

TRANS-FLORIDA RAILWAY TRAIL FROM FELLSMERE TO WEST OF I-95
PAY APP NO 2115-9
10/1/2024 - 10/31/2024
FM 446073-1-58-01

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	LS	1	125,572.01	125,572.01	1.00	125,572.01		0.00	1.00	125,572.01	0.00	100.00%	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	2,700.00	2,700.00	1.00	2,700.00		0.00	1.00	2,700.00	0.00	100.00%	0.00	0.00
104-1	ARTIFICIAL COVERINGS/EROSION CONTROL ABATEMENT PRODUCTS	SY	8,150	2.50	20,375.00	6,426.00	16,065.00		0.00	6,426.00	16,065.00	0.00	78.85%	1,724.00	4,310.00
104-10-3	SEDIMENT BARRIER	LF	14,800	6.75	99,900.00	13,163.00	88,850.25		0.00	13,163.00	88,850.25	0.00	88.94%	1,637.00	11,049.75
104-15	SOIL TRACKING PREVENTION DEVICE	EA	2	3,315.00	6,630.00	1.00	3,315.00		0.00	1.00	3,315.00	0.00	50.00%	1.00	3,315.00
110-1-1	CLEARING & GRUBBING	AC	5	12,129.00	54,580.50	4.50	54,580.50		0.00	4.50	54,580.50	0.00	100.00%	0.00	0.00
120-1	REGULAR EXCAVATION	CY	2,725	29.00	79,025.00	2,123.81	61,590.49		0.00	2,123.81	61,590.49	0.00	77.94%	601.19	17,434.51
120-6	EMBANKMENT	CY	100	20.50	2,050.00	75.00	1,537.50		0.00	75.00	1,537.50	0.00	75.00%	25.00	512.50
160-4	TYPE B STABILIZATION, 12" (LBR-40)	SY	13,100	13.00	170,300.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	13,100.00	170,300.00
285-704	OPTIONAL BASE GROUP 4 (6" CEMENTED COQUINA) (LBR 100) <i>(Per WCD1 overrun 11,950.877 - max 22,450.877 total - 213.82%)</i>	SY	10,500	14.25	149,625.00	17,643.37	251,418.02		0.00	17,643.370	251,418.02	0.00	168.03%	-7,143.37	-101,793.02
285-706	OPTIONAL BASE GROUP 6 (8" CEMENTED COQUINA) (LBR 100) (FPL EASEMENT AREA)	SY	202	33.50	6,767.00	202.00	6,767.00		0.00	202.00	6,767.00	0.00	100.00%	0.00	0.00
285-711	OPTIONAL BASE GROUP 11 (12" CEMENTED COQUINA) (LBR 100) (FPL EASEMENT AREA)	SY	143	37.50	5,362.50	143.00	5,362.50		0.00	143.00	5,362.50	0.00	100.00%	0.00	0.00
334-1-12	SUPERPAVE ASPHALT CONCRETE, TRAFFIC B (TYPE SP-9.5, 1.5")	TN	790	221.00	174,590.00	824.74	182,267.54		0.00	824.74	182,267.54	0.00	104.40%	-34.74	-7,677.54
334-1-13A	SUPERPAVE ASPHALT CONCRETE TRAFFIC C (TYPE SP-9.5, 1") (FPL EASEMENT)	TN	24	294.00	7,056.00	24.00	7,056.00		0.00	24.00	7,056.00	0.00	100.00%	0.00	0.00
334-1-13B	SUPERPAVE ASPHALT CONCRETE TRAFFIC C (TYPE SP-12.5, 1") (FPL EASEMENT)	TN	34	294.00	9,996.00	38.06	11,189.64		0.00	38.06	11,189.64	0.00	111.94%	-4.06	-1,193.64
430 -175 -115	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 15" S/CD (RCP)	LF	24	141.00	3,384.00	24.00	3,384.00		0.00	24.00	3,384.00	0.00	100.00%	0.00	0.00
430 -175 -124	PIPE CULVERT, OPTIONAL MATERIAL, ROUND 24" S/CD (RCP)	LF	80	172.00	13,760.00	80.00	13,760.00		0.00	80.00	13,760.00	0.00	100.00%	0.00	0.00
430 -175 -224	PIPE CULVERT, OPTIONAL MATERIAL, ROUND 19"X30" S/CD (ERCP)	LF	40	208.50	8,340.00	40.00	8,340.00		0.00	40.00	8,340.00	0.00	100.00%	0.00	0.00
570-1-2	PERFORMANCE TURF, SOD (MATCH EXISTING)	SY	6,450	4.00	25,800.00	7,936.45	31,745.80		0.00	7,936.45	31,745.80	0.00	123.05%	-1,486.45	-5,945.80
700-1-11	SCRUB JAY SIGNAGE (INSTALLATION ONLY)	AS	2	450.00	900.00	2.00	900.00		0.00	2.00	900.00	0.00	100.00%	0.00	0.00
700-1-11A	SINGLE POST SIGN, UP TO 12 SF	AS	1	725.00	725.00	1.00	725.00		0.00	1.00	725.00	0.00	100.00%	0.00	0.00
519-78	BOLLARDS (COLLAPSIBLE)	EA	4	2,015.00	8,060.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	4.00	8,060.00
999-1	ASBUILT SURVEYING AND RECORD DRAWING PREPARATION (BY REGISTERED SURVEYOR)	LS	1	22,000.99	22,000.99	0.75	16,500.74	0.25	5,500.25	1.00	22,000.99	0.00	100.00%	0.00	0.00
	SUBTOTAL				997,499.00	0.00	893,627.00		5,500.25	0.00	899,127.24	0.00	90.14%	0.00	98,371.76

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999-25A	FORCE ACCOUNT	LS	1	100,000.00	-6,809.37	0.00	0.00		0.00	0.00	0.00			1.00	-6,809.37
WCD-2	INSTALL APPROX 0 - 6 INCHES OF ASPHALT MILLINGS UNDER TRAIL SUBGRADE TO RAISE TRAIL PROFILE FROM STA 112 TO STA 127 (APPROX 1500 LF)	LS	1	22,482.81	22,482.81	1.00	22,482.81		0.00	1.00	22,482.81	0.00	100.00%	0.00	0.00
WCD-3	FURNISH, INSTALL AND GRADE ADD'L COQUINA BASE MATERIAL FROM STA 68+37 TO STA 83 OR APPROX 1,460 LF	LS	1	38,127.00	38,127.00	1.00	38,127.00		0.00	1.00	38,127.00	0.00	100.00%	0.00	0.00
WCD-4	EXTEND PAVED TRAIL 19.58 LF WEST FROM STA 68+37.35 TO ST 68+17.77	LS	1	4,631.00	4,631.00	1.00	4,631.00		0.00	1.00	4,631.00	0.00	100.00%	0.00	0.00
WCD-5	PAY CONTRACTOR FOR BOLLARDS NOT INSTALLED ON PROJECT PER QUOTE - NON-PARTICIPATING - IRC TO RECEIVE	LS	1	7,040.99	7,040.99	1.00	7,040.99		0.00	1.00	7,040.99	0.00	100.00%	0.00	0.00
WCD-6	F&I 14' GALVENIZED GATES W/3' WIDE PAVED PEDESTRIAN ENTRANCES, F&I PAVED APRONS, F&I STONE APRONS	LS	1	34,527.57	34,527.57	0.75	25,895.68	0.25	8,631.89	1.00	34,527.57	0.00	100.00%	0.00	0.00
	SUBTOTAL WORK CHANGE DIRECTIVES				106,809.37		98,177.48		8,631.89		106,809.37		100.00%		0.00
TRANS-FLORIDA RAILWAY TRAIL FROM FELLSMERE TO WEST OF I-95				TOTAL	1,097,499.00	TOTAL	991,804.47	TOTAL	14,132.14	TOTAL	1,005,936.61	0.00		TOTAL	91,562.39

AMOUNT COMPLETED TO DATE	\$1,005,936.61
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$1,005,936.61
RETAINAGE OF WORK COMPLETED AT 5%	
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$1,005,936.61
LESS PREVIOUS PAYMENT	\$942,214.25
AMOUNT DUE CONTRACTOR	\$63,722.36