

PAYMENT APPLICATION

TO:	PROJECT NAME AND LOCATION:	Fischer Lake Island Fischer Lake Island Water Assessment Project	APPLICATION #	3	Distribution to:
			PERIOD THRU:	10/18/2017	<input type="checkbox"/> OWNER
			PROJECT #s:		<input type="checkbox"/> ARCHITECT
FROM: Timothy Rose Contracting, Inc. 1360 SW Old Dixie Highway, Suite # 106 Vero Beach, FL 32962	ARCHITECT:		DATE OF CONTRACT:	04/03/2017	<input type="checkbox"/> CONTRACTOR
FOR:					<input type="checkbox"/>

FINAL

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$546,102.93
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$546,102.93
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$472,270.93
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$472,270.93
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$431,557.38
8. PAYMENT DUE	\$40,713.55
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$73,832.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Timothy Rose Contracting, Inc.

By: [Signature] Date: 1.10.18

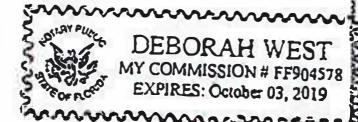
State of: Florida

County of: Indian River

Subscribed and sworn to before me this 10th day of January 2018

Notary Public: Debbie West

My Commission Expires: 10/03/2019



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

CONTINUATION PAGE

PROJECT: Fischer Lake Island
 Fischer Lake Island Water Assessment Project
 APPLICATION #: 3
 DATE OF APPLICATION: 10/18/2017
 PERIOD THRU: 10/18/2017
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	Install 8" PVC Water Main	\$215,390.00	\$180,390.00	\$0.00	\$0.00	\$180,390.00	84%	\$35,000.00	
2	Install 6" PVC Water Main	\$55,000.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	77%	\$12,600.00	
3	Install 2" PE Water Main	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,232.00	
4	Install 8"HDPE Directional Drill Water Main	\$30,000.00	\$30,000.00	\$18,000.00	\$0.00	\$48,000.00	160%	(\$18,000.00)	
5	Install 6" HDPE Directional Drill Water Main	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	100%	\$0.00	
6	Install 4" NRS Resilient Seated Gate Valve & Box	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	
7	Install 6" Resilient Seated Gate Valve & Box	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	100%	\$0.00	
8	Install 8" NRS Resilient Seated Gate Valve & Box	\$16,686.00	\$16,686.00	\$0.00	\$0.00	\$16,686.00	100%	\$0.00	
9	Install Water Service - Single Short w/Yoke & Box	\$2,068.00	\$2,068.00	\$0.00	\$0.00	\$2,068.00	100%	\$0.00	
10	Install Water Service - Single Long w/Yoke & Box	\$41,823.00	\$41,823.00	\$0.00	\$0.00	\$41,823.00	100%	\$0.00	
11	Install Water Service - Double Long w/Yoke & Box	\$45,152.00	\$45,152.00	\$0.00	\$0.00	\$45,152.00	100%	\$0.00	
12	Install New Fire Hydrant Assembly w/6" Gate Valve & Box	\$50,140.00	\$50,140.00	\$0.00	\$0.00	\$50,140.00	100%	\$0.00	
13	Public Construction Bond	\$5,309.93	\$5,309.93	\$0.00	\$0.00	\$5,309.93	100%	\$0.00	
14	Mobilization, Demobilization, MOT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
15	Force Account	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	
TOTALS		\$546,102.93	\$454,270.93	\$18,000.00	\$0.00	\$472,270.93	86%	\$73,832.00	