

SECTION 00622 - Contractor's Application for Payment
CR512 WESTBOUND RESURFACING (ROSELAND ROAD TO US1)
CR512 EASTBOUND RESURFACING (EASY STREET TO US1)

Application for Payment No. 8
For Work Accomplished through the period of 02/21/18 through 03/12/18

To: Indian River County (OWNER)
From: Timothy Rose Contracting, Inc (CONTRACTOR)
Bid No.: 2017034
Project No.: 1139
FM No.: 431160-1-54-01

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

1	Original Contract Price:	<u>\$3,491,545.38</u>
2	Net change by Change Orders and Written Amendments (+ or -):	<u>\$0.00</u>
3	Current Contract Price (1 plus 2):	<u>\$3,491,545.38</u>
4	Total completed and stored to date:	<u>\$3,363,244.02</u>
5	Retainage (per Agreement):	
	<u>0%</u> of completed Work:	
	5% of retainage	<u>\$0.00</u>
	Total Retainage:	<u>\$0.00</u>
6	Total completed and stored to date less retainage (4 minus 5):	<u>\$3,363,244.02</u>
7	Less previous Application for Payments:	<u>\$3,195,081.82</u>
8	DUE THIS APPLICATION (6 MINUS 7):	<u>\$168,162.20</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: 02/26/18

By: _____

(CONTRACTOR - must be signed)

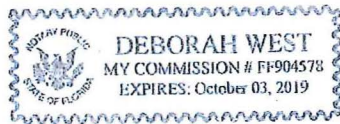
Timothy Rose, President
Print Name and Title

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 12th day of March, 2018

Timothy Rose is personally known to me or has produced _____ as identification.

(SEAL)



NOTARY PUBLIC:

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

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SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Westfield Insurance Company

_____, a
corporation, in accordance with Public Construction Bond Number 5582831, 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 Circle, P.O. Box 5001

Westfield Center, OH 44251-5001

Business Address

BY: [Signature]

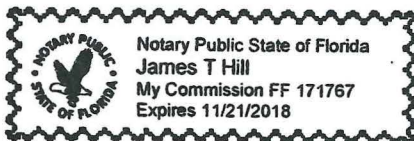
Print Name: Cabot W. Lord

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
_____, 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 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 12th day of
March, 20 18.



[Signature]
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, 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



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 12th day of March A.D., 2018



Frank A. Carrino, Secretary

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 hat would be much appreciated **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 STATUTE RELATED TO CLAIM OR PAYMENT RIGHTS FOR PERSONS IN THE UNDERSIGNED'S POSITION THAT THE UNDERSIGNED HAS ON THE JOB OF

CR 512 PROJECT

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

DATED ON THIS 13TH DAY OF MARCH 2018

LIENOR'S NAME AND ADDRESS:

BOB'S BARRICADES, INC.
921 SHOTGUN ROAD,
SUNRISE, FL. 33326

BY: 

SIGNED: KAYCE MCCANDLESS/ CREDITOR

STATE OF FLORIDA
COUNTY OF BROWARD

SWORN TO AND SUBSCRIBED BEFORE ME BY KAYCE MCCANDLESS, WHO IS PERSONALLY

KNOWN TO ME ON THIS 13TH DAY OF MARCH 2018



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.

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:

CR 512 Westbound Resurfacing

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

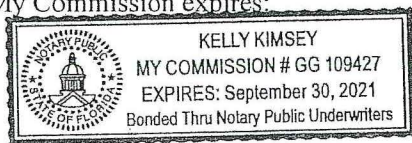
By: 

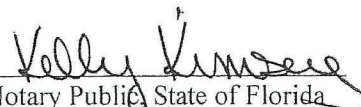
Jeff Willis, Vice President

State of Florida
County of Hillsborough

Sworn to and subscribed before me this 13th day of March, 2018 by
Jeff Willis, who is personally known to me.

My Commission expires:




Notary Public, State of Florida



FINAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the final payment in the amount of **\$131,903.53** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Timothy Rose Contracting to the following described property:

County Road 512 Westbound/Eastbound Roseland Rd
To US1
Indian River
Brevard County, Florida

Dated on March 13, 2018

Lienor's Name: Preferred Materials, Inc.
1806 33rd Street, STE 150
Orlando, FL 32839

By: [Signature]
Printed Name:
Title: Assistant Secretary

State of Florida
County of Orange

Sworn to and subscribed before me
this 13th day of March, 2018

[Signature]
Notary Public:
My commission expires: 11-3-21



Tamara Albright
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG141165
Expires 11/3/2021

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.

171045

WAIVER AND FINAL RELEASE

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 **TIMOTHY ROSE CONTRACTING INC.** to the following described property:

**CR 512 EASTBOUND RESURFACING
FELLSMERE, FLORIDA**

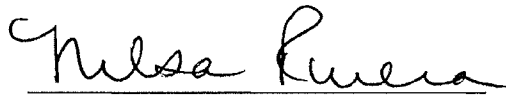
Dated on: 3/12/18

SIBONEY CONTRATINC CO. &
SIBONEY AGGREGATES, INC.

By: 
G. Ortega – A/R- Coll.

State of Florida
County of Palm Beach

Acknowledged before me this March 12, 2018 by G. Ortega and on behalf of Siboney Contracting Co. & Siboney Aggregates Inc. and who is **personally known to me.**


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.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Section 713.20(5) Florida Statutes)

This instrument Prepared by: KEVIN MARTIN, CREDIT MANAGER

Ferguson Enterprises Inc., on its behalf
and as an agent for its subsidiaries and affiliates
Attn: Credit Dept 813-989-8778
7816 Professional Place
Tampa FL 33637
00125*56137

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

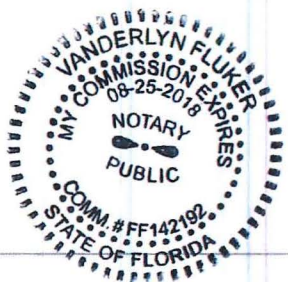
CR 512 WESTBOUND RESURFACING ROSELAND ROAD TO US 1, CR 512 EASTBOUND RESURFACING EASY STREET TO US 1, BOND NUMBER 5582831, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 3022 PAGE 2373 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

DATED on MARCH 12, 2018

Ferguson Enterprises Inc., on its behalf
and as an agent for its subsidiaries and affiliates
Attn: Credit Dept 813-989-8778
7816 Professional Place
Tampa FL 33637

By: 
KEVIN MARTIN, CREDIT MANAGER

Before me, personally appeared, KEVIN MARTIN, CREDIT MANAGER, the of Ferguson Enterprises Inc., on its behalf, 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 12 day of MARCH, 2018




Notary Public; State of Florida
My Commission Expires:



UNCONDITIONAL 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:

"CR 512 WESTBOUND RESURFACING ROSELAND ROAD TO US 1, CR 512 EASTBOUND RESURFACING EASY STREET TO US 1", BOND NUMBER 5582831, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 3022 PAGE 2373 PUBLIC RECORDS INDIAN RIVER COUNTY, FLORIDA.

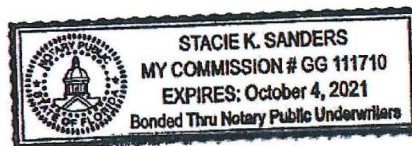
DATED on MARCH 12, 2018

CORE & MAIN LP
FORMERLY HD SUPPLY WATERWORKS, LTD
1830 CRAIG PARK COURT
SAINT LOUIS MO 63146

By: Sharnell Merklings
SHARNELL MERKLING
CREDIT MANAGER

Sworn to and subscribed before me this MARCH 12, 2018

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.

**SUPPLIER
WAIVER OF LIEN**

STATE OF: FL
COUNTY OF: OKeechobee

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by Timothy Rose Contracting Inc
to furnish Labor + materials
for the premises known as CR-512 Westbound Resurfacing
of which: INDIAN RIVER County is the owner.

The undersigned, for and in consideration of eighty two thousand three hundred seventy dollars

(\$ 82,370.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of FL, relating to Mechanic's liens, on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished at anytime hereafter, by the undersigned for the above described premises.

Please Check One:

This Lien Waiver is considered full payment for the above mentioned project: FINAL

This Lien Waiver is considered a partial payment for the above mentioned project: _____

8570
1196 8665
Job # Check #
Date 4/5/2018

CARR Construction LLC
Name of Company

[Signature] Director
Signature & Title

Notary Seal

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th day of April, 2018



Notary Kari Shorter
Commission Exp. 4/1/2020

				Pay App 8											
Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
101-1	MOBILIZATION (INCLUDES PUBLIC CONSTRUCTION BOND)	LS	1	265,145.00	265,145.00	1.00	265,145.00		0.00	1.00	265,145.00	0.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	88,460.00	88,460.00	1.00	88,460.00		0.00	1.00	88,460.00	100.00%	0.00	0.00	0.00
102-14	TRAFFIC CONTROL OFFICER	MH	40	60.00	2,400.00	95.00	5,700.00		0.00	95.00	5,700.00	237.50%	0.00	-55.00	-3,300.00
102-61	BUSINESS SIGNS	EA	30	75.00	2,250.00	13.00	975.00		0.00	13.00	975.00	43.33%	0.00	17.00	1,275.00
102-99	PORTATBLE, CHANGEABLE MESSAGE SIGN (TEMP)	ED	28	20.00	560.00	100.00	2,000.00		0.00	100.00	2,000.00	357.14%	0.00	-72.00	-1,440.00
104-10-3	SEDIMENT BARRIER	LF	36,435	1.40	51,009.00	16,300.00	22,820.00		0.00	16,300.00	22,820.00	44.74%	0.00	20,135.00	28,189.00
104-18	INLET PROTECTION SYSTEM	EA	22	225.00	4,950.00	22.00	4,950.00		0.00	22.00	4,950.00	100.00%	0.00	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	53,200.00	53,200.00	1.00	53,200.00		0.00	1.00	53,200.00	100.00%	0.00	0.00	0.00
160-4	REFURBISHED STABILIZED SHOULDER, (LBR 40), (6" THICK)	SY	16,625	3.10	51,537.50	16,402.26	50,847.01		0.00	16,402.26	50,847.01	98.66%	0.00	222.74	690.49
285-7	FULL DEPTH RECLAMATION BITUMINOUS ASPHALT BASE COURSE (WESTBOUND)	SY	56,494	9.60	542,342.40	55,245.58	530,357.57		0.00	55,245.58	530,357.57	97.79%	0.00	1,248.42	11,984.83
285-7A	FULL DEPTH RECLAMATION BITUMINOUS ASPHALT BASE COURSE (EASTBOUND)	SY	19,526	7.90	154,255.40	18,534.85	146,425.32		0.00	18,534.85	146,425.32	94.92%	0.00	991.15	7,830.08
300-1	ASPHALT EMULSION TYPE CSS-1h (QTY BASED ON 2.75 GAL/SY - PAYMENT WILL BE BASED ON ACTUAL QTY)	GAL	177,007	2.12	375,254.84	175,692.00	372,467.04		0.00	175,692.00	372,467.04	99.26%	0.00	1,315.00	2,787.80
300-2	Per WCD No. 2 See Email approvals from FDOT	TN	543	175.00	95,025.00	538.00	94,150.00		0.00	538.00	94,150.00	99.08%	0.00	5.00	875.00
327-70-6	MILLING EXISTING ASPHALT PAVEMENT (1-1/2" AVG DEPTH)	SY	265	18.86	4,997.90	997.00	18,803.42		0.00	997.00	18,803.42	376.23%	0.00	-732.00	-13,805.52
334-1-13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC (1-3/4" THICK)	TN	7,810	88.00	687,280.00	7,810.76	687,346.88		0.00	7,810.76	687,346.88	100.01%	0.00	-0.76	-66.88
337-7-42	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC 9.5 (1-1/4" THICK) PG 76-22, PMA	TN	5,580	128.50	717,030.00	5,580.00	717,030.00		0.00	5,580.00	717,030.00	100.00%	0.00	0.00	0.00
522-2	CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	SY	33	55.00	1,815.00	33.33	1,833.15		0.00	33.33	1,833.15	101.00%	0.00	-0.33	-18.15
527-2	DETECTABLE WARNINGS	SF	60	36.00	2,160.00	32.00	1,152.00		0.00	32.00	1,152.00	53.33%	0.00	28.00	1,008.00
570-1-2	PERFORMANCE TURF - SOD (BAHIA) (INCLUDES GRADING AS NEEDED TO COMPLY WITH FDOT INDEX 105)	SY	33,087	1.86	61,541.82	54,472.00	101,317.92		0.00	54,472.00	101,317.92	164.63%	0.00	-21,385.00	-39,776.10
570-1-2A	PERFORMANCE TURF - SOD (ST. AUGUSTINE, FLORATAM) (INCLUDES GRADING AS NEEDED TO COMPLY WITH FDOT INDEX 105)	SY	21,697	2.95	64,006.15	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	21,697.00	64,006.15
660-1-100	REMOVE INDUCTIVE LOOP DETECTORS (ROSELAND ROAD)	PI	1	154.00	154.00	1.00	154.00		0.00	1.00	154.00	100.00%	0.00	0.00	0.00
660-4-11	VIDEO DETECTION SYSTEM - VIDEO, F&I, CABINET EQUIPMENT	EA	2	7,885.00	15,770.00	2.00	15,770.00		0.00	2.00	15,770.00	100.00%	0.00	0.00	0.00
660-4-12	VIDEO DETECTION SYSTEM - VIDEO, F&I, ABOVE GROUND EQUIPMENT	EA	8	6,116.00	48,928.00	8.00	48,928.00		0.00	8.00	48,928.00	100.00%	0.00	0.00	0.00
670-5-111	TRAFFIC CONTROLLER ASSEMBLY W/CABINET (DELAWARE AVENUE)	EA	1	25,278.00	25,278.00	1.00	25,278.00		0.00	1.00	25,278.00	100.00%	0.00	0.00	0.00
670-5-600	REMOVE CONTROLLER AND CABINET (DELAWARE AVENUE)	EA	1	473.00	473.00	1.00	473.00		0.00	1.00	473.00	100.00%	0.00	0.00	0.00
700-1-11	SINGLE POST SIGN, F&I, GROUND MOUNT, UP TO 12 SF	AS	37	233.00	8,621.00	37.00	8,621.00		0.00	37.00	8,621.00	100.00%	0.00	0.00	0.00
706-3	R.P.M. DIRECTIONAL WHITE/RED	EA	1,040	3.60	3,744.00	1,040.00	3,744.00		0.00	1,040.00	3,744.00	100.00%	0.00	0.00	0.00

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
706-3A	R.P.M. BI-DIRECTIONAL AMBER/AMBER	EA	110	3.60	396.00	120.00	432.00		0.00	120.00	432.00	109.09%	0.00	-10.00	-36.00
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	2,818	1.57	4,424.26	2,818.00	4,424.26		0.00	2,818.00	4,424.26	100.00%	0.00	0.00	0.00
711-11-124	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	LF	308	2.36	726.88	308.00	726.88		0.00	308.00	726.88	100.00%	0.00	0.00	0.00
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	917	3.16	2,897.72	917.00	2,897.72		0.00	917.00	2,897.72	100.00%	0.00	0.00	0.00
711-11-160	THERMOPLASTIC, PAVEMENT MESSAGE ("ONLY")	EA	6	138.00	828.00	2.00	276.00		0.00	2.00	276.00	33.33%	0.00	4.00	552.00
711-11-160A	THERMOPLASTIC, PAVEMENT MESSAGE ("SCHOOL")	EA	4	203.00	812.00	4.00	812.00		0.00	4.00	812.00	100.00%	0.00	0.00	0.00
711-11-160B	THERMOPLASTIC, PAVEMENT MESSAGE ("RR CROSSING")	EA	5	203.00	1,015.00	5.00	1,015.00		0.00	5.00	1,015.00	100.00%	0.00	0.00	0.00
711-11-160C	THERMOPLASTIC, PAVEMENT MESSAGE (HELMETED BICYCLE SYMBOL AND BIKE LANE ARROW)	EA	30	247.00	7,410.00	30.00	7,410.00		0.00	30.00	7,410.00	100.00%	0.00	0.00	0.00
711-11-170	THERMOPLASTIC, WHITE ARROWS	EA	56	71.50	4,004.00	50.00	3,575.00		0.00	50.00	3,575.00	89.29%	0.00	6.00	429.00
711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	LF	13	2.37	30.81	13.00	30.81		0.00	13.00	30.81	100.00%	0.00	0.00	0.00
711-16-101	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	LF	22,992	0.79	18,163.68	23,369.00	18,461.51		0.00	23,369.00	18,461.51	101.64%	0.00	-377.00	-297.83
711-16-122	THERMOPLASTIC, STANDARD, WHITE, SOLID, 8"	LF	405	0.88	356.40	405.00	356.40		0.00	405.00	356.40	100.00%	0.00	0.00	0.00
711-16-131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6", 10' - 30'	LF	17,260	0.36	6,213.60	17,260.00	6,213.60		0.00	17,260.00	6,213.60	100.00%	0.00	0.00	0.00
711-16-141	THERMOPLASTIC, STANDARD, WHITE, SKIP, DOTTED/GUIDELINE/6'-10' GAP EXTENSION, 6"	LF	2,294	0.36	825.84	2,294.00	825.84		0.00	2,294.00	825.84	100.00%	0.00	0.00	0.00
711-16-141A	THERMOPLASTIC, STANDARD, WHITE, SKIP 6", 2' - 4'	LF	2,742	0.36	987.12	2,742.00	987.12		0.00	2,742.00	987.12	100.00%	0.00	0.00	0.00
711-16-221	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	20,926	0.79	16,531.54	21,298.00	16,825.42		0.00	21,298.00	16,825.42	101.78%	0.00	-372.00	-293.88
711-16-231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6", 6' - 10'	LF	156	0.36	56.16	156.00	56.16		0.00	156.00	56.16	100.00%	0.00	0.00	0.00
SUB TOTAL				SUBTOTAL	3,393,867.02	SUBTOTAL	3,333,274.02	SUBTOTAL	0.00	SUBTOTAL	3,333,274.02	SUBTOTAL	0.00	SUBTOTAL	60,593.00
FORCE ACCOUNT					70,030.00										94,838.36
WCD2	OIL CREDIT/CEMENT CREDIT NET				-2,321.64	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00	
WCD 1	NON PARTICIPATING		1	2,840.00	2,840.00	1.00	2,840.00		0.00	1.00	2,840.00	100.00%	0.00	0.00	
WCD 3a	East Bound Ditch - East of S Wimbrow (Partial Billing)		1	24,546.00	24,546.00	1.00	24,546.00		0.00	1.00	24,546.00	100.00%	1.00	0.00	
WCD 3b	East Bound Ditch - East of S Wimbrow (Balance Billing)		1	2,584.00	2,584.00	1.00	2,584.00		0.00	1.00	2,584.00	100.00%	1.00	0.00	
	SUB TOTAL				27,648.36		29,970.00				29,970.00	0.00%		0.00	
TOTAL				TOTAL	3,491,545.38	TOTAL	3,363,244.02	**TOTAL	0.00	TOTAL	3,363,244.02	TOTAL	0.00	TOTAL	155,431.36

AMOUNT COMPLETED TO DATE	\$3,363,244.02
MATERIALS STORED TO DATE	
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$3,363,244.02
RETAINAGE OF WORK COMPLETED AT 0%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$3,363,244.02
LESS PREVIOUS PAYMENT	\$3,195,081.82
AMOUNT DUE CONTRACTOR	\$168,162.20