

PROJECT: HCSD WINDING WATERS K8 PARENT & BUS LOOP REDESIGN

APPLICATION NO: 7

PO NO: 2042300207

ITEM	DESCRIPTION	BID QTY	ADJUST QTY	UM	UNIT PRICE	BID TOTAL	ADJUSTED TOTAL	UOA DELTA	PERIODIC	CURRENT	TOTAL	CURRENT AMT	TOTAL TO DATE	% COMP (BID)	% COMP (ADJ)
1	Mobilization	1	1	LS	\$400,000.00	\$400,000.00	\$400,000.00		0.95	0.05	1.00	\$20,000.00	\$400,000.00	100%	100%
2	Erosion Control	1	1	LS	\$50,000.00	\$50,000.00	\$50,000.00		0.95	0.05	1.00	\$2,500.00	\$50,000.00	100%	100%
3	Clear and Grub	1	1	LS	\$75,000.00	\$75,000.00	\$75,000.00		0.95	0.05	1.00	\$3,750.00	\$75,000.00	100%	100%
4	Earthwork	1	1	LS	\$150,000.00	\$150,000.00	\$150,000.00		0.95	0.05	1.00	\$7,500.00	\$150,000.00	100%	100%
5	Drainage	1	1	LS	\$185,000.00	\$185,000.00	\$185,000.00		0.95	0.05	1.00	\$9,250.00	\$185,000.00	100%	100%
6	Subgrade and Base	1	1	LS	\$220,900.00	\$220,900.00	\$220,900.00		0.95	0.05	1.00	\$11,045.00	\$220,900.00	100%	100%
7	Paving	1	1	LS	\$225,000.00	\$225,000.00	\$225,000.00		0.95	0.05	1.00	\$11,250.00	\$225,000.00	100%	100%
8	Pavement Marking and Signage	1	1	LS	\$55,000.00	\$55,000.00	\$55,000.00		0.95	0.05	1.00	\$2,750.00	\$55,000.00	100%	100%
9	Sodding	1	1	LS	\$150,000.00	\$150,000.00	\$150,000.00		0.95	0.05	1.00	\$7,500.00	\$150,000.00	100%	100%
10	Fencing	1	1	LS	\$35,000.00	\$35,000.00	\$35,000.00		0.95	0.05	1.00	\$1,750.00	\$35,000.00	100%	100%
11	Relocate Shield	1	1	LS	\$10,000.00	\$10,000.00	\$10,000.00		0.95	0.05	1.00	\$500.00	\$10,000.00	100%	100%
12	Lighting	1	1	LS	\$400,700.00	\$400,700.00	\$400,700.00		0.95	0.05	1.00	\$20,035.00	\$400,700.00	100%	100%
13	Owner Allowance	1	1	LS	\$50,000.00	\$50,000.00	\$50,000.00		0.95	0.05	1.00	\$2,500.00	\$50,000.00	100%	100%
CHANGE ORDERS															
CO 1	Change Order 001	0	1	LS	\$324,300.14	\$0.00	\$324,300.14	\$ 324,300.14	0.95	0.05	1.00	\$16,215.01	\$324,300.14	#DIV/0!	100%
CO 2	Change Order 002	0	1	LS	-\$12,278.72	\$0.00	-\$12,278.72	\$ (12,278.72)	0.95	0.05	1.00	-\$613.94	-\$12,278.72	#DIV/0!	100%
CO 3					\$0.00	\$0.00	\$0.00				0	\$0.00	\$0.00		
CO 4					\$0.00	\$0.00	\$0.00				0	\$0.00	\$0.00		
CO 5					\$0.00	\$0.00	\$0.00				0	\$0.00	\$0.00		
CO 6					\$0.00	\$0.00	\$0.00				0	\$0.00	\$0.00		
TOTALS															
						\$2,007,600.00	\$2,319,621.42	\$312,021.42				\$115,981.07	\$2,319,621.42		\$0.00

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

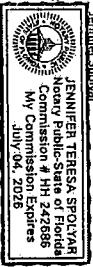
CONTRACTOR: GIBBS & REGSTER

By: Christian Marzetta Project Manager

Notary Signature:

Print Name: Jennifer Teresa Spivak

Commission No.:



AUTHORIZED
FOR PAYMENT

DATE 3/12/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the Data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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: \$115,981.07

(Amount explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Certification Sheet that are changed to conform to the amount certified)

ARCHITECT:

By:

Date: 02/12/24

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.

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 115,981.07, hereby conditionally waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 12/31/2023, to Winding Waters K-8 Parent Drop Off Loop, on the job of School District of Hernando County, Florida to the following property:

Winding Waters K5 Parent Drop-Off Loop

This waiver and release do not cover retention, labor, services, or materials furnished after the specified date.

Dated on: 3/11/2024

GIBBS & REGISTER
BY: *Christian Moreira*
Christian Moreira/ Project Manager

State of Florida

County of Orange

The foregoing instrument was acknowledged before me this 11 day of March 2024, by Christian Moreira of Gibbs & Register on behalf of the corporation. He is personally known to me.

Notary Signature: *Jennifer T. Spolyar*

Print Name: Jennifer T. Spolyar

Commission No.: 242686

