



JOHNSON-DAVIS INC.

Contractors

604 HILLBRATH DRIVE
LANTANA, FL 33462-1694
PHONE: 561-588-1170 FAX: 561-
585-5252 CU-C043087

1 October 2018

Indian River County Dept. of Utility Services
1801 27th. Street
Vero Beach Fl. 32960
Attention John Boyer, P.E. (Utilities Engineer)

RE: U.S. 1 ARV and 24: Force Main Replacement Project (Additional Work Item)

John,

Johnson-Davis Inc. shall re-install 1ea. mitered end section at 10595 US-1 in Sebastian, as well as form and pour 5ea. valve pads for the lump sum price of \$1,000.

Thank You,

Richard J. Heller

| Project Manager



604 Hillbrath Drive, Lantana, FL 33462

"Construct with Confidence"

(561) 815-3023 - cell

(561) 588-1170 - office

(561) 270 - 1814 - direct

(561) 585-5252 - fax

rheller@johnsondavis.com

US 1 Air Release Valve and 24" Forcemain Replacement

TO CONTRACTOR:
 Indian River County-Engineering Division
 1801 27th Street
 Vero Beach, FL 32960
 Attn: Mr. John Boyer, P.E.

PROJECT:
 Project # Bid # 2018-047

APPLICATION NO: TWO
INVOICE NO: 2

Distribution to:
 ___ Owner
 ___ Architect

PERIOD TO: 9/30/2018
Contract date: 5/1/2018
Contract: _____

FROM (CONTRACTOR):
 Johnson-Davis Inc.
 604 Hillbrath Drive
 Lantana, FL 33462

VIA (ENGINEER): _____

CONTRACT FOR: US 1 Air Release Valve and 24" Forcemain Replacement

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
Change Order #01	07/31/18	128,658.00	
Change Order #02	10/16/18	0.00	(14,000.00)
		0.00	
TOTAL		128,658.00	(14,000.00)
Net change by Change Orders		114,658.00	

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: Johnson-Davis, Inc.

By: Robert A. Hopley
Robert A. Hopley, V.P.

Date: 10/2/2018

1. ORIGINAL CONTRACT SUM	\$	124,000.00
2. Net change by Change Orders	\$	114,658.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	238,658.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	238,658.00
5. RETAINAGE		
a. 0% Retainage	\$	-
(Column D + E on G703)		
b. ___% of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	238,658.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$	103,855.32
8. CURRENT PAYMENT DUE	\$	134,802.68
9. BALANCE TO FINISH (Line 3 less Line 4)	\$	-

State of: FLORIDA County of: Palm Beach
Subscribed and sworn to before me this 02nd day of October 2018

Notary Public: Larisa Ditu Pelkey
My Commission expires: 01-22-2022



LARISA DITU PELKEY
Commission # GG 157707
Expires January 22, 2022
Bonded Thru Budget Notary Services

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

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.

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the 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.

Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
1	Install & Remove Temporary 8" By-Pass Forcemain (80 LF +/-)	80	LF	\$ 25.00	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	80.00	2,000.00
2	Install 24" Line Stops	2	EA	\$ 20,000.00	40,000.00		0.00	2.00	40,000.00	2.00	40,000.00	100.00%	0.00	0.00	0.00
3	Remove Existing 24" DIP and Replace with 24" PVC Forcemain (20 LF +/-, Night Work)	1	LS	\$ 25,000.00	25,000.00		0.00	1.00	25,000.00	1.00	25,000.00	100.00%	0.00	0.00	0.00
5	Remove & Replace 2" ARV and Manhole	1	LS	\$ 20,000.00	20,000.00		0.00	1.00	20,000.00	1.00	20,000.00	100.00%	0.00	0.00	0.00
6	Restoration (Sod, asphalt, etc.)	1	LS	\$ 5,000.00	5,000.00		0.00	1.00	5,000.00	1.00	5,000.00	100.00%	0.00	0.00	0.00
7	Public Construction Bond	1	LS	\$ 2,000.00	2,000.00		0.00	1.00	2,000.00	1.00	2,000.00	100.00%	0.00	0.00	0.00
8	Mobilization, Demobilization, MOT refer to Section 1.03 for Max. Amount	1	LS	\$ 15,000.00	15,000.00		0.00	1.00	15,000.00	1.00	15,000.00	100.00%	0.00	0.00	0.00
9	Force Account	1	LS	\$ 15,000.00	15,000.00		0.00							1.00	15,000.00
CO 01	Site 1														
	Add:Install & Remove Temporary 12" By-Pass Forcemain	200	LF	\$ 128.29	25,658.00	120.00	15,394.80	80.00	10,263.20	200.00	25,658.00	100.00%	0.00	0.00	0.00
	Add:install 24" Line Stops	2	EA	\$ 20,000.00	40,000.00	2.00	40,000.00	0.00	0.00	2.00	40,000.00	100.00%	0.00	0.00	0.00
	Add: Remove Existing 24" DIP and Replace with 24" PVC Forcemain	1	LS	\$ 25,000.00	25,000.00	1.00	25,000.00	0.00	0.00	1.00	25,000.00	100.00%	0.00	0.00	0.00
	Add:Remove & Replace 2" ARV & Manhole	1	LS	\$ 20,000.00	20,000.00	1.00	20,000.00	0.00	0.00	1.00	20,000.00	100.00%	0.00	0.00	0.00
	Add:Restoration (Sod, Asphalt, Etc)	1	LS	\$ 5,000.00	5,000.00		0.00	1.00	5,000.00	1.00	5,000.00	100.00%	0.00	0.00	0.00
	Add:Mobilization to 2nd ARV	1	LS	\$ 15,000.00	15,000.00	1.00	15,000.00	0.00	0.00	1.00	15,000.00	100.00%	0.00	0.00	0.00
	Delete: 8" By-Pass & Related	-80	LF	\$ 25.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-80.00	-2,000.00
CO2-1	Add: Remove & Replace Existing Drn Structure (Mitered Pipe End Form & Pour Valve Pads	1	EA	\$ 1,000.00	1,000.00	0.00	0.00	1.00	1,000.00	1.00	1,000.00	100.00%	0.00	0.00	0.00
CO2-2	Delete Force Account	-1	LS	\$ 15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-1.00	-15,000.00
SUB TOTAL					238,658.00		115,394.80		123,263.20	0.00	238,658.00		0.00		0.00

US1-Air Release Valve and 24" Forcemain Replacement				TOTAL	238,658.00	TOTAL	115,394.80	TOTAL	123,263.20	TOTAL	238,658.00	TOTAL	0.00	TOTAL	0.00
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AMOUNT COMPLETED TO DATE	\$238,658.00
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$238,658.00
RETAINAGE OF WORK COMPLETED AT 0%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$238,658.00
LESS PREVIOUS PAYMENT	\$103,855.32
AMOUNT DUE CONTRACTOR	\$134,802.68