

**SECTION 00622 - Contractor's Application for Payment**  
**8<sup>TH</sup> STREET SIDEWALK IMPROVEMENTS FROM 58<sup>TH</sup> AVENUE TO 21<sup>ST</sup>**  
**COURT**

Application for Payment No. 7  
For Work Accomplished through the period of 07/01/17 through 07/15/17

To: Indian River County (OWNER)  
From: Timothy Rose Contracting (CONTRACTOR)  
Bid No.: 2017009  
Project No.: 1049  
FM No.: 431733-1-58-01

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

1.	Original Contract Price:	<u>\$575,858.97</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$0</u>
3.	Current Contract Price (1 plus 2):	<u>\$575,858.97</u>
4.	Total completed and stored to date:	<u>\$517,866.03</u>
5.	Retainage (per Agreement):	
	<u>0</u> % of completed Work:	
	<u>5</u> % of retainage: <u>0</u>	
	Total Retainage:	<u>\$0</u>
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$491,972.73</u>
7.	Less previous Application for Payments:	<u>\$491,972.73</u>
8.	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	<b><u>\$25,893.30</u></b>

**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

Dated 07/26/17

By: \_\_\_\_\_  
(CONTRACTOR – must be signed by an Officer of the Corporation)

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 26 day of July, 2017

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

(SEAL)



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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**SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:**

The Surety, WESTFIELD INSURANCE COMPANY

\_\_\_\_\_, a  
corporation, in accordance with Public Construction Bond Number 5091445, hereby  
consents to payment by the OWNER to the CONTRACTOR, for the amounts specified in  
this CONTRACTOR's APPLICATION FOR PAYMENT.

**TO BE EXECUTED BY CORPORATE SURETY:**

Attest:

*[Signature]*  
Secretary

WESTFIELD INSURANCE COMPANY  
Corporate Surety  
One Park Circle, P.O. Box 5001  
Westfield Center, Ohio 44251-5001

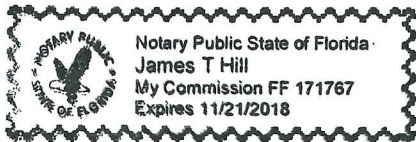
Business Address

BY: *[Signature]*  
Print Name: Cabot W. Lord  
Title: Attorney-in-fact

(Affix Corporate SEAL)

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared  
Cabot W. Lord, to me well known or who produced  
personally known as identification, who being by me first duly sworn  
upon oath, says that he/she is the Attorney-in-Fact for  
Westfield Insurance Co and that he/she has been authorized by Westfield Insurance Co to approve payment  
by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for  
Payment. Subscribed and sworn to before me this 28th day of  
July, 2017.



*[Signature]*  
Notary Public, State of FL  
My Commission Expires: 11-21-18

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General  
Power  
of Attorney

POWER NO. 0990102 00

**Westfield Insurance Co.  
Westfield National Insurance Co.  
Ohio Farmers Insurance Co.**  
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint  
**CABOT W. LORD, JOSEPH E. COONS, JOINTLY OR SEVERALLY**

of **PALM CITY** and State of **FL** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader and Senior Executive** and their corporate seals to be hereto affixed this 21st day of **MARCH** A.D., 2014 .

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By: *Dennis P. Baus*

**Dennis P. Baus, National Surety Leader and Senior Executive**

State of Ohio  
County of Medina ss.:

On this 21st day of **MARCH** A.D., 2014 , before me personally came **Dennis P. Baus** to me known, who, being by me duly sworn, did depose and say, that he resides in **Wooster, Ohio**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



*David A. Kotnik*

**David A. Kotnik, Attorney at Law, Notary Public**  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 28th day of

July 2017



*Frank A. Carrino* Secretary

**Frank A. Carrino, Secretary**

**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.

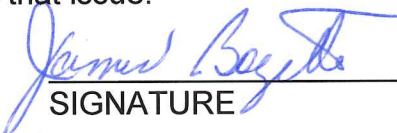
Dated 8/1/17

  
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 8/1/17

  
SIGNATURE

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**WAIVER AND RELEASE OF LIEN UPON  
FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of TEN AND 00/100 (\$10.00), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to: TIMOTHY ROSE CONTRACTING on the job of INDIAN RIVER COUNTY to the following described property:

**Description of Property:**

**MIKE SCHLITT 8TH STREET/HOUSE PAD  
8 ST VERO BEACH  
PORTION OF PUBLIC LAND IN INDIAN RIVER COUNTY FL  
BOND AMOUNT\$ 575,858.97 (8TH STREET SIDEWALK  
IMPROVEMENTS 58 AVE TO 21 CT) BID#2017009  
NOC 2980/252**

Dated on July 11, 2017

Lienors Name STEWART MATERIALS LLC  
2875 JUPITER PARK DR STE 1100  
JUPITER FL 33458

By Laura Perham  
Printed Name Laura Perham

The foregoing instrument was acknowledged before me this 11 day of July , 2017, by who is personally known to me or who has produced \_\_\_\_\_ as identification and who did take an oath.



Tabatha Murray  
NOTARY PUBLIC, STATE OF FLORIDA  
My commission Expires: May 5, 2021

*Note: This is a statutory form prescribed by section 713.20, Florida statutes (1996) Effective October 1 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*

re: 2249164 - 580321171

WAIVER AND RELEASE OF LIEN  
FINAL PAYMENT



Customer No: 5080995


The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to TIMOTHY ROSE CONTRACTING INC on the job of 8th STREET SIDEWALKS owned by ROSE OFFICE BUILDING INC, to the following described property:

8th STREET SIDEWALKS 8TH STREET FROM 58TH AVE TO 21ST COURT, VERO BEACH FL  
BID #: 2017009 ; \*\*REVISED\*\* Account No. 5080995

DATED 07/27/2017

SUNBELT RENTALS INC

2015 Directors Row  
Orlando, FL 32809  
407-816-6760

By:   
Lisa Simone-Bellamy , Credit Operations  
Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME this 27 day of July 2017  
by Lisa Simone-Bellamy, agent for Sunbelt Rentals Inc., who is personally known to me or who has  
produced \_\_\_\_\_ as identification, and who did take an oath.

  
NOTARY PUBLIC, Orange County, FL

My Commission Expires: \_\_\_\_\_  
Document prepared by Darlene Walker





# WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Section 713.20(5) Florida Statutes)

This instrument Prepared by: KEVIN MARTIN - CREDIT MANAGER

Ferguson Enterprises Inc., on its behalf  
and as an agent for its subsidiaries and affiliates

Attn: Credit Dept 813-989-8778

7816 Professional Place  
Tampa FL 33637

00125\*54093

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to TIMOTHY ROSE CONTRACTING INC (customer) on the job of INDIAN RIVER COUNTY (owner), to the following described property:


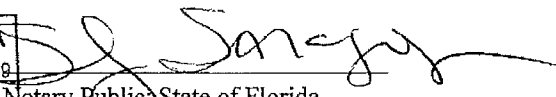
58TH AVENUE TO 21ST COURT, 8TH STREET SIDEWALK IMPROVEMENTS, BOND NUMBER 5091445,  
AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2980 PAGE 252 PUBLIC RECORDS  
INDIAN RIVER COUNTY, FLORIDA.

DATED on JULY 26, 2017

Ferguson Enterprises Inc., on its behalf  
and as an agent for its subsidiaries and affiliates  
Attn: Credit Dept 813-989-8778  
7816 Professional Place  
Tampa FL 33637

By:   
KEVIN MARTIN - CREDIT MANAGER

Before me, personally appeared, KEVIN MARTIN - CREDIT MANAGER, the of Ferguson Enterprises Inc., on its behalf, who produced \_\_\_\_\_ as identification or is personally known to me, and who did take an oath, and acknowledged to and before me that he/she executed this instrument for the purposes therein expressed on behalf of said entity, this 26 day of JULY, 2017

 **SHARLYN SARAGOZA**  
MY COMMISSION # GG088648  
EXPIRES March 30, 2021 Notary Public, State of Florida  
My Commission Expires: 





**WAIVER AND RELEASE OF LIEN  
FOR FINAL PAYMENT**

186923

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, the receipt of payment is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials, furnished to TIMOTHY ROSE CONTRACTING INC #186923, located on the following described property :

58TH AVENUE TO 21ST COURT, 8TH STREET SIDEWALK IMPROVEMENTS, BOND NUMBER 5091445,  
AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2980 PAGE 252, PUBLIC RECORDS  
INDIAN RIVER COUNTY, FLORIDA.

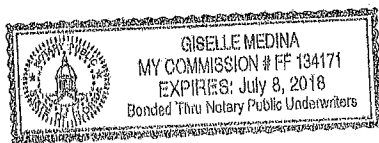
Dated on JULY 26, 2017

Lienor's Name: TITAN FLORIDA LLC  
fka TARMAC AMERICA LLC  
455 FAIRWAY DR SUITE 200  
Deerfield Beach, FL 33441

By: Laura Marino  
Title: Regional Credit Manager  
Printed Name: Laura Marino

STATE OF FLORIDA  
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this 26 day of JULY, 2017, by Laura Marino who is personally known to me or who produced N/A as identification.



Giselle Medina  
Notary Public:  
My Commission expires: July 8, 2018

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount			QTY	Amount
101-1	MOBILIZATION	LS	1	39,340.00	39,340.00	1.00	39,340.00		0.00	1.00	39,340.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	60,609.00	60,609.00	1.00	60,609.00		0.00	1.00	60,609.00	100.00%	0.00	0.00	0.00
102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	PD	120	25.00	3,000.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	120.00	3,000.00
104-1	EROSION AND WATER POLLUTION CONTROL	LS	1	25,530.00	25,530.00	1.00	25,530.00		0.00	1.00	25,530.00	100.00%	0.00	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	20,320.00	20,320.00	1.00	20,320.00		0.00	1.00	20,320.00	100.00%	0.00	0.00	0.00
110-7-1	MAILBOX (REMOVE AND RESET, SINGLE)	EA	12	120.00	1,440.00	12.00	1,440.00		0.00	12.00	1,440.00	100.00%	0.00	0.00	0.00
120-1	REGULAR EXCAVATION	CY	456	21.96	10,013.76	456.00	10,013.76		0.00	456.00	10,013.76	100.00%	0.00	0.00	0.00
120-6	EMBANKMENT (COMPACTED IN PLACE)	CY	331	24.00	7,944.00	345.84	8,300.16		0.00	345.84	8,300.16	104.48%	0.00	-14.84	-356.16
286-2	TURNOUT CONSTRUCTION-ASPHALT	TN	46	196.00	9,016.00	34.46	6,754.16		0.00	34.46	6,754.16	74.91%	0.00	11.54	2,261.84
400-0-11	CONCRETE, CLASS NS, GRAVITY WALL	CY	4.5	600.00	2,700.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	4.50	2,700.00
400-1-2	CONCRETE, CLASS I, ENDWALLS	CY	21	565.00	11,865.00	21.00	11,865.00		0.00	21.00	11,865.00	100.00%	0.00	0.00	0.00
425-1-521	INLETS, DT BOT, TYPE C, <10'	EA	5	1,715.00	8,575.00	5.00	8,575.00		0.00	5.00	8,575.00	100.00%	0.00	0.00	0.00
425-2-41	MANHOLES, P-7, <10'	EA	3	2,382.00	7,146.00	3.00	7,146.00		0.00	3.00	7,146.00	100.00%	0.00	0.00	0.00
425-2-71	MANHOLES, J-7, <10'	EA	1	2,662.00	2,662.00	1.00	2,662.00		0.00	1.00	2,662.00	100.00%	0.00	0.00	0.00
430-174-112	PIPE CULVERT, ROUND, 12" SD (CMP)	LF	45	36.38	1,637.10	42.00	1,527.96		0.00	42.00	1,527.96	93.33%	0.00	3.00	109.14
430-174-112A	PIPE CULVERT, ROUND, 12" SD (RCP)	LF	16	46.00	736.00	16.00	736.00		0.00	16.00	736.00	100.00%	0.00	0.00	0.00
430-174-118	PIPE CULVERT, ROUND, 18" SD (CMP)	LF	90	44.00	3,960.00	90.00	3,960.00		0.00	90.00	3,960.00	100.00%	0.00	0.00	0.00
430-174-118A	PIPE CULVERT, ROUND, 18" SD (RCP)	LF	4	94.30	377.20	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	4.00	377.20
430-174-124	PIPE CULVERT, ROUND, 24" SD (RCP)	LF	16	53.46	855.36	8.00	427.68		0.00	8.00	427.68	50.00%	0.00	8.00	427.68
430-174-215	PIPE CULVERT, OTHER SHAPE, ELLIP/ARCH, 15" SD (CMP) (17"x15")	LF	78	38.00	2,964.00	78.00	2,964.00		0.00	78.00	2,964.00	100.00%	0.00	0.00	0.00
430-174-218	PIPE CULVERT, OTHER SHAPE, ELLIP/ARCH, 18" SD (CMP) (21"x15")	LF	85	45.00	3,825.00	85.00	3,825.00		0.00	85.00	3,825.00	100.00%	0.00	0.00	0.00
430-984-623	MITERED END SECTION, OPTIONAL OTHER-ELLIP/ARCH, 15" SD	EA	2	1,205.00	2,410.00	2.00	2,410.00		0.00	2.00	2,410.00	100.00%	0.00	0.00	0.00
430-984-625	MITERED END SECTION, OPTIONAL OTHER-ELLIP/ARCH, 18" SD	EA	1	1,315.00	1,315.00	1.00	1,315.00		0.00	1.00	1,315.00	100.00%	0.00	0.00	0.00
515-2-311	PEDESTRIAN/BICYCLE RAILING, ALUMINUM ONLY, 42", TYPE I	LF	168	88.00	14,784.00	108.00	9,504.00		0.00	108.00	9,504.00	64.29%	0.00	60.00	5,280.00
522-2	CONCRETE, SIDEWALKS AND DRIVEWAYS, 6" THICK	SY	4,050	35.80	144,990.00	4,050.00	144,990.00		0.00	4,050.00	144,990.00	100.00%	0.00	0.00	0.00
527-2	DETECTABLE WARNINGS	SF	648	45.21	29,296.08	548.00	24,775.08		0.00	548.00	24,775.08	84.57%	0.00	100.00	4,521.00
570-1-2	PERFORMANCE TURF, SOD (MATCH EXISTING)	SY	10,000	2.60	26,000.00	5,858.11	15,231.09		0.00	5,858.11	15,231.09	58.58%	0.00	4,141.89	10,768.91

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount			QTY	Amount
700-1-11	SINGLE POST SIGN, F&I, GROUND MOUNT, UP TO 12 SF	AS	9	2.55	22.95	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	9.00	22.95
700-1-50	SINGLE POST SIGN, RELOCATE	AS	1	150.00	150.00	1.00	150.00		0.00	1.00	150.00	100.00%	0.00	0.00	0.00
700-1-60	SINGLE POST SIGN, REMOVE	AS	11	30.00	330.00	11.00	330.00		0.00	11.00	330.00	100.00%	0.00	0.00	0.00
706-3	RETRO-REFLECTIVE PAVEMENT MARKERS (AMBER/AMBER)	EA	36	4.50	162.00	36.00	162.00		0.00	36.00	162.00	100.00%	0.00	0.00	0.00
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12" FOR CROSSWALK AND ROUNDABOUT	LF	956	1.92	1,835.52	968.00	1,858.56		0.00	968.00	1,858.56	101.26%	0.00	-12.00	-23.04
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24" FOR STOP LINE AND CROSSWALK	LF	98	4.20	411.60	98.00	411.60		0.00	98.00	411.60	100.00%	0.00	0.00	0.00
711-12-123	THERMOPLASTIC, REFURBISHMENT, WHITE, SOLID, 12" FOR CROSSWALK OR ROUNDABOUT	LF	40	1.44	57.60	40.00	57.60		0.00	40.00	57.60	100.00%	0.00	0.00	0.00
711-12-125	THERMOPLASTIC, REFURBISHMENT, WHITE, SOLID, 24" FOR STOP LINE OR CROSSWALK	LF	10	2.88	28.80	10.00	28.80		0.00	10.00	28.80	100.00%	0.00	0.00	0.00
711-16-201	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	900	1.00	900.00	950.00	950.00		0.00	950.00	950.00	105.56%	0.00	-50.00	-50.00
711-17	THERMOPLASTIC, REMOVE EXISTING THERMOPLASTIC PAVEMENT MARKINGS	SF	121	650.00	78,650.00	121.00	78,650.00		0.00	121.00	78,650.00	100.00%	0.00	0.00	0.00
<b>SUBTOTAL SIDEWALK</b>					<b>\$525,858.97</b>		<b>\$496,819.45</b>		<b>\$0.00</b>		<b>\$496,819.45</b>		<b>\$0.00</b>		<b>\$29,039.52</b>

<b>FORCE ACCOUNT</b>					<b>50,000.00</b>		<b>21,046.58</b>		<b>0.00</b>		<b>21,046.58</b>				<b>28,953.42</b>
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<b>WCD 1</b>	Remove mitered end - add C inlet	LS	1	2,465.00	2,465.00	1.00	2,465.00			1.00	2,465.00	100.00%	0.00	0.00	0.00
<b>WCD 2</b>	Sawcut headwall	LS	1	695.00	695.00	1.00	695.00			1.00	695.00	100.00%	0.00	0.00	0.00
<b>WCD 3</b>	Limerock around oak trees	LS	1	200.00	200.00	1.00	200.00			1.00	200.00	100.00%	0.00	0.00	0.00
<b>WCD 4</b>	Haul debris from East corner 8th & 36th	LS	1	1,650.00	1,650.00	1.00	1,650.00			1.00	1,650.00	100.00%	0.00	0.00	0.00
<b>WCD 5</b>	Sawcut sidewalk	LS	1	800.00	800.00	1.00	800.00			1.00	800.00	100.00%	0.00	0.00	0.00
<b>WCD 6</b>	Sawcut Box - S9A	LS	1	650.00	650.00	1.00	650.00			1.00	650.00	100.00%	0.00	0.00	0.00
<b>WCD 7</b>	Remove concrete from 2886 8th St	LS	1	304.00	304.00	1.00	304.00			1.00	304.00	100.00%	0.00	0.00	0.00
<b>WCD 8</b>	Remove existing 12" CMP	LS	1	1,778.00	1,778.00	1.00	1,778.00			1.00	1,778.00	100.00%	0.00	0.00	0.00
<b>WCD 9</b>	Remove curb from 2686 8th St	LS	1	1,500.00	1,500.00	1.00	1,500.00			1.00	1,500.00	100.00%	0.00	0.00	0.00
<b>WCD 10</b>	Hau concrete from 806 24th Ave	LS	1	1,116.50	1,116.50	1.00	1,116.50			1.00	1,116.50	100.00%	0.00	0.00	0.00
<b>WCD 11</b>	Sawcut structures S12 & S14	LS	1	660.00	660.00	1.00	660.00			1.00	660.00	100.00%	0.00	0.00	0.00
<b>WCD 12</b>	Remove curb from NE corner 8th & 27th	LS	1	2,100.00	2,100.00	1.00	2,100.00			1.00	2,100.00	100.00%	0.00	0.00	0.00
<b>WCD 13</b>	Add 80ft Type D Curb, Flume, C inlet/collar, rip rap & sod	LS	1	6,428.08	6,428.08	1.00	6,428.08			1.00	6,428.08	100.00%	0.00	0.00	0.00
<b>WCD 14</b>	Remove/replace Curb NW corner 8th St & 27th Ave	LS	1	700.00	700.00	1.00	700.00			1.00	700.00	100.00%	0.00	0.00	0.00
<b>Total WCD</b>					<b>21,046.58</b>				<b>0.00</b>		<b>21,046.58</b>				
<b>TOTAL</b>					<b>575,858.97</b>	<b>TOTAL</b>	<b>517,866.03</b>	<b>TOTAL</b>	<b>0.00</b>	<b>TOTAL</b>	<b>517,866.03</b>	<b>TOTAL</b>	<b>0.00</b>	<b>TOTAL</b>	<b>57,992.94</b>

<b>AMOUNT COMPLETED TO DATE</b>	<b>\$517,866.03</b>
<b>MATERIALS STORED TO DATE</b>	<b>\$0.00</b>
<b>SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE</b>	<b>\$517,866.03</b>
<b>RETAINAGE OF WORK COMPLETED AT 5%</b>	<b>\$0.00</b>
<b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b>	<b>\$517,866.03</b>
<b>LESS PREVIOUS PAYMENT</b>	<b>\$491,972.73</b>
<b>AMOUNT DUE CONTRACTOR</b>	<b>\$25,893.30</b>