

APPLICATION AND CERTIFICATE FOR PAYMENT

To: **City of Clearwater**
PU Engineering - Rama Pandkar
1650 N Arcturas Ave. N Bldg C
Clearwater, FL 33765

Project: **Lift Station 16 - Pierce St. Rehab**

Application: **21F**

Contract No.: **20-0008-UT**
 Contract Date: **08/08/2023**

Period to: **01/31/2026**

PO Reference No.: **23001004**



From: **TLC Diversified, Inc.**
2719 17th Street East
Palmetto, FL. 34221
941-722-0621

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DELETIONS
TOTAL		
Approved this month		
Number	Date Approved	
	Additional Engineering & PM	\$166,390.27
	Unused Contingency	\$670,253.55
TOTALS	\$0.00	\$836,643.82
Net Change by Change Orders		-\$836,643.82

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.

CONTRACTOR: TLC Diversified, Inc.

By:

CONTRACT DATA		
Bids Received		03/22/2023
Notice to Proceed		09/01/2023
Days, Substant. Comp.		240
Days, Final Comp.		270
Time Extensions Allowed		180
New Final Completion Date		11/26/2024
Percent Complete - \$\$\$		100.00%
Percent Complete - Time		195.35%
Time Elapsed to Date:		883

Print Name: Mark Selph

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

Total Stored Material	
1 Original Contract Sum	\$7,933,000.00
2 Net Change by Change Orders	-\$836,643.82
3 Contract Sum to Date (Line 1 + 2)	\$7,096,356.18
4 Total Completed	\$7,096,356.18
5 Total Stored Material	\$0.00
6 Total Completed and Stored	\$7,096,356.18
7 Retainage 0.00% (of completed work)	\$0.00
8 Total Earned Less Retainage	\$7,096,356.18
(Line 6 less Line 7 Total)	
9 Less Previous Certificates for Payment	\$6,899,609.13
(Lines 9 + 10 from prior certificate)	
10 Current Payment Due (Line 8 less line 9)	\$196,747.05
11 Balance to Finish, Plus Retainage	\$0.00
(Line 3 less line 8)	

Date: **2/11/2026**

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from that applied for)

Anthony Trant, Construction Inspector _____

Kaylynn Price, Util Eng Mgr _____

Rama Pandkar, Project Manager

By: _____ Date: _____

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.

OWNERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the above application, the Architect/Engineer certifies to the Owner that to the best of his/her knowledge, information and belief, the Work has progressed as indicated, that the quality of work is in accordance with said Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Richard G. Gardner, P.E., Public Utilities Director

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
1	<u>Demolition</u>										
1.01	Demolition Ex. Trees and Fence	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
1.02	Demo Concrete WW, VV, slabs	1	ls	70,000.00	70,000.00	\$70,000.00			1.00	\$70,000.00	100%
1.03	Demo Electrical & I&C	1	ls	17,000.00	17,000.00	\$17,000.00			1.00	\$17,000.00	100%
1.04	Demo Mechanical	1	ls	19,000.00	19,000.00	\$19,000.00			1.00	\$19,000.00	100%
	Bid Item 1 Subtotal				131,000.00	131,000.00				131,000.00	
2	<u>Site Civil</u>										
2.01	Traffic Control	1	ls	10,000.00	10,000.00	\$10,000.00			1.00	\$10,000.00	100%
2.02	Temporary Site Fence	1	ls	28,000.00	28,000.00	\$28,000.00			1.00	\$28,000.00	100%
2.03	Clearing/Grubbing	1	ls	36,000.00	36,000.00	\$36,000.00			1.00	\$36,000.00	100%
2.04	Erosion Controls	1	ls	20,000.00	20,000.00	\$20,000.00			1.00	\$20,000.00	100%
2.05	Site Grading	1	ls	24,000.00	24,000.00	\$24,000.00			1.00	\$24,000.00	100%
2.06	Existing Manhole Modifications	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
2.07	Construction Access Drive	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
2.08	New 8' Perimeter Fence and Gates	1	ls	40,000.00	40,000.00	\$40,000.00			1.00	\$40,000.00	100%
2.09	Site Clean-Up Dumpster	1	ls	9,000.00	9,000.00	\$9,000.00			1.00	\$9,000.00	100%
2.10	Restoration	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
	Bid Item 2 Subtotal				232,000.00	232,000.00				232,000.00	
3	<u>New Lift Station</u>										
	<i>General Conditions</i>										
3.01	Bonds and Insurance	1	ls	64,500.00	64,500.00	\$64,500.00			1.00	\$64,500.00	100%
3.02	Mobilization	1	ls	486,000.00	486,000.00	\$486,000.00			1.00	\$486,000.00	100%
3.03	Demobilization	1	ls	42,000.00	42,000.00	\$42,000.00			1.00	\$42,000.00	100%
3.04	Surveying	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
3.05	Asbuilts	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
	<i>Site Work</i>										
3.06	Site Perimeter Stone	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
3.07	4' Aluminum Fence	1	ls	6,000.00	6,000.00	\$6,000.00			1.00	\$6,000.00	100%

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
	<i>Excavation/Backfill/Dewatering/Shoring</i>										
3.08	#57 Stone @ Wet Well Foundation	1	ls	10,000.00	10,000.00	\$10,000.00			1.00	\$10,000.00	100%
3.09	#57 Stone @ Meter Vault Foundation	1	ls	2,000.00	2,000.00	\$2,000.00			1.00	\$2,000.00	100%
3.10	#57 Stone @ Valve Vault Foundation	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
3.11	Wet Well Shoring/Excavation/Dewatering	1	ls	706,000.00	706,000.00	\$706,000.00			1.00	\$706,000.00	100%
3.12	Valve Vault Shoring/Excavation/Dewatering	1	ls	104,000.00	104,000.00	\$104,000.00			1.00	\$104,000.00	100%
3.13	Meter Vault Shoring/Excavation	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
3.14	Gravity Shoring/Excavation/Dewatering	1	ls	316,000.00	316,000.00	\$316,000.00			1.00	\$316,000.00	100%
3.15	Existing Rock Excavation/Breaking/Extraction	1	ls	191,000.00	191,000.00	\$191,000.00			1.00	\$191,000.00	100%
	<i>Underground Piping</i>										
3.16	Purchase Pipe/ Valves Package & Delivery	1	ls								
3.17	Install New 24" Gravity Pipe	1	ls	20,800.00	20,800.00	\$20,800.00			1.00	\$20,800.00	100%
3.18	Install New Underground Piping and Connections to Force Main	1	ls	100,000.00	100,000.00	\$100,000.00			1.00	\$100,000.00	100%
3.19	Install Flowmeter	1	ls	17,000.00	17,000.00	\$17,000.00			1.00	\$17,000.00	100%
3.20	Install New Reclaim Water Line	1	ls	20,000.00	20,000.00	\$20,000.00			1.00	\$20,000.00	100%
3.21	Install New Gas Supply Line and Coordinate with Gas Co.	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
	<i>Form/Pour/Place Concrete</i>										
3.22	Concrete Subcontractor Mobilization	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
3.23	Wet Well Base Slab	1	ls	115,000.00	115,000.00	\$115,000.00			1.00	\$115,000.00	100%
3.24	Wet Well Walls	1	ls	306,000.00	306,000.00	\$306,000.00			1.00	\$306,000.00	100%
3.25	Wet Well Top Slab	1	ls	85,000.00	85,000.00	\$85,000.00			1.00	\$85,000.00	100%
3.26	Valve Vault Base Slab	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
3.27	Valve Vault Walls	1	ls	77,000.00	77,000.00	\$77,000.00			1.00	\$77,000.00	100%
3.28	Valve Vault Top Slab	1	ls	33,000.00	33,000.00	\$33,000.00			1.00	\$33,000.00	100%
3.29	Flowmeter Vault Base Slab	1	ls	22,550.00	22,550.00	\$22,550.00			1.00	\$22,550.00	100%
3.30	Flowmeter Vault Walls	1	ls	26,950.00	26,950.00	\$26,950.00			1.00	\$26,950.00	100%
3.31	Flowmeter Vault Top Slab	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
3.32	Generator/Canopy Building Foundation	1	ls	74,000.00	74,000.00	\$74,000.00			1.00	\$74,000.00	100%
3.33	Generator/Canopy Building Columns	1	ls	27,000.00	27,000.00	\$27,000.00			1.00	\$27,000.00	100%
3.34	Generator/Canopy Building Walls/Suspended Slab	1	ls	47,000.00	47,000.00	\$47,000.00			1.00	\$47,000.00	100%

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
	<i>Pump Package & Control Panel</i>										
3.35	Purchase Pump & CP Package & Delivery	1	ls	1,332,000.00	1,332,000.00	\$1,332,000.00			1.00	\$1,332,000.00	100%
3.36	Install New Pumps and Bases	1	ls	75,000.00	75,000.00	\$75,000.00			1.00	\$75,000.00	100%
	<i>Generator</i>										
3.37	Generator Unloading & Delivery	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
3.38	Genset Enclosure Set Up & Support	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
	<i>Mechanical Piping & Miscellaneous</i>										
3.39	Install New Wet Well Interior Metal Braces	1	ls	30,000.00	30,000.00	\$30,000.00			1.00	\$30,000.00	100%
3.40	Install New Antenna Base	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
3.41	Install New Wet Well Interior Piping	1	ls	95,000.00	95,000.00	\$95,000.00			1.00	\$95,000.00	100%
3.42	Install New Above Grade Piping and Valves	1	ls	75,000.00	75,000.00	\$75,000.00			1.00	\$75,000.00	100%
3.43	Install New Valve Vault Piping and Valves	1	ls	63,000.00	63,000.00	\$63,000.00			1.00	\$63,000.00	100%
	<i>Start-Up & Training</i>										
3.44	Flowmeter Startup & Training	1	ls	3,200.00	3,200.00	\$3,200.00			1.00	\$3,200.00	100%
3.45	VFD's Startup & Training	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
3.46	MCC's Startup & Training	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
3.47	Standby Genset Startup & Training	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
3.48	Pump & CP Startup & Training	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
3.49	DFS RTU/TCU Startup & Training	1	ls	5,000.00	5,000.00	\$5,000.00			1.00	\$5,000.00	100%
	<i>Painting & Coatings</i>										
3.50	Coatings @ Wet Well	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
3.51	Coatings @ Building	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
3.52	Coatings @ Existing Manhole	1	ls	30,000.00	30,000.00	\$30,000.00			1.00	\$30,000.00	100%
3.53	Coatings @ Piping	1	ls	30,000.00	30,000.00	\$30,000.00			1.00	\$30,000.00	100%
	Bid Item 3 Subtotal				5,092,000.00	5,092,000.00				5,092,000.00	

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
4	<u>Electrical Work</u>										
4.01	Electrical Work										
4.02	Install New Electrical Conduit	1	ls	150,000.00	150,000.00	\$150,000.00			1.00	\$150,000.00	100%
4.03	Install New Electrical Cabling	1	ls	122,000.00	122,000.00	\$122,000.00			1.00	\$122,000.00	100%
4.04	Install New Lighting	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
4.05	Install New Grounding	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
4.06	Install New Lightning Protection	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
4.07	Short Circuit and Coordination Study	1	ls	10,000.00	10,000.00	\$10,000.00			1.00	\$10,000.00	100%
4.08	Purchase Genset with ATS & Enclosure & Delivery	1	ls	202,000.00	202,000.00	\$202,000.00			1.00	\$202,000.00	100%
4.09	Install New ATS Switch	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
4.10	Install New Standby NG Genset & Enclosure	1	ls	75,000.00	75,000.00	\$75,000.00			1.00	\$75,000.00	100%
4.11	F&I New Flowmeter	1	ls	30,000.00	30,000.00	\$30,000.00			1.00	\$30,000.00	100%
4.12	F&I New DFS TCU/RTU and Controls	1	ls	125,000.00	125,000.00	\$125,000.00			1.00	\$125,000.00	100%
4.13	F&I New MCC Package	1	ls	250,000.00	250,000.00	\$250,000.00			1.00	\$250,000.00	100%
4.14	Install New VFD Package	1	ls	75,000.00	75,000.00	\$75,000.00			1.00	\$75,000.00	100%
	Bid Item 4 Subtotal				1,209,000.00	1,209,000.00				1,209,000.00	
5	<u>Structural Work</u>										
5.01	Install New Platform Framing	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
5.02	Install New Platform Grating	1	ls	35,000.00	35,000.00	\$35,000.00			1.00	\$35,000.00	100%
5.03	Install New Platform Handrail	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
5.04	Install New Support Steel Columns	1	ls	35,000.00	35,000.00	\$35,000.00			1.00	\$35,000.00	100%
5.05	Install New Galvanized Stair	1	ls	45,000.00	45,000.00	\$45,000.00			1.00	\$45,000.00	100%
5.06	Install New Aluminum Stairs with Handrail	1	ls	50,000.00	50,000.00	\$50,000.00			1.00	\$50,000.00	100%
5.07	Install New Hatches	1	ls	25,000.00	25,000.00	\$25,000.00			1.00	\$25,000.00	100%
	Bid Item 5 Subtotal				265,000.00	265,000.00				265,000.00	
6	<u>Landscape Work</u>										
6.01	New Landscape & Irrigation	1	ls	31,000.00	31,000.00	\$31,000.00			1.00	\$31,000.00	100%
	Bid Item 6 Subtotal				31,000.00	31,000.00				31,000.00	

Item No.	Description	Qty.	Units	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Per Cent Comp
	10% Contingency (See Utilization Below)	1	ls	696,000.00	696,000.00	\$25,746.45				\$25,746.45	
A1	Aluminum Canopy Work										
A1.01	Install New Canopy	1	ls	262,000.00	262,000.00	\$262,000.00			1.00	\$262,000.00	100%
A1.02	Install New Louvers	1	ls	15,000.00	15,000.00	\$15,000.00			1.00	\$15,000.00	100%
	Bid Item A1 Subtotal				277,000.00	277,000.00				277,000.00	
	Total Contract Amounts				\$7,933,000.00	\$7,262,746.45	Earned			\$7,262,746.45	
	Description of Items paid by Contingency Item										
	Canopy Sleeves	1.0	ls	25,746.45	25,746.45	\$25,746.45			1.00	\$25,746.45	100%
	TOTAL of Items CHARGED to CONTINGENCY PAY ITEM				\$25,746.45	\$25,746.45				\$25,746.45	
	Additional Work; Approved by Owner										
	Additional engineering and project management	1	ls	-166,390.27	-166,390.27		1.00	-\$166,390.27	1.00	-\$166,390.27	100%
		1	ls				1.00		1.00		100%
	Totals ORIGINAL CONTRACT & ADD'L WORK				7,766,609.73		Earned	-\$166,390.27		\$7,096,356.18	
							Stored Material				
							Installed Material				
							Retention				
							Invoice Amount	-\$166,390.27		\$7,096,356.18	
	Additional Work; Pending Approval										
	ADD'L WORK PERFORMED						ADD'L Amount Earned				
								Earned		Earned	
								THIS draw		TO - DATE	
								Amount to be added into Contract			

PAY APPLICATION SCHEDULE OF STORED MATERIALS

Lift Station 16 - Pierce St. Rehab

City of Clearwater

Pay Request #:

21F

ITEM NO.	DESCRIPTION OF MATERIALS	SUPPLIER	INVOICE NO.	PREVIOUSLY RECEIVED	RECEIVED THIS PERIOD	PREVIOUSLY INSTALLED	INSTALLED THIS PERIOD	BALANCE TO INSTALL
A	B	C	D	E	F	G	H	I
TOTAL								