

**SECTION 00622 - Contractor's Application for Payment  
I.R.C. Go Line Transfer Hub**

Application for Payment No.   9    
For Work Accomplished through the period of 03/20/17 through 04/23/17

To: Indian River County (OWNER)  
From: Barth Construction, Inc. (CONTRACTOR)  
Bid No.: 2016019  
Project No.: 1330

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

1.	Original Contract Price:	\$1,780,074.06
2.	Net change by Change Orders and Written Amendments (+ or-):	\$
3.	Current Contract Price (1 plus 2):	\$1,780,074.06
4.	Total completed and stored to date:	\$ 1,734,194.26
5.	Retainage (per Agreement):	
	<u>0%</u> of completed work	
	Total Retainage:	\$ 000.00
6.	Total completed and stored to date less retainage (4 minus 5):	\$1,734,194.26
7.	Less previous Application for Payments:	\$1,645,492.40
8.	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	\$88,701.86

**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

Dated 6/29/17

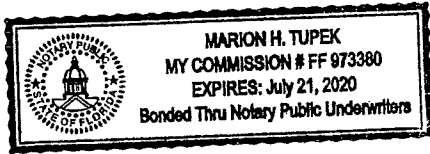
By: [Signature]  
(CONTRACTOR- must be signed by an Officer of the Corporation)  
Jason Fykes Project Manager  
Print Name and Title

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared JASON FYKES, who being by me first duly sworn upon oath, says that he/she is the PROJECT MANAGER 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 29<sup>th</sup> day of JUNE, 2017.

JASON FYKES is personally known to me or has produced \_\_\_\_\_ as identification.

(SEAL)



NOTARY PUBLIC: [Signature]  
Printed name: MARION H. TUPEK  
Commission No.: FF973380  
Commission Expiration: 7/21/20

Please remit payment to:

Contractor's Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

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SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The **Surety**, \_\_\_\_\_  
United Fire & Casualty Company  
PO Box 73909, Cedar Rapids, IA 52407-3909  
\_\_\_\_\_, a IA corporation, in accordance with Public Construction Bond Number 54-210441, 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:

*Susan L. Reich*  
Secretary Susan L. Reich

United Fire & Casualty Company  
Corporate Surety  
PO Box 73909  
Cedar Rapids, IA 52407-3909

Business Address

BY: *Teresa L. Durham*

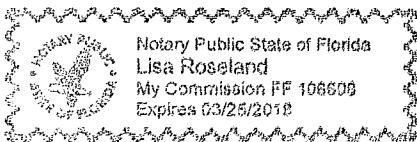
Print Name: Teresa L. Durham  
Title: Attorney-In-Fact & FL Licensed Resident Agent (407) 786-7770

(Affix Corporate SEAL)

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER ORANGE

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Teresa L. Durham to me well known or who produced N/A as identification, who being by me first duly sworn upon oath, says that he/she is the Attorney-In-Fact for United Fire\* and that he/she has been authorized by United Fire\* it to approve payment by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for Payment.

Subscribed and sworn to before me this 26th day of June, 20 17  
\_\_\_\_\_\* & Casualty Company



*Lisa Roseland*  
Notary Public, State of Florida Lisa Roseland  
My Commission Expires: 3/25/2018

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UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA  
**CERTIFIED COPY OF POWER OF ATTORNEY**

Inquiries: Surety Department  
 118 Second Ave SE  
 Cedar Rapids, IA 52401

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint KIM E. NIV, JEFFREY W. REICH, SUSAN L. REICH, TERESA L. DURHAM, GLORIA A. RICHARDS, DON BRAMLAGE, LISA ROSELAND, CHERYL FOLEY, GLENN ARVANITIS, SONJA AMANDA FLOREE HARRIS, EACH INDIVIDUALLY of MAITLAND FL

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

**"Article VI - Surety Bonds and Undertakings"**

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 11th day of October, 2013

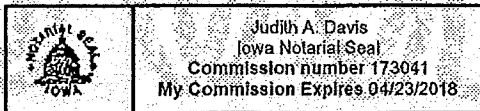
UNITED FIRE & CASUALTY COMPANY  
 UNITED FIRE & INDEMNITY COMPANY  
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann* Vice President

State of Iowa, County of Linn, ss:

On 11th day of October, 2013, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say, that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Judith A. Davis* Notary Public  
 My commission expires: 04/23/2018

I, David A. Lange, Secretary of UNITED FIRE & CASUALTY COMPANY and Assistant Secretary of UNITED FIRE & INDEMNITY COMPANY, and Assistant Secretary of FINANCIAL PACIFIC INSURANCE COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 26th day of June, 2017.

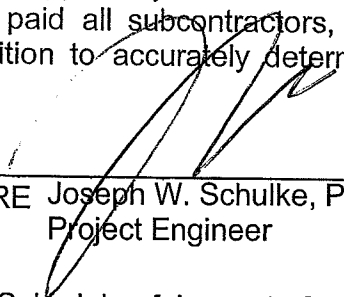


By: *David A. Lange*  
 Secretary, UF&C  
 Assistant Secretary, UF&I/FPIC

**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.

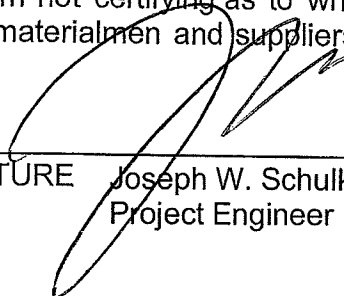
Dated 6/29/17

  
\_\_\_\_\_  
SIGNATURE Joseph W. Schulke, P.E.  
Project Engineer

**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 6/29/17

  
\_\_\_\_\_  
SIGNATURE Joseph W. Schulke, P.E.  
Project Engineer

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Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount	Unit Price	Amount			Quantity	Amount
01000-16000-1	Primary Building Structure & Including G.C's	LS	1	\$ 772,093.00	772,093.00	0.99	763,162.00			1.00	763,162.00	99%	0.00	0.00	8,931.00
01000-16000-2	Exterior Shelter Structures	LS	1	\$ 287,130.00	287,130.00	1.00	287,130.00			1.00	287,130.00	100.00%	0.00	0.00	0.00
<b>On Site Site Work</b>															
<b>GENERAL</b>															
101-1	MOBILIZATION (INCLUDES PUBLIC CONSTRUCTION BOND)	LS	1	\$ 28,237.00	28,237.00	1.00	28,237.00			1.00	28,237.00	100.00%		0.00	0.00
102-1	Maintenance of Traffic	LS	1	\$ 4,800.00	4,800.00	1.00	4,800.00			1.00	4,800.00	100.00%		0.00	0.00
104-2	Prevention, Control and Abatement of Erosion and Water Pollution	LS	1	\$ 5,725.00	5,725.00	1.00	5,725.00			1.00	5,725.00	100.00%		0.00	0.00
108-1	Survey Stake Out	LS	1	\$ 6,800.00	6,800.00	1.00	6,800.00			1.00	6,800.00	100.00%		0.00	0.00
108-2	Record Drawings	LS	1	\$ 2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%		0.00	0.00
<b>Clearing and Earthwork/ Embankment / Grading</b>															
110-1-1	Clearing & Grubbing	LS	1	\$ 10,005.00	10,005.00	1.00	10,005.00			1.00	10,005.00	100.00%		0.00	0.00
120-1	Excavation and Embankment (Regular)	LS	1	\$ 59,657.00	59,657.00	1.00	59,657.00			1.00	59,657.00	100.00%		0.00	0.00
<b>Sewer Collection</b>															
02700-5103	Connect to Existing FM, 3"	LS	1	\$ 1,223.00	1,223.00	1.00	1,223.00			1.00	1,223.00	100.00%		0.00	0.00
02700-5203DB	HDPE Horizontal Directional Bore Force Main, 3"	LF	150	\$ 17.00	2,550.00	150.00	2,550.00			150.00	2,550.00	100.00%		0.00	0.00
02700-5202PVC	PVC Force Main, 2"	EA	262	\$ 9.88	2,588.56	262.00	2,588.56			262.00	2,588.56	100.00%		0.00	0.00
02700-5303	Gate Valve, 3" MJ	EA	1	\$ 1,065.00	1,065.00	1.00	1,065.00			1.00	1,065.00	100.00%		0.00	0.00
02700-5302	Gate valve, 2" Brass	EA	2	\$ 666.00	1,332.00	2.00	1,332.00			2.00	1,332.00	100.00%		0.00	0.00
02700-53600-5	Private Lift Station (Includes Sewer Lateral to Building)	LS	1	\$ 29,907.00	29,907.00	0.88	26,229.00			0.88	26,229.00	87.70%		0.12	3,678.00
<b>Drainage</b>															
430-175-106P	Polyvinyl Chloride (PVC) pipe 6"	LF	346	\$ 16.53	5,719.38	346.00	5,719.38			346.00	5,719.38	100.00%		0.00	0.00
430-175-108P	Polyvinyl Chloride (PVC) pipe 8"	LF	204	\$ 25.62	5,226.48	204.00	5,226.48			204.00	5,226.48	100.00%		0.00	0.00
430-175-112	Reinforced Concrete Pipe, 12"	LF	241	\$ 34.33	8,273.53	241.00	8,273.53			241.00	8,273.53	100.00%		0.00	0.00
430-175-115	Reinforced Concrete Pipe, 15"	LF	213	\$ 27.83	5,927.79	213.00	5,927.79			213.00	5,927.79	100.00%		0.00	0.00
430-175-118	Reinforced Concrete Pipe, 18"	LF	65	\$ 38.00	2,470.00	65.00	2,470.00			65.00	2,470.00	100.00%		0.00	0.00
430-175-124	Reinforced Concrete Pipe, 24"	LF	25	\$ 61.55	1,538.75	25.00	1,538.75			25.00	1,538.75	100.00%		0.00	0.00
430-175-124A	Advanced drainage system pipe (ADS N12), 24"	LF	476	\$ 37.00	17,612.00	476.00	17,612.00			476.00	17,612.00	100.00%		0.00	0.00
430-98-12	Mitered end section, round, 12"	EA	2,000	\$ 1,260.00	2,520.00	2.00	2,520.00			2.00	2,520.00	100.00%		0.00	0.00
430-98-15	Mitered end section, round, 15"	EA	2,000	\$ 1,420.00	2,840.00	2.00	2,840.00			2.00	2,840.00	100.00%		0.00	0.00
425-1-521	Inlets, ditch bottom, Type C < 10 ft.	EA	3,000	\$ 1,739.00	5,217.00	3.00	5,217.00			3.00	5,217.00	100.00%		0.00	0.00
425-1-551	Inlets, ditch bottom, Type E < 10 ft.	EA	1	\$ 2,246.00	2,246.00	1.00	2,246.00			1.00	2,246.00	100.00%		0.00	0.00
425-1-200	Inlets, Curb, Type S, < 10 ft.	EA	1	\$ 2,690.00	2,690.00	1.00	2,690.00			1.00	2,690.00	100.00%		0.00	0.00
425-1-201	Inlets, Curb, Type 10, < 10 ft.	EA	4	\$ 2,660.00	10,640.00	4.00	10,640.00			4.00	10,640.00	100.00%		0.00	0.00
425-2-091	Drainage manhole	EA	1	\$ 2,342.00	2,342.00	1.00	2,342.00			1.00	2,342.00	100.00%		0.00	0.00
425-1-900	Inlets, special (Yard Drain)	EA	4	\$ 743.00	2,972.00	4.00	2,972.00			4.00	2,972.00	100.00%		0.00	0.00
<b>Water Distribution</b>															
02700-W108	Connect to Existing WM, 8"	LS	1	\$ 1,500.00	1,500.00	1.00	1,500.00			1.00	1,500.00	100.00%		0.00	0.00
02700-W308PVC	PVC Water Main, 8" (Includes all fittings, restraints)	LF	30	\$ 104.00	3,120.00	30.00	3,120.00			30.00	3,120.00	100.00%		0.00	0.00
02700-W308GV	Gate Valve, 8" MJ	EA	1	\$ 2,126.00	2,126.00	1.00	2,126.00			1.00	2,126.00	100.00%		0.00	0.00
02700-W302GV	Gate Valve, 2" Brass	EA	1	\$ 578.80	578.80	1.00	578.80			1.00	578.80	100.00%		0.00	0.00
02700-W301GV	Gate Valve, 1" Brass	EA	1	\$ 293.00	293.00	1.00	293.00			1.00	293.00	100.00%		0.00	0.00
02700-W502WV	Water Service, 2" PE/PVC, and 1" PVC (from WM to bldg, includes RPZ)	LS	1	\$ 6,153.00	6,153.00	1.00	6,153.00			1.00	6,153.00	100.00%		0.00	0.00
02700-W406FH	Fire Hydrant Assembly, relocate	EA	1	\$ 1,640.00	1,640.00	1.00	1,640.00			1.00	1,640.00	100.00%		0.00	0.00
<b>On Site Paving &amp; Parking</b>															
<b>Asphalt Paving</b>															
160-4-12	Type B Stabilization, LBR40, (12")	SY	5,141	\$ 4.10	21,078.10	5,141.00	21,078.10			5,141.00	21,078.10	100.00%		0.00	0.00

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		% STORED	BALANCE TO FINISH	
				UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	UNIT PRICE	AMOUNT		QUANTITY	AMOUNT
285-706	Cemented Coquina Shell, base group 6, (8")	SY	4,805	\$ 13.00	62,465.00	4,805.00	62,465.00			4,805.00	62,465.00	100.00%	0.00	0.00
334-1-13-A	Superpave Asphalt concrete - 2.5" SP 12.5	SY	4,805	\$ 14.43	69,336.15	14.43	69,336.15			4,805.00	69,336.15	100.00%	0.00	0.00
160-4-8	Type B Stabilization, LBR40, (8")	SY	593	\$ 7.80	4,625.40	593.00	4,625.40			593.00	4,625.40	100.00%	0.00	0.00
285-704	Cemented Coquina Shell, base group 4, (6")	SY	574	\$ 11.00	6,314.00	574.00	6,314.00			574.00	6,314.00	100.00%	0.00	0.00
334-1-12	Superpave Asphalt concrete - 1.5" SP 12.5	SY	556	\$ 8.89	4,942.84	556.00	4,942.84			556.00	4,942.84	100.00%	0.00	0.00
<b>Concrete Paving</b>														
160-4-12	Type B Stabilization, LBR 40, (12")	SY	900	\$ 4.10	3,690.00	900.00	3,690.00			900.00	3,690.00	100.00%	0.00	0.00
350-4-1	Reinforced Concrete Pavement (6" thick) (Traffic Areas)	SF	6,750	\$ 4.75	32,062.50	6,750.00	32,062.50			6,750.00	32,062.50	100.00%	0.00	0.00
<b>Curbs</b>														
520-2-4	Concrete Curb (Type D) - (Includes drop and transition curb)	LF	1,950	\$ 11.50	22,425.00	1,950.00	22,425.00			1,950.00	22,425.00	100.00%	0.00	0.00
520-1-1	Concrete Curb and gutter (Type F) - (Includes drop/valley curb)	LF	32	\$ 32.00	1,024.00	32.00	1,024.00			32.00	1,024.00	100.00%	0.00	0.00
<b>Sidewalks</b>														
522-1	Concrete Sidewalk (4.5" thick)	SF	11,000	\$ 4.00	44,000.00	11,000.00	44,000.00			11,000.00	44,000.00	100.00%	0.00	0.00
522-2	Concrete Sidewalk (6" thick) (sidewalk in R.O.W.)	SF	400	\$ 4.75	1,900.00	400.00	1,900.00			400.00	1,900.00	100.00%	0.00	0.00
<b>Signs &amp; Pavement Markings</b>														
710-11	Painted pavement markings	LS	1	\$ 870.00	870.00	1.00	870.00			1.00	870.00	100.00%	0.00	0.00
711-11	Thermoplastic pavement markings	LS	1	\$ 1,400.00	1,400.00	1.00	1,400.00			1.00	1,400.00	100.00%	0.00	0.00
700-1-11	Single Post sign, F&I Ground Mount, <=12 sf	EA	10	\$ 290.00	2,900.00	10.00	2,900.00			10.00	2,900.00	100.00%	0.00	0.00
<b>Landscape / Irrigation</b>														
560-1	Landscaping	LS	1	\$ 18,896.52	18,896.52	1.00	18,896.52			1.00	18,896.52	100.00%	0.00	0.00
590-1	Irrigation System	LS	1	\$ 21,860.00	21,860.00	1.00	21,860.00			1.00	21,860.00	100.00%	0.00	0.00
570-1-2	Turf Sod	SY	1,105	\$ 2.25	2,486.25	1,105.00	2,486.25			1,105.00	2,486.25	100.00%	0.00	0.00
580-2	Mulch (3" min.)	SY	1,300	\$ 3.90	5,070.00	1,300.00	5,070.00			1,300.00	5,070.00	100.00%	0.00	0.00
<b>Miscellaneous</b>														
595-1	Flag Pole	LS	1	\$ 2,285.00	2,285.00	1.00	2,285.00			1.00	2,285.00	100.00%	0.00	0.00
595-2	Benches (Install Only)	EA	8	\$ 100.00	800.00	8.00	800.00			8.00	800.00	100.00%	0.00	0.00
595-3	Trash Receptacles and Cigarette Receptacle (Install Only)	EA	10	\$ 50.00	500.00	10.00	500.00			10.00	500.00	100.00%	0.00	0.00
595-4	Solar Blg Belly Compactors (Install Only)	EA	3	\$ 50.00	150.00	3.00	150.00			3.00	150.00	100.00%	0.00	0.00
595-5	Bollards	EA	16	\$ 16.25	260.00	16.00	260.00			16.00	260.00	100.00%	0.00	0.00
595-6	Bicycle Rack	LS	1	\$ 725.00	725.00	1.00	725.00			1.00	725.00	100.00%	0.00	0.00
527-1A	Detectable Warnings on Walking Surfaces 37' +	EA	9,000	\$ 1,888.89	17,000.01	9.00	17,000.01			9.00	17,000.01	100.00%	0.00	0.00
527-1B	Detectable Warnings on Walking Surfaces < 3'	EA	2,000	\$ 250.00	500.00	2.00	500.00			2.00	500.00	100.00%	0.00	0.00
550-10-325-5	Fence - 5' Chain Link (Black Vinyl Clad)	LF	245,000	\$ 24.00	5,880.00	245.00	5,880.00			245.00	5,880.00	100.00%	0.00	0.00
550-10-325-6	Fence - 6' Chain Link (Black Vinyl Clad)	LF	240,000	\$ 28.00	6,720.00	240.00	6,720.00			240.00	6,720.00	100.00%	0.00	0.00
550-10-325-8	Fence - 8' Chain Link (Galvanized Steel)	LF	255	\$ 28.00	7,140.00	255.00	7,140.00			255.00	7,140.00	100.00%	0.00	0.00
550-60237A	Fence gate, Special type, Sliding (50'+Lf clear opening)	LS	1,000	\$ 5,400.00	5,400.00	1.00	5,400.00			1.00	5,400.00	100.00%	0.00	0.00
550-60237B	Fence gate, Special type, Sliding (20'+Lf clear opening)	LS	1,000	\$ 3,600.00	3,600.00	1.00	3,600.00			1.00	3,600.00	100.00%	0.00	0.00
595-9A	Automatic Sliding gate operating system, front gate	LS	1,000	\$ 10,100.00	10,100.00	1.00	10,100.00			1.00	10,100.00	100.00%	0.00	0.00
595-9B	Automatic Sliding gate operating system, rear gate	LS	1,000	\$ 10,100.00	10,100.00	1.00	10,100.00			1.00	10,100.00	100.00%	0.00	0.00
<b>16th Street Site Work</b>														
<b>General</b>														
101-1	Mobilization	LS	1	\$ 2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%	0.00	0.00

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				UNIT PRICE	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount			QUANTITY	Amount
102-1	Maintenance of Traffic	LS	1	\$ 5,400.00	5,400.00	1.00	5,400.00			1.00	5,400.00	100.00%		0.00	0.00
104-2	Prevention, Control and Abatement of Erosion and Water Pollution	LS	1	\$ 1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%		0.00	0.00
108-1	Survey Stake-out	LS	1	\$ 250.00	250.00	1.00	250.00			1.00	250.00	100.00%		0.00	0.00
108-2	Record Drawings/As-builts	LS	1	\$ 250.00	250.00	1.00	250.00			1.00	250.00	100.00%		0.00	0.00
<b>Clearing &amp; Earthwork/ embankment / Grading</b>															
110-1-1	Clearing and Grubbing	LS	1	\$ 2,600.00	2,600.00	1.00	2,600.00			1.00	2,600.00	100.00%		0.00	0.00
120-1	Excavation and Embankment (Regular)	LS	1	\$ 2,800.00	2,800.00	1.00	2,800.00			1.00	2,800.00	100.00%		0.00	0.00
<b>Pavement</b>															
160-4-12	12" Stabilization	SY	110	\$ 14.00	1,540.00	110.00	1,540.00			110.00	1,540.00	100.00%		0.00	0.00
285-70E	8" Coquina	SY	100	\$ 17.00	1,700.00	100.00	1,700.00			100.00	1,700.00	100.00%		0.00	0.00
394-1-12-A	2.5" Asphalt	SY	90	\$ 22.00	1,980.00	90.00	1,980.00			90.00	1,980.00	100.00%		0.00	0.00
520-1-1	Concrete curb and gutter Type F	LF	20	\$ 40.00	800.00	20.00	800.00			20.00	800.00	100.00%		0.00	0.00
<b>Signs / Pavement Markings</b>															
711-11	Thermoplastic pavement markings	LS	1	\$ 1,470.00	1,470.00	1.00	1,470.00			1.00	1,470.00	100.00%		0.00	0.00
706-3	Raised Retro-Reflective Pavement Markings	LS	1	\$ 125.00	125.00	1.00	125.00			1.00	125.00	100.00%		0.00	0.00
700-1-11	Single Post sign, F&I Ground Mount, <=12 sf (R4-7/OM1-1)	EA	1	\$ 375.00	375.00	1.00	375.00			1.00	375.00	100.00%		0.00	0.00
SUB TOTAL					SUBTOTAL 1,730,074.06		SUBTOTAL 1,717,465.06		SUBTOTAL 0.00		SUBTOTAL 1,717,465.07		SUBTOTAL 0.00		SUBTOTAL 12,608.99
<b>FORCE ACCOUNT- Unused Amount</b>															
	WCD #1 remove concrete from retention area	EA	1	\$ 33,270.78	\$ 33,270.78					0.00	0.00				33,270.78
		EA	1	\$ 11,095.15	\$ 11,095.15	1.00	11,095.15			0.00	1.00				0.00
	WCD #03 credit to change to 2" force main	EA	1	\$ (411.90)	\$ (411.90)	1.00	-411.90			0.00	1.00				0.00
	WCD #02 move cost of lift station pumps to Force Account	EA	1	\$ 3,678.00	\$ 3,678.00	1.00	3,678.00			0.00	1.00				0.00
	WCD #04 Fence Permit & SWDD Impact fee	EA	1	\$ 270.97	\$ 270.97	1.00	270.97			0.00	1.00				0.00
	WCD #05 Febnce Enclosure @ Electrical Service	EA	1	\$ 2,097.00	\$ 2,097.00					1.00	2,097.00				0.00
TOTAL					TOTAL 1,780,074.06		TOTAL 1,732,097.26	**TOTAL 2,097.00		TOTAL 1,734,194.26		TOTAL 0.00		TOTAL 45,879.77	

AMOUNT COMPLETED TO DATE	\$1,734,194.26
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETED TO DATE	\$1,734,194.26
RETAINAGE OF WORK COMPLETED AT 5%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$1,734,194.26
LESS PREVIOUS PAYMENT	\$1,645,492.38
AMOUNT DUE CONTRACTOR	\$88,701.88



Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				UNITS	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	UNITS			PRICE	AMOUNT
<b>Primary Building Structure incl G.C's</b>															
	General Conditions														
	Field Supervision	LS	1	\$ 39,000.00	39,000.00	1.00	39,000.00	0.00	0.00	1.00	39,000.00	100.00%		0.00	0.00
	Trailer rental	LS	1	\$ 2,490.00	2,490.00	1.00	2,490.00			1.00	2,490.00	100.00%		0.00	0.00
	Temp Water	LS	1	\$ 575.00	575.00	1.00	575.00			1.00	575.00	100.00%		0.00	0.00
	Temp Power	LS	1	\$ 850.00	850.00	1.00	850.00			1.00	850.00	100.00%		0.00	0.00
	Temp Toilet	LS	1	\$ 630.00	630.00	1.00	630.00			1.00	630.00	100.00%		0.00	0.00
	Project Sign	LS	1	\$ 1,500.00	1,500.00	1.00	1,500.00			1.00	1,500.00	100.00%		0.00	0.00
	Field Office Supplies	LS	1	\$ 50.00	50.00	1.00	50.00			1.00	50.00	100.00%		0.00	0.00
	First Aid	LS	1	\$ 25.00	25.00	1.00	25.00			1.00	25.00	100.00%		0.00	0.00
	Printing & Postage	LS	1	\$ 750.00	750.00	1.00	750.00			1.00	750.00	100.00%		0.00	0.00
	Payroll B&B	LS	1	\$ 19,500.00	19,500.00	1.00	19,500.00			1.00	19,500.00	100.00%		0.00	0.00
	Soil Testing	LS	1	\$ 3,000.00	3,000.00	1.00	3,000.00			1.00	3,000.00	100.00%		0.00	0.00
	Concrete testing	LS	1	\$ 1,250.00	1,250.00	1.00	1,250.00			1.00	1,250.00	100.00%		0.00	0.00
	Small Tools & Supplies	LS	1	\$ 1,000.00	1,000.00	1.00	1,000.00			1.00	1,000.00	100.00%		0.00	0.00
	Housekeeping Labor	LS	1	\$ 3,900.00	3,900.00	1.00	3,900.00			1.00	3,900.00	100.00%		0.00	0.00
	Common Labor	LS	1	\$ 3,900.00	3,900.00	1.00	3,900.00			1.00	3,900.00	100.00%		0.00	0.00
	Dump Charges	LS	1	\$ 4,700.00	4,700.00	1.00	4,700.00			1.00	4,700.00	100.00%		0.00	0.00
	Builders Risk	LS	1	\$ 4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	100.00%		0.00	0.00
	Liability Insurance	LS	1	\$ 8,500.00	8,500.00	1.00	8,500.00			1.00	8,500.00	100.00%		0.00	0.00
	Other Permit	LS	1	\$ 400.00	400.00	1.00	400.00			1.00	400.00	100.00%		0.00	0.00
	P&P Bond	LS	1	\$ 12,000.00	12,000.00	1.00	12,000.00			1.00	12,000.00	100.00%		0.00	0.00
	Water Star Certifier	LS	1	\$ 500.00	500.00	1.00	500.00			1.00	500.00	100.00%		0.00	0.00
	Florida friendly Landscape certifier	LS	1	\$ 500.00	500.00	1.00	500.00			1.00	500.00	100.00%		0.00	0.00
	IAQ Testing	LS	1	\$ 3,800.00	3,800.00	1.00	3,800.00			1.00	3,800.00	100.00%		0.00	0.00
	Concrete & masonry	LS	1	\$ 76,003.00	76,003.00	1.00	76,003.00			1.00	76,003.00	100.00%		0.00	0.00
	Bollard & Flag Pole Concrete	LS	1	\$ 5,700.00	5,700.00	1.00	5,700.00			1.00	5,700.00	100.00%		0.00	0.00
	Concrete Staining	LS	1	\$ 10,625.00	10,625.00	1.00	10,625.00			1.00	10,625.00	100.00%		0.00	0.00
	glass block	LS	1	\$ 1,500.00	1,500.00	1.00	1,500.00			1.00	1,500.00	100.00%		0.00	0.00
	Louver Panels	LS	1	\$ 6,776.00	6,776.00	1.00	6,776.00			1.00	6,776.00	100.00%		0.00	0.00
	bollard Covers	LS	1	\$ 600.00	600.00	1.00	600.00			1.00	600.00	100.00%		0.00	0.00
	SS Screens	LS	1	\$ 600.00	600.00	1.00	600.00			1.00	600.00	100.00%		0.00	0.00
	Aluminum Fascia	LS	1	\$ 2,200.00	2,200.00	1.00	2,200.00			1.00	2,200.00	100.00%		0.00	0.00
	Fasteners	LS	1	\$ 1,150.00	1,150.00	1.00	1,150.00			1.00	1,150.00	100.00%		0.00	0.00
	Rough Carpentry	LS	1	\$ 39,250.00	39,250.00	1.00	39,250.00			1.00	39,250.00	100.00%		0.00	0.00
	Wood Trusses	LS	1	\$ 16,321.00	16,321.00	1.00	16,321.00			1.00	16,321.00	100.00%		0.00	0.00
	Building Insulation	LS	1	\$ 7,129.00	7,129.00	1.00	7,129.00			1.00	7,129.00	100.00%		0.00	0.00
	Metal roof	LS	1	\$ 31,055.00	31,055.00	1.00	31,055.00			1.00	31,055.00	100.00%		0.00	0.00
	Joint Sealants	LS	1	\$ 500.00	500.00	1.00	500.00			1.00	500.00	100.00%		0.00	0.00
	Hollow Metal Doors & frames	LS	1	\$ 16,861.00	16,861.00	0.97	16,375.00			0.97	16,375.00	97.12%		0.03	486.00
	O.H. Ceiling Doors	LS	1	\$ 14,340.00	14,340.00	1.00	14,340.00			1.00	14,340.00	100.00%		0.00	0.00
	Hardware Installation	LS	1	\$ 2,500.00	2,500.00	1.00	2,500.00			1.00	2,500.00	100.00%		0.00	0.00

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	AMOUNT	Unit Price	Amount			QUANTITY	Amount
	Stucco	LS	1	\$ 45,556.00	45,556.00	1.00	45,556.00			1.00	45,556.00	100.00%		0.00	0.00
	Painting	LS	1	\$ 15,000.00	15,000.00	1.00	15,000.00			1.00	15,000.00	100.00%		0.00	0.00
	Signs	LS	1	\$ 7,100.00	7,100.00	1.00	7,100.00			1.00	7,100.00	100.00%		0.00	0.00
	Hand Dryers	LS	1	\$ 2,800.00	2,800.00	1.00	2,800.00			1.00	2,800.00	100.00%		0.00	0.00
	Toilet Compartment	LS	1	\$ 4,670.00	4,670.00	1.00	4,670.00			1.00	4,670.00	100.00%		0.00	0.00
	Toilet Accessories	LS	1	\$ 3,290.00	3,290.00	1.00	3,290.00			1.00	3,290.00	100.00%		0.00	0.00
	Fire Extinguishers	LS	1	\$ 400.00	400.00	1.00	400.00			1.00	400.00	100.00%		0.00	0.00
	Walk off mats	LS	1	\$ 1,892.00	1,892.00	1.00	1,892.00			1.00	1,892.00	100.00%		0.00	0.00
	HVAC	LS	1	\$ 9,475.00	9,475.00	1.00	9,475.00			1.00	9,475.00	100.00%		0.00	0.00
	Test & Balance	LS	1	\$ 1,500.00	1,500.00	1.00	1,500.00			1.00	1,500.00	100.00%		0.00	0.00
	Plumbing	LS	1	\$ 44,480.00	44,480.00	1.00	44,480.00			1.00	44,480.00	100.00%		0.00	0.00
	Electrical	LS	1	\$ 173,000.00	173,000.00	0.95	164,555.00			0.95	164,555.00	95.12%		0.05	8,445.00
	OH & P	LS	1	\$ 117,000.00	117,000.00	1.00	117,000.00			1.00	117,000.00	100.00%		0.00	0.00
	<b>SUB TOTAL</b>			<b>SUBTOTAL</b>	<b>772,098.00</b>	<b>SUBTOTAL</b>	<b>768,162.00</b>	<b>SUBTOTAL</b>	<b>0.00</b>	<b>SUBTOTAL</b>	<b>763,162.00</b>	<b>SUBTOTAL</b>	<b>0.00</b>	<b>SUBTOTAL</b>	<b>8,931.00</b>

Exterior Shelter Structures															
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	AMOUNT	Unit Price	Amount	%	MATERIALS STORED	QUANTITY	Amount
	Engineering	LS	1	\$ 4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	100.00%		0.00	0.00
	Concrete	LS	1	\$ 39,400.00	39,400.00	1.00	39,400.00			1.00	39,400.00	100.00%		0.00	0.00
	Cold Form Metal Framing	LS	1	\$ 7,600.00	7,600.00	1.00	7,600.00			1.00	7,600.00	100.00%		0.00	0.00
	Structural framing	LS	1	\$ 80,000.00	80,000.00	1.00	80,000.00			1.00	80,000.00	100.00%		0.00	0.00
	Metal Roofing	LS	1	\$ 27,930.00	27,930.00	1.00	27,930.00			1.00	27,930.00	100.00%		0.00	0.00
	Stucco	LS	1	\$ 23,750.00	23,750.00	1.00	23,750.00			1.00	23,750.00	100.00%		0.00	0.00
	Flat canopies	LS	1	\$ 79,450.00	79,450.00	1.00	79,450.00			1.00	79,450.00	100.00%		0.00	0.00
	Electrical	LS	1	\$ 25,000.00	25,000.00	1.00	25,000.00			1.00	25,000.00	100.00%		0.00	0.00
	<b>SUB TOTAL</b>			<b>SUBTOTAL</b>	<b>287,130.00</b>	<b>SUBTOTAL</b>	<b>287,130.00</b>	<b>SUBTOTAL</b>	<b>0.00</b>	<b>SUBTOTAL</b>	<b>287,130.00</b>	<b>SUBTOTAL</b>	<b>0.00</b>	<b>SUBTOTAL</b>	<b>0.00</b>