

APPLICATION AND RECOMMENDATION OF PAYMENT

<p>TO (OWNER) Hernando County Board of County Commissioners 20 North Main Street, Suite 460 Brooksville FL 34601-34668</p>	<p>PROJECT WALLIEN DR PIPE PROJECT (South)  PO 23000833</p>	<p>APPLICATION NO.: 1</p>
<p>FROM (CONTRACTOR) GOODWIN BROS CONSTRUCTION INC PO BOX 1689 BROOKSVILLE, FLORIDA 34605</p>	<p>VIA PROFESSIONAL (Architect/Engineer) HERNANDO COUNTY ENGINEERING 1525 E JEFFERSON STREET BROOKSVILLE, FL 34601</p>	<p>PERIOD TO 6/19/2023</p>
		<p>CONTRACT DATE:</p>

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
C/O NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	19-Jun		-48,658.61
<b>TOTALS</b>			
NET CHANGE BY CHANGE ORDER			-48,658.61

Application is made for Payment, as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES):

STATEMENT OF WORK		AMOUNT
1 ORIGINAL CONTRACT PRICE	\$	180,110.31 ✓
2 NET CHANGE ORDERS	\$	-48,658.61 ✓
3 CURRENT CONTRACT PRICE	\$	131,451.70
4 TOTAL WORK COMPLETE & STORED TO DATE	\$	131,451.70
5 RETAINAGE:		
5% OF COMPLETED & STORED WORK	(\$)	0.00
6 TOTAL EARNED LESS RETAINAGE	\$	131,451.70
7 LESS PREVIOUS PAYMENTS RECOMMENDED	(\$)	0.00
8 AMOUNT DUE THIS APPLICATION	\$	131,451.70 ✓
9 BALANCE OF WORK TO COMPLETE, PLUS RETAINAGE HELD	\$	0.00

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR'S knowledge, information and belief that (1) the WORK covered by this APPLICATION FOR PAYMENT has been completed in accordance with the Contract Documents, (2) that all previous progress payment received on account of WORK done under the CONTRACT referred to above have been applied to discharge in full all obligations of the CONTRACTOR which have occurred in connection with the WORK covered by prior APPLICATIONS FOR PAYMENT numbered 1 through 1 inclusive, (3) that title to all materials and equipment incorporated in said WORK or otherwise listed in or covered by this APPLICATION FOR PAYMENT will pass to HERNANDO COUNTY (Owner) at time of payment free and clear of all liens, claims, security interests and encumbrances, and (4) that the current payment shown herein is now due CONTRACTOR.

CONTRACTOR CERTIFICATION

By: [Signature]

DATE: 6/29/23

NOTARY SEAL

State of: FLORIDA

Subscribed and sworn to before me this 29 day of June 2023

Notary Public: [Signature]

My Commission expires

JENNIFER DELUCCO

MY COMMISSION # HH 141000

EXPIRES: June 12, 2025

Bonded thru Notary Public Underwriters

PROFESSIONAL'S RECOMMENDATION OF PAYMENT (Architect/Engineer):

In accordance with contract Documents, based on on-site observations and the data comprising the above application, the PROFESSIONAL hereby certifies to HERNANDO COUNTY (OWNER), that to the best of the PROFESSIONAL'S knowledge, information and belief, the WORK is in accordance with the Contract Documents and the WORK IS COMPLETE FOR PAY (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.

DATED: June 30, 20 23 Stormwater Engineer By: [Signature]

COUNTY'S RECOMMENDATION OF PAYMENT:

DATED: July 6, 20 23

BY: [Signature]

AMOUNT APPROVED FOR PAYMENT: \$131,451.70

TITLE: Interim Public Works Director / County Engineer

Line 1 = 03231-5616368 - 112028 = \$131,451.70

AIA DOCUMENT G703

Project Name and Number: WALLIEN DR PIPE PROJECT

Application for Payment Number: 1

Contractor: Goodwin Bros Construction, Inc.

Application for Payment Date: 6/19/2023

For Work Completed Through: 6/19/2023

1	2	3	4	5	6	7			10	11	12	13	14		15	16		
						WORK COMPLETED TO DATE							11	12			BALANCE OF WORK TO COMPLETE	
						PREVIOUS QUANTITY	APPLICATIONS TOTAL VALUE (5 x 7)	THIS PERIOD QUANTITY									TOTAL VALUE (5 x 9)	TOTAL COMPLETED AND STORED TO DATE QUANTITY (7 + 9)
1	Mobilization	LS	1	\$ 9,180.00	\$ 9,180.00			1,000	\$ 9,180.00	✓	1	\$ 9,180.00	100.00%	0.0000	\$ -	\$ -		
2	Maintenance of Traffic	LS	1	\$ 21,343.50	\$ 21,343.50			1,000	\$ 21,343.50	✓	1	\$ 21,343.50	100.00%	0.0000	\$ -	\$ -		
3	Cleaning & Grubbing	LS	1	\$ 9,450.00	\$ 9,450.00			1,000	\$ 9,450.00	✓	1	\$ 9,450.00	100.00%	0.0000	\$ -	\$ -		
4	Prevention, Control and Abatement	LF	250	\$ 7.43	\$ 1,857.50			250.000	\$ 1,857.50	✓	250	\$ 1,857.50	100.00%	0.0000	\$ -	\$ -		
5	Excavation	CY	40	\$ 72.23	\$ 2,889.20			40.000	\$ 2,889.20	✓	40	\$ 2,889.20	100.00%	0.0000	\$ 0.00	\$ -		
6	Import Fill	CY	18	\$ 97.27	\$ 1,750.86			18.000	\$ 1,750.86	✓	18	\$ 1,750.86	100.00%	0.0000	\$ -	\$ -		
7	Flowable Fill/With Traffic Plates	CY	80	\$ 406.52	\$ 32,521.60				\$ -		0	\$ -	0.00%	80.0000	\$ 32,521.60	\$ -		
7a	ADD/DEDUCT	CY	-80	\$ 406.52	\$ (32,521.60)				\$ -		0	\$ -	0.00%	-80.0000	\$ (32,521.60)	\$ -		
8	Rip-Rap (Ditch Lining) @ MES	SF	96	\$ 30.34	\$ 2,912.64			96.000	\$ 2,912.64	✓	96	\$ 2,912.64	100.00%	0.0000	\$ -	\$ -		
9	Performance Turf-Sod-Bahle	SY	875	\$ 7.09	\$ 6,203.75			504.000	\$ 3,573.36	✓	504	\$ 3,573.36	57.60%	371.0000	\$ 2,630.39	\$ -		
9a	ADD/DEDUCT	SY	-371	\$ 7.09	\$ (2,630.39)				\$ -		0	\$ -	0.00%	-371.0000	\$ (2,630.39)	\$ -		
10	Dewatering	LS	1	\$ 3,915.00	\$ 3,915.00			1,000	\$ 3,915.00	✓	1	\$ 3,915.00	100.00%	0.0000	\$ -	\$ -		
11	(8" Elliptical 14c23	LF	71	\$ 275.44	\$ 19,556.24			71.000	\$ 19,556.24	✓	71	\$ 19,556.24	100.00%	0.0000	\$ -	\$ -		
12	Mitered End Section Elliptical	EA	2	\$ 4,050.00	\$ 8,100.00			2,000	\$ 8,100.00	✓	2	\$ 8,100.00	100.00%	0.0000	\$ -	\$ -		
13	13.5" Limerock Base	SY	122	\$ 100.59	\$ 12,271.98			122.000	\$ 12,271.98	✓	122	\$ 12,271.98	100.00%	0.0000	\$ -	\$ -		
14	1.5" Type SP 12.5 Asphalt Paving	SY	122	\$ 122.73	\$ 14,973.06			122.000	\$ 14,973.06	✓	122	\$ 14,973.06	100.00%	0.0000	\$ 0.00	\$ -		
15	Cut and Cap 6" Water Main	LS	1	\$ 4,725.00	\$ 4,725.00			1,000	\$ 4,725.00	✓	1	\$ 4,725.00	100.00%	0.0000	\$ -	\$ -		
16	Tie in 6" Water Main	LS	1	\$ 4,725.00	\$ 4,725.00			1,000	\$ 4,725.00	✓	1	\$ 4,725.00	100.00%	0.0000	\$ -	\$ -		
17	Tie in 8" Water Main	LS	1	\$ 4,860.00	\$ 4,860.00				\$ -		0	\$ -	0.00%	1,0000	\$ 4,860.00	\$ -		
17a	ADD/DEDUCT	LS	-1	\$ 4,860.00	\$ (4,860.00)				\$ -		0	\$ -	0.00%	-1,0000	\$ (4,860.00)	\$ -		
18	8" C900 DR18	LF	40	\$ 69.28	\$ 2,771.20				\$ -		0	\$ -	0.00%	40,0000	\$ 2,771.20	\$ -		
18a	ADD/DEDUCT	LF	-40	\$ 69.28	\$ (2,771.20)				\$ -		0	\$ -	0.00%	-40,0000	\$ (2,771.20)	\$ -		
19	8" Sigma Bell Restraints	EA	10	\$ 347.06	\$ 3,470.60				\$ -		0	\$ -	0.00%	10,0000	\$ 3,470.60	\$ -		
19a	ADD/DEDUCT	EA	-10	\$ 347.06	\$ (3,470.60)				\$ -		0	\$ -	0.00%	-10,0000	\$ (3,470.60)	\$ -		
20	6" MJ 45	EA	4	\$ 734.00	\$ 2,936.00				\$ -		0	\$ -	0.00%	4,0000	\$ 2,936.00	\$ -		
20a	ADD/DEDUCT	EA	-4	\$ 734.00	\$ (2,936.00)				\$ -		0	\$ -	0.00%	-4,0000	\$ (2,936.00)	\$ -		
21	6" MJ Cap	EA	4	\$ 308.16	\$ 1,232.64			2,000	\$ 616.32	✓	2	\$ 616.32	50.00%	2,0000	\$ 616.32	\$ -		
21a	ADD/DEDUCT	EA	-2	\$ 308.16	\$ (616.32)				\$ -		0	\$ -	0.00%	-2,0000	\$ (616.32)	\$ -		
22	6" C900 DR18	LF	40	\$ 48.60	\$ 1,944.00			40,000	\$ 1,944.00	✓	40	\$ 1,944.00	100.00%	0.0000	\$ -	\$ -		
23	6" Sigma Bell Restraints	EA	8	\$ 243.00	\$ 1,944.00			3,000	\$ 729.00	✓	3	\$ 729.00	37.50%	5,0000	\$ 1,215.00	\$ -		
23a	ADD/DEDUCT	EA	-5	\$ 243.00	\$ (1,215.00)				\$ -		0	\$ -	0.00%	-5,0000	\$ (1,215.00)	\$ -		
24	6" MJ 45	EA	4	\$ 546.75	\$ 2,187.00			4,000	\$ 2,187.00	✓	4	\$ 2,187.00	100.00%	0.0000	\$ -	\$ -		
25	6" MJ Cap	LF	2	\$ 308.16	\$ 616.32			2,000	\$ 616.32	✓	2	\$ 616.32	100.00%	0.0000	\$ -	\$ -		
26	Thrust Blocks	EA	2	\$ 42.86	\$ 85.72			2,000	\$ 85.72	✓	2	\$ 85.72	100.00%	0.0000	\$ -	\$ -		
27	Pressure Testing	LS	1	\$ 1,687.50	\$ 1,687.50				\$ -		0	\$ -	0.00%	1,0000	\$ 1,687.50	\$ -		
27a	ADD/DEDUCT	LS	-1	\$ 1,687.50	\$ (1,687.50)				\$ -		0	\$ -	0.00%	-1,0000	\$ (1,687.50)	\$ -		
	Density Testing	LS	1	\$ 4,050.00	\$ 4,050.00			1,000	\$ 4,050.00	✓		\$ 4,050.00	100.00%		\$ -	\$ -		
	<b>TOTAL</b>				\$ 131,451.70				\$ 131,451.70			\$ 131,451.70			\$ 0.00	\$ -		

P.O. Box 1689  
 Brooksville, FL 34605  
 estimator.goodwinbros@hughes.net



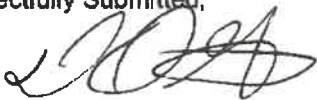
Phone (352) 796-0149  
 Fax (352) 544-1084

Construction Co., Inc.

Pay Items Added/Deleted WALLIEN DR PIPE PROJECT (South)					Amounts
Items No.	Item Name	Unit	Qty	Unit Price	
7	Flowable Fill/With Traffic Plates	CY	-80	406.52	\$ (32,521.60)
9	Performance Turf-Sod-Bahia	SY	-371	7.09	\$ (2,630.39)
17	Tie in 8" Water Main	LS	-1	4860.00	\$ (4,860.00)
18	8" C900 DR18	LF	-40	69.28	\$ (2,771.20)
19	8" Sigma Bell Restraints	EA	-10	347.06	\$ (3,470.60)
20	8" MJ 45	EA	-4	734.00	\$ (2,936.00)
21	6" MJ Cap	EA	-2	308.16	\$ (616.32)
23	6" Sigma Bell Restraints	EA	-5	243.00	\$ (1,215.00)

27	Pressure Testing	LS	-1	1687.50	\$	(1,687.50)
ADD	Density Testing	LS	1	4050.00	\$	4,050.00
					\$	(48,658.61)
TOTAL Addition/Deduction this Change Order.....						

Respectfully Submitted,



**Goodwin Bros Construction**

- A. Prices have been determined to be fair and reasonable based on prices submitted with bid; and/or
- B. Prices have been determined to be fair and reasonable based on negotiations with the contractor and the attached supporting documents

Signature Donald J. Carey