

SECTION 00622 - Contractor's Application for Partial Payment

REVISED 2

Application for Payment No.10

For Work Accomplished through the period of 04/01/17 through 04/30/17

To: Indian River County (OWNER)
From: Timothy Rose Contracting, Incorporated
Contract: 1138
Project: Old Dixie Resurfacing from 71st St to CR510 Project
OWNER's Bid No. 2016001
ENGINEER I.R.C. Public Works.

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

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$2,467,160.62; 2. Net change by Change Orders and Written Amendments (+ or -); 3. Current Contract Price (1 plus 2): \$2,467,160.62; 4. Total completed and stored to date: \$2,139,741.70; 5. Retainage (per Agreement): 0% of completed Work/Materials: \$0, 0% of retainage: \$0, Total Retainage: \$0; 6. Total completed and stored to date less retainage (4 minus 5): \$2,139,741.70; 7. Less previous Application for Payments: \$2,031,572.34; 8. DUE THIS APPLICATION (6 MINUS 7): \$108,169.36

CONTRACTOR'S CERTIFICATION:

I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this work and payment received from the last request for payment has been used to make payments to all subcontractors, laborers, material men and suppliers, except as noted below.

Dated 05/09/17

Timothy Rose Contracting, Incorporated
(CONTRACTOR)

By: [Signature]

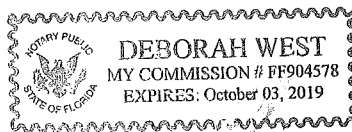
State of Florida

County of Indian River

Subscribed and sworn to before me this 25 Day of April, 2017

Notary Public

[Signature]



My Commission expires: 10/03/19

Final payment

SECTION 00622 - Contractor's Application for Partial Payment

RECEIVED
MAY 10 2017

Application for Payment No. 10

For Work Accomplished through the period of 04/01/17 through 04/30/17

To: Indian River County (OWNER)
 From: Timothy Rose Contracting, Incorporated
 Contract: 1138
 Project: Old Dixie Resurfacing from 71st St to CR510 Project
 OWNER's Bid No. 2016001
 ENGINEER I.R.C. Public Works.

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

1.	Original Contract Price:	<u>\$2,467,160.62</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	
3.	Current Contract Price (1 plus 2):	<u>\$2,467,160.62</u>
4.	Total completed and stored to date:	<u>\$2,134,988.10</u>
5.	Retainage (per Agreement):	
	0 % of completed Work/Materials:	<u>\$0</u>
	0 % of retainage:	<u>\$0</u>
	Total Retainage:	<u>\$0</u>
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$2,134,988.10</u>
7.	Less previous Application for Payments:	<u>\$2,031,572.34</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	<u>\$103,415.76</u>

CONTRACTOR'S CERTIFICATION:

I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this work and payment received from the last request for payment has been used to make payments to all subcontractors, laborers, material men and suppliers, except as noted below.

Dated 05/09/17 Timothy Rose Contracting, Incorporated
(CONTRACTOR)

By:

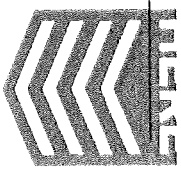
State of Florida
 County of Indian River
 Subscribed and sworn to before me this 25 Day of April, 2017
 Notary Public

My Commission expires: 10/03/19

NOTARY PUBLIC
 DEBORAH WEST
 MY COMMISSION # FF904578
 EXPIRES: October 03, 2019

47123536-044699-15520
 471-206000-15520

5-23-17
 AW 5/23/17
 7440
 8446.23
 JB 5/24/17
 RS 5-26-17
 JB 5/24/17



SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Westfield Insurance Company

_____, a
corporation, in accordance with Public Construction Bond Number 4267231, hereby
consents to payment by the OWNER to the CONTRACTOR, for the amounts specified in
this CONTRACTOR's APPLICATION FOR PAYMENT.

TO BE EXECUTED BY CORPORATE SURETY:

Attest:

[Signature]
Secretary

Westfield Insurance Company
Corporate Surety
One Park Plaza, P. O. Box 5001
Westfield Center, OH 44251-5001

Business Address

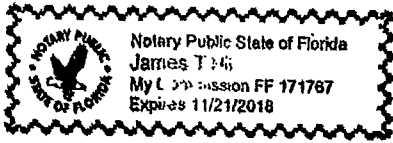
BY: [Signature]
Print Name: Cabot W. Lord
Title: Attorney-in-Fact

(Affix Corporate SEAL)



STATE OF FLORIDA
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared
Cabot W. Lord, to me well known or who produced
p/k as identification, who being by me first duly sworn
upon oath, says that he/she is the Attorney-in-Fact for
Westfield Insurance Co and that he/she has been authorized by Westfield Insurance Co to approve payment
by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for
Payment. Subscribed and sworn to before me this 25th day of
May, 2017.



James T Hill
Notary Public, State of FL
My Commission Expires: 11-21-18

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General
Power
of Attorney

CERTIFIED COPY

POWER NO. 0990102 00

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

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

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

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

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

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

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

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

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

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: *Dennis P. Baus*

Dennis P. Baus, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

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

Notarial
Seal
Affixed



David A. Kotnik

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

State of Ohio
County of Medina ss.:

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

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 25th day of May A.D. 2017



Frank A. Carrino Secretary
Frank A. Carrino, Secretary

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



Customer No: 5080995

The undersigned lienor, in consideration of the final payment in the amount of \$522.72, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to TIMOTHY ROSE CONTRACTING INC on the job of OLD DIXIE HWY RESURFACING FROM 71ST TO COUNTY ROAD 510 owned by INDIAN RIVER COUNTY, to the following described property:

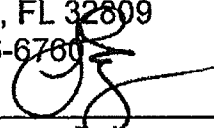
OLD DIXIE HWY RESURFACING FROM 71ST TO COUNTY ROAD 510 OLD DIXIE HWY, VERO BEACH FL PUBLIC; PROJ # 1138; Account No. 5080995

This release is conditioned upon receipt and clearance of funds in the amount of \$522.72. If funds are not received by lienor within 30 days of the date of this document, this Waiver and Release is null and void.

DATED 06/01/2017

SUNBELT RENTALS INC

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

By: 
Lisa Simone-Bellamy, Credit Operations
Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME this 1 day of June 2017 by Lisa Simone-Bellamy, agent for Sunbelt Rentals Inc, who is personally known to me or who has produced _____ as identification, and who did take an oath.


NOTARY PUBLIC, Orange County, FL

My Commission Expires: _____

Document prepared by Evelyn Pugh



e

161064

**WAIVER AND
FINAL RELEASE OF LIEN**

The undersigned lienor, in consideration of the final payment in the amount of **\$10.00** hereby waives and releases its lien right to claim a lien for labor services, or materials furnished to **COMMUNITY ASPHALT – VERO BEACH** for the job of **TIMOTHY ROSE CONTRACTING INC.** to the following described property:

**OLD DIXIE HIGHWAY RESURFACING
FROM 71ST STREET TO COUNTY ROAD 510
VERO BEACH, FLORIDA**

Dated on: 6/01/17

Siboney Contracting Co. & Siboney Aggregates, Inc.
1450 Centrepark Blvd., Suite 100
West Palm Beach, FL 33401

By: *G. Ortega*
G. Ortega – A/R-Coll.

State of Florida
County of Palm Beach

Acknowledged before me this **June 1, 2017** by **G. Ortega** and on behalf of Siboney Contracting Co. & Siboney Aggregates, Inc., and who is **personally known to me**.

Nilsa Rivera
Notary Public

Notary Seal/Commission Expires



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

Bob's BARRICADES, INC.

CORPORATE HEADQUARTERS
921 SHOTGUN ROAD
SUNRISE, FL. 33326
954-423-2627

CREDIT DEPT. FAX 954-736-1562

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

ON RECEIPT BY THE UNDERSIGNED CHECK FROM TIMOTHY ROSE CONTRACTING, INC. IN THE SUM OF \$10.00 PAYABLE TO BOBS BARRICADES INC. AND WHEN THE CHECK HAS BEEN PROPERLY ENDORSED AND HAS BEEN PAID BY THE BANK ON WHICH IT HAS BEEN DRAWN, THE DOCUMENT BECOMES EFFECTIVE TO RELEASE A MECHANIC'S LIEN, AND STATE OR FEDERAL STATUTORY BOND RIGHT, ANY PRIVATE BOND RIGHT, ANY CLAIM FOR PAYMENT AND ANY RIGHT UNDER ANY SIMILAR ORDINANCE, RULE OR STATURE RELATED TO CLAIM OR PAYMENT RIGHTS FOR PERSONS IN THE UNDERSIGNED'S POSITION THAT THE UNDERSIGNED HAS ON THE JOB OF

**OLD DIXIE HWY
71ST STREET TO CR510**

THIS WAIVER AND RELEASE COVERS ANY RETENTION OR LABOR, SERVICES, OR MATERIALS FURNISHED AFTER THE DATE SPECIFIED.

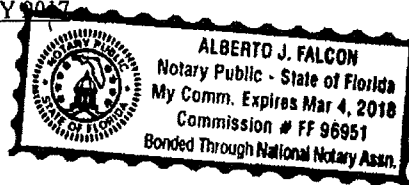
DATED ON THIS 30TH DAY OF MAY 2017


LIENOR'S NAME AND ADDRESS:
BOB'S BARRICADES, INC.
921 SHOTGUN ROAD,
SUNRISE, FL. 33326

BY: 
SIGNED: DEYI BERRA / COLLECTOR

STATE OF FLORIDA
COUNTY OF BROWARD

SWORN TO AND SUBSCRIBED BEFORE ME BY DEYI BERRA, WHO IS PERSONALLY
KNOWN TO ME ON THIS 30TH DAY OF MAY 2017




NOTARY SIGNATURE

SEAL

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES 1996 (EFFECTIVE OCTOBER 1, 1996). A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of THIRTY EIGHT THOUSAND THREE HUNDRED NINETY NINE AND 02/100 (\$38,399.02), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to: TIM ROSE CONTRACTING on the job of INDIAN RIVER COUNTY to the following described property:

Description of Property:

**INDIAN RIVER OLD DIXIE HWY RESURFACING
OLD DIXIE HWY VERO BEACH/CAC#7051
*71 ST TO CR 510
PORTION OF PUBLIC LAND IN INDIAN RIVER COUNTY FL**

Dated on May 30, 2017

Lienors Name COMMUNITY ASPHALT CORPORATION
9675 NW 117 AVE
SUITE 108
MIAMI, FLORIDA 33178

By *Reid Becker*

Printed Name Reid Becker

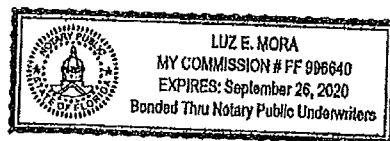
The foregoing instrument was acknowledged before me this 30 day of May , 2017, by who is personally known to me or who has produced _____ as identification and who did take an oath.

Luiz E. Mora
NOTARY PUBLIC, STATE OF FLORIDA

My commission Expires: _____

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

re: 2215632 - 7051



RELEASE OF LIEN
FINAL

The undersigned in consideration of payment in the sum of \$10.00 paid by Timothy Rose Contracting hereby releases and quit claims to the said Timothy Rose Contracting, its successors and assigns, and Indian River County, the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

Legal Description: Old Dixie Highway Resurfacing
Phase II
Vero Beach, FL

on account of labor performed and/or materials furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

In witness whereof, I have hereunto set my hand seal this 25th day of May, 2017.

Witness:

Nickie Schep

Rangeline Tapping Services, Inc.

By: *[Signature]*

Print: JOHN RAKOCZY

Title: PRESIDENT

State of Florida
County of Palm Beach

I hereby acknowledge that the statements contained in the foregoing Release of Lien are true and correct.

Sworn to and described before me this 25th day of May, 2017.

[Signature]
Notary Public State of Florida





FINAL WAIVER AND RELEASE OF LIEN

062-038819

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

71ST STREET TO COUNTY ROAD 510, "OLD DIXIE HIGHWAY RESURFACING", BOND NUMBER 4267231, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2903 PAGE 1542 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

DATED on MAY 25, 2017

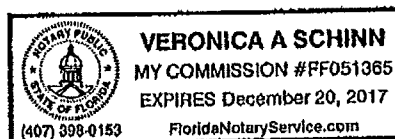
H D SUPPLY WATERWORKS LTD
1830 CRAIG PARK COURT
SAINT LOUIS MO 63146

By: Sharnell Merklings
SHARNELL I MERKLING
CREDIT MANAGER

Sworn to and subscribed before me this MAY 25, 2017

Veronica A. Schinn

Signature of Notary Public
Commissioned State of Florida



Print, Type or Stamp
Name of Notary Public

Personally Known XX OR, Produced Identification N/A

Type of Identification Produced N/A

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

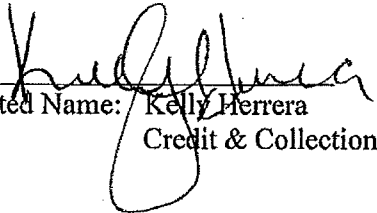
FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to **Timothy Rose Contracting** on the job **Old Dixie Highway & 84th Street** to the following described property:

***Old Dixie Highway & 84th St.
Vero Beach
Indian River County, Florida***

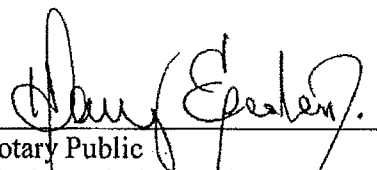
Dated this 25th day of May, 2017

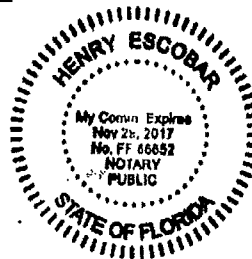
Maschmeyer Concrete Company of Florida, Inc.
1142 Watertower Road
Lake Park Florida 33403

By: 
Printed Name: Kelly Herrera
Credit & Collections Specialist

State of Florida
County Of Palm Beach

The foregoing instrument was acknowledged before me this 25th day of May, 2017 **KELLY HERRERA**, Credit & Collections Specialist for Maschmeyer Concrete Company of Florida, Inc., who is personally known to me, and who did not take an oath.


Notary Public
My Commission expires: November 29, 2017



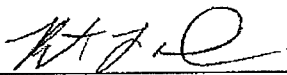
WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of
\$10.00 hereby waives and releases its lien and rights to claim a lien for labor,
services or materials furnished to (customer), **Tim Rose Contracting, Inc.**
to the following described property:

Old Dixie Resurfacing 71st Street to CR 510

Dated On **May 26th, 2017.**

AMERICAN CONCRETE INDUSTRIES, INC.
350 NORTH ROCK ROAD
FORT PIERCE, FLORIDA 34945

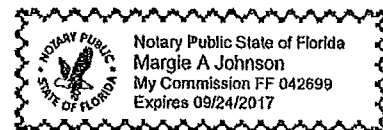
By 

Printed Name **Robert L. Snowe**

SWORN and subscribed before me this **26th** day of **May, 2017.**
by **Robert L. Snowe** who is personally known to me.


NOTARY PUBLIC STATE OF FLORIDA
Margie A. Johnson

My Commission Expires:



FINAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:


That the undersigned, for and in consideration of the payment of the sum of \$0.00, paid by Timothy Rose Contracting, Inc dated through Final Check No. N/A receipt of which is hereby acknowledged, hereby releases and quit claims to the said party, its successors and assigns, and Indian River County BOCC, the Owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

Old Dixie Hwy (71st ST to CR 510)

On account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for.

Nature of work: Road / Paving Construction

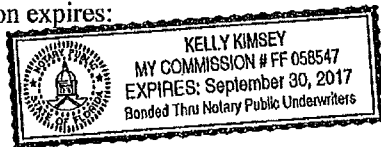
Palmetto Prime of Tampa, Inc.
5423 N 59th St.
Tampa, Fl 33610

By: 
Jeff Willis, Vice President

State of Florida
County of Hillsborough

Sworn to and subscribed before me this 25th day of May, 2017 by
Jeff Willis, who is personally known to me.

My Commission expires:




Notary Public, State of Florida

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Section 713.20(5) Florida Statutes)

This instrument Prepared by: KENNETH WACHMAN

MWI CORPORATION
ATTN: JOE HATHCOCK
7775 9TH ST SW (OSLO ROAD)
VERO BEACH FL 32968

The undersigned lienor, in consideration of the final payment in the amount of \$0.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials to TIMOTHY ROSE CONTRACTING (customer) on the job of INDIAN RIVER COUNTY (owner), to the following described property:

71ST STREET TO COUNTY ROAD 510, OLD DIXIE HIGHWAY RESURFACING, BOND NUMBER 4267231, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2903 PAGE 1542 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

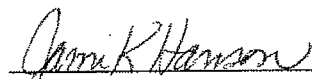
DATED on MAY 25, 2017

MWI CORPORATION
ATTN: JOE HATHCOCK
7775 9TH ST SW (OSLO ROAD)
VERO BEACH FL 32968

By: 
KENNETH WACHMAN
GENERAL MANAGER

Before me, personally appeared, KENNETH WACHMAN, the GENERAL MANAGER of MWI CORPORATION, who produced _____ as identification or is personally known to me, and who did take an oath, and acknowledged to and before me that he/she executed this instrument for the purposes therein expressed on behalf of said entity, this 25 day of MAY, 2017




Notary Public; State of Florida
My Commission Expires:





**TITAN
FLORIDA™**

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

181482

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, the receipt of payment is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials, furnished to TIMOTHY ROSE CONTRACTING INC #181482, located on the following described property :

SR 510 AND OLD DIXIE HIGHWAY, VERO BEACH, FLOIRDA, 71ST STREET TO COUNTY ROAD 510, OLD DIXIE HIGHWAY RESURFACING, BOND NUMBER 4267231, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2903 PAGE 1542 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

Dated on MAY 26, 2017

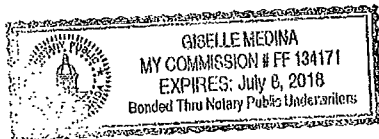
Lienor's Name: TITAN FLORIDA LLC
fka TARMAC AMERICA LLC
455 FAIRWAY DR SUITE 200
Deerfield Beach, FL 33441

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

STATE OF FLORIDA
COUNTY OF BROWARD

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

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



REVISED 2 - FINAL

Old Dixie Highway from 71st Street to CR510

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		% MATERIALS		BALANCE TO FINISH	
				Unit Price	Amount	QTY	Amount	QTY	Amount	Unit Price	Amount	%	STORED	QTY	Amount
101-1	MOBILIZATION	LS	1	\$ 259,360.64	259,360.64	1.00	259,360.64		0.00	1.00	259,360.64	0.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	\$ 25,978.00	25,978.00	1.00	25,978.00		0.00	1.00	25,978.00	100.00%	0.00	0.00	0.00
*102-99	CHANGEABLE VARIABLE MESSAGE SIGN	PD	360	\$ 18.00	6,480.00	454.00	8,172.00		0.00	454.00	8,172.00	126.11%	0.00	-94.00	-1,692.00
*104-1	EROSION AND WATER POLLUTION CONTROL	LS	1	\$ 26,000.00	26,000.00	1.00	26,000.00		0.00	1.00	26,000.00	100.00%	0.00	0.00	0.00
*104-10-3	SEDIMENT BARRIER — DELETE	LF	19,600		0.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	19,600.00	0.00
*104-18	INLET PROTECTION — DELETE	EA	36		0.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	36.00	0.00
110-1-1	CLEARING AND GRUBBING	AC	7	\$ 4,142.00	28,994.00	7.00	28,994.00		0.00	7.00	28,994.00	100.00%	0.00	0.00	0.00
110-7-1	MAILBOX, RELOCATION	EA	6	\$ 100.00	600.00	6.00	600.00		0.00	6.00	600.00	100.00%	0.00	0.00	0.00
120-1	EXCAVATION, EMBANKMENT	SY	10,000	\$ 4.25	42,500.00	10,000.00	42,500.00		0.00	10,000.00	42,500.00	100.00%	0.00	0.00	0.00
120-2A	BORROW EXCAVATION (MILLINGS) (RECLAIMED ASPHALT PAVEMENT BASE (RAP)-MIXED IN ROADWAY BASE)	CY	6,000	\$ 15.00	90,000.00	5,958.00	89,370.00		0.00	5,958.00	89,370.00	99.30%	0.00	42.00	630.00
160-4-1	TYPE "B" STABILIZATION (12" SUBGRADE LBR 40) (SHOULDER)	SY	9,000	\$ 4.60	41,400.00	8,100.00	37,260.00		0.00	8,100.00	37,260.00	90.00%	0.00	900.00	4,140.00
285-7	OPTIONAL BASE COURSE (FULL DEPTH RECLAMATION)	SY	38,842	\$ 5.16	200,424.72	38,493.00	198,623.88		0.00	38,493.00	198,623.88	99.10%	0.00	349.00	1,800.84
286-1	TURNOUT CONSTRUCTION (ASPHALT)	SY	500	\$ 27.00	13,500.00	319.08	8,615.16		0.00	319.08	8,615.16	63.82%	0.00	180.92	4,884.84
286-2	TURNOUT CONSTRUCTION (CONCRETE)	SY	600	\$ 36.00	21,600.00	50.00	1,800.00		0.00	50.00	1,800.00	8.33%	0.00	550.00	19,800.00
300-1	ASPHALT EMULSION TYPE CSS-1H-QUANTITY BASED ON 2.75 GAL/SY	GA	106,815	\$ 2.40	256,356.00	58,649.00	140,757.60		0.00	58,649.00	140,757.60	54.91%	0.00	48,166.00	115,598.40
327-70-6	MILLING EXISTING ASPHALT PAVEMENT, 1-1/2" AVG. DEPTH	SY	1,658	\$ 2.90	4,808.20	1,658.00	4,808.20		0.00	1,658.00	4,808.20	100.00%	0.00	0.00	0.00
334-1-13	SUPERPAVE ASPHALT CONCRETE, TRAFFIC C (S.P. 12.5, 1-1/2" THICK)	SY	36,516	\$ 6.91	252,325.56	35,961.00	248,490.51		0.00	35,961.00	248,490.51	98.48%	0.00	555.00	3,835.05
334-1-13A	SUPERPAVE ASPHALT CONCRETE, TRAFFIC C (S.P. 9.5, 1-1/2" THICK)	SY	38,155	\$ 7.85	299,516.75	36,659.79	287,779.35		0.00	36,659.79	287,779.35	96.08%	0.00	1,495.21	11,737.40
339-1	MISCELLANEOUS ASPHALT PAVEMENT (3" THICK UNDER GUARDRAIL)	TN	50	\$ 225.00	11,250.00	13.00	2,925.00		0.00	13.00	2,925.00	26.00%	0.00	37.00	8,325.00
400-2-1	CONCRETE, CLASS II (8'X4' BOX CULVERT) (PRECAST) (INCLUDES REINFORCING STEEL)	LF	72	\$ 690.00	49,680.00	72.00	49,680.00		0.00	72.00	49,680.00	100.00%	0.00	0.00	0.00
400-2-1A	CONCRETE, CLASS II (6'X3' BOX CULVERT) (PRECAST) (INCLUDES REINFORCING STEEL)	LF	72	\$ 669.00	48,168.00	72.00	48,168.00		0.00	72.00	48,168.00	100.00%	0.00	0.00	0.00
400-2-2	CULVERT (F.D.O.T. INDEX # 289) (INCLUDES REINFORCING STEEL)	EA	2	\$ 32,172.00	64,344.00	2.00	64,344.00		0.00	2.00	64,344.00	100.00%	0.00	0.00	0.00
404-2A	CULVERT (F.D.O.T. INDEX # 289) (INCLUDES REINFORCING STEEL)	EA	2	\$ 31,606.00	63,212.00	2.00	63,212.00		0.00	2.00	63,212.00	100.00%	0.00	0.00	0.00
425-1-521	INLETS, DT BOT, TYPE C, <10'	EA	20	\$ 1,522.00	30,440.00	20.00	30,440.00		0.00	20.00	30,440.00	100.00%	0.00	0.00	0.00
425-1-551	INLETS, DT BOT, TYPE E, <10'	EA	8	\$ 2,100.00	16,800.00	8.00	16,800.00		0.00	8.00	16,800.00	100.00%	0.00	0.00	0.00
430-174-112	PIPE CULVERT, ROUND, 12" SD (CAP)	LF	222	\$ 22.00	4,884.00	219.00	4,818.00		0.00	219.00	4,818.00	98.65%	0.00	3.00	66.00
430-174-115	PIPE CULVERT, ROUND, 15" SD (CAP)	LF	814	\$ 26.00	21,164.00	814.00	21,164.00		0.00	814.00	21,164.00	100.00%	0.00	0.00	0.00
430-174-115A	PIPE CULVERT, ROUND, 15" SD (RCP)	LF	222	\$ 41.57	9,228.54	224.00	9,311.68		0.00	224.00	9,311.68	100.90%	0.00	-2.00	-83.14

Old Dixie Highway from 71st Street to CR510

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		% MATERIALS		BALANCE TO FINISH	
				Unit Price	Amount	QTY	Amount	QTY	Amount	Unit Price	Amount	%	STORED	QTY	Amount
430-174-118	PIPE CULVERT, ROUND, 18" SD (CAP)	LF	990	\$ 30.20	29,898.00	988.00	29,837.60		0.00	988.00	29,837.60	99.80%	0.00	2.00	60.40
430-174-118A	PIPE CULVERT, ROUND, 18" SD (RCP)	LF	110	\$ 49.00	5,390.00	110.00	5,390.00		0.00	110.00	5,390.00	100.00%	0.00	0.00	0.00
430-174-124	PIPE CULVERT, ROUND, 24" SD (CAP)	LF	1,574	\$ 34.50	54,303.00	1,422.00	49,059.00		0.00	1,422.00	49,059.00	90.34%	0.00	152.00	5,244.00
430-174-224	PIPE CULVERT, OTHER SHAPE-ELLIP/ARCH, 24" SD (CAP)	LF	681	\$ 44.40	30,236.40	664.00	29,481.60		0.00	664.00	29,481.60	97.50%	0.00	17.00	754.80
430-174-224A	PIPE CULVERT, OTHER SHAPE-ELLIP/ARCH, 24" SD (RCP)	LF	338	\$ 59.84	20,225.92	333.00	19,926.72		0.00	333.00	19,926.72	98.52%	0.00	5.00	299.20
430-984-121	MITERED END SECTION, ROUND, 12" SD	EA	3	\$ 735.00	2,205.00	3.00	2,205.00		0.00	3.00	2,205.00	100.00%	0.00	0.00	0.00
430-984-123	MITERED END SECTION, ROUND, 15" SD	EA	9	\$ 800.00	7,200.00	9.00	7,200.00		0.00	9.00	7,200.00	100.00%	0.00	0.00	0.00
430-984-125	MITERED END SECTION, ROUND, 18" SD	EA	1	\$ 868.00	868.00	1.00	868.00		0.00	1.00	868.00	100.00%	0.00	0.00	0.00
430-984-129	MITERED END SECTION, ROUND, 24" SD	EA	3	\$ 900.00	2,700.00	3.00	2,700.00		0.00	3.00	2,700.00	100.00%	0.00	0.00	0.00
430-984-629	MITERED END SECTION, ELLIP/ARCH 24" SD	EA	1	\$ 900.00	900.00	1.00	900.00		0.00	1.00	900.00	100.00%	0.00	0.00	0.00
520-1-10	CONCRETE CURB & GUTTER (TYPE F)	LF	161	\$ 24.00	3,864.00	167.00	4,008.00		0.00	167.00	4,008.00	103.73%	0.00	-6.00	-144.00
522-1	CONCRETE FOR SIDEWALK (6" THICK, 6' WIDE)	SY	67	\$ 38.00	2,546.00	78.33	2,976.54		0.00	78.33	2,976.54	116.91%	0.00	-11.33	-430.54
527-2	DETECTABLE WARNING	SF	38	\$ 26.00	988.00	20.00	520.00		0.00	20.00	520.00	52.63%	0.00	18.00	468.00
530-1	RIPRAP, SAND-CEMENT	CY	24	\$ 382.00	9,168.00	0.00	0.00	24.00	9,168.00	24.00	9,168.00	100.00%	0.00	0.00	0.00
536-1-1	GUARDRAIL-ROADWAY	LF	700	\$ 19.39	13,573.00	211.00	4,091.29		0.00	211.00	4,091.29	30.14%	0.00	489.00	9,481.71
536-8-1	GUARDRAIL END ANCHORAGE ASSEMBLY (SKT 350)	EA	4	\$ 3,726.00	14,904.00	2.00	7,452.00		0.00	2.00	7,452.00	50.00%	0.00	2.00	7,452.00
570-1-2	PERFORMANCE TURF (BAHIA)	SY	30,000	\$ 1.96	58,800.00	19,100.00	37,436.00		0.00	19,100.00	37,436.00	63.67%	0.00	10,900.00	21,364.00
*700-1-50	SINGLE SIGN POST (RELOCATE)	AS	14	\$ 138.00	1,932.00	14.00	1,932.00		0.00	14.00	1,932.00	100.00%	0.00	0.00	0.00
700-1-60	SINGLE SIGN POST (REMOVE)	AS	4	\$ 125.00	500.00	4.00	500.00		0.00	4.00	500.00	100.00%	0.00	0.00	0.00
*706-3	RETRO-REFLECTIVE PAVEMENT MARKERS (AMBER / AMBER)	EA	414	\$ 4.24	1,755.36	375.00	1,590.00		0.00	375.00	1,590.00	90.58%	0.00	39.00	165.36
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12", FOR CROSSWALKS	LF	146	\$ 1.72	251.12	148.00	254.56		0.00	148.00	254.56	101.37%	0.00	-2.00	-3.44
*711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24", FOR STOP LINE	LF	133	\$ 3.52	468.16	144.00	506.88		0.00	144.00	506.88	108.27%	0.00	-11.00	-38.72
711-11-151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/6'-10' GAP EXTENSION, 6"	LF	320	\$ 0.38	121.60	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	320.00	121.60
*711-16-111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	LF	31,871	\$ 0.86	27,409.06	19,919.00	17,130.34		0.00	19,919.00	17,130.34	62.50%	0.00	11,952.00	10,278.72
711-16-211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	5,280	\$ 0.86	4,540.80	8,134.00	6,995.24		0.00	8,134.00	6,995.24	154.05%	0.00	-2,854.00	-2,454.44
*711-16-231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, (10'-30') 6"	LF	4,063	\$ 0.33	1,340.79	5,690.00	1,877.70		0.00	5,690.00	1,877.70	140.04%	0.00	-1,527.00	-536.91
SUBTOTAL					\$2,185,102.62		\$1,954,810.49		\$9,168.00		\$1,963,978.49		\$0.00		\$221,124.13

UTILITY IMPROVEMENTS

425-6	VALVE BOXES, ADJUST	EA	19	\$ 390.00	7,410.00	19.00	7,410.00	-6.00	-2,340.00	13.00	5,070.00	68.42%	0.00	6.00	2,340.00
425-6A	REPLACE EXISTING FIBERGLASS AIR RELEASE VALVE VAULTS WITH 5 FOOT DIAMETER CONCRETE VAULTS WITH 36"X 6" H-TEC ERGO XL DUCTILE IRON TRAFFIC BEARING COVER AND RING WITH LIFT ASSIST.	EA	2	\$ 5,623.00	11,246.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	11,246.00
U-1	UTILITY DEFLECTION - 6" FORCE MAIN STATION 127+80	LS	1	\$ 1,050.00	1,050.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	1.00	1,050.00

Old Dixie Highway from 71st Street to CR510

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		% MATERIALS		BALANCE TO FINISH	
				Unit Price	Amount	QTY	Amount	QTY	Amount	Unit Price	Amount	%	STORED	QTY	Amount
U-2	UTILITY DEFLECTION - 4" FORCE MAIN STATION 175+40	LS	1	\$ 500.00	500.00	0.00	0.00	1.00	500.00	1.00	500.00	100.00%	0.00	0.00	0.00
U-3	UTILITY DEFLECTION - 3" FORCE MAIN STATION 187+60	LS	1	\$ 500.00	500.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	1.00	500.00
SUBTOTAL					\$20,706.00		\$7,410.00		-\$1,840.00		\$5,570.00	#DIV/0!	\$0.00	0.00	\$15,136.00

**OLD DIXIE HIGHWAY CONFLICT RESOLUTION OFFSETS- PROPOSED BOX
CULVERT REPLACEMENT WITH EXISTING 16" REUSE MAIN AND 24" FORCE
MAIN AT STATION 182+00**

U-4	INSTALL 16" PVC DR 14 REUSE MAIN OFFSET	LF	100	\$ 60.00	6,000.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	100.00	6,000.00
U-5	INSTALL 24" PVC DR 14 FORCE MAIN OFFSET	LF	100	\$ 96.40	9,640.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	100.00	9,640.00
U-6	INSTALL 24" X 24" WET TAP ASSEMBLY WITH TAPPING GATE VALVE AND TAP MAIN	EA	2	\$ 24,940.00	49,880.00	2.00	49,880.00		0.00	2.00	49,880.00	100.00%	0.00	0.00	0.00
U-7	INSTALL AND REMOVE 24" LINE STOP, INCLUDES RESTRAINING EXISTING PIPE	EA	2	\$ 20,440.00	40,880.00	1.00	20,440.00		0.00	1.00	20,440.00	50.00%	0.00	1.00	20,440.00
U-8	REMOVAL AND DISPOSAL OF 16" DUCTILE IRON PIPE	LF	100	\$ 10.00	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	100.00	1,000.00
U-9	REMOVAL AND DISPOSAL OF 24" DUCTILE IRON PIPE	LF	100	\$ 10.00	1,000.00	100.00	1,000.00		0.00	100.00	1,000.00	100.00%	0.00	0.00	0.00
U-10	INSTALL DUCTILE IRON FITTINGS	TN	4	\$ 5,600.00	22,400.00	4.50	25,200.00	-1.00	-5,600.00	3.50	19,600.00	87.50%	0.00	0.50	2,800.00
U-11	INSTALL 2" ARV ASSEMBLY WITH ARV, GV, CONCRETE VALVE AND COVER	EA	2	\$ 11,381.00	22,762.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	22,762.00
U-12	TEST HOLES, POT HOLES	EA	10	\$ 175.00	1,750.00	10.00	1,750.00		0.00	10.00	1,750.00	100.00%	0.00	0.00	0.00
U-13	INSTALL 6" CONCRETE SIDEWALK 6' WIDE CENTERED OVER 16" AND 24" PIPE AT CULVERT	SF	120	\$ 4.50	540.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	120.00	540.00
U-14	WELL POINT DEWATERING	LS	1	\$ 5,500.00	5,500.00	2.00	11,000.00		0.00	2.00	11,000.00	200.00%	0.00	-1.00	-5,500.00
SUB-TOTAL OF UTILITY IMPROVEMENTS					161,352.00		109,270.00		-5,600.00		103,670.00		0.00		57,682.00

SUB TOTAL		SUBTOTAL	2,367,160.62	SUBTOTAL	2,071,490.49	SUBTOTAL	1,728.00	SUBTOTAL	2,073,218.49	SUBTOTAL	0.00	SUBTOTAL	293,942.13
FORCE ACCOUNT			\$100,000.00		67,006.71		-483.50		66,523.21				33,476.79
WCD #2 - Change 2 Type C Inlets to Type E	LS	1	\$1,156.00	\$1,156.00	\$1,156.00			\$1,156.00					\$1,156.00
WCD #3 - Add Type E Inlet & 16 LF of 15" RCP	LS	1	\$2,765.12	\$2,765.12	\$2,765.12			\$2,765.12					\$2,765.12
WCD #4 - Add Remove Existing Mitered End, Anchorage, Guardrail, Sod	LS	1	\$2,426.37	\$2,426.37	\$2,426.37			\$2,426.37					\$2,426.37
WCD #5 - Revise 24" Proposed Forcemain fro PVC to DIP	LS	1	\$56,244.82	\$56,244.82	\$56,244.82			\$56,244.82					\$56,244.82
WCD #6 - Install ERCP & 2 Type C Inlets	LS	1	\$4,414.40	\$4,414.40	\$4,414.40			\$0.00					\$0.00
WCD #7 - Base Rock at Driveways	LS	1	\$2,805.00	\$2,805.00				\$2,805.00					\$2,805.00
WCD #8 - 60ft Sidewalk, 2 Truncated Domes	LS	1	\$1,125.90	\$1,125.90				\$1,125.90					\$1,125.90
TOTAL		TOTAL	2,467,160.62	TOTAL	2,138,497.20	TOTAL	1,244.50	TOTAL	2,139,741.70	TOTAL	0.00	TOTAL	293,942.13

AMOUNT COMPLETED TO DATE	\$2,139,741.70
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$2,139,741.70
RETAINAGE OF WORK COMPLETED AT 5%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$2,139,741.70
LESS PREVIOUS PAYMENT	\$2,031,572.34
AMOUNT DUE CONTRACTOR	\$108,169.36