SECTION 00622 - Contractor's Application for Payment 87th Street and 91st Avenue Sidewalk Improvements

Application for Payment No. <u>12</u>
For Work Accomplished through the period of December 20, 2016 through December 20, 2016.

To:

Indian River County (OWNER)

From:

Kerns Construction & Property Management, Inc. (CONTRACTOR)

Bid No.: Project No.: 2015036r 1205

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

1.	Original Contract Price:	\$ 1,084,854.00
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$ -</u>
3.	Current Contract Price (1 plus 2):	<u>\$ 1,084,854.00</u>
4.	Total completed and stored to date:	<u>\$ 1,073,732.83</u>
5.	Retainage (per Agreement):	
	5% of completed Work:	
	<u>5</u> % of retainage:	<u>\$ 0.00</u>
	Total Retainage:	\$ 0.00
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$ 1,073,732.83</u>
7.	Less previous Application for Payments:	<u>\$ 1,020,046.19</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	<u>\$ 53,686.64</u>

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 December 20, 2016

(CONTRACTOR – must be signed by an Officer of the Corporation)

Daniel Muschweck, Vice President

Print Name and Title

STATE OF FLORIDA **COUNTY OF INDIAN RIVER**

(SEAL)

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Daniel L. Muschweck, who being by me first duly sworn upon oath, says that he/she is the Executive Vice 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 20th day of December, 2016.

Daniel L. Muschweck is personally known to me br has produced identification.

NOTARY PUBLIC:

Printed name: Julie Quettler Commission No.:FF923607

Commission Expiration: 10/31/2019

JULIE J. GUETTLER MY COMMISSION # FF923607 EXPIRES October 31 2019

[The remainder of this page was left blank intentionally]

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR: The Surety, corporation, in accordance with Public Construction Bond Number , 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: **Corporate Surety** Secretary **Business Address** BY: Print Name: Title: (Affix Corporate SEAL) STATE OF FLORIDA COUNTY OF INDIAN RIVER Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared to me well known or who produced as identification, who being by me first duly sworn ath, says that he/she is the _____ for and that he/she has been authorized by _____ it to approve payment upon oath, says that he/she is the by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for Payment. Subscribed and sworn to before me this _____ day of , 20____. Notary Public, State of _____ My Commission Expires: _____ [The remainder of this page was left blank intentionally]

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 <u>4/11/17</u>

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 4/10/17

SIGNATURE

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ATTACHMENT A

ney were not paid	fattacii audittoii	al pages as necessary):
<u> </u>	And the second s	
	As a second	
- Andrew - A		
		tion as to why the release of lien form is no as necessary):
Request, together vincluded (attach ad		



INVOICE

Date: 12/20/2016 Invoice # 161220.01

PROJECT SITE: 87TH STREET & 91ST AVENUE SIDEWALKS FM 431728-1-58-01 IRC PROJECT NO. 1205 Mr. James Ennis, P.E., PMP
Indian River County
Engineering Department
1801 27th Street
Vero Beach, FL 32960
JEnnis@ircgov.com

Salesperson	Job	Payment Terms	Due Date
TRake	87th Street & 91st Avenue Sidewalks – Pay Application 12 FINAL RETAINAGE APP		-

Qty	Description	Unit Price	Line Total
1 LS	Contract Work (See SOV)	\$ 1,084,854.00	\$ 1,084,854.00
	Total Completed & Stored to Date	\$1,073,732.83	\$1,073,732.83
	Less <u>0%</u> Retainage	\$ (0.00)	\$ (0.00)
	Less Previous Payments	\$(1,020,046.19)	\$(1,020,046.19)
	Please remit payments as follows:		
	Kerns Construction & Property Management, Inc. 2701 Industrial Avenue 2, Fort Pierce, FL 34946		
		Total	\$ 53,686.64

Make all checks payable to Kerns Construction & Property Management, Inc.

Thank you for your business!

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION CONSTRUCTION COMPLIANCE WITH SPECIFICATIONS AND PLANS

FIN PROJECT I.D.(s) <u>431728-1-58-01</u>	DATE: <u>12/</u>	/20/2016		
	CONTRAC	T NO: AR	T-06	
	Monthly:	\boxtimes		
	Final:			•
				•
KERNS CONSTRUCTION AND PROPERTY MANAGEMENT, INC above referenced contract, hereby verifies based on personal k belief, all Quality Control functions and Quality Control sampling al contract specification requirements and the approved Quality Contresults into the Department's LIMS database within 24 hours of between 12/20/2016 and 12 requirements are listed below. 1.) Item No.:	nowledge or nd testing resu trol Plan for th f results being 2/20/2016	reasonable ults are in s is project. g received	e investigation substantial con This includes . This repre	n and good faith mpliance with the s the input of test
Exception:				
		4.9		
	,			
2.) Item No.:Exception:				
	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
3.) Item No.:				
Exception:				
4.) Item No.:Exception:	· · · · · · · · · · · · · · · · · · ·			
	<u></u> , , , , , , , , , , , , , , , , , ,			
	 			

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION CONSTRUCTION COMPLIANCE WITH SPECIFICATIONS AND PLANS

5.) Item No.:Exception:	
	And the second s
6.) Item No.:	
Exception.	
(
A false statement or omission made in connection with this certification denial of qualification to bid, and a determination of non-responsibility, at the false statement to any and all civil and criminal penalties available postate of Florida	and may subject the person and/or entity making
County of	Quality Control Manager
Sworn to and subscribed before me this day	
of, by(Print name of person signing Certification)	Ву
Notary Public	Company
Commission Expires	
	•
Personally Known or Produced Identification Type of Identification Produced	
State of Florida County of	Kerns Construction & Property Management Contractor
of <u>Dictaber</u> , <u>Dille</u> , by <u>Danul Muschweck</u> (Print name of person signing Certification)	Daniel Musehweel
Notary/Public JULIE J. GUETTLER MY COMMISSION # FF923607	Executive Vice President Title
Commission Expires EXPIRES October 31 2019 [407) 395-0-53 FloridaNotaryService.com	
1	
Personally Known or Produced Identification	

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CERTIFICATION

COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROVISIONS ON FEDERAL AID CONTRACTS

DATE 12/20/2016	
FIN PROJECT I.D. 431728-1-58-01 CONTRACT N	IO. ART-06
KERNS CONSTRUCTION & PROPERTY MANAGEMENT, INC.	, prime contractor
for the above referenced contract, hereby certifies that this company and all of it comply with the EEO provisions of FHWA Form-1273 (Section II. Nondiscriminat contract.	s subcontractors have made every Good Faith Effort to ion and Section III. Nonsegregated facilities) on this
Exception: The following subcontractor(s) have been found to be in noncompliance with the to the respective subcontractor(s) explaining their noncompliance with these pro-	provisions stated above. Attached is notification sent visions.
Subcontractor Name Subco	ontractor Name
Street Address Street	Address
City/State/Zip City/S	tate/Zip
State of Florida County of St. Lucie Sworn to and subscribed before me this 20th day of December ,2016 , by Daniel L. Muschweck (Print name of person signing Certication)	A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of nonresponsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State law.
Notary Public Notary Public Oct. 31. 2019 Commission Expires Julie J. GUETTLER MY COMMISSION # FF923607 EXPIRES October 31. 2019 High 3 lbs 3 lbs Florida Notary Service.com	Kerns Construction & Property Management, Inc. Contractor Daniel Musespwess By
Personally Known	Executive Vice President Title

Instructions:

- Attach copy of any notifications of noncompliance sent to each applicable subcontractor.
- 2.
- 3.
- 4.
- List the subcontractors found not in compliance at the time of this certification.

 A separate certification is required for <u>each contract</u>.

 To be signed by an officer or director of the Contractor with the authority to bind the Contractor and notarized.

 To avoid delay in payment, certification must be submitted to the Project Engineer no later than the Friday before the monthly estimate cutoff date (generally the 3rd Sunday of the month). 5.

10/10

CERTIFICATION

DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS

(As required by Florida Transportation Code, Section 337.11, Subsection (11), F.S.)

		DATE December 20, 2016
FIN PROJ. I.D.	431728-1-58-01	CONTRACT NO. ART-06
		TO RELEASE MONTHLY PAYMENT FOR Retainage
for the above ref this contract hav work, materials a persons or firms project for which EXCEPTION: The following su	e received their pro rata share of all previou and equipment furnished under the contract furnishing materials, services or equipment partial payment has been made by the Dep	, prime contractor abcontractors, except for those noted below, having interest in as periodic payments made to date by the Department for all. The term "subcontractor", as used herein, shall also include incorporated into the work or stockpiled in the vicinity of the partment and work done under equipment-rental agreements.
Su	bcontractor name	Subcontractor name
	Street Address	Street Address
	City State Zip	City State Zip
	OR Produced Identification	Secutive Vice President Kerns Construction & Property Managment, Inc. Contractor By Executive Vice President
		Title

Instructions:

- 1. Attach copy of the notification good cause sent to each applicable subcontractor.
- List the subcontractors which have not been paid the proportionate share of payments received 2. by the contractor and the date listed as exception.

 A separate certification is required for each contract.
- 3.
- To be signed by an officer or director of the Contractor with the authority to bind the Contractor and notarized. 4.
- To avoid delay in payment, certification must be submitted to the Project Engineer no later than the Friday 5. before the monthly estimate cutoff date (generally the 3rd Sunday of the month).



The undersigned lienor, in consideration of the final payment in the amount of \$26,930.40, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

Lienor Names:	Ranger Construction
Signature:	Fragell
Printed Name:	F. Scott Fowler
Title: Vice	President
•	
	•
	August, 2016 by 2018 who
roduced	as
) [· ·
albol	STACY L. BARBER Notary Public - State of Florida
	Commission # FF 948938 My Comm, Expires Apr 19, 2020 Bonded through National Notary Assa
	Printed Name: Title: Vice day of Rawack Comments



The undersigned lienor, in consideration of the final payment in the amount of \$1,570.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on August 30, 2016	Lienor Names: East Coast Sod & Landscape
	Signature
	Printed Name: Joffrey Month
	Title: Treswent
State of Florida	
County of Stlucie	À
Acknowledged before me this 3	Oth day of Suguest 2016 by East Const State Landscape who
is personally known to me or has p	producedas
identification.	
Notary Public Signature:	comme
Printed Name: Tamela Kobinson	
Commission Expires: 11-4-18	401
MAY COMMIS	M. ROBINGON SION & FF 173829 Ovenber 4 2018



The undersigned lienor, in consideration of the final payment in the amount of \$246.24, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on September 16, 2016	Lienor Names:	Ferguson Emerprises
	Signature:	CO AT
	Printed Name:	/ Kevil Martin
	Title:	redit Manager
State of Florida		
County of HILLSBOROUGH		
Acknowledged before me this	aday of	Swenby De by
Kevin Martin on beh	alf of	who
is personally known to me or hildentification.	as produced	<u></u>
identification.		
		cestellittiivaa.
Notary Public Signature:	Scrotz	RIYN SAR YUU
Printed Name:	7 0 8	To amisely the
Commission Expires:		
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		A Poladed thru the State of St
		LIC STATE OF



The undersigned lienor, in consideration of the final payment in the amount of \$3,747.20, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

19,	
DATED on <u>September 16, 2016</u>	Lienor Names: Complete Striping & Signage
	Signature Jam Ag
	Printed Name: 1000 Sieer
·:	Title: Mar Member
•	
State of Florida	
County of St Lucie	
Acknowledged before me this f^{C}	
on behalf o	of <u>Kerns Construction</u> who
is personally known to me or has identification.	produced <u>Ct 0</u> as
identinçation.	anne.
	WEPH E. A.
Notary Public Signature:	ONNOTARIO
Printed Name: Josefu Rago	
Commission Expires: 6-13-20	My Comm. Expires June 13, 2020
	No. FF 991988
	TAX CUBLIC OF
	TILE OF FLORIUM
•	



FINAL WAIVER & RELEASE

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 DON BO INC. on the job of INDIAN RIVER COUNTY (owner of property) for the job located on the following described property:

79TH, 87TH AND 91ST AVENUE SIDEWALKS, VERO LAKE, INDIAN RIVER COUNTY, FLORIDA

DATED on SEPTEMBER 23, 2016

Lienor's Name; CEMEX Construction Materials Florida, LLC

1001 JUPITER PARK DR STE 108

JUPITER FL/33458

By: _____

ANDREW TATE

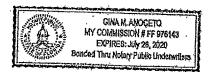
CREDIT MANAGER

The foregoing instrument was signed in my presence this date of SEPTEMBER 23, 2016 by ANDREW TATE who is personally known to me, who did take an oath, and is a Credit Services Representative of CEMEX Construction Materials Florida, LLC

Notary Public

3005831-14235328

4





The undersigned lienor, in consideration of the final payment in the amount of \$825.00, hereby walves and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on <u>November 16, 2016</u>	Lienor Names: Allied Trucking of Palm Beach
	Signature:
	Printed Name: LUIS BORONCO
	Title NP. of Soles
State of Florida County of COUNTRY	
Acknowledged before me this a control on behalf of is personally known to me or has p	HILLONIAN
Identification.	roduced as
Notary Public Signature:	BIGAL LOS
Printed Name:Commission Expires:	Supple 2 S
	#FF.997057 5



The undersigned lienor, in consideration of the final payment in the amount of \$500.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

Project #1205 87th Street and 91st Avenue Portion of Public Land in Indian River County, Florida

DATED on November 16, 2016	Lienor Names:	WBE Environmental d/b/a Florida
		Silt Company Fencing
	Signature:	De Rhovan
	Printed Name:	Joelle R DeVane
	Title: President	
State of Florida		
County of Volusia		
A-21.2. (A-21.2		
Acknowledged before me this 21s Joelle R DeVane on behalf		November 2016 by
is personally known to me or has	while it	al Inc dba Florida Silt Fencing Who
identification.	hroanced	as ·
A		
Notare Dublis Comment of the State of A	\mathcal{M} \mathcal{M}	
Notary Public Signature:	Much	
Printed Name: Jennifer Ann Meckley		
Commission Expires: November 15, 2017		
	· · · · i	
JENNIFER ANN I		
MY COMMISSION #		
EXPIRES November	r 15, 2017	

FloridaNotaryService.com



The undersigned lienor, in consideration of the final payment in the amount of \$3,074.45, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Indian River County BOCC</u> on the job of <u>IRC 87th Street and 91st Avenue Sidewalk Improvements</u> to the following described property:

Signature
Printed Name: Tam's Grube
Title: Operations Manage
State of Florida County of
Acknowledged before me this 29 day of November 2016 by Tami Grube on behalf of Road Safe Truffic Systems who
is personally known to me or has produced as
identification.
Notary Public Signature: Manager And Matery Public State of Florida Public State of Florida P
Commission Expires: 4/2/18 or

3177199-14331191 FNS

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$649.49, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on <u>December 13, 2016</u>	Lienor Names: Cemex
	Signature:
	Printed Name: JASON BEND
	Title: Account Manager
State of Florida County of ST West	
Acknowledged before me this 6. On behalf of is personally known to me or has pullentification.	day of SANVAN ZO17 by CEMEY who roduced as
Notary Public Signature: April 27 Printed Name: April 27	DUANE C. SEAMS, Jr. MY COMMISSION # FF 224595 EXPIRES: April 27, 2019 Bonded Thru Notary Public Underwriters



The undersigned lienor, in consideration of the final payment in the amount of \$6,371.76, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on January 30, 2017	Lienor Names: _	Neff Rental	
	Signature:	the the	
	Printed Name:	John Hudson	
	Title: Manc	ager	
		9	•
State of Florida County of Structo			
Acknowledged before me this on behalf of is personally known to me or has pidentification.	day of Neff Rent		-
Notary Public Signature: Quesc Rewett Printed Name: Coopie R Hewett Commission Expires: 9/22/2017.	HEWEA	Notary Public State of F Cosmic R Hewett My Commission FF 033 Expires 09/22/2017	3402 Š



The undersigned lienor, in consideration of the final payment in the amount of \$3,459.30, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on <u>February 27, 2017</u>	Lienor Names: Nature's Keeper, Inc.
	Signature:
	Printed Name: KRYSTEN BIEGER
	Title: PRESIDENT
State of Florida County of 51 LUCIE	
Acknowledged before me this A on behalf of is personally known to me or has p identification.	
Notary Public Signature: OWNER Printed Name: OUTHOUL. BYO Commission Expires: MOYCH IC	COURTNEY L. BROWN Notary Public - State of Florida My Comm. Expires Mar 19, 2017 Commission # EE 879725 Bonded Through National Notary Assn.



EMAILED MAR -1 2017

The undersigned lienor, in consideration of the final payment in the amount of \$12,426.38, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Indian River County BOCC on the job of IRC 87th Street and 91st Avenue Sidewalk Improvements to the following described property:

DATED on February 27, 2017	Lienor Names: Don Bo, Inc.
	Signature:
	Printed Name: Lewis MOY LN
	Title: Vice fresident
State of Florida	
County of Brevard	
Acknowledged before me this 2	5th day of February, 2017 by
LCWis Morin on behalf of	Don Bo Inc who
is personally known to me or has pidentification.	produced as
identification.	
Notary Public Signature	White Crystal J. Bo
Printed Name: (hystal) 1. Bo	NOTARY PUBLIC STATE OF FLORIDA
Commission Expires: July 16, 2020	Comm# GG007762 Expires 7/16/2020
	·

Rule 14-24.001 F.A.C. Rule 14-79.006 F.A.C.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

700-050-21 CONSTRUCTION 12/09 Page 1 of 2

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT (FORM 21-A)

STATE OF FLORIDA .	
COUNTY OF St. Lucie	
Before me, the undersigned Notary Public, personally appeared	Charles D. Kerns
to me well known or who has produced(Type of	as identification,
(Type of	Identification)
who being first duly sworn, deposes and says that he/she is:	
	(Title of duly authorized person)
of Kerns Construction and Property Mgmnt. Corp. a	
(Contracting entity)	(Type of entity)
the Contractor on Financial Project I.D. 431728-1-58-01	
Indian River County, Florida under Con	stract No.
with the State of Florida Department of Transportation dated the	, day of,, ;
and that the Affiant based on his/her personal knowledge says that:	
 Said contract has been complied with in every particular by by the District Director of Operations of the State of Florida Department 	the Contractor and that all parts of the work have been approved ent of Transportation.
2. The Contractor has not offered or made any gift or gratu employee of the Department in connection with obtaining or performi	uity to, or made any financial transaction of any nature with, any ng said contract.
 All amounts payable for labor, materials, or otherwise, in or normal sub-contract retainages, which will be satisfied within 30 da contract. 	connection with said contract and work have been paid except for ays after payment and/or release of retainage withheld under said
or otherwise, under said contract except as listed below. As to any the entity making the claim, the name of the entity against whom trequired by Section 337.11(11), Florida Statutes. Claiming Entity Claim Agent Nature of cla	the claim is being made, and demonstrated below good cause as im Good cause explanation
State of Florida County of Sk. LUCL Sworn to and subscribed before me this 23Rb day	A false statement or omission made in connection with this affidavit is sufficient cause for suspension, revocation, or denial of qualification to bid and a determination of non-responsibility, and may subject the person and/o entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.
of Hebruary, 2017, by Charles D. Kerns (Print name of person signing Affidavit) Notary Public	Kerns Construction and Property Mgmnt, Corp. Ontractor By Charles D. Kerns, President
Gommission Expires	Title
Personally Known OR Produced Identification	
Type of Identification Produced	
.111111	



Rule 14-24.001 F.A.C. Rule 14-79.006 F.A.C.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

700-050-21 CONSTRUCTION 12/09 Page 2 of 2

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT (FORM 21-A)

(Type or print name of Cyrety)	authorized to do business under the laws of Florida, having
(Type or print name of Surety) heretofore executed a performance and payment bond for the consent the State of Florida Department of Transportation mak	Contractor covering the contract described above, hereby ing full payment of the final estimate, including the retained
percentage, to the Contractor. It is fully understood that consenting to the State of Florida Depestimate to the Contractor and/or its assignee, shall not relieve bond.	partment of Transportation making payment of the final this surety company of any of its obligations under its
IN WITNESS WHEREOF, the International Fidelity	/ Insurance Company has caused this
(Type or p	print name of surety)
instrument to be executed by its President, Chief Executive Off seal to be hereto affixed, all on this	ficer or duly authorized Attorney-In-Fact and its corporate day of
2017	
(AFFIX SEAL)	International Fidelity Insurance Company SUPPLOMPANY BY: Its President or Chief Executive Officer
	✓ Its Attorney-In-Fact☐ Florida Licensed Insurance Agent
STATE OF Florida	(Attach Power of Attorney)
COUNTY OF Miami-Dade	
Before me, the undersigned Notary Public, personally appear has produced <u>personally known</u> as identification a (Type of Identification) instrument in the name of <u>International Fidelity Insertional Fidelity Insertiona</u>	as the person described in and who executed the foregoing
acknowledged that he/she executed said instrument in the nar	•
for the purposes therein expressed and that he/she has due as surety.	nd legal authority to execute the same on behalf of said
Sworn to and subscribed before me this	20th day of February , 2017
Notary Public - State of Florida Commission # GG 047614	My commission expires 01/10/2021
My Comm. Expires Jan 10, 202	Notary Public State of Florida

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

Bond# 0664485

ONE NEWARK CENTER, 2011 FLOOR NEWARK, NEW JERSEY, 07/102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of t

MARINA RAMIL, BURTON HARRIS, CHRISTINE M. HARRIS, ODALIS CABRERA

Miami, FL

their trice and lawful attorney(s)-instact to execute seal and deliver for and on its behalf as surety, any and all bonds and undertakings, confracts of inderinity, and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute in the regulation, contract or otherwise and the execution of such instruments) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY, and ALLEGHENY CASUALTY COMPANY, as fully, and amply, to all intents, and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices:

This Power of Attorney is executed; and may be revoked, purspant to and by authority of the By-Laws of INTERNATIONAL FIDERTY INSURANCE COMPANY and ALEGHENY CASUAL TY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDERTY: INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of July 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of July 2000:

RESOEVED, that (1) the President. Vice President Executive Vice President of Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of Attorneys and Fact or agents with power and authority as defined or illimited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation bonds, indeetakings, recognizances, contracts, of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of ioinf-control custodians; agents for acceptance of process, and Attorneys in fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any bond; undertaking, recognizance, contracted indemnity or other written obligation in the nature, thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being thereby adopted by the Corporation as the original signature of any the Corporation of the Corporation and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed, and attested these presents on this 12th day of March, 2012.

SEAL CETY

STATE OF NEW JERSE County of Essex

Auth

ROBERT W. MINSTER
Executive Vice President/Chief Operating Officer
(International-Fidelity/Insurance Company)
and President (Allegheriy Casualty Company)



On this 12th day of March 2012, before the carriethe individual who executed the preceding instrument, to me personally known and, being by me duly sworn; said the state in described and authorized officer of INTERNATIONAL EIDELTTY INSURANCE COMPANY and ALLECHENY CASUALTY COMPANY. that the said corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF I have hereunto set my hand affixed my Official Seal at the City of Newark, New Jersey the day and year first above written.

OF NEW

A NOTARY PUBLIC OF NEW JERSEY My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have been undersigned of the toregoing copy of the Power of Attorney and affidavit; and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney. With the originals on file in the nome office of said companies, and that the same are correct transcripts thereof; and of the whole of the said prover of Attorney has not been revoked and is now in full force and office:

IN TESTIMONY WHEREOF, I have hereunto set my hand this

20th

day of February, 2017

Maria of Grance

MARIA BRANCO; Assistant Secretary

				SCHEDUI	ED VALUE	APPLICATION		THIS PERIOD		TOTAL COMPLETED		% MATERIALS		BALANCE	TO FINISH
Item No.	Description	UNIT	QTY	Unit Price		QUANTITY		QUANTITY	Amount	Unit Price	Amount	To a week	STORED	QUANTITY	Amount
	M					4.00	670.000.00	0.00	60.00	1.00	\$78,880.00	100.00%	\$0.00	0.00	\$0.00
101-1	MOBILIZATION/DEMOBILIZATION	LS	1	\$ 78,880.00	\$78,880.00	1.00	\$78,880.00	0.00	\$0.00	1.00		100.00%	\$0.00	0.00	\$0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	\$ 64,500.00	\$64,500.00	1.00	\$64,500.00	0.00	\$0.00		\$64,500.00				\$0.00
104-1	EROSION AND WATER POLLUSION CONTROL	LS	1	\$ 22,500.00	\$22,500.00	1.00	\$22,500.00	0.00	\$0.00	1.00	\$22,500.00	100.00%	\$0.00	0.00	
110-1-1	CLEARING AND GRUBBING	LS	1	\$ 24,500.00	\$24,500.00	1.00	\$24,500.00	0.00	\$0.00	1.00	\$24,500.00	100.00%	\$0.00	0.00	\$0.00
110-7-1	MAILBOX (REMOVE AND RESET)	EA	62	\$ 82.40	\$5,108.80	62.00	\$5,108.80	0.00	\$0.00	62.00	\$5,108.80	100.00%	\$0.00	0.00	\$0.00
120-1	REGULAR EXCAVATION	CY	1,256	\$ 8.80	\$11,052.80	1,256.00	\$11,052.80	0.00	\$0.00	1,256.00	\$11,052.80	100.00%	\$0.00	0.00	\$0.00
120-6	EMBANKMENT	CY	1,997	\$ 13.20	\$26,360.40	4,594.00	\$60,640.80	0.00	\$0.00	4,594.00	\$60,640.80	230.05%	\$0.00	-2,597.00	-\$34,280.40
125-1	EXCAVATION FOR STRUCTURES	CY	1,200	\$ 8.80	\$10,560.00	1,200.00	\$10,560.00	0.00	\$0.00	1,200.00	\$10,560.00	100.00%	\$0.00	0.00	\$0.00
285-704	OPTIONAL BASE GROUP 4 (6" CEMENTED COQUINA)	SY	1,540	\$ 16.50	\$25,410.00	1,470.00	\$24,255.00	0.00	\$0.00	1,470.00	\$24,255.00	95.45%	\$0.00	70.00	\$1,155.00
	SUPERPAVE ASPHALTIC CONCRETE (SP-12.5) ROADWAY				\$30,142.00	1,385.00	\$29,819.05	0.00	\$0.00	1,385.00	\$29,819.05	98.93%	\$0.00	15.00	\$322.95
334-1-13	APRONS	SY	1,400	\$ 21.53		30.00	\$18,150.00	0.00	\$0.00	30.00	\$18,150.00	100.00%	\$0.00	0.00	\$0.00
400-1-2	CLASS I CONCRETE (ENDWALLS)	CX	30	\$ 605,00	\$18,150.00	 		0.00	\$0.00	780.00	\$1,716.00	100.00%	\$0.00	0.00	\$0.00
415-1-1	REINFORCEMENT STEEL (ROADWAY)	LBS	780	\$ 2.20	\$1,716.00	780.00	\$1,716.00	_	\$0.00	24.00	\$52,800.00	100.00%	\$0.00	0.00	\$0.00
425-1-521	INLETS, (DITCH BOTTOM) (TYPE "C") (<10")	EA	24	\$ 2,200,00	\$52,800.00	24.00	\$52,800.00	0.00		3.00	\$8,175.03	100.00%	\$0.00	0.00	\$0.00
425-1-551	INLETS, (DITCH BOTTOM) (TYPE "E") (<10')	EA	3	\$ 2,725.01	\$8,175.03	3.00	\$8,175.03	0.00	\$0.00				\$0.00	0.00	\$0.00
425-2-42	MANHOLE (P7) (>10')	EA	4	\$ 2,800.00	\$11,200.00	4.00	\$11,200.00	0.00	\$0.00	4.00	\$11,200.00	100.00%		0.00	\$0.00
425-5-1	VALVE BOX, ADJUST	EA	13	\$ 80.00	\$1,040.00	13.00	\$1,040.00	0.00	\$0.00	13.00	\$1,040.00	100.00%	\$0.00	+	
430-174-112	PIPE CULVERT ACMP (ROUND) (12" SD)	LF	1,532	\$ 26.40	\$40,444.80	1,532.00	\$40,444.80	0.00	\$0.00	1,532.00	\$40,444.80	100.00%	\$0.00	0.00	\$0.00
430-174-112A	PIPE CULVERT RCP (ROUND) (12" SD)	LF	870	\$ 38.45	\$33,451.50	870.00	\$33,451.50	0.00	\$0.00	870.00	\$33,451.50	100.00%	\$0.00	0.00	\$0.00
430-174-115	PIPE CULVERT ACMP (ROUND) (15" SD)	LF	206	\$ 35.25	\$7,261.50	206.00	\$7,261.50	0.00	\$0.00	206.00	\$7,261.50	100.00%	\$0.00	0.00	\$0.00
430-174-115A	PIPE CULVERT RCP (ROUND) (15" SD)	LF	355	\$ 35.20	\$12,496.00	355.00	\$12,496.00	0.00	\$0.00	355.00	\$12,496.00	100.00%	\$0.00	0.00	\$0.00
430-174-118	PIPE CULVERT ACMP (ROUND) (18" SD)	LF	120	\$ 38.50	\$4,620.00	120.00	\$4,620.00	0.00	\$0.00	120.00	\$4,620.00	100.00%	\$0.00	0.00	\$0.00
430-174-118A	PIPE CULVERT RCP (ROUND) (18" SD)	LF	324	\$ 44.00	\$14,256.00	324.00	\$14,256.00	0.00	\$0.00	324.00	\$14,256.00	100.00%	\$0.00	0.00	\$0.00
430-174-124	PIPE CULVERT ACMP (ROUND) (24" SD)	LF	217	\$ 53,00	\$11,501.00	217.00	\$11,501.00	0.00	\$0.00	217.00	\$11,501.00	100.00%	\$0.00	0.00	\$0.00
430-174-148	PIPE CULVERT RCP (ROUND) (48" SD)	LF	16	\$ 210.00	\$3,360.00	16.00	\$3,360.00	0.00	\$0.00	16.00	\$3,360.00	100.00%	\$0.00	0.00	\$0.00
430-174-215	PIPE CULVERT RCP (ELLIPTICAL) (23"x14" SD)	LF	26	\$ 77.00	\$2,002.00	26.00	\$2,002.00	0.00	\$0.00	26.00	\$2,002.00	100.00%	\$0.00	0.00	\$0.00
430-984-121	MITERED END SECTION (OPTIONAL ROUND SD) (12")	EA	88	\$ 660.00	\$58,080.00	88.00	\$58,080.00	0.00	\$0.00	88.00	\$58,080.00	100.00%	\$0.00	0.00	\$0.00
430-984-123	MITERED END SECTION (OPTIONAL ROUND SD) (15")	EA	21	\$ 770.00	\$16,170.00	21.00	\$16,170.00	0.00	\$0.00	21.00	\$16,170.00	100.00%	\$0.00	0.00	\$0.00
430-984-125	MITERED END SECTION (OPTIONAL ROUND SD) (18")	EA	14	\$ 990.00	\$13,860.00	14.00	\$13,860.00	0.00	\$0.00	14.00	\$13,860.00	100.00%	\$0.00	0.00	\$0.00
430-984-129	MITERED END SECTION (OPTIONAL ROUND SD) (24")	EA	3	\$ 1,100.00	\$3,300.00	3.00	\$3,300.00	0.00	\$0.00	3.00	\$3,300.00	100.00%	\$0.00	0.00	\$0.00
430-984-623	MITERED END SECTION (ELIPTICAL) (14"x23")	EA	3	\$ 770.00	\$2,310.00	3.00	\$2,310.00	0.00	\$0.00	3.00	\$2,310.00	100.00%	\$0.00	0.00	\$0.00
515-3-1	PIPE HANDRAIL/GUIDERAIL (ALUMINUM)	LF	212	\$ 56.00	\$11,872.00	78.00	\$4, 368.00	0.00	\$0.00	78.00	\$4, 368.00	36.79%	\$0.00	134.00	\$7,504.00
522-2	CONCRETE SIDEWALK 6" THICK	SY	9,100	\$ 35.50	\$323,050.00	8,692.00	\$ 308,566.00	0.00	\$0.00	8,692.00	\$308,566.00	95.52%	\$0.00	408.00	\$14,484.00
527-2	DETECTABLE WARNINGS	SF	947	\$ 28.00	\$26,516.00	612.00	\$17,136.00	0.00	\$0.00	612.00	\$ 17 ,1 36.00	64.63%	\$0.00	335.00	\$9,380.00
570-1-2	PERFORMANCE TURF (SOD) (BAHIA)	SY	21,531	\$ 2.07	\$44, 569.17	25,450.00	\$52,681.50	0.00	\$0.00	25,450.00	\$ 52,681.50	118.20%	\$0.00	-3,919.00	-\$8,112.33
711-11-123	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (12")	LF	1,905	\$ 1.80	\$3,429.00	1,848.00	\$3,326.40	0.00	\$0.00	1,848.00	\$3,326.40	97.01%	\$0.00	57.00	\$102.60
711-11-125	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (24")	LF	60	\$ 3.50	\$210.00	280.00	\$980.00	0.00	\$0.00	280.00	\$980.00	466.67%	\$0.00	-220.00	-\$770.00
		SUBTO	TAL	SUBTOTAL	\$1,024,854.00	SUBTOT	\$1,035,068.18	SUBTOT	\$0.00	SUBTOTAL	\$1,035,068.18	SUBTOTAL	\$0.00	SUBTOTAL	-\$10,214.18

WCD NO. 1 120-1 REGULAR 120-6 EMBANKM 425-1-521 INLETS, (D 425-2-42 MANHOLE 430-174-112 PIPE CULV 430-174-115 PIPE CULV 430-174-115 PIPE CULV 430-174-118 PIPE CULV 430-174-118 PIPE CULV 430-174-136 PIPE CULV 430-984-121 MITERED 430-984-121 MITERED 430-984-125 MITERED 515-3-1 PIPE HANI 520-1-10 CONCRET 530-1 SAND CEM 550-3.4 REMOVE 8	12 PIPE CULVERT ACMP (ROUND) R EXCAVATION	UNIT CY CY EA EA LF	QTY 43 248 2 1 132 -15 997 -155 -18 -300 -193 30 2 6	\$ 9,023.30 \$ 8.80 \$ 13.20 \$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 34.50 \$ 38.50 \$ 44.00 \$ 85.00 \$ 450.00	\$9,023.30 \$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$10,229.00 \$2,550.00 \$990.00	1.00 43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -193.00 32.00	\$9,023.30 \$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00	\$9,023.30 \$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00	100.00% 100.00% 100.00% 100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20 \$0.00
WCD NO.1 20-1 REGULAR 20-6 EMBANKM 125-1-521 INLETS, (D 125-2-42 MANHOLE 130-174-112 PIPE CULV 130-174-115 PIPE CULV 130-174-115 PIPE CULV 130-174-115 PIPE CULV 130-174-116 PIPE CULV 130-174-118 PIPE CULV 130-174-118 PIPE CULV 130-174-124 PIPE CULV 130-174-124 PIPE CULV 130-174-124 PIPE CULV 130-184-124 PIPE CULV 130-984-125 MITERED 130-984-125 MITERED 130-984-125 MITERED 1515-3-1 PIPE HANI 150-1-10 CONCRET 150-1-10 CONCRET 150-1-10 SAND CEN 150-1-1-1	12 PIPE CULVERT ACMP (ROUND) R EXCAVATION CMENT (DITCH BOTTOM) (TYPE "C") (<10°) LE (P7) (>10°) LVERT ACMP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (36" SD) LVERT RCP (ROUND) 36" SD) LX OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	CY CY EA EA LF	43 248 2 1 132 -15 997 -155 -18 -300 -193 30 2	\$ 8.80 \$ 13.20 \$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 \$10,229.00 \$2,550.00	43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 100.00% 100.00% 100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 -29.00 -15.00 166.00 -21.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
### VCD NO. 1 20-1 REGULAR 20-6 EMBANKM 25-1-521 INLETS, (D 25-2-42 MANHOLE 30-174-112 PIPE CULV 30-174-115 PIPE CULV 30-174-115 PIPE CULV 30-174-115 PIPE CULV 30-174-116 PIPE CULV 30-174-118 PIPE CULV 30-174-118 PIPE CULV 30-174-124 PIPE CULV 30-174-124 PIPE CULV 30-174-125 PIPE CULV 30-984-121 MITERED 30-984-121 MITERED 30-984-125 MITERED 30-984-129 MITERED 30-984-129 MITERED 15-3-1 PIPE HANI 20-1-10 CONCRET 30-1 SAND CEM 50-3.4 REMOVE & SUBTOTAL	R EXCAVATION CMENT (DITCH BOITTOM) (TYPE "C") (<10) LE (P7) (>10) LVERT ACMP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (36" SD) LVERT RCP (ROUND) 36" SD) LK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	CY CY EA EA LF	43 248 2 1 132 -15 997 -155 -18 -300 -193 30 2	\$ 8.80 \$ 13.20 \$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 \$10,229.00 \$2,550.00	43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43.00 248.00 2.00 1.00 161.00 0.00 831.00 -134.00	\$378.40 \$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 100.00% 100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 -29.00 -15.00 166.00 -21.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
20-1 REGULAR 20-6 EMBANKM 225-1-521 INLETS, (D 125-2-42 MANHOLE 330-174-112 PIPE CULV 330-174-115 PIPE CULV 330-174-115 PIPE CULV 330-174-116 PIPE CULV 330-174-118 PIPE CULV 330-174-118 PIPE CULV 330-174-118 PIPE CULV 330-174-124 PIPE CULV 330-174-124 PIPE CULV 330-174-125 PIPE CULV 330-184-124 PIPE CULV 330-984-125 MITERED 330-984-125 MITERED 330-984-129 MITERED 3130-984-129 MITERED 315-3-1 PIPE HANI 320-1-10 CONCRET 330-1 SAND CEN 330-1 SAND CEN 330-1 SAND CEN 330-1 SAND CEN 330-1 REMOVE & 350-3.4 REMOVE & SUBTOTAL	CMENT (DITCH BOTTOM) (TYPE "C") (<10) LE (PT) (>10) LVERT ACMP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (36" SD) LVERT ACMP (ROUND) (36" SD) LVERT RCP (ROUND) 36" SD) LK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	CY EA EA LF	248 2 1 132 -15 997 -155 -18 -300 -193 30	\$ 13.20 \$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00	\$3,273.60 \$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 \$2,550.00	248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	248.00 2.00 1.00 161.00 0.00 831.00 -134.00	\$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 -29.00 -15.00 166.00 -21.00	\$0.00 \$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
EMBANKM EMBANKM	CMENT (DITCH BOTTOM) (TYPE "C") (<10) LE (PT) (>10) LVERT ACMP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (36" SD) LVERT ACMP (ROUND) (36" SD) LVERT RCP (ROUND) 36" SD) LK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	CY EA EA LF	248 2 1 132 -15 997 -155 -18 -300 -193 30	\$ 13.20 \$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00	\$3,273.60 \$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 \$2,550.00	248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	248.00 2.00 1.00 161.00 0.00 831.00 -134.00 -18.00	\$3,273.60 \$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 -29.00 -15.00 166.00 -21.00	\$0.00 \$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
125-1-521 INLETS, (D 125-2-42 MANHOLE 130-174-112 PIPE CULV 130-174-115 PIPE CULV 130-174-115 PIPE CULV 130-174-115 PIPE CULV 130-174-116 PIPE CULV 130-174-118 PIPE CULV 130-174-124 PIPE CULV 130-174-124 PIPE CULV 130-174-124 PIPE CULV 130-194-125 PIPE CULV 130-984-121 MITERED 130-984-121 MITERED 130-984-125 MITERED 1515-3-1 PIPE HANI 120-1-10 CONCRET 150-3-1 SAND CEN 150-3-1 REMOVE 4 150-3-4 REMOVE 4 150-3-4 REMOVE 4 150-3-4 REMOVE 4 150-3-5 REMOVE 4 150-3-4 R	(DITCH BOTTOM) (TYPE "C") (<10) LE (PT) (>10) LVERT ACMP (ROUND) (12" SD) LVERT RCP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (36" SD) LVERT ACMP (ROUND) (36" SD) K OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	EA EA LF	2 1 132 -15 997 -155 -18 -300 -193 30 2	\$ 2,200.00 \$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 85.00 \$ 450.00	\$4,400.00 \$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	2.00 1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.00 1.00 161.00 0.00 831.00 -134.00	\$4,400.00 \$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 -29.00 -15.00 166.00 -21.00	\$0.00 \$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
425-2-42 MANHOLE 430-174-112 PIPE CULV 430-174-115 PIPE CULV 430-174-115 PIPE CULV 430-174-115 PIPE CULV 430-174-118 PIPE CULV 430-174-118 PIPE CULV 430-174-118 PIPE CULV 430-174-124 PIPE CULV 430-174-124 PIPE CULV 430-984-121 MITERED 430-984-121 MITERED 530-984-125 MITERED 515-5-1 PIPE HANI 520-1-10 CONCRET 530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAI	LE (P7) (>10) LVERT ACMP (ROUND) (12" SD) LVERT RCP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) K OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	EA LF LF LF LF LF LF LF LF EA	1 132 -15 997 -155 -18 -300 -193 30 2	\$ 2,800.00 \$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00	\$2,800.00 \$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	1.00 161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 161.00 0.00 831.00 -134.00	\$2,800.00 \$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	100.00% 121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 -29.00 -15.00 166.00 -21.00	\$0.00 -\$765.60 -\$576.75 \$5,851.50 -\$739.20
30-174-112 PPPE CULV 30-174-115 PIPE CULV 30-174-115 PIPE CULV 30-174-115 PIPE CULV 30-174-115 PIPE CULV 30-174-118 PIPE CULV 30-174-118 PIPE CULV 30-174-124 PPPE CULV 30-174-124 PPPE CULV 30-174-125 PPPE CULV 30-963-1 PVC BACK 30-984-121 MITERED 30-984-121 MITERED 30-984-125 MITERED 310-984-125 MITERED 310-984-127 MITERED 310-984-127 MITERED 315-3-1 PPPE HAIN 310-984-127 MITERED 310-984-128 MITERED 310-984-129 MITERED 310-984-125 MITERED 310-984-125 MITERED 310-984-126 MITERED 310-984-127 MITERED 310-984-127 MITERED 310-984-128 MITERED 310-984-129 MITERED 310-984-125 MITERED 310	LVERT ACMP (ROUND) (12" SD) LVERT RCP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) IX OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF	132 -15 997 -155 -18 -300 -193 30 2	\$ 26.40 \$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	\$3,484.80 -\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	161.00 0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	161.00 0.00 831.00 -134.00 -18.00	\$4,250.40 \$0.00 \$29,292.75 -\$4,716.80 -\$693.00	121.97% 0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-29.00 -15.00 166.00 -21.00	-\$765.60 -\$576.75 \$5,851.50 -\$739.20
330-174-112A PIPE CULV	LVERT RCP (ROUND) (12" SD) LVERT ACMP (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT RCP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT ACMP (ROUND) 36" SD) K OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF	-15 997 -155 -18 -300 -193 30 2	\$ 38.45 \$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	-\$576.75 \$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	0.00 831.00 -134.00 -18.00 -300.00 -193.00	\$0.00 \$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 831.00 -134.00 -18.00	\$0.00 \$29,292.75 -\$4,716.80 -\$693.00	0.00% 83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	-15.00 166.00 -21.00	-\$576.75 \$5,851.50 -\$739.20
30-174-115 PIPE CULV 30-174-115A PIPE CULV 30-174-118 PIPE CULV 30-174-118A PIPE CULV 30-174-124 PIPE CULV 30-174-136 PIPE CULV 30-963-1 PVC BACK 30-984-121 MITERED 30-984-123 MITERED 30-984-125 MITERED 30-984-129 MITERED 30-10 CONCRET 30-1 SAND CEM 50-3.4 REMOVE & SUBTOTAL	LVERT ACMF (ROUND) (15" SD) LVERT RCP (ROUND) (15" SD) LVERT ACMF (ROUND) (18" SD) LVERT RCP (ROUND) (18" SD) LVERT ACMF (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) K OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF LF LF LF LF EA EA	997 -155 -18 -300 -193 30 2	\$ 35.25 \$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	\$35,144.25 -\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	831.00 -134.00 -18.00 -300.00 -193.00	\$29,292.75 -\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	831.00 -134.00 -18.00	\$29,292.75 -\$4,716.80 -\$693.00	83.35% 86.45% 100.00%	\$0.00 \$0.00 \$0.00	166.00 -21.00	\$5,851.50 -\$739.20
30-174-115A PIPE CULV 30-174-118 PIPE CULV 30-174-118A PIPE CULV 30-174-124 PIPE CULV 30-174-136 PIPE CULV 30-963-1 PVC BACK 30-984-121 MITERED 30-984-123 MITERED 30-984-125 MITERED 30-984-129 MITERED 30-10 CONCRET 30-1 SAND CEM 50-3.4 REMOVE & SUBTOTAL	LVERT RCP (ROUND) (15" SD) LVERT ACMP (ROUND) (18" SD) LVERT RCP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) IX OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF LF LF LF EA EA	-155 -18 -300 -193 30 2	\$ 35.20 \$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	-\$5,456.00 -\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	-134.00 -18.00 -300.00 -193.00	-\$4,716.80 -\$693.00 -\$13,200.00 -\$10,229.00	0.00 0.00 0.00	\$0.00 \$0.00	-134.00 -18.00	-\$4,716.80 -\$693.00	86.45% 100.00%	\$0.00 \$0.00	-21.00	-\$739.20
30-174-118 PFFE CULV 30-174-118 PFFE CULV 30-174-124 PFFE CULV 30-174-124 PFFE CULV 30-963-1 PVC BACK 30-984-121 MITERED 30-984-125 MITERED 30-984-129 MITERED 315-3-1 PIPE HANI 320-1-10 CONCRET 330-1 SAND CEM SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SOUBTOTAL	LVERT ACMP (ROUND) (18" SD) LVERT RCP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) EK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF LF LF EA EA	-18 -300 -193 30 2	\$ 38.50 \$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	-\$693.00 -\$13,200.00 -\$10,229.00 \$2,550.00	-18.00 -300.00 -193.00	-\$693.00 -\$13,200.00 -\$10,229.00	0.00	\$0.00	-18.00	-\$693.00	100.00%	\$0.00		
130-174-118A PIPE CULV 130-174-124 PIPE CULV 130-174-136 PIPE CULV 130-963-1 PVC BACK 130-984-121 MITERED 130-984-125 MITERED 130-984-129 MITERED 130-984-12	LVERT RCP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) EK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF LF LF EA	-300 -193 30 2	\$ 44.00 \$ 53.00 \$ 85.00 \$ 450.00	-\$13,200.00 -\$10,229.00 \$2,550.00	-300.00 -193.00	-\$13,200.00 -\$10,229.00	0.00					 	0.00	\$0.00
130-174-118A PIPE CULV 130-174-124 PIPE CULV 130-174-136 PIPE CULV 130-963-1 PVC BACK 130-984-121 MITERED 130-984-125 MITERED 130-984-129 MITERED 130-984-12	LVERT RCP (ROUND) (18" SD) LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) EK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF LF EA	-193 30 2	\$ 53.00 \$ 85.00 \$ 450.00	-\$10,229.00 \$2,550.00	-193.00	-\$10,229.00		\$0.00	-300.00	-\$13,200,00				
130-174-124 PIPE CULV 130-174-136 PIPE CULV 130-963-1 PVC BACK 130-984-121 MITERED 130-984-125 MITERED 130-984-129 MITERED 130-984-129 MITERED 130-984-129 MITERED 131-3-1 PIPE HANI 132-1-10 CONCRET 130-1 SAND CEM 130-1 SAND CEM 130-1 SUBTOTAL 130-174-185 SUBTOTAL 130-184-185 SUBTOTAL	LVERT ACMP (ROUND) (24" SD) LVERT RCP (ROUND) 36" SD) IK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	LF EA EA	30	\$ 85.00 \$ 450.00	\$2,550.00			0.00			-\$15,200.00	100.00%	\$0.00	0.00	\$0.00
130-174-136 PIPE CULV 130-963-1 PVC BACK 130-984-121 MITERED 130-984-125 MITERED 130-984-129 MITERED 130-984-129 MITERED 131-3-1 PIPE HANI 130-1-10 CONCRET 130-1 SAND CEM 130-1 SAND CEM 130-3-4 REMOVE & SUBTOTAL	IK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	EA EA	2	\$ 450.00		32.00			\$0.00	-193.00	-\$10,229.00	100.00%	\$0.00	0.00	\$0.00
30-963-1 PVC BACK 30-984-121 MITERED 30-984-125 MITERED 30-984-125 MITERED 30-984-129 MITERED 315-3-1 PIPE HANI 320-1-10 CONCRET 330-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL	IK OF SIDEWALK DRAINAGE D END SECTION (OPTIONAL ROUND SD) (12") D END SECTION (OPTIONAL ROUND SD) (15")	EA		*****	\$900.00		\$2,720.00	0.00	\$0.00	32.00	\$2,720.00	106.67%	\$0.00	-2.00	-\$170.00
30-984-123 MITERED	D END SECTION (OPTIONAL ROUND SD) (15")		6		\$300.00	11.00	\$4,950.00	0.00	\$0.00	11.00	\$4,950.00	550.00%	\$0.00	-9.00	-\$4,050.00
430-984-125 MITERED : 430-984-129 MITERED : 515-3-1 PIPE HANI 520-1-10 CONCRET: 530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL		EA		\$ 660.00	\$3,960.00	6.00	\$3,960.00	0.00	\$0.00	6.00	\$3,960.00	100.00%	\$0.00	0.00	\$0.00
430-984-129 MITERED: 515-3-1 PIPE HANI 520-1-10 CONCRET: 530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL	D END SECTION (OPTIONAL ROUND SD) (18")		-1	\$ 770.00	-\$770.00	-1.00	-\$770.00	0.00	\$0.00	-1.00	-\$770.00	100.00%	\$0.00	0.00	\$0.00
430-984-129 MITERED . 515-3-1 PIPE HANI . 520-1-10 CONCRET. 530-1 SAND CEM . 550-3.4 REMOVE & . SUBTOTAL		EA	-8	\$ 990.00	-\$7,920.00	-8.00	-\$7,920.00	0.00	\$0.00	-8.00	-\$7,920.00	100.00%	\$0.00	0.00	\$0.00
515-3-1 PIPE HANI 520-1-10 CONCRET. 530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL	D END SECTION (OPTIONAL ROUND SD) (24")	EA	-2	\$ 1,100.00	-\$2,200.00	-2,00	-\$2,200.00	0.00	\$0.00	-2.00	-\$2,200.00	100.00%	\$0.00	0.00	\$0.00
520-1-10 CONCRET. 530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL	NDRAIL/GUIDERAIL (ALUMINUM)	LF	-30	\$ 56.00	-\$1,680.00	-30.00	-\$1,680.00	0.00	\$0.00	-30.00	-\$1,680.00	100.00%	\$0.00	0.00	\$0.00
530-1 SAND CEM 550-3.4 REMOVE & SUBTOTAL	TTE CURB, GUTTER, TYPE F	LS	233	\$ 25.00	\$5,825.00	263.00	\$6,575.00	0.00	\$0.00	263.00	\$6,575.00	112.88%	\$0.00	-30.00	-\$750.00
550-3.4 REMOVE 8 SUBTOTAL	EMEN'I HEADWALL (FOR 36" PIPE)	CY	5	\$ 500.00	\$2,500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00	100.00%	\$0.00	0.00	\$0.00
	E & RESET 4-FOOT CL FENCE	LF	135	\$ 6.00	\$810.00	135.00	\$810.00	0.00	\$0.00	135.00	\$810.00	100.00%	\$0.00	0.00	\$0.00
WCD NO. 3	AL WCD NO 1				\$23,301.30				\$0.00		\$24,501.35		\$0.00		-\$1,200.05
Paver Brick	k Driveway (9430 87th Street)	LS	1	\$ 3,600.00	\$3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00	100.00%	\$0.00	0.00	\$0.00
430-984-623 MITERED	D END SECTION (ELIPTICAL) (14"x23")	EA	2	\$ 770.00	\$1,540.00	2.00	\$1,540.00	0.00	\$0.00	2.00	\$1,540.00	100.00%	\$0.00	0.00	\$0.00
					\$5,140.00	ļ			\$0.00		\$5,140.00				
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	AL FOR FORCE ACCOUNT (WCD 1 - 3)				\$37,464.60		\$38,664.65		\$0.00		\$38,664.65		\$0.00		-\$1,200.05
	L FORCE ACCOUNT AMOUNT				\$60,000.00	 									
	FORCE ACCOUNT				\$22,535.40										
		TOTAL	TORREST STATE OF THE STATE OF T	og entrettere en refle 2000	source and my construction of the construction		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	32,000000000000000000000000000000000000				COTAZ	e 0.00		
o/m Street &	& 91st Avenue Sidewalk LAP Project			TOTAL	\$1,084,854.00	TOTAL	\$1,073,732.83	**TOTAL	\$0.00	·	\$1,073,732.83 FED TO DATE		\$0.00	TOTAL	-\$11,414.5 \$1,073,732.8

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AMOUNT COMPLETED TO DATE
MATERIALS STORED TO DATE
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE
RETAINAGE OF WORK COMPLETED AT 9½
TOTAL COMPLETED AND STORED LESS RETAINAGE
LESS PREVIOUS PAYMENT
AMOUNT DUE CONTRACTOR

\$1,073,732.83 \$0.00 \$1,073,732.83 \$1,020,046.19 \$53,686.64

\$0.00