3043813 PO# 225148 Reept 236242

APPLICATION AND CERTIFICATE FOR PAYMEN	IT	AIA DOCUMENT G702 SUBSTITUTE	Page 1 of 2
TO: UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL	FROM: TRAVERSE GROUP II PO BOX 121754 CLERMONT, FL. 3471	Application No.:	2016UI49D1
PROJECT: OSWALT ROAD WATERMA	AIN RELOCATION 20	16	
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.	
		Continuation Sheet with schedule of values is attached.	
		The present status of the account for this Contract is as follows:	
NO. ADD	Deduct	ORIGINAL CONTRACT SUM	\$155,913.13
2		NET CHANGE BY CHANGE ORDERS	0.00
		CONTRACT SUM TO DATE	\$155,913.13
40		TOTAL COMPLETED & STORED TO DATE	\$64,189.43
\$0.	00 \$0.00	RETAINAGE @ 10%	6,418.94
TOTAL	\$0.00		+64.100.43
		TOTAL EARNED LESS RETAINAGE	\$64,189.43
		LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
		CURRENT PAYMENT DUE	\$64,189.43
			\$64,18

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: TRAVERSE GROUP INC

Alicia Roehn - Corp Secretary 9/28/16

UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL

Application Date: 9/28/2016 Application No.: Period To:

2016UI49D1

PAGE 2 OF 2

# PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

Α	В	С	D	E	F	G		Н
			,y	VORK COMPLETED		TOTAL COMPL. &		
77.514				THIS APPLICATION		STORED		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK IN	10%	TO DATE	%	BALANCE TO
10000000			APPLICATIONS	PLACE	RETAINAGE	(D+E+F)	(G/C)	FINISH (C-G)
2	GENERAL CONDITIONS	17,500.00	0.00	17,500.00	1,750.00	17,500.00	100%	0.0
	PRE CONSTRUCTION VIDEO	2,500.00	0.00	2,500.00	250.00	2,500.00	100%	0.0
3	EROSION CONTROL	2,750.00	0.00	2,750.00	275.00	2,750.00	100%	0.00
4	PROJECT LAYOUT AND LOCATES	6,940.73	0.00	6,940.73	694.07	6,940.73	100%	0.0
5	мот	7,750.00	0.00	2,712.50	271.25	2,712.50	35%	5,037.50
6	8" C-900 DR-18 PVC	29,150.80	0.00	14,575.40	1,457.54	14,575.40	50%	14,575.40
7	8" DIP	4,071.60	0.00	2,035.80	203.58	2,035.80	50%	2,035.80
8	TIE INS	5,400.00	0.00	0.00	0.00	0.00	0%	5,400.00
9	JUMPERS	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00
10	8" GATE VALVES	5,850.00	0.00	2,925.00	292.50	2,925.00	50%	2,925.00
11	ARV	6,500.00	0.00	0.00	0.00	0.00	0%	6,500.00
12	FITTINGS	17,500.00	0.00	8,750.00	875.00	8,750.00	50%	8,750.00
13	WATER SERVICE TIE IN	2,800.00	0.00	0.00	0.00	0.00	0%	2,800.00
14	DRIVEWAY CROSSING	1,950.00	0.00	0.00	0.00	0.00	0%	1,950.00
15	EXISTING WATER MAIN REMOVAL	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00
16	FINAL DRESS	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00
17	REMOVE LANDSCAPE	3,500.00	0.00	3,500.00	350.00	3,500.00	100%	0.00
18	TESTING	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00
19	ASBUILTS	1,750.00	0.00	0.00	0.00	0.00	0%	1,750.00
	ASSOLLIS							1,750.00
	7.							
-								
	TOTALS	\$155,913.13	\$0.00	\$64,189.43	\$6,418.94	\$64,189.43	41%	\$91,723.70

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 SUBSTITUTE Page 1 of 2 TO: UTILITIES INC OF FLORIDA TRAVERSE GROUP INC Application Date: 10/28/2016 LAKE UTILITIES PO BOX 121754 2016UI49D2 Application No.: 200 WEATHERSFIELD AVE CLERMONT, FL. 34712 ALTAMONTE SPRINGS, FL PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet with schedule of values is attached. The present status of the account for this Contract is as follows: CHANGE ORDER SUMMARY: ORIGINAL CONTRACT SUM \$155,913.13 NO. ADD Deduct \$36,620.00 (\$16,134.00) 1 20,486.00 **NET CHANGE BY CHANGE ORDERS** \$176,399.13 CONTRACT SUM TO DATE \$129,453.94 **TOTAL COMPLETED & STORED TO DATE** \$36,620.00 (\$16,134.00) (12,945.39)RETAINAGE @ 10% \$20,486.00 TOTAL \$116,508.54 TOTAL EARNED LESS RETAINAGE 64,189.43 LESS PREVIOUS CERTIFICATES FOR PAYMENT **CURRENT PAYMENT DUE** \$52,319.11

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.

Contractor: TRAVERSE GROUP INC

BY: Alicia Roehn - Corp Secretary 10/28/16

3043813 PD# 225148 Recp# 238860

UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL

Application Date: 10/28/2016 Application No.:

2016UI49D2

PAGE 2 OF 2

### PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

ТЕМ			WORK COMPLETED			TOTAL COMPL. &		
			T	THIS APPLICATION		STORED		BALANCE TO
		SCHEDULED	PREVIOUS	WORK IN	10%	TO DATE	9/0	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATIONS	PLACE	RETAINAGE	(D+E+F)	(G/C)	FINISH (C-G)
1	GENERAL CONDITIONS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.0
2	PRE CONSTRUCTION VIDEO	2,500.00	2,500.00	0.00	250.00	2,500.00	100%	0.0
3	EROSION CONTROL	2,750.00	2,750.00	0.00	275.00	2,750.00	100%	0.0
4	PROJECT LAYOUT AND LOCATES	6,940.73	6,940.73	0.00	694.07	6,940.73	100%	0.0
5	мот	7,750.00	2,712.50	4,262.50	697.50	6,975.00	90%	775.0
6	8" C-900 DR-18 PVC	29,150.80	14,575.40	14,575.40	2,915.08	29,150.80	100%	0.0
7	8" DIP	4,071.60	2,035.80	2,035.80	407.16	4,071.60	100%	0.0
8	TIE INS	5,400.00	0.00	0.00	0.00	0.00	0%	5,400.0
9	JUMPERS	2,000.00	0.00	2,000.00	200.00	2,000.00	100%	0.0
10	8" GATE VALVES	5,850.00	2,925.00	779.81	370.48	3,704.81	63%	2,145.2
11	ARV	6,500.00	0.00	3,250.00	325.00	3,250.00	50%	3,250.0
12	FITTINGS	17,500.00	8,750.00	8,750.00	1,750.00	17,500.00	100%	0.0
13	WATER SERVICE TIE IN	2,800.00	0.00	2,800.00	280.00	2,800.00	100%	0.0
14	DRIVEWAY CROSSING	1,950.00	0.00	1,950.00	195.00	1,950.00	100%	0.0
15	EXISTING WATER MAIN REMOVAL	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.0
16	FINAL DRESS	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.0
17	REMOVE LANDSCAPE	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.0
18	TESTING	3,500.00	0.00	3,500.00	350.00	3,500.00	100%	0.0
19	ASBUILTS	1,750.00	0.00	875.00	87.50	875.00	50%	875.0
20	CO1 - 480LF 8" PVC (\$12,062.40); 120LF 8" DIP (\$4,071.60); 600LF 8" HDPE \$35,970; 2EA 8" M) HUB \$650 = \$20,486	20,486.00	0.00	20,486.00	2,048.60	20,486.00	100%	0.0
	TOTALS	\$176,399.13	\$64,189.43	\$65,264.51	\$12,945.39	\$129,453.94		\$46,945.20

#### APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 SUBSTITUTE

Page 1 of 2

UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL

TRAVERSE GROUP INC PO BOX 121754 CLERMONT, FL. 34712

Application Date: 11/22/2016

Application No.:

2016UI49D3

### PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

CONTRACTOR'S APPLICATION FOR PAYMENT

NO.	ADD	Deduct
1	\$36,620.00	(\$16,134.00)
	\$36,620.00	(\$16,134.00
TOTAL		\$20,486.00

Application is made for Payment, as shown below, in connection with the Contract.

CURRENT PAYMENT DUE	\$42,250.69
LESS PREVIOUS CERTIFICATES FOR PAYMENT	129,453.94
TOTAL EARNED LESS RETAINAGE	\$158,759.22
RETAINAGE @ 10%	(17,639.91)
TOTAL COMPLETED & STORED TO DATE	\$176,399.13
CONTRACT SUM TO DATE	\$176,399.13
NET CHANGE BY CHANGE ORDERS	20,486.00
ORIGINAL CONTRACT SUM	\$155,913.13
The present status of the account for this Contract is as follows:	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: TRAVERSE GROUP INC

BY: Alicia Roehn - Corp Secretary 11/22/16

3043813 PO# 225148 Recpl# 241218

UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL

PAGE 2 OF 2

Application Date: 11/22/2016 Application No.:

2016UI49D3

## PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

				Ĭ	TOTAL			
			v		COMPL. &			
				THIS APPLICATION		STORED		
ITEM		SCHEDULED	PREVIOUS	WORK IN	10%	TO DATE	0/0	BALANCE TO
NO.	DESCRIPTION OF WORK	17,500.00	APPLICATIONS 17,500.00	PLACE 0.00	1,750.00	(D+E+F) 17,500.00	(G/C) 100%	FINISH (C-G)
2	GENERAL CONDITIONS	2,500.00		0.00	250.00		100%	0.0
3	PRE CONSTRUCTION VIDEO		2,500.00			2,500.00		0.0
	EROSION CONTROL	2,750.00	2,750.00	0.00	275.00	2,750.00	100%	0.0
4	PROJECT LAYOUT AND LOCATES	6,940.73	6,940.73	0.00	694.07	6,940.73	100%	0.0
5	MOT	7,750.00	6,975.00	775.00	775.00	7,750.00	100%	0.0
6	8" C-900 DR-18 PVC	29,150.80	29,150.80	0.00	2,915.08	29,150.80	100%	0.0
7	8" DIP	4,071.60	4,071.60	0.00	407.16	4,071.60	100%	0.0
8	TIE INS	5,400.00	0.00	5,400.00	540.00	5,400.00	100%	0.0
9	JUMPERS	2,000.00	2,000.00	0.00	200.00	2,000.00	100%	0.0
10	8" GATE VALVES	5,850.00	3,704.81	2,145.19	585.00	5,850.00	100%	0.0
11	ARV	6,500.00	3,250.00	3,250.00	650.00	6,500.00	100%	0.0
12	FITTINGS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.0
13	WATER SERVICE TIE IN	2,800.00	2,800.00	0.00	280.00	2,800.00	100%	0.0
14	DRIVEWAY CROSSING	1,950.00	1,950.00	0.00	195.00	1,950.00	100%	0.0
15	EXISTING WATER MAIN REMOVAL	32,000.00	0.00	32,000.00	3,200.00	32,000.00	100%	0.0
16	FINAL DRESS	2,500.00	0.00	2,500.00	250.00	2,500.00	100%	0.0
17	REMOVE LANDSCAPE	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.0
18	TESTING	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.0
19	ASBUILTS	1,750.00	875.00	875.00	175.00	1,750.00	100%	0.0
20	CO1 - 480LF 8" PVC (\$12,062.40); 120LF 8" DIP (\$4,071.60); 600LF 8" HDPE \$35,970; 2EA 8" MJ HUB \$650 = \$20,486	20,486.00	20,486.00	0.00	2,048.60	20,486.00	100%	0.0
	TOTALS	\$176,399.13	\$129,453.94	\$46,945.19	\$17,639.91	\$176,399.13		\$0.00

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 SUBSTITUTE Page 1 of 2 UTILITIES INC OF FLORIDA TRAVERSE GROUP INC Application Date: 11/22/2016 LAKE UTILITIES PO BOX 121754 2016UI49D3 Application No.: 200 WEATHERSFIELD AVE CLERMONT, FL. 34712 ALTAMONTE SPRINGS, FL PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet with schedule of values is attached. The present status of the account for this Contract is as follows: CHANGE OPDER SUMMARY \$155,913.13 ORIGINAL CONTRACT SUM

NO.	ADD	Deduct		
1	\$36,620.00	(\$16,134.00)		
	\$36,620.00	(\$16,134.00)		
		\$20,486.00		

20,486.00 **NET CHANGE BY CHANGE ORDERS** \$176,399.13 CONTRACT SUM TO DATE TOTAL COMPLETED & STORED TO DATE \$176,399.13 0.00 RETAINAGE @ 10% TOTAL EARNED LESS RETAINAGE \$176,399.13 176,399.13 LESS PREVIOUS CERTIFICATES FOR PAYMENT **CURRENT PAYMENT DUE** \$17,639.91

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

Contractor: TRAVERSE GROUP INC BY:

Alicia Roehn - Corp Secretary 11/22/16

3043813 PO# 225148 Respet 241220

UTILITIES INC OF FLORIDA LAKE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL

Application Date: 11/22/2016 Application No.:

2016UI49D3

PROJECT: OSWALT ROAD WATERMAIN RELOCATION 2016

		WORK COMPLETED				TOTAL COMPL. &		
1				THIS APPLICATION		STORED		
пем		SCHEDULED	PREVIOUS	WORK IN	10%	TO DATE	0/0	BALANCE TO
NO.	DESCRIPTION OF WORK	VALUE	APPLICATIONS	PLACE	RETAINAGE	(D+E+F)	(G/C)	FINISH (C-G)
1 GEN	NERAL CONDITIONS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.0
2 PRE	CONSTRUCTION VIDEO	2,500.00	2,500.00	0.00	250.00	2,500.00	100%	0.0
-	OSION CONTROL	2,750.00	2,750.00	0.00	275.00	2,750.00	100%	0.0
-	DIECT LAYOUT AND LOCATES	6,940.73	6,940.73	0.00	694.07	6,940.73	100%	0.0
5 MO	Т	7,750.00	7,750.00	0.00	775.00	7,750.00	100%	0.0
_	C-900 DR-18 PVC	29,150.80	29,150.80	0.00	2,915.08	29,150.80	100%	0.0
7 8" [	DIP	4,071.60	4,071.60	0.00	407.16	4,071.60	100%	0.0
_	INS	5,400.00	5,400.00	0.00	540.00	5,400.00	100%	0.0
_	1PERS	2,000.00	2,000.00	0.00	200.00	2,000.00	100%	0.0
	GATE VALVES	5,850.00	5,850.00	0.00	585.00	5,850.00	100%	0.0
11 ARV		6,500.00	6,500.00	0.00	650.00	6,500.00	100%	0.0
	TINGS	17,500.00	17,500.00	0.00	1,750.00	17,500.00	100%	0.0
	TER SERVICE TIE IN	2,800.00	2,800.00	0.00	280.00	2,800.00	100%	0.0
	IVEWAY CROSSING	1,950.00	1,950.00	0.00	195.00	1,950.00	100%	0.0
	STING WATER MAIN REMOVAL	32,000.00	32,000.00	0.00	3,200.00	32,000.00	100%	0.0
	IAL DRESS	2,500.00	2,500.00	0.00	250.00	2,500.00	100%	0.0
	MOVE LANDSCAPE	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.0
	STING	3,500.00	3,500.00	0.00	350.00	3,500.00	100%	0.0
	BUILTS	1,750.00	1,750.00	0.00	175.00	1,750.00	100%	0.0
20 CO1	1 - 480LF 8" PVC (\$12,062.40); 120LF DIP (\$4,071.60); 600LF 8" HDPE 5,970; 2EA 8" MJ HUB \$650 = \$20,486	20,486.00	20,486.00	0.00	2,048.60	20,486.00	100%	0.0
	TOTALS	\$176,399.13	\$176,399.13	\$0.00	\$17,639.91	\$176,399.13		\$0.0

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