

H.C.U.D.
BROOKSVILLE OFFICE

AUG 21 2024

PPG Sherman Oaks, LLC

RECEIVED

INVOICE

Date: 8/21/24

PPG Sherman Oaks, LLC

**To: Hernando County Water
and Sewer District**

1703 N McMullen Booth Rd
Suite 1440
Safety Harbor, FL. 34695

15365 Cortez Blvd
Brooksville, FL 34613
C/O: Director, Hernando County
Utilities Department

Description – Reclaimed Water System	Quantity	Amount	Total
10" DR 18 – RWM	1,053	\$56.50	\$59,494.50
10" Gate Valve & Box	2	\$2675.00	\$5,350.00
10" 11.25 DEG Bend	10	\$950.00	\$9,500.00
10" 22.5 DEG Bend	7	\$950.00	\$6,650.00
10" 45 DEG Bend	5	\$950.00	\$4,750.00
10 CAP at Each End	2	\$1,150.00	\$2,300.00
Pressure Testing	1,053	\$7.00	\$7,371.00
Utility Easement	1	\$3,835.00	\$3,835.00
TOTAL			\$99,250.50

*Pgs 5+6 of
Attached pay
Application*

Make all checks payable to PPG Sherman Oaks, LLC

THANK YOU FOR YOUR BUSINESS!


8/22/24

OK TO PAY

8-22-24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF x

PAGES

TO GC:

Paragon Property Group
1703 N McMullen Booth Rd
Safety Harbor, FL 34695

PROJECT:

Sherman Oaks Subdivision
Hernando County
BrooksVille FL

APPLICATION NO:

14

Distribution to:

☐ OWNER
☐ ENGINEER
☒ CONTRACTOR

PERIOD FROM: 10/01/23

PERIOD TO: 10/31/23

FROM CONTRACTOR:

Burgess Civil, LLC
7816 Professional Place
Tampa, FL 33637

CONTRACT NOS: 21-020

CONTRACT DATE: 12/02/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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.

1. EARLY RELEASE CONTRACT SUM \$ 1,860,000.00
2. Net change by Change Orders \$ 170,151.11
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,030,151.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,001,296.36
5. RETAINAGE:
a. 5 % of Completed Work \$ 100,064.82
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 100,064.82
6. TOTAL EARNED LESS RETAINAGE \$ 1,901,231.54
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,801,166.72
8. CURRENT PAYMENT DUE \$ 100,064.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 128,919.57
(Line 3 less Line 6)

CONTRACTOR:

Burgess Civil, LLC

By:

Date:

10-31-2023

State of: Florida

Subscribed and sworn to before me this 31st

Notary Public:

My Commission expires: 12/26/27

County of: Hillsborough

day of Dec 2023



PAMELA POPE
Notary Public - State of Florida
Commission # HH 435743
My Comm. expires Oct 26, 2027
Bonded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

100,064.82

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER: COASTAL ENGINEERING

By:

Date:

12-12-23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$170,151.11	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$170,151.11	\$0.00
NET CHANGES by Change Order	\$170,151.11	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION • AIA • ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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Sherman Oaks Subdivision
Hernando County
Brooksville FL

APPLICATION FOR PAYMENT

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TO

14
07/01/23
07/31/23

2

Project # 21-020

AUG 21 2024

ITEM NO.	DESCRIPTION OF WORK	RECEIVED	CONTRACT SUM TO DATE											
			BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETE		PERCENT COMPLETE				
			UNIT	PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD		TO DATE			
GENERAL CONDITIONS														
	MOBILIZATION	1.00	LS	\$	60,000.00	\$	60,000.00	1.00	1.00	\$	-	\$	60,000.00	100%
	SURVEY & AS-BUILTS	1.00	LS	\$	51,379.50	\$	51,379.50	1.00	1.00	\$	-	\$	51,379.50	100%
	TOTAL GENERAL CONDITIONS				\$	111,379.50				\$	-	\$	111,379.50	100%
EROSION CONTROL														
	SILT FENCE	4,260.00	LF	\$	3.00	\$	12,780.00	4260.00	4260.00	\$	-	\$	12,780.00	100%
	CONSTRUCTION ENTRANCE	1.00	EA	\$	9,000.00	\$	9,000.00	1.00	1.00	\$	-	\$	9,000.00	100%
	INLET PROTECTION	12.00	EA	\$	240.00	\$	2,880.00	12.00	12.00	\$	-	\$	2,880.00	100%
	SEED & MULCH	57,085.00	SY	\$	0.35	\$	19,979.75			\$	-	\$	-	0%
	BAHIA SOD	16,140.00	SY	\$	3.05	\$	49,227.00	16140.00	16140.00	\$	-	\$	49,227.00	100%
	GEOWEB OVERFLOW WEIR	2.00	EA	\$	3,000.00	\$	6,000.00	2.00	2.00	\$	-	\$	6,000.00	100%
	TOTAL EROSION CONTROL				\$	99,866.75				\$	-	\$	79,887.00	80%
EARTHWORK														
	DEMO HOG WIRE FENCE	1,950.00	LF	\$	3.75	\$	7,312.50	1,950.00	1950.00	\$	-	\$	7,312.50	100%
	DEMO SOUTHERN FENCE - RELOCATION BY OTHERS	410.00	LF	\$	6.00	\$	2,460.00	410.00	410.00	\$	-	\$	2,460.00	100%
	DEMO STORM PIPE	14.00	LF	\$	250.00	\$	3,500.00	14.00	14.00	\$	-	\$	3,500.00	100%
	DEMO STORM STRUCTURES	1.00	EA	\$	1,100.00	\$	1,100.00	1.00	1.00	\$	-	\$	1,100.00	100%
	DEMO & GROUT SEWER - CAP @ PROPERTY BOUNDARY	255.00	LF	\$	25.00	\$	6,375.00			\$	-	\$	-	0%
	BYPASS PUMPING FOR SANITARY CAP	1.00	LS	\$	2,500.00	\$	2,500.00			\$	-	\$	-	0%
	CLEARING & GRUBBING	5.00	AC	\$	17,250.00	\$	89,700.00	5.00	5.00	\$	-	\$	89,700.00	100%
	STRIP SITE - 6" AVG.	4,154.00	CY	\$	5.50	\$	22,847.00	4154.00	4154.00	\$	-	\$	22,847.00	100%
	DISK SITE	12.00	AC	\$	975.00	\$	11,310.00	12.00	12.00	\$	-	\$	11,310.00	100%
	PROOF ROLL SITE	81,275.00	SY	\$	0.30	\$	24,382.50	81275.00	81275.00	\$	-	\$	24,382.50	100%
	SITE EXCAVATION	8,870.00	CY	\$	3.00	\$	26,610.00	8870.00	8870.00	\$	-	\$	26,610.00	100%
	POND EXCAVATION	22,500.00	CY	\$	3.10	\$	69,750.00	22500.00	22500.00	\$	-	\$	69,750.00	100%
	DOUBLE HANDLE CLAY	1,759.00	LCY	\$	8.75	\$	15,391.25	1759.00	1759.00	\$	-	\$	15,391.25	100%
	CONSTRUCT BUILDING PAD	20,685.00	SY	\$	1.50	\$	31,027.50	20685.00	20685.00	\$	-	\$	31,027.50	100%
	FINE GRADE LOT PADS	15,300.00	SY	\$	0.75	\$	11,475.00	15300.00	15300.00	\$	-	\$	11,475.00	100%
	FINE GRADE R.O.W.	6,020.00	SY	\$	0.75	\$	4,515.00	6020.00	6020.00	\$	-	\$	4,515.00	100%

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Brooksville FL

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Project # 21-020

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ITEM NO.	DESCRIPTION OF WORK	CONTRACT SUM TO DATE									
		BASE CONTRACT				QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETE		PERCENT COMPLETE
		QTY	UNIT	UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE	
	FINE GRADE UTILITY EASEMENT	4,925.00	SY	\$ 0.75	\$ 3,693.75		4925.00	4925.00	\$ -	\$ 3,693.75	100%
	RE-GRADE UTILITY EASEMENT	4,925.00	SY	\$ 1.90	\$ 9,357.50		4925.00	4925.00	\$ -	\$ 9,357.50	100%
	FINE GRADE POND SLOPES	5,735.00	SY	\$ 2.00	\$ 11,470.00		5735.00	5735.00	\$ -	\$ 11,470.00	100%
	FINAL GRADING	1.00	LS	\$ 24,800.00	\$ 24,800.00		1.00	1.00	\$ -	\$ 24,800.00	100%
TOTAL EARTHWORK					\$ 379,577.00				\$ -	\$ 370,702.00	98%
ROADWAY											
	4" LIMEROCK BASE - EMERGENCY ACCESS	380.00	SY	\$ 18.75	\$ 7,125.00		380.00	380.00	\$ -	\$ 7,125.00	100%
	9" STABILIZED SUBGRADE (LBR 40)	5,910.00	SY	\$ 8.10	\$ 47,871.00		5910.00	5910.00	\$ -	\$ 47,871.00	100%
	6" LIMEROCK BASE	5,910.00	SY	\$ 10.15	\$ 59,986.50		5910.00	5910.00	\$ -	\$ 59,986.50	100%
	1.75" ASPHALT (SP-12.5) - ONE LIFT	5,910.00	SY	\$ 13.30	\$ 78,603.00		5910.00	5910.00	\$ -	\$ 78,603.00	100%
	MIAMI CURB - MACHINE	4,390.00	LF	\$ 14.75	\$ 64,752.50		4390.00	4390.00	\$ -	\$ 64,752.50	100%
	MIAMI CURB - HAND	110.00	LF	\$ 26.00	\$ 2,860.00		110.00	110.00	\$ -	\$ 2,860.00	100%
	SIDEWALK - 4"	725.00	SY	\$ 42.15	\$ 30,558.75		725.00	725.00	\$ -	\$ 30,558.75	100%
	H/C RAMPS - MATS	6.00	EA	\$ 1,250.00	\$ 7,500.00		6.00	6.00	\$ -	\$ 7,500.00	100%
	6" CONCRETE APRON	67.00	SY	\$ 52.00	\$ 3,484.00		67.00	67.00	\$ -	\$ 3,484.00	100%
	6" CONCRETE PAD IN FRONT OF KIOSK	10.00	SY	\$ 52.00	\$ 520.00		10.00	10.00	\$ -	\$ 520.00	100%
	SIGNAGE & STRIPING	1.00	LS	\$ 15,900.00	\$ 15,900.00		1.00	1.00	\$ -	\$ 15,900.00	100%
	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 2,500.00	\$ 2,500.00		1.00	1.00	\$ -	\$ 2,500.00	100%
TOTAL ROADWAY					\$ 321,660.75				\$ -	\$ 321,660.75	100%
STORMWATER DRAINAGE											
	18" RCP (0'-6")	268.00	LF	\$ 51.00	\$13,668.00		268.00	268.00	\$ -	\$ 13,668.00	100%
	18" RCP (6'-8")	121.00	LF	\$ 56.00	\$6,776.00		121.00	121.00	\$ -	\$ 6,776.00	100%
	24" RCP (0'-6")	487.00	LF	\$ 72.00	\$35,064.00		487.00	487.00	\$ -	\$ 35,064.00	100%
	24" RCP (6'-8")	209.00	LF	\$ 88.00	\$18,392.00		209.00	209.00	\$ -	\$ 18,392.00	100%
	24" RCP (8'-10")	309.00	LF	\$ 99.00	\$30,591.00		309.00	309.00	\$ -	\$ 30,591.00	100%
	36" RCP (6'-8")	156.00	LF	\$ 136.00	\$21,060.00		156.00	156.00	\$ -	\$ 21,060.00	100%
	14" X 23" ERCP	73.00	LF	\$ 69.00	\$5,037.00		73.00	73.00	\$ -	\$ 5,037.00	100%
	TYPE V G.I. 0-6	10.00	EA	\$ 4,650.00	\$46,500.00		10.00	10.00	\$ -	\$ 46,500.00	100%
	TYPE V C.I. 6-8	1.00	EA	\$ 7,400.00	\$7,400.00		1.00	1.00	\$ -	\$ 7,400.00	100%

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Brooksville FL

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Project # 21-020

RECEIVED				CONTRACT SUM TO DATE							
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETE		PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE	
	TYPE 8 MANHOLE 0-6"	1.00	EA	\$ 4,350.00	\$ 4,350.00	1.00	1.00	\$ -	\$ 4,350.00	100%	
	TYPE 8 MANHOLE 8-10	1.00	EA	\$ 4,750.00	\$ 4,750.00	1.00	1.00	\$ -	\$ 4,750.00	100%	
	TYPE C INLET 0-6	1.00	EA	\$ 3,000.00	\$ 3,000.00	1.00	1.00	\$ -	\$ 3,000.00	100%	
	TYPE D INLET 0-6	1.00	EA	\$ 6,800.00	\$ 6,800.00	1.00	1.00	\$ -	\$ 6,800.00	100%	
	18" MES W/ 15'X15' RIPRAP*	1.00	EA	\$ 4,200.00	\$ 4,200.00	1.00	1.00	\$ -	\$ 4,200.00	100%	
	24" MES W/ 15'X15' RIPRAP*	1.00	EA	\$ 4,350.00	\$ 4,350.00	1.00	1.00	\$ -	\$ 4,350.00	100%	
	36" MES W/ 15'X15' RIPRAP*	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	1.00	\$ -	\$ 6,000.00	100%	
	14"X23" MES	2.00	EA	\$ 1,450.00	\$ 2,900.00	2.00	2.00	\$ -	\$ 2,900.00	100%	
	STORM DRAINAGE TESTING	1,822.00	LF	\$ 6.75	\$ 10,948.50	1822.00	1822.00	\$ -	\$ 10,948.50	100%	
	TOTAL STORM DRAINAGE				\$ 231,786.50			\$ -	\$ 231,786.50	100%	
WATER DISTRIBUTION											
	4" DR 18 - WM*	400.00	LF	\$ 26.75	\$ 10,700.00	400.00	400.00	\$ -	\$ 10,700.00	100%	
	8" DR 18 - WM*	2,400.00	LF	\$ 40.50	\$ 97,200.00	2400.00	2400.00	\$ -	\$ 97,200.00	100%	
	8" GATE VALVE & BOX	10.00	EA	\$ 1,925.00	\$ 19,250.00	10.00	10.00	\$ -	\$ 19,250.00	100%	
	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 5,450.00	\$ 21,800.00	4.00	4.00	\$ -	\$ 21,800.00	100%	
	FIRE HYDRANT ASSEMBLY - RELOCATE	1.00	EA	\$ 10,000.00	\$ 10,000.00	1.00	1.00	\$ -	\$ 10,000.00	100%	
	4" X 4" TEE	1.00	EA	\$ 550.00	\$ 550.00	1.00	1.00	\$ -	\$ 550.00	100%	
	8" X 8" TEE	3.00	EA	\$ 960.00	\$ 2,880.00	3.00	3.00	\$ -	\$ 2,880.00	100%	
	4" 22.5 DEG. BEND	4.00	EA	\$ 450.00	\$ 1,800.00	4.00	4.00	\$ -	\$ 1,800.00	100%	
	4" 45 DEG. BEND	8.00	EA	\$ 450.00	\$ 3,600.00	8.00	8.00	\$ -	\$ 3,600.00	100%	
	8" 11.25 DEG. BEND	3.00	EA	\$ 750.00	\$ 2,250.00	3.00	3.00	\$ -	\$ 2,250.00	100%	
	8" 22.5 DEG. BEND	11.00	EA	\$ 750.00	\$ 8,250.00	11.00	11.00	\$ -	\$ 8,250.00	100%	
	8" 45 DEG. BEND*	20.00	EA	\$ 750.00	\$ 15,000.00	20.00	20.00	\$ -	\$ 15,000.00	100%	
	8" X 4" REDUCER	1.00	EA	\$ 600.00	\$ 600.00	1.00	1.00	\$ -	\$ 600.00	100%	
	8" X 6" REDUCER	1.00	EA	\$ 700.00	\$ 700.00	1.00	1.00	\$ -	\$ 700.00	100%	
	8" VERTICAL DEFLECTION*	1.00	EA	\$ 3,500.00	\$ 3,500.00	1.00	1.00	\$ -	\$ 3,500.00	100%	
	SINGLE SERVICE - SHORT	9.00	EA	\$ 700.00	\$ 6,300.00	9.00	9.00	\$ -	\$ 6,300.00	100%	
	SINGLE SERVICE - LONG	7.00	EA	\$ 900.00	\$ 6,300.00	7.00	7.00	\$ -	\$ 6,300.00	100%	
	DOUBLE SERVICE - SHORT	14.00	EA	\$ 900.00	\$ 12,600.00	14.00	14.00	\$ -	\$ 12,600.00	100%	
	DOUBLE SERVICE - LONG	15.00	EA	\$ 1,200.00	\$ 18,000.00	15.00	15.00	\$ -	\$ 18,000.00	100%	

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				UNIT PRICE	VALUE	QUANTITY OF WORK COMPLETED		THIS PERIOD	TO DATE		
						THIS REQUEST	PREV. REQUEST			TOTAL COMPLETE	
	6" TEMP CONSTRUCTION METER - METER BY COUNTY	1.00	EA	\$ 7,100.00	\$ 7,100.00	1.00	1.00	\$ -	\$ 7,100.00	100%	
	6" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$ 6,500.00	\$ 6,500.00	1.00	1.00	\$ -	\$ 6,500.00	100%	
	8" X 8" TAPPING SLEEVE & VALVE	1.00	EA	\$ 7,800.00	\$ 7,800.00	1.00	1.00	\$ -	\$ 7,800.00	100%	
	CONNECT TO EXISTING 6" WM	1.00	EA	\$ 3,300.00	\$ 3,300.00	1.00	1.00	\$ -	\$ 3,300.00	100%	
	CONNECT TO EXISTING 8" WM	1.00	EA	\$ 3,300.00	\$ 3,300.00	1.00	1.00	\$ -	\$ 3,300.00	100%	
	4" PBO	1.00	EA	\$ 2,600.00	\$ 2,600.00	1.00	1.00	\$ -	\$ 2,600.00	100%	
	WDSP/CIP	5.00	EA	\$ 700.00	\$ 3,500.00	5.00	5.00	\$ -	\$ 3,500.00	100%	
	CL2 & PRESSURE TESTING*	2,800.00	LF	\$ 5.50	\$ 15,400.00	2800.00	2800.00	\$ -	\$ 15,400.00	100%	
	TOTAL WATER DISTRIBUTION				\$ 290,780.00			\$ -	\$ 290,780.00	100%	
SANITARY SEWER											
	4" SDR 26 (0'-6")	94.00	LF	\$ 49.00	\$ 4,606.00	94.00	94.00	\$ -	\$ 4,606.00	100%	
	4" SDR 26 (6'-8")*	80.00	LF	\$ 49.00	\$ 3,920.00	80.00	80.00	\$ -	\$ 3,920.00	100%	
	8" SDR 26 (0'-6")*	1,158.00	LF	\$ 63.00	\$ 72,954.00	1,158.00	1158.00	\$ -	\$ 72,954.00	100%	
	8" SDR 26 (6'-8")*	384.00	LF	\$ 71.00	\$ 27,264.00	384.00	384.00	\$ -	\$ 27,264.00	100%	
	8" SDR 26 (8'-10")*	480.00	LF	\$ 78.00	\$ 37,440.00	480.00	480.00	\$ -	\$ 37,440.00	100%	
	8" SDR 26 (10'-12")*	125.00	LF	\$ 88.00	\$ 10,750.00	125.00	125.00	\$ -	\$ 10,750.00	100%	
	STD. MANHOLE (0'-6")*	5.00	EA	\$ 4,800.00	\$ 24,000.00	5.00	5.00	\$ -	\$ 24,000.00	100%	
	STD. MANHOLE (6'-8")*	2.00	EA	\$ 6,200.00	\$ 12,400.00	2.00	2.00	\$ -	\$ 12,400.00	100%	
	STD. MANHOLE (8'-10")	2.00	EA	\$ 6,800.00	\$ 13,600.00	2.00	2.00	\$ -	\$ 13,600.00	100%	
	DROP MANHOLE (10'-12)	1.00	EA	\$ 10,250.00	\$ 10,250.00	1.00	1.00	\$ -	\$ 10,250.00	100%	
	SANITARY SERVICE - SINGLE	11.00	EA	\$ 1,200.00	\$ 13,200.00	11.00	11.00	\$ -	\$ 13,200.00	100%	
	SANITARY SERVICE - DOUBLE	31.00	EA	\$ 1,500.00	\$ 46,500.00	31.00	31.00	\$ -	\$ 46,500.00	100%	
	4" C/O ASSEMBLY	2.00	EA	\$ 575.00	\$ 1,150.00	2.00	2.00	\$ -	\$ 1,150.00	100%	
	CORE & CONNECT TO EXISTING	1.00	EA	\$ 45,000.00	\$ 45,000.00	1.00	1.00	\$ -	\$ 45,000.00	100%	
	CONNECT TO XIST STUB 3' DEEP	1.00	EA	\$ 6,500.00	\$ 6,500.00	1.00	1.00	\$ -	\$ 6,500.00	100%	
	TOTAL SANITARY SEWER				\$329,534.00			\$ -	\$ 329,534.00	100%	
RECLAIM WATER SYSTEM											
	10" DR 18 - RWM	1,053.00	LF	\$ 56.50	\$ 59,494.50	1,053.00	1053.00	\$ -	\$ 59,494.50	100%	
	10" GATE VALVE & BOX	2.00	EA	\$ 2,675.00	\$ 5,350.00	2.00	2.00	\$ -	\$ 5,350.00	100%	
	10" 11.25 DEG. BEND	10.00	EA	\$ 950.00	\$ 9,500.00	10.00	10.00	\$ -	\$ 9,500.00	100%	

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Hernando County
Brooksville FL

APPLICATION FOR PAYMENT

PAY APP 14
FROM 07/01/23
TO 07/31/23

6

Project # 21-020

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETE		PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE	
	10' 22.5 DEG. BEND	7.00	EA	\$ 950.00	\$ 6,650.00	7.00	7.00	7.00	\$ -	\$ 6,650.00	100%
	10' 45 DEG. BEND	5.00	EA	\$ 950.00	\$ 4,750.00	5.00	5.00	5.00	\$ -	\$ 4,750.00	100%
	10" CAP AT EACH END	2.00	EA	\$ 1,150.00	\$ 2,300.00	2.00	2.00	2.00	\$ -	\$ 2,300.00	100%
	PRESSURE TESTING	1,053.00	LF	\$ 7.00	\$ 7,371.00	1,053.00	1,053.00	1,053.00	\$ -	\$ 7,371.00	100%
	TOTAL RECLAIM SYSTEM				\$95,415.50				\$ -	\$ 95,415.50	100%
CONTRACT CHANGE ORDERS											
CO1	MATERIAL CHANGES	1.00	LS	\$ 170,151.11	\$ 170,151.11	1.00	1.00	1.00	\$ -	\$ 170,151.11	100%
	TOTAL CONTRACT CHANGE ORDERS				\$ 170,151.11				\$ -	\$ 170,151.11	100%
	PROJECT TOTALS				\$ 2,030,151.11				\$ -	\$ 2,001,296.36	99%

H.C.U.D.
BROOKSVILLE OFFICE

AUG 21 2024

RECEIVED

Katrina Tejera

From: Brad Smith
Sent: Thursday, August 22, 2024 2:40 PM
To: Katrina Tejera
Subject: Fw: Recorded Sherman Oaks Agreement
Attachments: Sherman Oaks Burgess Pay App 14 Reviewed.pdf; 3130 ASB UTIL(2023-09-22)_signed.pdf; Hernando County Utility Invoice.pdf

Please see email below.

Thanks
Brad

From: jhettick@paragon-pg.com <jhettick@paragon-pg.com>
Sent: Wednesday, August 21, 2024 1:47 PM
To: Brad Smith <BSmith@hernandocounty.us>
Cc: jmoon@paragon-pg.com <jmoon@paragon-pg.com>
Subject: RE: Recorded Sherman Oaks Agreement

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Brad, attached is the requested information for the reimbursement of the raw water line improvements and easement for Sherman Oaks. I have attached the following

1. Pay App – (Bottom of Sheet 5 & Top of sheet 6)
2. Signed & Sealed as-builts
3. Invoice in the amount of \$95,415.50 for the 10" water line install, fixtures, and testing as well as the \$3,835 for the perpetual easements

Please note that the agreement was for \$115 per LF but the actual all in cost for the line was \$90.61 per LF so the invoice reflects the actual cost.

Thank you and please let me know if there is anything else needed to complete this task.

John Hettick
Paragon Property Group
813-541-2461
jhettick@paragon-pg.com

From: Brad Smith <BSmith@hernandocounty.us>
Sent: Wednesday, August 21, 2024 8:03 AM
To: jhettick@paragon-pg.com
Subject: Recorded Sherman Oaks Agreement

John,

Please refer to the attached agreement. C1 & 2 pertain to the reimbursement for the improvements. I will need the final pay app from the contractor showing the footage installed as back up. Please also submit an invoice from your office on company letter head with the items of the pipe and the easements listed.

Thanks

Brad Smith

Capital Program Manager

Hernando County Utilities Engineering

15365 Cortez Boulevard

Brooksville, FL 34613

D: 352.754.4858 C: 352.667.1359

bsmith@hernandocounty.us