SECTION 00622 - Contractor's Application for Payment 43rd AVE SIDEWALKS (26th TO AIRPORT DRIVE)

Application for Payment No. 4
For Work Accomplished through the period of 07/12/17 through 09/30/17

To:

Indian River County (OWNER)

From:

Timothy Rose Contracting, Inc (CONTRACTOR)

Bid No.: Project No.: 2017013 1123

FM No.:

431725-2-58-01

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

1	Original Contract Price:	<u>\$497,113.24</u>
2	Net change by Change Orders and Written Amendments (+ or -):	<u>\$0.00</u>
3	Current Contract Price (1 plus 2):	<u>\$497,113.24</u>
4	Total completed and stored to date:	\$455,613.78
5	Retainage (per Agreement):	\$0.00
	0% of completed Work:	
	<u>0</u> % of retainage \$0.00	1
	Total Retainage:	<u>\$0.00</u>
6	Total completed and stored to date less retainage (4 minus 5):	\$455,613.78
7	Less previous Application for Payments:	\$432,833.09
8	DUE THIS APPLICATION (6 MINUS 7):	<u>\$22,780.69</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;

The Surety, Westfield Insurance Company, Inc. a corporation, in accordance with Public Construction Bond Number 5227184 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: Westfield Insurance Company Corporate Surety One Park Circle, P.O. Box 5001 Westfield Center, OH 44251-5001 **Business Address** 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 as identification, who being by me first duly sworn Attorney-in-Fact upon oath. says that he/she is the Westfield Insurance Co and that he/she has been authorized by Westfield Insurance Co it to approve payment by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for Payment. Subscribed and sworn to before me this 31st · July , 20 17 Notary Public State of Florida Notary Public, State of FL James T Hill My Commission Expires: 11-11-19 The remainder of this page was left blank intentionally.

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

2. Updated Construction Schedule per Specification Section 01310, and Dated: 5/18/2017 (CONTRACTOR - must be signed by an Officer of the Corporation Timothy Rose, President Print Name and Title STATE OF FLORIDA COUNTY OF INDIAN RIVER Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Timothy Rose, who being by me first duly sworn upon oath, says that he/she is the 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 31st day of July, 2017 Timothy Rose is personally known to me or has produced NOTARY PUBLIC (SEAL) Printed name: Deborah West Commission No: FF904578 Commission Expiration: 10.03.19 Please remit payment to: Contractor's Name: Timothy Rose Contracting Address: 1360 SW Old Dixie Hwy Suite 106 Vero Beach FL 32962 [The remainder of this page was left blank intentionally]

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co.

CERTIFIED COPY

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

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 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

The Attorney-in-hact. may be given full power and authority for and in the name of and on benair 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 Fabruary 8 2000)

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

State of Ohio County of Medina

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By Dennis P. Baus, National Surety Leader and Senior Executive

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

State of Ohio County of Medina

SS.:



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

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 31st day of

July SURANCE





Frank A. Carrino, Secretary

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of TEN AND 00/100 (\$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 of INDIAN RIVER COUNTY to the following described property:

Description of Property:

INDIAN RIVER/43 AVE & AVIATION BLVD SIDEWALKS
43 AVE & AVIATION BLVD, VERO BEACH
PORTION OF PUBLIC LAND IN INDIAN RIVER COUNTY FL
BID# 2017013

Dated on July 2	26, 2017
Lienors Name	STEWART MATERIALS LLC 2875 JUPITER PARK DR STE 1100 JUPITER FL 33458 THE FL 3458
Printed Name	Laura Perham
	rument was acknowledged before me this 26 day of July , 2017, by who is io me or who has produced as identification and who
Expires May	# GG 070767 NOTARY PUBLIC, STATE OF FLORIDA

Note: This is a statutory form prescibed 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: 2248302 - 580405171



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 TIMOTHY ROSE CONTRACTING INC on the job of INDIAN RIVER COUNTY (owner), to the following described property:

"43RD AVENUE SIDEWALK IMPROVEMENTS FROM AVIATION BOULEVARD TO AIRPORT DRIVE WEST", BOND NUMBER 5227184, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2998 PAGE 1123 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

DATED on JULY 26, 2017

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

SHARNELL I MERKLING
CREDIT MANAGER

Sworn to and subscribed before me this JULY 26, 2017

EXPIRES: October 4, 2021

Bonded Thru Notary Public Underwriters

STACIE K. SANDERS

AY COMMISSION # GG 111710

Signature of Notary Public Commissioned State of Florida

Personally Known XX OR, Produced Identification

N/A

Print, Type or Stamp

Name of Notary Public

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.

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 PO # 43RD AVE

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 to TIMOTHY ROSE CONTRACTING INC (customer) on the job of INDIAN RIVER COUNTY (owner), to the following described property:

CORNER OF 43RD AVENUE AND 26TH STREET, VERO BEACH, FLORIDA. 43RD AVENUE SIDEWALK IMPROVEMENTS FROM AVIATION BOULEVARD TO AIRPORT DRIVE WEST, BOND NUMBER 5227184, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 2998 PAGE 1123 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

DATED on JULY 26, 2017

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

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 26 day of JULY, 2017

FRANCES FLORES-IANNUCCI
MY COMMISSION # GG 013250
EXPIRES: August 9, 2020
Bonded Thru Notary Public Underwriters

Notary Public; State of Florida

My Commission Expires: August

9th, 2020



WAIVER AND RELEASE OF LIEN FOR FINAL PAYMENT

189729

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 #189729, located on the following described property:

43RD AVENUE SIDEWALKS, AVIATION AVENUE TO AIRPORT DRIVE WEST, VERO BEACH, FLORIDA, BOND # 5227184, INDIAN RIVER COUNTY, FLORIDA.

Dated on JULY 26, 2017

Lienor's Name: TITAN FLORIDA LLC

fka TARMAC AMERICA LLC 455 FAIRWAY DR SUITE 200 Deerfield Beach, FL 33441

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 JULY, 2017, by Laura Marino who is personally known to me or who produced N/A as identification.

GISELLE MEDINA
MY COMMISSION # FF 134171
EXPIRES: July 8, 2018
Bonded Thru Notary Public Underwriters

Notary Public:

My Commission expires:

FINAL				SCHEDU	LED VALUE	PREVIOU	S APPLICATION	THIS	PERIOD	TOTAL CO	MPLETED	%	MATERIALS	BALANC	E TO FINISH
Item No.	Description	UNIT	QTY	Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount		STORED	QTY	Amount
101-1	MOBILIZATION	LS	1	43,000.00	43,000.00	1.00	43,000.00		0.00	1.00	43,000.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	46,460.00	46,460.00	1.00	46,460.00		0.00	1.00	46,460.00	100.00%	0.00	0.00	0.00
104-1	EROSION AND WATER POLLUTION CONTROL	LS	1	13,538.00	13,538.00	1.00	13,538.00		0.00	1.00	13,538.00	100.00%	0.00	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	29,520.00	29,520.00	1.00	29,520.00		0.00	1.00	29,520.00	100.00%	0.00	0.00	0.00
120-1	REGULAR EXCAVATION	CY	672	15.00	10,080.00	672.00	10,080.00		0.00	672.00	10,080.00	100.00%	0.00	0.00	0.00
120-6	EMBANKMENT (COMPACTED IN PLACE)	CY	955	22.00	21,010.00	1,012.00	22,264.00		0.00	1,012.00	22,264.00	105.97%	0.00	-57.00	-1,254.00
286-2	TURNOUT CONSTRUCTION (ASPHALT)	SY	215	26.40	5,676.00	165.00	4,356.00		0.00	165.00	4,356.00	76.74%	0.00	50.00	1,320.00
425-1-521	INLETS, DT BOT, TYPE C, <10'	EA	6	1,980.00	11,880.00	6.00	11,880.00		0.00	6.00	11,880.00	100.00%	0.00	0.00	0.00
425-1-601	INLETS, DT BOT, TYPE J, <10'	EA	2	4,865.00	9,730.00	2.00	9,730.00		0.00	2.00	9,730.00	100.00%	0.00	0.00	0.00
430-94-1	DESILTING PIPE, 0-24"	LF	219	12.50	2,737.50	219.00	2,737.50		0.00	219.00	2,737.50	100.00%	0.00	0.00	0.00
430-94-3	DESILTING PIPE, 37-48"	LF	282	12.50	3,525.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	282.00	3,525.00
430-174-115	PIPE CULVERT, ROUND, 15" SD (ACMP)	LF	424	29.95	12,698.80	483.64	14,485.02		0.00	483.64	14,485.02	114.07%	0.00	-59.64	-1,786.22
430-174-118	PIPE CULVERT, ROUND, 18" SD (ACMP)	LF	282	33.00	9,306.00	282.00	9,306.00		0.00	282.00	9,306.00	100.00%	0.00	0.00	0.00
430-174-118A	PIPE CULVERT, ROUND, 18" SD (RCP)	LF	56	51.00	2,856.00	56.00	2,856.00		0.00	56.00	2,856.00	100.00%	0.00	0.00	0.00
430-174-124	PIPE CULVERT, ROUND, 24" SD (ACMP)	LF	530	44.00	23,320.00	530.00	23,320.00		0.00	530.00	23,320.00	100.00%	0.00	0.00	0.00
430-174-148	PIPE CULVERT, ROUND, 48" SD (ACMP)	LF	40	156.00	6,240.00	20.00	3,120.00		0.00	20.00	3,120.00	50.00%	0.00	20.00	3,120.00
430-175-115	PIPE CULVERT, ROUND, 15" S/CD (RCP)	LF	64	42.00	2,688.00	64.00	2,688.00		0.00	64.00	2,688.00	100.00%	0.00	0.00	0.00
430-984-123	MITERED END SECTION, OPTIONAL ROUND, 15" SD	EA	4	1,500.00	6,000.00	4.00	6,000.00		0.00	4.00	6,000.00	100.00%	0.00	0.00	0.00
515-2-311	PEDESTRIAN/BICYCLE RAILING, ALUMINUM ONLY, 42", TYPE I	LF	128	86.00	11,008.00	54.00	4,644.00		0.00	54.00	4,644.00	42.19%	0.00	74.00	6,364.00
520-1-10	CONCRETE CURB & GUTTER, TYPE F	LF	92	43.20	3,974.40	92.00	3,974.40		0.00	92.00	3,974.40	100.00%	0.00	0.00	0.00
522-2	CONCRETE FOR SIDEWALK, 6" THICK	SY	2,865	40.42	115,803.30	2,839.00	114,752.38		0.00	2,839.00	114,752.38	99.09%	0.00	26.00	1,050.92
522-2A	CONC. BUS SHELTER PAD W/REINFORCED STEEL	SY	23	106.00	2,438.00	23.00	2,438.00		0.00	23.00	2,438.00	100.00%	0.00	0.00	0.00
527-2	DETECTABLE WARNINGS	SF	359	38.00	13,642.00	239.00	9,082.00		0.00	239.00	9,082.00	66.57%	0.00	120.00	4,560.00
570-1-2	PERFORMANCE TURF, SOD (MATCH EXISTING)	SY	7,524	2.95	22,195.80	11,551.86	34,077.99		0.00	11,551.86	34,077.99	153.53%	0.00	-4,027.86	-11,882.19
700-1-11	SINGLE POST SIGN, F&I, GROUND MOUNT, UP TO 12 SF	AS	1	258.00	258.00	1.00	258.00		0.00	1.00	258.00	100.00%	0.00	0.00	0.00
700-1-50	SINGLE SIGN POST, RELOCATE	AS	4	150.00	600.00	4.00	600.00		0.00	4.00	600.00	100.00%	0.00	0.00	0.00
706-3	RETRO-REFLECTIVE PAVEMENT MARKERS (AMBER / AMBER)	EA	4	5.00	20.00	2.00	10.00		0.00	2.00	10.00	50.00%	0.00	2.00	10.00
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12", FOR CROSSWALK AND ROUNDABOUT	LF	1,206	1.80	2,170.80	1,636.00	2,944.80		0.00	1,636.00	2,944.80	135.66%	0.00	-430.00	-774.00
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24", FOR STOP LINE AND CROSSWALK	LF	92	3.92	360.64	63.00	246.96		0.00	63.00	246.96	68.48%	0.00	29.00	113.68
711-16-101	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	LF	69	1.00	69.00	90.00	90.00		0.00	90.00	90.00	130.43%	0.00	-21.00	-21.00
711-16-201	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	100 .	1.00	100.00	40.00	40.00		0.00	40.00	40.00	40.00%	0.00	60.00	60.00
		L SIDEWALK		\$432,905.24		\$428,499.05		\$0.00		\$428,499.05		\$0.00		\$4,406.20	
TRAFFIC SIGNAL IMPROVEMENTS															
630-2-11	CONDUIT OPEN TRENCH	LF	90	9.00	810.00	95.00	855.00		0.00	95.00	855.00	105,56%	0.00	-5.00	-45.00

FINAL					LED VALUE	PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANC	TO FINISH
Item No.	Description	UNIT	QTY	Unit Price	Amount	QTY	Amount	QTY .	Amount	QTY	Amount		STORED	QTY	Amount
630-2-14	CONDUIT ABOVE GROUND	LF	46	25.00	1,150.00	46.00	1,150.00		0.00	46.00	1,150.00	100.00%	0.00	0.00	0.00
632-7-2	SIGNAL CABLE (PEDESTRIAN CABLE ADDITION)	LF	668	8.00	5,344.00	668.00	5,344.00		0.00	668.00	5,344.00	100.00%	0.00	0.00	0.00
635-2-11	PULLBOX	EA	4	750.00	3,000.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	4.00	3,000.00
646-1-11	ALUMINUM PEDESTAL	EA	4	1,464.00	5,856.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	4.00	5,856.00
646-1-60	ALUMINUM PEDESTAL REMOVAL	EA	2	300.00	600.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	600.00
653-1-11	PEDESTAL SIGNAL 1 WAY	AS	2	630.00	1,260.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	1,260.00
653-1-12	PEDESTAL SIGNAL 2 WAY	AS	2	1,381.00	2,762.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	2,762.00
653-1-60	PEDESTAL SIGNAL REMOVAL	AS	2	38.00	76.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	2.00	76.00
665-1-11	PEDESTRIAN DETECTOR	EA	6	150.00	900.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	6.00	900.00
DUCT	SPLIT DUCT AND REMOVE FIBER PULL BOX	PI	1	2,450.00	2,450.00	1.00	2,450.00		0.00	1.00	2,450.00	100.00%	0.00	0.00	0.00
SUBTOTAL TRAFFIC IMPROVEMENTS				TOTAL	\$24,208.00	TOTAL	\$9,799.00	TOTAL	\$0.00	TOTAL	\$9,799.00	TOTAL	\$0.00	TOTAL	\$14,409.00
			40,000.00		17,315.73		0.00		17,315.73				22,684.27		
WCD 1 - Concrete Encasement Existing Gravity Sewer LS 1					7,748.00	7748.00	7,748.00			1.00	7,748.00	1.00	0.00	0.00	0.00
WCD 2 - Regrade/Adjustment of Forms @ Station 13+60 LS 1				977.00	977.00	977.00	977.00			1.00	977.00	1.00	0.00	0.00	0.00
			1	2270.00	2,270.00	1.00	2,270.00			1.00	2,270.00	1,00	0.00	0.00	0.00
	WCD 4 - Guardrail	LF	57	110.89	6,320.73	57.00	6,320.73			57.00	6,320.73	1.00	0.00	0.00	0.00
43rd Ave Sidewalk (26th - Airport Dr)					497,113.24	TOTAL	455,613.78	TOTAL	0.00	TOTAL	455,613.78	TOTAL	0.00	TOTAL	41,499.47
													AMOUNT COMPI	FTED TO DATE	\$455,613.78
														ORED TO DATE	\$0.00

AMOUNT COMPLETED TO DATE

MATERIALS STORED TO DATE

SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE

RETAINAGE OF WORK COMPLETED AT 5%

TOTAL COMPLETED AND STORED LESS RETAINAGE

LESS PREVIOUS PAYMENT

AMOUNT DUE CONTRACTOR

\$22,780.70