

APPLICATION FOR PAYMENT NO. 5

Final

To: Indian River County Department of Utilities Services
From: Timothy Rose Contracting
Contract: Bid No. 2017-067
Project: Collier Creek Estates

(OWNER)
(CONTRACTOR)

OWNER's Contract No. UCP # 4125

ENGINEER's Project No. 4125

For Work accomplished through the date of: 02/14/19

1	Original Contract Price:	\$1,291,717.40
2	Net change by Change Orders and Written Amendments (+ or -):	\$0.00
3	Current Contract Price (1 plus 2):	\$1,291,717.40
4	Total completed and stored to date	\$1,136,390.02
5	Retainage (per Agreement):	
	5% of completed Work:	\$0.00
	10% of stored material:	\$0.00
	Total Retainage:	\$0.00
6	Total completed to date less retainage (4 minus 5):	\$1,136,390.02
7	Less previous Application for Payments:	\$1,027,094.99
8	DUE THIS APPLICATION (6 MINUS 7):	\$109,295.03

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) title to 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; (2) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (3) the labor and materials listed on this Application for Payment have been used in the construction of this Work and payment received from the last progress payment has been used to make payments to all subcontractors, laborers, material, men and suppliers except as listed below:

Dated 02/25/19

[Handwritten signature]

Timothy Rose Contracting

By: *[Handwritten signature]*
CONTRACTOR

State of FLORIDA

County of INDIAN RIVER

Subscribed and sworn to before me this 14th day of February, 2019

Notary Public

My Commission expires: 10/03/19



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 2/26/2019

[Handwritten signature]
By: *[Handwritten signature]*
ENGINEER
Blawal. Boyer - Utilities Eng

EJCDC No. C-700-E (2002 Edition)

Pay Application 5 - Summary of Values

Collier Creek Estates Phases 1, 1A, 1B, 2 and Harbor Point Phase 3 Water Assessment Project

Item No.	Item Description	Quantity	Measure	Scheduled Value		Previous Periods		This Period		Total Complete		% Complete	Balance to Finish	
				Unit Price	Total	Quantity	Total	Quantity	Total	Quantity	Total		Quantity	Total
1	Construction Stakeout	1	LS	\$ 4,200.00	\$ 4,200.00	1	\$4,200.00	0	\$0.00	1	\$4,200.00	100.0%	0	\$0.00
2	Maintenance of Traffic	1	LS	\$ 25,000.00	\$ 25,000.00	0.8	\$20,000.00	0.2	\$5,000.00	1	\$25,000.00	100.0%	0	\$0.00
3	Connect to Existing Main	3	EA	\$ 4,896.00	\$ 14,688.00	3	\$14,688.00	0	\$0.00	3	\$14,688.00	100.0%	0	\$0.00
4	Wet Tap - 8"x8" w/ 8" RS Tapping Gate Valve	1	EA	\$ 3,952.00	\$ 3,952.00	1	\$3,952.00	0	\$0.00	1	\$3,952.00	100.0%	0	\$0.00
5	Install Water Main - 8" C-900 PVC	7,730	LF	\$ 29.00	\$ 224,170.00	6657	\$193,053.00	0	\$0.00	6,657	\$193,053.00	86.1%	1,073	\$31,117.00
6	Install Water Main - 8" DR-11 HDPE (HDD)	890	LF	\$ 80.00	\$ 71,200.00	837	\$66,960.00	0	\$0.00	837	\$66,960.00	94.0%	53	\$4,240.00
7	Install Water Main - 6" C-900 PVC	4,625	LF	\$ 27.00	\$ 124,875.00	3582	\$96,714.00	0	\$0.00	3,582	\$96,714.00	77.4%	1,043	\$28,161.00
8	Install Water Main - 6" DR-11 HDPE (HDD)	330	LF	\$ 76.00	\$ 25,080.00	106	\$8,056.00	0	\$0.00	106	\$8,056.00	32.1%	224	\$17,024.00
9	Install Water Main - 4" C-900 PVC	2,340	LF	\$ 20.51	\$ 47,993.40	1962	\$40,240.62	0	\$0.00	1,962	\$40,240.62	83.8%	378	\$7,752.78
10	Install Water Main - 4" DR-11 HDPE (HDD)	240	LF	\$ 55.00	\$ 13,200.00	228	\$12,540.00	0	\$0.00	228	\$12,540.00	95.0%	12	\$660.00
11	Install 2" PE Water Main	500	LF	\$ 21.00	\$ 10,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0%	500	\$10,500.00
12	Install Driveway Bore	82	EA	\$ 1,980.00	\$ 162,360.00	81	\$160,380.00	0	\$0.00	81	\$160,380.00	98.8%	1	\$1,980.00
13	Install Gate Valve - 8" w/ Box	10	EA	\$ 1,878.00	\$ 18,780.00	10	\$18,780.00	0	\$0.00	10	\$18,780.00	100.0%	0	\$0.00
14	Install Gate Valve - 6" w/ Box	10	EA	\$ 1,510.00	\$ 15,100.00	9	\$13,590.00	0	\$0.00	9	\$13,590.00	90.0%	1	\$1,510.00
15	Install Gate Valve - 4" w/ Box	9	EA	\$ 1,192.00	\$ 10,728.00	9	\$10,728.00	0	\$0.00	9	\$10,728.00	100.0%	0	\$0.00
16	Install Water Service - Single Short	42	EA	\$ 1,087.00	\$ 45,654.00	42	\$45,654.00	0	\$0.00	42	\$45,654.00	100.0%	0	\$0.00
17	Install Water Service - Single Long	43	EA	\$ 1,637.00	\$ 70,391.00	43	\$70,391.00	0	\$0.00	43	\$70,391.00	100.0%	0	\$0.00
18	Install Water Service - Double Short	26	EA	\$ 1,900.00	\$ 49,400.00	19	\$36,100.00	0	\$0.00	19	\$36,100.00	73.1%	7	\$13,300.00
19	Install Water Service - Double Long	33	EA	\$ 2,600.00	\$ 85,800.00	33	\$85,800.00	0	\$0.00	33	\$85,800.00	100.0%	0	\$0.00
20	Install Fire Hydrant Assembly w/ 6" Gate Valve & Box	14	EA	\$ 5,199.00	\$ 72,786.00	14	\$72,786.00	0	\$0.00	14	\$72,786.00	100.0%	0	\$0.00
21	Restoration	13,600	LF	\$ 2.75	\$ 37,400.00	0	\$0.00	13,600	\$37,400.00	13,600	\$37,400.00	100.0%	0	\$0.00
22	Pressure Testing, Disinfection & Clearance	1	LS	\$ 9,800.00	\$ 9,800.00	1	\$9,800.00	0	\$0.00	1	\$9,800.00	100.0%	0	\$0.00
23	As-Built Survey	1	LS	\$ 6,000.00	\$ 6,000.00	0	\$0.00	1	\$6,000.00	1	\$6,000.00	100.0%	0	\$0.00
24	Public Construction Bond	1	LS	\$ 12,660.00	\$ 12,660.00	1	\$12,660.00	0	\$0.00	1	\$12,660.00	100.0%	0	\$0.00
25	Mobilization - See Section 01025 for Maximum Price	1	LS	\$ 55,000.00	\$55,000.00	1	\$55,000.00	0	\$0.00	1	\$55,000.00	100.0%	0	\$0.00
26	Force Account	1	LS	\$ 75,000.00	\$39,082.60								1	\$39,082.60
WCD 2 - 20	Install Fire Hydrant Assembly w/ 6" Gate Valve & Box	1	EA	\$ 5,199.00	\$ 5,199.00	1	\$5,199.00			1	\$5,199.00	100.0%	0	\$0.00
WCD 3 - 17	Install Water Service - Single Long (Add)	13	EA	\$ 1,637.00	\$ 21,281.00	13	\$21,281.00	0	\$0.00	13	\$21,281.00	100.0%	0	\$0.00
WCD 3 - 19	Install Water Service - Double Long (Add)	1	EA	\$ 2,600.00	\$ 2,600.00	1	\$2,600.00	0	\$0.00	1	\$2,600.00	100.0%	0	\$0.00
WCD 3 - A	Install 4" Bollards	14	EA	\$ 300.00	\$ 4,200.00		\$0.00	14	\$4,200.00	14	\$4,200.00	100.0%	0	\$0.00
WCD 3 - B	Remove Water Service - SE Corner 201 Arega Street	1	EA	\$ 175.00	\$ 175.00		\$0.00	1	\$175.00	1	\$175.00	100.0%	0	\$0.00
WCD 4 - A	Remove and Replace Sidewalk	51.3	SY	\$ 48.00	\$ 2,462.40			51.3	\$2,462.40	51.3	\$2,462.40	100.0%	0	\$0.00

Original Contract	\$1,291,717.40		\$1,081,152.62		\$55,237.40	Total Complete:	\$1,136,390.02	88.0%	Amt. Remaining:	\$155,327.38
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