$ -	\$ -	\$ 60,200.00	100%	\$ -	0%	\$ -
44A	Ex. 6" PVC Water Main Adjustment	\$ 23,328.00	324 LF	\$ 72.00	324 LF	\$ 23,328.00	\$ -	\$ -	\$ 23,328.00	100%	\$ -	0%	\$ -
45	6" Gate Valve w/ Valve Box & Conc. Pad	\$ 11,100.00	6 EA	\$ 1,850.00	6 EA	\$ 11,100.00	\$ -	\$ -	\$ 11,100.00	100%	\$ -	0%	\$ -
46	6" 90° Restrained Bend	\$ 1,100.00	2 EA	\$ 550.00	2 EA	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100%	\$ -	0%	\$ -
47	6" 45° Restrained Bend	\$ 1,500.00	3 EA	\$ 500.00	3 EA	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	0%	\$ -
48	6" x 4" Restrained Reducer	\$ 445.00	1 EA	\$ 445.00	1 EA	\$ 445.00	\$ -	\$ -	\$ 445.00	100%	\$ -	0%	\$ -
49	6" x 6" Restrained Reducer	\$ 1,560.00	3 EA	\$ 520.00	3 EA	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00	100%	\$ -	0%	\$ -
50	Connect to Existing Water Main	\$ 22,500.00	6 EA	\$ 3,750.00	6 EA	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	100%	\$ -	0%	\$ -
51	Connect to Existing 6" Gate Valve	\$ 14,400.00	4 EA	\$ 3,600.00	4 EA	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	100%	\$ -	0%	\$ -
52	Connect to Existing 8" Gate Valve	\$ 18,800.00	4 EA	\$ 4,700.00	4 EA	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	100%	\$ -	0%	\$ -
53	6" x 8" Wet Tap w/ Tapping Valve & Sleeve	\$ 7,600.00	1 EA	\$ 7,600.00	1 EA	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	100%	\$ -	0%	\$ -
54	6" x 12" Wet Tap w/ Tapping Valve & Sleeve	\$ 30,800.00	4 EA	\$ 7,700.00	4 EA	\$ 30,800.00	\$ -	\$ -	\$ 30,800.00	100%	\$ -	0%	\$ -
55	Temporary Jumper	\$ 19,500.00	13 EA	\$ 1,500.00	13 EA	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100%	\$ -	0%	\$ -
58	LF 8" HDPE Directional Bore w/ M.J. Fittings - 81st AVE (STA. 3+70 to STA. 5+10)	\$ 16,100.00	140 LF	\$ 115.00	140 LF	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00	100%	\$ -	0%	\$ -
59	8" HDPE Directional Bore w/ M.J. Fittings - 140th ST (STA. 0+15 to STA 0+40)	\$ 8,250.00	55 LF	\$ 150.00	55 LF	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00	100%	\$ -	0%	\$ -
60	10" HDPE Directional Bore w/ M.J. Fittings - Bay ST (STA. 0+30 to 3+50)	\$ 31,680.00	320 LF	\$ 99.00	320 LF	\$ 31,680.00	\$ -	\$ -	\$ 31,680.00	100%	\$ -	0%	\$ -
61	10" HDPE Directional Bore w/ M.J. Fittings - Bay ST (STA. 3+57)	\$ 5,676.00	33 LF	\$ 172.00	33 LF	\$ 5,676.00	\$ -	\$ -	\$ 5,676.00	100%	\$ -	0%	\$ -
62	Fire Hydrant Assembly	\$ 120,750.00	21 EA	\$ 5,750.00	21 EA	\$ 120,750.00	\$ -	\$ -	\$ 120,750.00	100%	\$ -	0%	\$ -
63	Bacteriological Sample Points	\$ 14,725.00	31 EA	\$ 475.00	31 EA	\$ 14,725.00	\$ -	\$ -	\$ 14,725.00	100%	\$ -	0%	\$ -

A	B	C						D	E	F	G	H	I	J	K														
																ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT PRICE	QUANTITY TOTAL TO DATE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMP (G/C)	BALANCE TO FINISH (C-G)	RET %	RETAINAGE (G*J)
																						FROM PREVIOUS APPLICATION (D+E)	THIS APPLICATION						
64	Blind Flange w/ 2" Temporary Blow-off	\$ 8,200.00	4 EA	\$ 2,050.00	4 EA	\$ 8,200.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
65	Manual Air Release Valve	\$ 5,000.00	4 EA	\$ 1,250.00	4 EA	\$ 5,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
66	Single Water Service w/ Meter Box	\$ 129,950.00	113 EA	\$ 1,150.00	113 EA	\$ 129,950.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
67	Double Water Service w/ Meter Box	\$ 70,980.00	39 EA	\$ 1,820.00	39 EA	\$ 70,980.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
68	Remove & Replace (Open Cut) - Pavement Concrete 6" Thick	\$ 14,575.00	275 SY	\$ 53.00	275 SY	\$ 14,575.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
68A	Remove & Replace (Open Cut) - Paver Driveway	\$ 2,100.00	15 SY	\$ 140.00	15 SY	\$ 2,100.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
69	Remove & Replace (Open Cut) - Sidewalk Concrete 6" Thick	\$ 903.70	14 SY	\$ 64.55	14 SY	\$ 903.70		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
70	Remove & Replace (Open Cut) - Pavement Asphalt 2" Thick	\$ 22,352.00	176 SY	\$ 127.00	176 SY	\$ 22,352.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
71	Dir Driveway Apron Replacement - Pavement Asphalt 1" Thick	\$ 28,080.00	390 SY	\$ 72.00	390 SY	\$ 28,080.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
72	Remove & Replace - (Open Cut) 6" Base Rock	\$ 5,800.00	200 SY	\$ 29.00	200 SY	\$ 5,800.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
73	Remove & Replace - (Open Cut) 8" Stabilized Subgrade	\$ 6,890.00	530 SY	\$ 13.00	530 SY	\$ 6,890.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
74	Curb Replacement (Type "F" Curb & Gutter)	\$ 3,240.00	72 LF	\$ 45.00	72 LF	\$ 3,240.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
75	Grassing - Sod (Bahia)	\$ 30,786.80	6997 SY	\$ 4.40	6997 SY	\$ 30,786.80		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
76	Grassing - Seed & Mulch	\$ 6,204.00	2068 SY	\$ 3.00	2068 SY	\$ 6,204.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
	SUBTOTAL:	\$ 1,163,811.50				\$ 1,163,811.50		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
Construction Cost																													
77	Clearing / Grubbing / Tree Removal (Sewer & Water)	\$ 68,000.00	1 LS	\$ 68,000.00	1.00 LS	\$ 68,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
78	Erosion & Sediment Control (Sewer & Water)	\$ 36,500.00	1 LS	\$ 36,500.00	1.00 LS	\$ 36,500.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
79	Stake-out / As-built Survey (Sewer & Water)	\$ 68,000.00	1 LS	\$ 68,000.00	1.00 LS	\$ 68,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
80	Public Construction Bond	\$ 36,300.00	1 LS	\$ 36,300.00	1 LS	\$ 36,300.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
	SUBTOTAL:	\$ 208,800.00				\$ 208,800.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
Construction Costs plus Mobilization																													
81	Mobilization, Demobilization, MOT (See Section 01025)	\$ 120,000.00	1 LS	\$ 120,000.00	1.00 LS	\$ 120,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
	SUBTOTAL:	\$ 120,000.00				\$ 120,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
Force Account																													
82	Force Account	\$ 440,000.00	1 LS	\$ 440,000.00	1.00 LS	\$ 440,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
	SUBTOTAL:	\$ 440,000.00				\$ 440,000.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
CHANGES																													
Change Order No. 1 (Material Price Increase)																													
1.1	6x14 SDR26 HW PVC GJ SWR PIPE	\$ 17,625.95	7406 LF	\$ 2.38	7406 LF	\$ 17,625.95		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.2	8x14 SDR26 HW PVC GJ SWR PIPE	\$ 61,341.65	14228 LF	\$ 4.31	14228 LF	\$ 61,341.65		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.3	4 C900 DR18 PVC GJ	\$ 3,469.00	1740 LF	\$ 1.99	1740 LF	\$ 3,469.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.4	2 SDR21 CL200 PVC GJ Green Pipe	\$ 89.72	360 LF	\$ 0.25	360 LF	\$ 89.72		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.5	4 C900 DR18 PVC GJ Blue Pipe	\$ 239.24	120 LF	\$ 1.99	120 LF	\$ 239.24		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.6	6 C900 DR18 PVC GJ Blue Pipe	\$ 58,620.18	14520 LF	\$ 4.04	14520 LF	\$ 58,620.18		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
1.7	8 C900 DR18 PVC GJ Blue Pipe	\$ 17,911.97	2500 LF	\$ 7.16	2500 LF	\$ 17,911.97		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
2	Work Change Directive No. 9 (Asphalt Quantity Adjustment)	\$ 260,868.00	4922 LF	\$ 53.00	4922 LF	\$ 260,868.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
Bid Schedule																													
1	Standard Manholes 0'-6"	\$ (4,500.00)	-1 EA	\$ 4,500.00	-1 EA	\$ (4,500.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
9	Reroute Existing Sewer Laterals	\$ (4,500.00)	-1 EA	\$ 4,500.00	-1 EA	\$ (4,500.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
11	4" Force Main (w/ Fittings & Testing)	\$ 15,886.00	676 LF	\$ 23.50	676 LF	\$ 15,886.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
12	4" Gate Valve w/ Valve Box & Concrete Pad	\$ 1,240.00	1 EA	\$ 1,240.00	1 EA	\$ 1,240.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
13	6" HDPE Force Main Directional Bore w/M.J. Fittings - Roseland Road ST	\$ 7,955.00	43 LF	\$ 185.00	43 LF	\$ 7,955.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
16	2" Force Main Service Stubout w/ 4" Tee & 4" Gate Valve, Box, Pad, & Cap	\$ 19,800.00	9 EA	\$ 2,200.00	9 EA	\$ 19,800.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
18	Sanitary Manual Air Release Valve	\$ (2,600.00)	-1 EA	\$ 2,600.00	-1 EA	\$ (2,600.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
21	8" PVC Sewer 8'-8"	\$ 13,350.00	356 LF	\$ 37.50	356 LF	\$ 13,350.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
22	8" PVC Sewer 8'-10"	\$ (1,485.00)	-33 LF	\$ 45.00	-33 LF	\$ (1,485.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
23	8" PVC Sewer 10'-12"	\$ (21,960.00)	-366 LF	\$ 60.00	-366 LF	\$ (21,960.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
25	6" Single Lateral w/ Cleanout	\$ (2,720.00)	-2 EA	\$ 1,360.00	-2 EA	\$ (2,720.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
26	6" Double Lateral w/ Cleanout	\$ 15,300.00	10 EA	\$ 1,530.00	10 EA	\$ 15,300.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
34	6" PVC Water Main (w/ Testing & Chlorination)	\$ 10,560.00	440 LF	\$ 24.00	440 LF	\$ 10,560.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
34A	6" D.I.P. Water Main (w/ Testing, Chlorination & Utility Encasement)	\$ (4,032.00)	-42 LF	\$ 96.00	-42 LF	\$ (4,032.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
35	6" Gate Valve w/ Valve Box & Conc. Pad	\$ 2,850.00	2 EA	\$ 1,425.00	2 EA	\$ 2,850.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
36	6" 90° Restrained Bend	\$ (2,580.00)	-6 EA	\$ 430.00	-6 EA	\$ (2,580.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
37	6" 45° Restrained Bend	\$ 5,740.00	14 EA	\$ 410.00	14 EA	\$ 5,740.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
44	8" PVC Water Main (w/ Testing & Chlorination)	\$ (23,240.00)	-830 LF	\$ 28.00	-830 LF	\$ (23,240.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
45	8" Gate Valve w/ Valve Box & Conc. Pad	\$ (3,700.00)	-2 EA	\$ 1,850.00	-2 EA	\$ (3,700.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
46	8" 90° Restrained Bend	\$ (1,100.00)	-2 EA	\$ 550.00	-2 EA	\$ (1,100.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
47	8" 45° Restrained Bend	\$ (1,500.00)	-3 EA	\$ 500.00	-3 EA	\$ (1,500.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
48	6" x 4" Restrained Reducer	\$ 445.00	1 EA	\$ 445.00	1 EA	\$ 445.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
49	8" x 6" Restrained Reducer	\$ 1,560.00	3 EA	\$ 520.00	3 EA	\$ 1,560.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
54	6" x 12" Wet Tap w/ Tapping Valve & Sleeve	\$ 7,700.00	1 EA	\$ 7,700.00	1 EA	\$ 7,700.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
55	Temporary Jumper	\$ (12,000.00)	-8 EA	\$ 1,500.00	-8 EA	\$ (12,000.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
58	LF 8" HDPE Directional Bore w/ M.J. Fittings - 81st AVE (STA. 3+70 to STA	\$ (16,100.00)	-140 LF	\$ 115.00	-140 LF	\$ (16,100.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
59	8" HDPE Directional Bore w/ M.J. Fittings - 140th ST (STA. 0+15 to STA 0+	\$ (8,250.00)	-55 LF	\$ 150.00	-55 LF	\$ (8,250.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
60	10" HDPE Directional Bore w/ M.J. Fittings - Bay ST (STA. 0+30 to 3+50)	\$ 2,673.00	27 LF	\$ 99.00	27 LF	\$ 2,673.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
61	10" HDPE Directional Bore w/ M.J. Fittings - Bay ST (STA. 3+57)	\$ 688.00	4 LF	\$ 172.00	4 LF	\$ 688.00		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
64	Blind Flange w/ 2" Temporary Blow-off	\$ (2,050.00)	-1 EA	\$ 2,050.00	-1 EA	\$ (2,050.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															
65	Manual Air Release Valve	\$ (5,000.00)	-4 EA	\$ 1,250.00	-4 EA	\$ (5,000.00)		\$ -	\$ -	\$ -	100%	\$ -	0%	\$ -															

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT PRICE	QUANTITY TOTAL TO DATE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMP (G/C)	BALANCE TO FINISH (C-G)	RET %	RETAINAGE (C*J)
						FROM PREVIOUS APPLICATION (D+E)	THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR E)					
66	Single Water Service w/ Meter Box	\$ 25,300.00	22 EA	\$ 1,150.00	22 EA	\$ 25,300.00	\$ -	\$ -	\$ 25,300.00	100%	\$ -	0%	\$ -
67	Double Water Service w/ Meter Box	\$ (25,480.00)	-14 EA	\$ 1,820.00	-14 EA	\$ (25,480.00)	\$ -	\$ -	\$ (25,480.00)	100%	\$ -	0%	\$ -
82	Force Account	\$ (47,659.17)	0 LS	\$ 440,000.00	0 LS	\$ (47,659.17)	\$ -	\$ -	\$ (47,659.17)	100%	\$ -	0%	\$ -
Change Order No. 1													
1.6	6 C900 DR18 PVC GJ Blue Pipe	\$ 4,198.69	1040 LF	\$ 4.04	1040 LF	\$ 4,198.69	\$ -	\$ -	\$ 4,198.69	100%	\$ -	0%	\$ -
1.7	8 C900 DR18 PVC GJ Blue Pipe	\$ (8,454.45)	-1180 LF	\$ 7.16	-1180 LF	\$ (8,454.45)	\$ -	\$ -	\$ (8,454.45)	100%	\$ -	0%	\$ -
Stored Material													
1	Standard Manholes 0'-6"	\$ 1,491.31	1 EA	\$ 1,491.31	1 EA	\$ 1,491.31	\$ -	\$ -	\$ 1,491.31	100%	\$ -	0%	\$ -
3	Standard Manholes 8'-10"	\$ 2,123.29	1 EA	\$ 2,123.29	1 EA	\$ 2,123.29	\$ -	\$ -	\$ 2,123.29	100%	\$ -	0%	\$ -
1	Work Change Directive No. 12: Stored Material Adjustment	\$ (3,614.60)	1 EA	\$ (3,614.60)	1 EA	\$ (3,614.60)	\$ -	\$ -	\$ (3,614.60)	100%	\$ -	0%	\$ -
SUBTOTAL:		\$ 356,498.78				\$ 356,498.78	\$ -	\$ -	\$ 356,498.78	100%	\$ -	0%	\$ -
TOTALS		\$ 4,237,767.78				\$ 4,237,767.78	\$ -	\$ -	\$ 4,237,767.78	100%	\$ -	0%	\$ -