

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**To: City of Clearwater**  
**Engineering - Paul Bertels**  
**100 S. Myrtle Ave., Suite 220**  
**Clearwater, Florida 33756**

**Project:** Druid Trail Phase 4  
**Contract No:** 04-0021-PR  
**Contract Date:** 12/17/2017

**Application:** 9  
**Period to:** 10/25/2018  
**PO Reference:** 900307

**Distribution to:**  
 \_\_\_ OWNER  
 \_\_\_ ARCHITECT  
 \_\_\_ CONTRACTOR  
 \_\_\_ ENGINEER

**From: Keystone Excavators, Inc.**  
**371 Scarlet Blvd.**  
**Oldsmar, FL 34677**

| CHANGE ORDER SUMMARY                               |                  |                  |
|----------------------------------------------------|------------------|------------------|
| Change Orders approved in previous months by Owner | <b>ADDITIONS</b> | <b>DELETIONS</b> |
| <b>TOTAL</b>                                       | \$ -             | \$ -             |
| Approved this month                                |                  |                  |
| Number Date Approved                               |                  |                  |
| Admin Change Order 1 - City Mgr-7/30/18            | \$ (0.00)        |                  |
| Admin Change Order 2 - City Manager                |                  |                  |
|                                                    | \$ -             |                  |
| <b>TOTALS</b>                                      | \$ (0.00)        | \$ -             |
| Net Change by Change Orders                        | \$ (0.00)        |                  |

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

Continuation Sheet is attached.

- 1 **Original Contract Sum**
- 2 Net Change by Change Orders
- 3 **Contract Sum to Date (Line 1 + 2)**
- 4 **Total Completed**
- 5 **Retainage**  
(5% of completed work)
- 6 **Total Earned Less Retainage**  
(Line 4 less Line 5 Total)
- 7 **Less Previous Certificates for Payment**  
(Line 6 from prior certificate)
- 8 **Current Payment Due (Line 6 less line 7)**
- 9 **Balance to Finish, Plus Retainage**  
(Line 3 less line 6)

|    |                     |
|----|---------------------|
| \$ | <b>3,126,188.50</b> |
| \$ | (0.00)              |
| \$ | 3,126,188.50        |
| \$ | 2,495,320.29        |
| \$ | 124,766.01          |
| \$ | 2,370,554.28        |
| \$ | 2,070,644.20        |
| \$ | 299,910.08          |
| \$ | 755,634.22          |

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:**

**By:** \_\_\_\_\_ **Print Name:** \_\_\_\_\_

**OWNERS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on onside 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

**Date:** \_\_\_\_\_

**AMOUNT CERTIFIED:** \$ 299,910.08

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

**Gary Downing, PE**  
**Paul Bertels, 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.



| Druid Trail Ph 4 Project # 04-0021-PR                 |             |                                                                    |       |           |              |                 |                  |                        |               | Draw             |             | 9 Date                |                   | October 25, 2018 |  |
|-------------------------------------------------------|-------------|--------------------------------------------------------------------|-------|-----------|--------------|-----------------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|------------------|--|
| Item No                                               |             | Description                                                        | Units | Est. Qty. | Unit Price   | Admin CO2       | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp    |  |
| Federal Participating Pay Items - FPID 432580-1-58-01 |             |                                                                    |       |           |              |                 |                  |                        |               |                  |             |                       |                   |                  |  |
| 1                                                     | 101-1       | Mobilization                                                       | LS    | 1         | \$ 91,400.00 |                 | \$ 91,400.00     | \$ 91,400.00           |               | \$ -             | 1           | \$ 91,400.00          | \$ -              | 100%             |  |
| 2                                                     | 102-1       | Maintenance of Traffic                                             | LS    | 1         | \$ 43,750.00 |                 | \$ 43,750.00     | \$ 37,187.50           |               | \$ -             | 0.9         | \$ 37,187.50          | \$ 6,562.50       | 85%              |  |
| 3                                                     | 104-10-3    | Sediment Barrier                                                   | LF    | 15,505    | \$ 2.00      |                 | \$ 31,010.00     | \$ 20,238.00           |               | \$ -             | 10119       | \$ 20,238.00          | \$ 10,772.00      | 65%              |  |
| 4                                                     | 104-18      | Inlet Protection System                                            | EA    | 58        | \$ 24.00     | \$ (792.00)     | \$ 600.00        | \$ 456.00              | 6.0           | \$ 144.00        | 25          | \$ 600.00             | \$ -              | 100%             |  |
| 5                                                     | 110-1-1     | Clearing and Grubbing                                              | LS    | 1         | \$ 74,612.00 |                 | \$ 74,612.00     | \$ 74,612.00           |               | \$ -             | 1.00        | \$ 74,612.00          | \$ -              | 100%             |  |
| 6                                                     | 110-7-1     | Furnish & Install Single Mailbox                                   | EA    | 62        | \$ 85.00     |                 | \$ 5,270.00      | \$ 3,315.00            |               | \$ -             | 39          | \$ 3,315.00           | \$ 1,955.00       | 63%              |  |
| 7                                                     | 120-1       | Regular Excavation                                                 | LS    | 1         | \$ 74,787.00 |                 | \$ 74,787.00     | \$ 74,787.00           |               | \$ -             | 1.00        | \$ 74,787.00          | \$ 0.00           | 100%             |  |
| 8                                                     | 120-6       | Embankment                                                         | LS    | 1         | \$ 19,412.00 |                 | \$ 19,412.00     | \$ 19,412.00           |               | \$ -             | 1.0         | \$ 19,412.00          | \$ -              | 100%             |  |
| 9                                                     | 160-4       | Stabilization (Type B) (6" Trail)                                  | SY    | 14,656    | \$ 6.10      | \$ (18,765.25)  | \$ 20,862.18     | \$ 20,709.38           | 25.1          | \$ 152.81        | 3420.03     | \$ 20,862.18          | \$ (0.00)         | 100%             |  |
| 10                                                    |             | Crushed Concrete Base, 6"                                          | SY    | 11,896    | \$ 16.00     | \$ (64,192.18)  | \$ 21,695.82     | \$ 21,685.12           |               | \$ -             | 1355.32     | \$ 21,685.12          | \$ 10.70          | 100%             |  |
| 11                                                    | 285-710     | Optional Base, Group 10                                            | SY    | 225       | \$ 9.00      | \$ 432.00       | \$ 2,457.00      | \$ 2,025.00            | 48.0          | \$ 432.00        | 273.00      | \$ 2,457.00           | \$ -              | 100%             |  |
| 12                                                    | 327-70-6    | Milling 1.5" Depth                                                 | SY    | 7,045     | \$ 5.75      |                 | \$ 40,508.75     | \$ 16,793.16           |               | \$ -             | 2920.55     | \$ 16,793.16          | \$ 23,715.59      | 41%              |  |
| 13                                                    | 334-1-11    | Superpave Asph. Conc. (Traffic A) (1")                             | TN    | 616.1     | \$ 133.00    | \$ (16,871.05)  | \$ 19,471.20     | \$ 19,471.20           |               | \$ -             | 146.4       | \$ 19,471.20          | \$ -              | 100%             |  |
| 14                                                    | 334-1-12    | Type S Asphalt Pavement                                            | TN    | 618       | \$ 122.00    |                 | \$ 75,396.00     | \$ 17,416.72           |               | \$ -             | 142.76      | \$ 17,416.72          | \$ 57,979.28      | 23%              |  |
| 15                                                    | 425-1-331   | Inlet, (Curb) (Type P-3) (<10')                                    | EA    | 1         | \$ 4,225.00  |                 | \$ -             | \$ -                   |               | \$ -             |             | \$ -                  | \$ -              | #DIV/0!          |  |
| 16                                                    | 425-1-351   | Inlet, (Curb) (Type P-5) (<10')                                    | EA    | 3         | \$ 4,100.00  |                 | \$ 12,300.00     | \$ 12,300.00           |               | \$ -             | 3           | \$ 12,300.00          | \$ -              | 100%             |  |
| 17                                                    | 425-1-441   | Inlet, (Curb) (Type J-4) (<10')                                    | EA    | 1         | \$ 4,975.00  |                 | \$ 4,975.00      | \$ 4,975.00            |               | \$ -             | 1           | \$ 4,975.00           | \$ -              | 100%             |  |
| 18                                                    | 425-1-451   | Inlet, (Curb) (Type J-5) (<10')                                    | EA    | 1         | \$ 4,515.00  |                 | \$ 4,515.00      | \$ 4,515.00            |               | \$ -             | 1           | \$ 4,515.00           | \$ -              | 100%             |  |
| 19                                                    | 425-1-910   | Inlet, Closed Flume                                                | EA    | 1         | \$ 4,480.00  |                 | \$ 4,480.00      | \$ 4,480.00            |               | \$ -             | 1           | \$ 4,480.00           | \$ -              | 100%             |  |
| 20                                                    | 425-2-63    | Manholes, P-8 Partial                                              | EA    | 1         | \$ 2,675.00  |                 | \$ 2,675.00      | \$ 2,675.00            |               | \$ -             | 1           | \$ 2,675.00           | \$ -              | 100%             |  |
| 21                                                    | 425-2-73    | Manholes, J-7 Partial                                              | EA    | 1         | \$ 3,360.00  |                 | \$ 3,360.00      | \$ 3,360.00            |               | \$ -             | 1           | \$ 3,360.00           | \$ -              | 100%             |  |
| 22                                                    | 425-5       | Manhole, Adjust                                                    | EA    | 6         | \$ 725.00    | \$ 725.00       | \$ 5,075.00      | \$ 4,350.00            | 1.0           | \$ 725.00        | 7           | \$ 5,075.00           | \$ -              | 100%             |  |
| 23                                                    | 425-6       | Valve Boxes, Adjust                                                | EA    | 36        | \$ 245.00    | \$ (2,450.00)   | \$ 6,370.00      | \$ 6,370.00            |               | \$ -             | 26          | \$ 6,370.00           | \$ -              | 100%             |  |
| 24                                                    | 425-7       | Replace Manhole Cover                                              | EA    | 5         | \$ 868.00    | \$ (868.00)     | \$ 3,472.00      | \$ 3,472.00            |               | \$ -             | 4.00        | \$ 3,472.00           | \$ -              | 100%             |  |
| 25                                                    | 425-11      | Drainage Structure - Modify Existing                               | EA    | 4         | \$ 3,255.00  | \$ 3,255.00     | \$ 29,295.00     | \$ 26,040.00           | 1.0           | \$ 3,255.00      | 9           | \$ 29,295.00          | \$ -              | 100%             |  |
| 26                                                    | 430-175-115 | Pipe Culvert Optional Material (Storm & Cross Drain) (Round) (15") | LF    | 14        | \$ 57.00     |                 | \$ 798.00        | \$ 798.00              |               | \$ -             | 14          | \$ 798.00             | \$ -              | 100%             |  |
| 27                                                    | 430-175-118 | Pipe Culvert Optional Material (Storm & Cross Drain) (Round) (18") | LF    | 102       | \$ 58.00     |                 | \$ 5,916.00      | \$ 5,742.00            |               | \$ -             | 99          | \$ 5,742.00           | \$ 174.00         | 97%              |  |
| 28                                                    | 430-175-124 | Pipe Culvert Optional Material (Storm & Cross Drain) (Round) (24") | LF    | 16        | \$ 78.00     | \$ (1,248.00)   | \$ -             | \$ -                   |               | \$ -             |             | \$ -                  | \$ -              | #DIV/0!          |  |
| 29                                                    |             | Type 1 Curb                                                        | LF    | 7,013     | \$ 26.50     |                 | \$ 185,844.50    | \$ 174,436.25          | 39.5          | \$ 1,046.75      | 6622.0      | \$ 175,483.00         | \$ 10,361.50      | 94%              |  |
| 30                                                    |             | Median Curb                                                        | LF    | 314       | \$ 30.50     | \$ (6,100.00)   | \$ 3,477.00      | \$ 3,477.00            |               | \$ -             | 114.0       | \$ 3,477.00           | \$ -              | 100%             |  |
| 31                                                    |             | Header Curb                                                        | LF    | 25,446    | \$ 17.25     | \$ (118,809.38) | \$ 92,166.75     | \$ 90,441.75           |               | \$ -             | 5243.0      | \$ 90,441.75          | \$ 1,725.00       | 98%              |  |
| 32                                                    |             | Straight Curb                                                      | LF    | 854       | \$ 18.75     | \$ (2,456.25)   | \$ 19,181.25     | \$ 10,950.00           | 439.0         | \$ 8,231.25      | 1023.0      | \$ 19,181.25          | \$ -              | 100%             |  |
| 33                                                    | 522-1       | Concrete Sidewalk (4")                                             | SY    | 1,578     | \$ 42.00     | \$ 68,803.51    | \$ 374,866.60    | \$ 305,685.09          | 1647.2        | \$ 69,181.51     | 8925.4      | \$ 374,866.60         | \$ -              | 100%             |  |
| 34                                                    | 522-2       | Concrete Sidewalk and Driveways, 6" Thick                          | SY    | 1,934     | \$ 58.00     | \$ 125,106.00   | \$ 370,678.00    | \$ 245,572.00          | 1599.9        | \$ 92,793.62     | 5833.89     | \$ 338,365.62         | \$ 32,312.38      | 91%              |  |

| Druid Trail Ph 4 Project # 04-0021-PR |            |                                                                                   |       |           |             |             |                  |                        |               | Draw             |             | 9 Date                |                   | October 25, 2018 |  |
|---------------------------------------|------------|-----------------------------------------------------------------------------------|-------|-----------|-------------|-------------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|------------------|--|
| Item No                               |            | Description                                                                       | Units | Est. Qty. | Unit Price  | Admin CO2   | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp    |  |
| 35                                    | 523-1      | Patterned Pavement, Vehicular Areas (Herringbone) (Yellow)                        | SY    | 1,499     | \$ 62.00    |             | \$ 92,938.00     | \$ 8,817.64            | 517.3         | \$ 32,074.46     | 659.55      | \$ 40,892.10          | \$ 52,045.90      | 44%              |  |
| 36                                    | 527-2      | Detectable Warnings                                                               | SF    | 1,729     | \$ 24.50    |             | \$ 42,360.50     | \$ 31,555.51           | 220.0         | \$ 5,390.00      | 1508        | \$ 36,945.51          | \$ 5,414.99       | 87%              |  |
| 37                                    | 550-10-212 | Fencing, Type B, 5.0' w/ Vinyl Coating                                            | LF    | 20        | \$ 61.25    | \$ 122.50   | \$ 1,347.50      | \$ -                   | 22.0          | \$ 1,347.50      | 22.00       | \$ 1,347.50           | \$ -              | 100%             |  |
| 38                                    | 570-1-2    | Performance Turf, Sod                                                             | SY    | 11,475    | \$ 5.60     |             | \$ 64,260.00     | \$ 64,255.86           |               | \$ -             | 11474.26    | \$ 64,255.86          | \$ 4.14           | 100%             |  |
| 39                                    | 630-2-11   | Conduit, Furnish & Install, Open Trench                                           | LF    | 171       | \$ 6.50     | \$ 1,319.50 | \$ 1,319.50      | \$ -                   | 203.0         | \$ 1,319.50      | 203.00      | \$ 1,319.50           | \$ -              | 100%             |  |
| 40                                    | 632-7-1    | Signal Cable - New or Reconstructed Intersection (F&I)                            | PI    | 1         | \$ 4,890.00 | \$ 4,890.00 | \$ 9,780.00      | \$ 4,890.00            | 1.0           | \$ 4,890.00      | 2.00        | \$ 9,780.00           | \$ -              | 100%             |  |
| 41                                    | 635-2-11   | Pull and Splice Box, F&I, 13" x 24" Cover Size                                    | EA    | 4         | \$ 795.00   | \$ 6,360.00 | \$ 12,720.00     | \$ 6,360.00            | 8.0           | \$ 6,360.00      | 16.00       | \$ 12,720.00          | \$ -              | 100%             |  |
| 42                                    | 643-600    | Wood Strain Poles, Remove                                                         | EA    | 26        | \$ 400.00   |             | \$ 10,400.00     | \$ 2,400.00            |               | \$ -             | 6           | \$ 2,400.00           | \$ 8,000.00       | 23%              |  |
| 43                                    | 646-1-11   | Aluminum Signal Pole, Pedestal                                                    | EA    | 8         | \$ 860.00   | \$ 3,440.00 | \$ 10,320.00     | \$ 6,020.00            | 4.0           | \$ 3,440.00      | 11.00       | \$ 9,460.00           | \$ 860.00         | 92%              |  |
| 44                                    | 646-1-60   | Aluminum Signals Pole, Remove                                                     | EA    | 4         | \$ 125.00   |             | \$ 500.00        | \$ 500.00              |               | \$ -             | 4.00        | \$ 500.00             | \$ -              | 100%             |  |
| 45                                    | 653-1-11   | Pedestrian Signal, Furnish & Install, LED Countdown, 1 Way                        | AS    | 8         | \$ 860.00   |             | \$ 6,880.00      | \$ 5,160.00            | 2.0           | \$ 1,720.00      | 8.00        | \$ 6,880.00           | \$ -              | 100%             |  |
| 46                                    | 653-1-60   | Pedestrian Signal, Remove                                                         | AS    | 6         | \$ 95.00    |             | \$ 570.00        | \$ 570.00              |               | \$ -             | 6.00        | \$ 570.00             | \$ -              | 100%             |  |
| 47                                    | 654-2-22   | Rectangular Rapid Flashing Beacon, F&I-Solar Powered, Compl. Assy.- Back-to-Back) | AS    | 6         | \$ 8,250.00 |             | \$ 49,500.00     | \$ -                   | 5.0           | \$ 41,250.00     | 5.00        | \$ 41,250.00          | \$ 8,250.00       | 83%              |  |
| 48                                    | 665-1-12   | Pedestrian Detector, F&I, Accessible                                              | EA    | 8         | \$ 435.00   | \$ 3,480.00 | \$ 6,960.00      | \$ 3,480.00            | 8.0           | \$ 3,480.00      | 16.00       | \$ 6,960.00           | \$ -              | 100%             |  |
| 49                                    | 665-1-60   | Pedestrian Detector, Remove                                                       | EA    | 6         | \$ 62.00    |             | \$ 372.00        | \$ 372.00              |               | \$ -             | 6.00        | \$ 372.00             | \$ -              | 100%             |  |
| 50                                    | 700-1-11   | Single Post Sign, F&I Ground Mount, up to 12 SF                                   | AS    | 68        | \$ 245.00   |             | \$ 16,660.00     | \$ -                   |               | \$ -             |             | \$ -                  | \$ 16,660.00      |                  |  |
| 51                                    | 700-1-50   | Single Post Sign, Relocate                                                        | EA    | 36        | \$ 100.00   | \$ 300.00   | \$ 3,900.00      | \$ 300.00              | 36.0          | \$ 3,600.00      | 39.00       | \$ 3,900.00           | \$ -              | 100%             |  |
| 52                                    | 700-1-60   | Single Post Sign, Remove                                                          | EA    | 1         | \$ 62.00    |             | \$ 62.00         | \$ -                   |               | \$ -             |             | \$ -                  | \$ 62.00          |                  |  |
| 53                                    | 706-3      | Retro-Reflective Pavement Markers                                                 | EA    | 160       | \$ 9.80     | \$ 117.60   | \$ 1,685.60      | \$ -                   | 172.0         | \$ 1,685.60      | 172.00      | \$ 1,685.60           | \$ -              | 100%             |  |
| 54                                    | 710-17     | Painted Pavement Markings, Remove                                                 | SF    | 729       | \$ 5.00     |             | \$ 3,645.00      | \$ -                   |               | \$ -             |             | \$ -                  | \$ 3,645.00       |                  |  |
| 55                                    | 711-11-123 | Thermoplastic, Standard, White, Solid, 12" for Crosswalk and Roundabout           | LF    | 4,425     | \$ 10.00    |             | \$ 44,250.00     | \$ -                   | 1127.0        | \$ 11,270.00     | 1127.00     | \$ 11,270.00          | \$ 32,980.00      | 25%              |  |
| 56                                    | 711-11-125 | Thermoplastic, Standard, White,                                                   | LF    | 3,100     | \$ 17.25    |             | \$ 53,475.00     | \$ -                   | 552.0         | \$ 9,522.00      | 552.00      | \$ 9,522.00           | \$ 43,953.00      | 18%              |  |
| 57                                    | 711-11-170 | Thermoplastic, Standard, White, Arrow                                             | EA    | 3         | \$ 215.00   |             | \$ 645.00        | \$ -                   | 3.0           | \$ 645.00        | 3.00        | \$ 645.00             | \$ -              | 100%             |  |
| 58                                    | 711-11-224 | Thermoplastic, Standard, Yellow, Solid, 18" for Diagonals and Chevrons            | LF    | 357       | \$ 15.00    |             | \$ 5,355.00      | \$ -                   | 357.0         | \$ 5,355.00      | 357.00      | \$ 5,355.00           | \$ -              | 100%             |  |
| 59                                    | 711-14-125 | Thermoplastic, Preformed, White, Solid, 24" for High Emphasis Crosswalks          | LF    | 1,320     | \$ 18.50    |             | \$ 24,420.00     | \$ -                   | 216.0         | \$ 3,996.00      | 216.00      | \$ 3,996.00           | \$ 20,424.00      | 16%              |  |

| Druid Trail Ph 4 Project # 04-0021-PR         |             |                                                             |       |           |              |               |                  |                        |               | Draw             |             | 9 Date                |                   | October 25, 2018 |  |
|-----------------------------------------------|-------------|-------------------------------------------------------------|-------|-----------|--------------|---------------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|------------------|--|
| Item No                                       |             | Description                                                 | Units | Est. Qty. | Unit Price   | Admin CO2     | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp    |  |
| 60                                            | 711-16-101  | Thermoplastic, Standard - Other Surfaces, White, Solid, 6"  | GM    | 0.044     | \$ 19,600.00 |               | \$ 862.40        | \$ -                   | 0.04          | \$ 784.00        | 0.04        | \$ 784.00             | \$ 78.40          | 91%              |  |
| 61                                            | 711-16-201  | Thermoplastic, Standard - Other Surfaces, Yellow, Solid, 6" | GM    | 0.62      | \$ 19,600.00 |               | \$ 12,152.00     | \$ -                   | 0.47          | \$ 9,212.00      | 0.47        | \$ 9,212.00           | \$ 2,940.00       | 76%              |  |
| 62                                            | 711-17      | Thermoplastic, Remove                                       | SF    | 550       | \$ 18.50     |               | \$ 10,175.00     | \$ -                   | 550.0         | \$ 10,175.00     | 550.00      | \$ 10,175.00          | \$ -              | 100%             |  |
| 63                                            | 1080-14     | Utility Fixtures, Relocate, Water Meter                     | EA    | 40        | \$ 275.00    | \$ (2,475.00) | \$ 19,525.00     | \$ 17,875.00           | 6.0           | \$ 1,650.00      | 71          | \$ 19,525.00          | \$ -              | 100%             |  |
| 64                                            | 1080-15     | Utility Fixtures, Adjust, Water Valve Box                   | EA    | 27        | \$ 405.00    |               | \$ 10,935.00     | \$ 10,935.00           |               | \$ -             | 27          | \$ 10,935.00          | \$ -              | 100%             |  |
| 65                                            | 1644-112-08 | Fire Hydrant, F&I, STD, 2 Hose, 6"                          | EA    | 2         | \$ 8,300.00  |               | \$ -             | \$ -                   |               | \$ -             |             | \$ -                  | \$ -              | #DIV/0!          |  |
| 66                                            | 1644-800    | Fire Hydrant, Relocate                                      | EA    | 5         | \$ 5,265.00  | \$ 5,265.00   | \$ 68,445.00     | \$ 63,180.00           | 1.0           | \$ 5,265.00      | 13          | \$ 68,445.00          | \$ -              | 100%             |  |
| 96                                            | 630-2-12    | Conduit, Furnish & Install, Directional Bore                | LF    | 171       | \$ 24.00     | \$ 11,136.00  | \$ 15,240.00     | \$ 4,104.00            | 464.0         | \$ 11,136.00     | 635         | \$ 15,240.00          | \$ -              | 100%             |  |
| 97                                            |             | 8" Ductile Iron Pipe, Sewer Replacement                     | LF    | 27        | \$ 102.00    |               | \$ 2,754.00      | \$ 2,754.00            |               | \$ -             | 27          | \$ 2,754.00           | \$ -              |                  |  |
| 98                                            | 653-1-12    | Pedestrian Signal, Furnish & Install, LED Countdown, 2 Way  | AS    | 4         | \$ 1,400.00  | \$ 5,600.00   | \$ 5,600.00      | \$ -                   | 4.0           | \$ 5,600.00      | 4           | \$ 5,600.00           | \$ -              |                  |  |
| Subtotal Federal Participating Pay Items 1-66 |             |                                                             |       |           |              | \$ 5,325.00   | \$2,260,690.55   | \$ 1,562,676.17        |               | \$ 357,129.00    |             | \$ 1,919,805.17       | \$ 340,885.38     | 85%              |  |
| NON-FEDERAL PARTICIPATING PAY ITEMS           |             |                                                             |       |           |              |               |                  |                        |               |                  |             |                       |                   | #DIV/0!          |  |
| 67                                            | 101-1       | Mobilization                                                | LS    | 1         | \$ 9,500.00  |               | \$ 9,500.00      | \$ 9,500.00            |               | \$ -             | 1.00        | \$ 9,500.00           | \$ -              | 100%             |  |
| 68                                            | 102-1       | Maintenance of Traffic                                      | LS    | 1         | \$ 12,200.00 |               | \$ 12,200.00     | \$ 10,980.00           |               | \$ -             | 0.90        | \$ 10,980.00          | \$ 1,220.00       | 90%              |  |
| 69                                            | 104-10-3    | Sediment Barrier                                            | LF    | 1,778     | \$ 2.00      |               | \$ 3,556.00      | \$ -                   |               | \$ -             |             | \$ -                  | \$ 3,556.00       |                  |  |
| 70                                            | 110-1-1     | Clearing and Grubbing                                       | LS    | 1         | \$ 36,000.00 |               | \$ 36,000.00     | \$ 36,000.00           |               | \$ -             | 1.00        | \$ 36,000.00          | \$ -              | 100%             |  |
| 71                                            | 120-1       | Regular Excavation                                          | LS    | 1         | \$ 17,250.00 |               | \$ 17,250.00     | \$ 17,250.00           |               | \$ -             | 1.00        | \$ 17,250.00          | \$ -              | 100%             |  |
| 72                                            | 160-4       | Stabilization (Type B) (12" Roadway)                        | SY    | 2,178     | \$ 6.00      |               | \$ 13,068.00     | \$ 13,068.00           |               | \$ -             | 2178.00     | \$ 13,068.00          | \$ -              | 100%             |  |
| 73                                            | 285-710     | Optional Base, Group 10                                     | SY    | 1,106     | \$ 19.00     |               | \$ 21,014.00     | \$ 21,014.00           |               | \$ -             | 1106.00     | \$ 21,014.00          | \$ -              | 100%             |  |
| 74                                            | 327-70-6    | Milling 1.5" Depth                                          | SY    | 12,093    | \$ 5.00      |               | \$ 60,465.00     | \$ 30,228.00           |               | \$ -             | 6045.60     | \$ 30,228.00          | \$ 30,237.00      | 50%              |  |
| 75                                            | 334-1-12    | Type S Asphalt Pavement                                     | TN    | 1,467.80  | \$ 122.00    |               | \$ 179,071.60    | \$ 84,671.66           | 28.80         | \$ 3,513.60      | 722.83      | \$ 88,185.26          | \$ 90,886.34      | 49%              |  |
| 76                                            |             | Type 1 Curb                                                 | LF    | 2,002     | \$ 22.50     |               | \$ 45,045.00     | \$ 45,045.00           |               | \$ -             | 2002.00     | \$ 45,045.00          | \$ -              | 100%             |  |
| 77                                            |             | Valley Gutter Curb                                          | LF    | 168       | \$ 24.00     |               | \$ 4,032.00      | \$ 1,032.00            |               | \$ -             | 43.00       | \$ 1,032.00           | \$ 3,000.00       | 26%              |  |
| 78                                            | 520-5-11    | Concrete Traffic Separator, Type I, 4' Wide                 | LF    | 159       | \$ 42.80     |               | \$ 6,805.20      | \$ -                   |               | \$ -             |             | \$ -                  | \$ 6,805.20       |                  |  |
| 79                                            | 522-1       | Concrete Sidewalk (4")                                      | SY    | 613       | \$ 41.80     |               | \$ 25,623.40     | \$ 1,602.19            |               | \$ -             | 38.33       | \$ 1,602.19           | \$ 24,021.21      | 6%               |  |
| 80                                            | 522-2       | Concrete Sidewalk and Driveways, 6" Thick                   | SY    | 230       | \$ 58.00     |               | \$ 13,340.00     | \$ 13,340.00           |               | \$ -             | 230.00      | \$ 13,340.00          | \$ -              | 100%             |  |
| 81                                            | 527-2       | Detectable Warnings                                         | SF    | 185       | \$ 24.50     |               | \$ 4,532.50      | \$ 1,323.00            |               | \$ -             | 54.00       | \$ 1,323.00           | \$ 3,209.50       | 29%              |  |
| 82                                            | 570-1-2     | Performance Turf, Sod                                       | SY    | 773       | \$ 5.65      |               | \$ 4,367.45      | \$ 3,446.39            |               | \$ -             | 609.98      | \$ 3,446.39           | \$ 921.06         | 79%              |  |
| 83                                            | 630-2-11    | Conduit, Furnish & Install, Open Trench                     | LF    | 4,658     | \$ 9.25      |               | \$ 43,086.50     | \$ 21,145.50           |               | \$ -             | 2286        | \$ 21,145.50          | \$ 21,941.00      | 49%              |  |
| 84                                            | 635-2-11    | Pull and Splice Box, F&I, 13" x                             | EA    | 29        | \$ 795.00    |               | \$ 23,055.00     | \$ 23,055.00           |               | \$ -             | 29          | \$ 23,055.00          | \$ -              | 100%             |  |

| Druid Trail Ph 4 Project # 04-0021-PR              |                 |                                                                        |       |           |              |             |                  |                        |               | Draw             |             | 9 Date                |                   | October 25, 2018 |  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|-------|-----------|--------------|-------------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|------------------|--|
| Item No                                            |                 | Description                                                            | Units | Est. Qty. | Unit Price   | Admin CO2   | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp    |  |
| 85                                                 | 706-3           | Retro-Reflective Pavement Markers                                      | EA    | 613       | \$ 9.80      |             | \$ 6,007.40      | \$ 98.00               | 272.00        | \$ 2,665.60      | 282.00      | \$ 2,763.60           | \$ 3,243.80       | 46%              |  |
| 86                                                 | 710-17          | Painted Pavement Markings, Remove                                      | SF    | 240       | \$ 4.90      |             | \$ 1,176.00      | \$ -                   |               | \$ -             |             | \$ -                  | \$ 1,176.00       |                  |  |
| 87                                                 | 711-11-124      | Thermoplastic, Standard, White, Solid, 18" for Diagonals and Chevrons  | LF    | 179       | \$ 14.75     |             | \$ 2,640.25      | \$ -                   | 179.00        | \$ 2,640.25      | 179.00      | \$ 2,640.25           | \$ -              | 100%             |  |
| 88                                                 | 711-11-141      | Thermoplastic, Standard, White, 6-10 Gap Extension                     | GM    | 0.06      | \$ 19,600.00 |             | \$ 1,176.00      | \$ -                   |               | \$ -             |             | \$ -                  | \$ 1,176.00       |                  |  |
| 89                                                 | 711-11-160      | Thermoplastic, Standard, White, Message or Symbol                      | EA    | 9         | \$ 275.00    |             | \$ 2,475.00      | \$ -                   | 1.00          | \$ 275.00        | 1.00        | \$ 275.00             | \$ 2,200.00       | 11%              |  |
| 90                                                 | 711-11-170      | Thermoplastic, Standard, White, Arrow                                  | EA    | 30        | \$ 215.00    |             | \$ 6,450.00      | \$ -                   | 4.00          | \$ 860.00        | 4.00        | \$ 860.00             | \$ 5,590.00       | 13%              |  |
| 91                                                 | 711-11-224      | Thermoplastic, Standard, Yellow, Solid, 18" for Diagonals and Chevrons | LF    | 462       | \$ 14.75     |             | \$ 6,814.50      | \$ -                   | 260.00        | \$ 3,835.00      | 260.00      | \$ 3,835.00           | \$ 2,979.50       | 56%              |  |
| 92                                                 | 711-16-101      | Thermoplastic, Standard - Other Surfaces, White, Solid, 6"             | GM    | 0.488     | \$ 19,600.00 |             | \$ 9,564.80      | \$ -                   | 0.16          | \$ 3,136.00      | 0.16        | \$ 3,136.00           | \$ 6,428.80       | 33%              |  |
| 93                                                 | 711-16-102      | Thermoplastic, Standard - Other Surfaces, White, Solid, 8"             | GM    | 0.133     | \$ 19,600.00 |             | \$ 2,606.80      | \$ -                   | 0.03          | \$ 588.00        | 0.03        | \$ 588.00             | \$ 2,018.80       | 23%              |  |
| 94                                                 | 711-16-201      | Thermoplastic, Standard - Other Surfaces, Yellow, Solid, 6"            | GM    | 1.266     | \$ 19,600.00 |             | \$ 24,813.60     | \$ -                   |               | \$ -             |             | \$ -                  | \$ 24,813.60      |                  |  |
| 95                                                 | 711-17          | Thermoplastic, Remove                                                  | SF    | 48        | \$ 18.50     |             | \$ 888.00        | \$ -                   | 48.00         | \$ 888.00        | 48.00       | \$ 888.00             | \$ -              | 100%             |  |
| Subtotal Non-Federal Participating Pay Items 67-95 |                 |                                                                        |       |           |              | \$ -        | \$ 586,624.00    | \$ 332,798.74          |               | \$ 18,401.45     |             | \$ 351,200.19         | \$ 235,423.81     | 60%              |  |
|                                                    |                 |                                                                        |       |           |              |             |                  |                        |               |                  |             |                       |                   |                  |  |
| Subtotal All Items 1-95                            |                 |                                                                        |       |           |              | \$ 5,325.00 | \$2,847,314.55   | \$ 1,895,474.91        |               | \$ 375,530.45    |             | \$ 2,271,005.36       | \$ 576,309.19     | 80%              |  |
| 99                                                 | 10% Contingency |                                                                        | LS    | 1         | \$284,198.95 |             | \$ 284,198.95    | \$ 281,600.56          |               | \$ (59,835.63)   |             | \$ 224,314.93         | \$ 59,884.02      | 79%              |  |
| Total Construction Costs (Pay Items 1 - 96)        |                 |                                                                        |       |           |              | \$ 5,325.00 | \$3,131,513.50   | \$ 2,177,075.47        |               | \$ 315,694.82    |             | \$ 2,495,320.29       | \$ 636,193.21     | 80%              |  |
|                                                    |                 |                                                                        |       |           |              |             |                  |                        |               |                  |             |                       |                   |                  |  |
| Description of Items Paid by Contingency           |                 |                                                                        |       |           |              |             | \$ 284,198.95    |                        |               |                  |             |                       |                   |                  |  |
| 11                                                 | 285-710         | Optional Base, Group 10                                                | SY    | 48        | \$ 9.00      |             |                  | \$ 432.00              | (48.0)        | \$ (432.00)      |             | \$ -                  |                   | #DIV/0!          |  |
| 13                                                 | 334-1-11        | Superpave Asph. Conc. (Traffic A) (1") - OVERRUN                       | TN    | 64.19     | \$ 133.00    |             |                  | \$ -                   |               | \$ -             |             | \$ -                  |                   | #DIV/0!          |  |
| 22                                                 | 425-5           | Manhole, Adjust                                                        | EA    | 1         | \$ 725.00    |             |                  | \$ 725.00              | (1.0)         | \$ (725.00)      |             | \$ -                  |                   | #DIV/0!          |  |
| 25                                                 | 425-11          | Drainage Structure - Modify Existing                                   | EA    | 4         | \$ 3,255.00  |             |                  | \$ 3,255.00            | (1.0)         | \$ (3,255.00)    |             | \$ -                  |                   | #DIV/0!          |  |
| 33                                                 | 522-1           | Concrete Sidewalk (4")                                                 | SY    | 2,564     | \$ 42.00     |             |                  | \$ 63,162.69           | (1503.9)      | \$ (63,162.69)   |             | \$ -                  |                   | #DIV/0!          |  |
| 34                                                 | 522-2           | Concrete Sidewalk and Driveways, 6" Thick                              | SY    | 740.95    | \$ 58.00     |             |                  | \$ 60,871.00           | (1049.5)      | \$ (60,871.00)   |             | \$ -                  |                   | #DIV/0!          |  |
| 39                                                 | 630-2-11        | Conduit, Furnish & Install, Open Trench                                | LF    | 203       | \$ 6.50      |             |                  | \$ 1,319.50            | (203.0)       | \$ (1,319.50)    |             | \$ -                  |                   | #DIV/0!          |  |

| Item No                  |              | Description                                                                                                                           | Units | Est. Qty. | Unit Price  | Admin CO2 | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp |
|--------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-------------|-----------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|---------------|
| 41                       | 635-2-11     | Pull and Splice Box, F&I, 13" x 24" Cover Size                                                                                        | EA    | 4         | \$ 795.00   |           |                  | \$ 3,180.00            | (4.0)         | \$ (3,180.00)    |             | \$ -                  |                   | #DIV/0!       |
| 63                       | 1080-14      | Utility Fixtures, Relocate, Water Meter                                                                                               | EA    | 40        | \$ 275.00   |           |                  | \$ 1,375.00            | (5.0)         | \$ (1,375.00)    |             | \$ -                  |                   | #DIV/0!       |
| 66                       | 1644-800     | Fire Hydrant, Relocate                                                                                                                | EA    | 5         | \$ 5,265.00 |           |                  | \$ 5,265.00            | (1.0)         | \$ (5,265.00)    |             | \$ -                  |                   | #DIV/0!       |
| 96                       | 630-2-12     | Conduit, Furnish & Install, Directional Bore                                                                                          | LF    | 171       | \$ 24.00    |           |                  | \$ 1,896.00            | (79.0)        | \$ (1,896.00)    |             | \$ -                  |                   | #DIV/0!       |
|                          |              | <b>Work at Highland Ave</b>                                                                                                           |       |           |             |           |                  |                        |               | \$ -             |             |                       |                   | #DIV/0!       |
| 40                       | 632-7-1      | Signal Cable - New or Reconstructed Intersection (F&I)                                                                                | PI    | 1         | \$ 4,890.00 |           |                  |                        |               | \$ -             |             | \$ -                  |                   |               |
| 98                       | 653-1-12     | Pedestrian Signal, Furnish & Install, LED Countdown, 1 Way                                                                            | AS    | 8         | \$ 1,400.00 |           |                  |                        |               | \$ -             |             | \$ -                  |                   |               |
| 96                       | 630-2-12     | Conduit, Furnish & Install, Directional Bore                                                                                          | LF    | 171       | \$ 24.00    |           |                  |                        |               | \$ -             |             | \$ -                  |                   |               |
|                          |              |                                                                                                                                       |       |           |             |           |                  | \$ -                   | 1.0           | \$ -             | 1           | \$ -                  |                   |               |
| <b>Non Participating</b> |              |                                                                                                                                       |       |           |             |           |                  | \$ -                   | 1.0           | \$ -             | 1           | \$ -                  |                   |               |
| 13                       | 334-1-11     | Superpave Asph. Conc. (Traffic A) (1") - OVERRUN                                                                                      | TN    | 64.19     | \$ 133.00   |           |                  | \$ 8,535.94            |               | \$ -             | 64.18       | \$ 8,535.94           |                   |               |
| 25                       | 425-11       | Drainage Structure - Modify Existing                                                                                                  | EA    | 4         | \$ 3,255.00 |           |                  | \$ 3,255.00            |               | \$ -             | 1           | \$ 3,255.00           |                   |               |
| 66                       | 1644-800     | Fire Hydrant, Relocate                                                                                                                | EA    | 5         | \$ 5,265.00 |           |                  | \$ 10,530.00           |               | \$ -             | 2           | \$ 10,530.00          |                   |               |
| 72                       | 160-4        | Stabilization (Type B) (12" Roadway)                                                                                                  | SY    | 2,178     | \$ 6.00     |           |                  | \$ 1,650.66            | 438.1         | \$ 2,628.60      | 713.21      | \$ 4,279.26           |                   | #DIV/0!       |
| 73                       | 285-710      | Optional Base, Group 10                                                                                                               | SY    | 1,106     | \$ 19.00    |           |                  | \$ 8,557.79            | 348.3         | \$ 6,618.27      | 798.74      | \$ 15,176.06          |                   | #DIV/0!       |
| 76                       |              | Type 1 Curb                                                                                                                           | LF    | 2,002     | \$ 22.50    |           |                  | \$ 6,772.50            | 38.0          | \$ 855.00        | 339.00      | \$ 7,627.50           |                   | #DIV/0!       |
| 79                       | 522-1        | Concrete Sidewalk (4")                                                                                                                | SY    | 2,564     | \$ 42.00    |           |                  | \$ -                   | 279.1         | \$ 11,724.08     | 279.1       | \$ 11,724.08          |                   | #DIV/0!       |
| 80                       | 522-2        | Concrete Sidewalk and Driveways, 6" Thick                                                                                             | SY    | 230       | \$ 58.00    |           |                  | \$ 2,843.74            | 72.4          | \$ 4,200.36      | 121.45      | \$ 7,044.10           |                   | #DIV/0!       |
| 84                       | 635-2-11     | Pull and Splice Box, F&I, 13" x                                                                                                       | EA    | 29        | \$ 795.00   |           |                  | \$ 4,770.00            |               | \$ -             | 6           | \$ 4,770.00           |                   | #DIV/0!       |
| 87                       | 711-11-124   | Thermoplastic, Standard, White, Solid, 18" for Diagonals and Chevrons                                                                 | LF    | 179       | \$ 14.75    |           |                  |                        | 4.0           | \$ 59.00         | 4           | \$ 59.00              |                   | #DIV/0!       |
| 90                       | 711-11-170   | Thermoplastic, Standard, White, Arrow                                                                                                 | EA    | 3         | \$ 215.00   |           |                  |                        | 1.0           | \$ 215.00        | 1           | \$ 215.00             |                   | #DIV/0!       |
| 95                       | 711-17       | Thermoplastic, Remove                                                                                                                 | SF    | 48        | \$ 18.50    |           |                  |                        | 868.0         | \$ 16,058.00     | 868         | \$ 16,058.00          |                   | #DIV/0!       |
| 105                      |              | Adjust Sewer Lateral Pipes & Clean-Outs <b>Submitted 4/24/2018 Approved 5/25/18</b>                                                   | EA    | 20        | \$ 1,152.00 |           |                  | \$ 5,760.00            |               | \$ -             | 5           | \$ 5,760.00           |                   | #DIV/0!       |
| 107                      | 630-2-11-1-4 | Conduit, F & I, Horiz Direct Drill, One 4" Conduits - (Reduces 630-2-11 by 500LF) <b>Request Submitted 4/26/2018 Approved 5/25/18</b> | EA    | 500       | \$ 21.00    |           |                  | \$ 50,841.00           |               | \$ -             | 2421        | \$ 50,841.00          |                   | #DIV/0!       |

| Item No |              | Description                                                                                                                                                             | Units | Est. Qty. | Unit Price  | Admin CO2 | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date | Amount Earned to Date | Remaining Balance | Per Cent Comp |
|---------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-------------|-----------|------------------|------------------------|---------------|------------------|-------------|-----------------------|-------------------|---------------|
| 106     | 630-2-11-3-2 | Conduit, F & I, Horiz Direct Drill, Three 2" Conduits - (Reduces 630-2-11 by 500LF) <b>Request Submitted 4/26/2018</b>                                                  | LF    | 500       | \$ 24.00    |           |                  | \$ 5,664.00            |               | \$ -             | 236         | \$ 5,664.00           |                   | #DIV/0!       |
| 108     | 630-2-11     | Delete length of Conduit install by Open Trench - replaced with Direct Drill. <b>Request Submitted 4/26/2018 (This is a reduction to Qty useage for item #630-2-11)</b> | LF    | -1000     | \$ 9.25     |           |                  | \$ -                   |               | \$ -             |             | \$ -                  |                   | #DIV/0!       |
| 109     |              | Signal Loops in Asphalt Paving area, Type "A" <b>Request Submitted 4/26/2018</b>                                                                                        | EA    | 8         | \$ 880.00   |           |                  |                        | 10.0          | \$ 8,800.00      | 10          | \$ 8,800.00           |                   | #DIV/0!       |
| 110     |              | Signal Loops in Asphalt Paving area, Type "F" <b>Request Submitted 4/26/2018</b>                                                                                        | EA    | 8         | \$ 935.00   |           |                  | \$ -                   |               | \$ -             |             | \$ -                  |                   | #DIV/0!       |
| 111     |              | Maintenance of Traffic at Signal Loop Installations (for 12 loops) <b>Request Submitted 4/26/2018</b>                                                                   | Days  | 4         | \$ 1,320.00 |           |                  |                        | 2.0           | \$ 2,640.00      | 2           | \$ 2,640.00           |                   | #DIV/0!       |
| 134     |              | Additional Cost to Utilize "CARMANAH" Brand RRFB's <b>Approved 7/16/18</b>                                                                                              | LS    | 1         | \$ 7,893.00 |           |                  |                        | 1.0           | \$ 7,893.00      | 1           | \$ 7,893.00           |                   | #DIV/0!       |
| 136     |              | Remove / Re-Pour Curb / Sidewalk areas at 3 Corners of                                                                                                                  | EA    | 3         | \$ 1,168.00 |           |                  | \$ -                   | 3.0           | \$ 3,504.00      | 3           | \$ 3,504.00           |                   | #DIV/0!       |
| 137     |              | Maintenance of Traffic                                                                                                                                                  | LS    | 1         | \$ 784.00   |           |                  | \$ -                   | 1.0           | \$ 784.00        | 1           | \$ 784.00             |                   | #DIV/0!       |
| 138     |              | Druid & Keen Electrical / Signals work at Keene Rd Intersection                                                                                                         | LS    | 1         | \$ 6,227.00 |           |                  |                        | 1.0           | \$ 6,227.00      | 1           | \$ 6,227.00           |                   | #DIV/0!       |
| 140     |              | Re-Locate Air Release Valves (In Cinflict with Proposed Work) <b>Submitted 8/7/2018</b>                                                                                 | EA    | 4         | \$ 1,228.00 |           |                  | \$ 4,912.00            |               | \$ -             | 4           | \$ 4,912.00           |                   | #DIV/0!       |
|         |              | <b>Additional work at Arcturas Ave Intersection - Submitted 8/7/2018</b>                                                                                                |       |           |             |           |                  |                        |               |                  |             |                       |                   |               |
| 141     |              | Demolish Sidewalk Arctureas Ave Intersection - Submitted 8/7/2018                                                                                                       | LS    | 1         | \$ 820.00   |           |                  | \$ 820.00              |               | \$ -             | 1           | \$ 820.00             |                   | #DIV/0!       |
| 142     |              | 20 Feet by 18" Tall by 8" wide Retaining Wall, Dowel into Existing Concrete Stucture radius of Arcturas Ave, Intersection                                               | LS    | 1         | \$ 1,864.00 |           |                  | \$ 1,864.00            |               | \$ -             | 1           | \$ 1,864.00           |                   | #DIV/0!       |
| 145     |              | Straight Curb - Non Funded                                                                                                                                              | LF    | 136       | \$ 18.75    |           |                  |                        | 423.0         | \$ 7,931.25      | 559         | \$ 10,481.25          |                   | #DIV/0!       |
| 145     |              | Straight Curb - Non Funded                                                                                                                                              | LF    | 136       | \$ 18.75    |           |                  | \$ -                   |               | \$ -             |             | \$ -                  |                   | #DIV/0!       |
| 146     | 110-7-1      | Furnish & Install Single Mailbox - Non Funded                                                                                                                           | EA    | 62        | \$ 85.00    |           |                  | \$ 170.00              |               | \$ -             | 2           | \$ 170.00             |                   | #DIV/0!       |
| 144     | 144-102-1    | MOT, In Place while Contractor off Site                                                                                                                                 | Days  | 30        | \$ 52.00    |           |                  |                        | 29.0          | \$ 1,508.00      | 29          | \$ 1,508.00           |                   | #DIV/0!       |
| 38      | 570-1-2      | Performance Turf, Sod                                                                                                                                                   | SY    | 11,475    | \$ 5.60     |           |                  | \$ 23,172.74           |               | \$ -             | 4137.9893   | \$ 23,172.74          |                   | #DIV/0!       |

| Druid Trail Ph 4 Project # 04-0021-PR |  |             |       |           |            |             |                  |                        |               |                  |                |                       |                   | 9 Date        |  | October 25, 2018 |  |
|---------------------------------------|--|-------------|-------|-----------|------------|-------------|------------------|------------------------|---------------|------------------|----------------|-----------------------|-------------------|---------------|--|------------------|--|
| Item No                               |  | Description | Units | Est. Qty. | Unit Price | Admin CO2   | Amended Contract | Previous Amount Earned | Qty this Draw | Amount this Draw | Qty to Date    | Amount Earned to Date | Remaining Balance | Per Cent Comp |  |                  |  |
|                                       |  |             |       |           |            |             |                  | \$ -                   |               | \$ -             |                | \$ -                  |                   |               |  |                  |  |
|                                       |  |             |       |           |            |             |                  | \$ -                   |               | \$ -             |                | \$ -                  |                   |               |  |                  |  |
| Total Contingency                     |  |             |       |           |            |             |                  | \$ 281,600.56          |               | \$ (59,835.63)   |                | \$ 224,314.93         | \$ 59,884.02      | 79%           |  |                  |  |
|                                       |  |             |       |           |            |             |                  |                        |               |                  |                |                       |                   |               |  |                  |  |
| Total Contract                        |  |             |       |           |            | \$ 5,325.00 | \$3,131,513.50   | \$ 2,177,075.47        |               |                  |                | \$ 2,495,320.29       | \$ 636,193.21     | 80%           |  |                  |  |
|                                       |  |             |       |           |            |             |                  |                        |               | Invoiced         | \$ 315,694.82  |                       |                   |               |  |                  |  |
|                                       |  |             |       |           |            |             |                  |                        |               | Retainage        | \$ (15,784.74) |                       |                   |               |  |                  |  |
|                                       |  |             |       |           |            |             |                  |                        |               | Payment          | \$ 299,910.08  |                       |                   |               |  |                  |  |

|                                                                                                |                          |                               |
|------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|
| <b>Administrative Change Order 1</b>                                                           | <b>Date:</b>             | <u>July 17, 2018</u>          |
| <b><u>PROJECT:</u></b><br>Druid Trail Phase 4                                                  | <b>PROJECT NUMBER:</b>   | <u>04-0021-PR</u>             |
|                                                                                                | <b>CONTRACT:</b>         | <u>900307</u>                 |
| <b><u>CONTRACTOR:</u></b><br>Keystone Excavators, Inc<br>371 Scarlet Blvd<br>Oldsmar, Fl 34677 | <b>COUNCIL AWARD:</b>    | <u>December 7, 2017</u>       |
|                                                                                                | <b>DATE OF CONTRACT:</b> | <u>December 13, 2017</u>      |
|                                                                                                | <b>CODE:</b>             | <u>ENRD180001-CONS-CNSTRC</u> |

**SCOPE OF CHANGE: THIS CHANGE ORDER ACCEPTS REVISIONS TO THE CONTRACT decreasing, increasing and adding items in accordance with field conditions - see attached.**

|                                     |                       |                                     |
|-------------------------------------|-----------------------|-------------------------------------|
| <b>STATEMENT OF CONTRACT AMOUNT</b> | <b>ACCEPTED BY:</b>   | Keystone Excavators, Inc.           |
| <b>ORIGINAL CONTRACT AMOUNT</b>     | <b>\$3,126,188.51</b> |                                     |
| Admin Change Order 1 - City Manager | <b>\$ (0.00)</b>      | <b>By: (Seal)</b>                   |
| <b>NEW CONTRACT AMOUNT</b>          | <b>\$3,126,188.51</b> | <b>Robert C Fornwalt, President</b> |

|                        |                   |              |
|------------------------|-------------------|--------------|
| <u>Rosemarie Call,</u> | <u>City Clerk</u> | <u>Date:</u> |
|------------------------|-------------------|--------------|

Date: \_\_\_\_\_

**CITY OF CLEARWATER, in  
PINELLAS COUNTY, FLORIDA**

**Recommended By: City of Clearwater**

|                             |                     |                      |                        |
|-----------------------------|---------------------|----------------------|------------------------|
| <u>William B. Horne, II</u> | <u>City Manager</u> | <u>Paul Bertels,</u> | <u>Project Manager</u> |
|-----------------------------|---------------------|----------------------|------------------------|

|                             |                                |                           |
|-----------------------------|--------------------------------|---------------------------|
| <b>APPROVED AS TO FORM:</b> |                                |                           |
| <u>Owen Kohler,</u>         | <u>Assistant City Attorney</u> | <u>D. Scott Rice, PE,</u> |
|                             |                                | <u>City Engineer</u>      |

## Administrative Change Order 1: Druid Trail Phase 4

| <u>ITEM</u>                                       | <u>DESCRIPTION</u>                                      | <u>UNIT</u> | <u>Qty</u> | <u>UNIT COST</u> | <u>TOTAL COST</u>      |
|---------------------------------------------------|---------------------------------------------------------|-------------|------------|------------------|------------------------|
| <b><u>Decreases:</u></b>                          |                                                         |             |            |                  |                        |
| 9                                                 | 160-4 Stabilization (Type B) (6" Trail)                 | SY          | 8,159.7    | \$ 6.10          | \$ (49,774.17)         |
| 10                                                | Crushed Concrete Base, 6"                               | SY          | 6,528.00   | \$ 16.00         | \$ (104,448.00)        |
| 13                                                | (1")                                                    | TN          | 342.85     | \$ 133.00        | \$ (45,599.05)         |
| 15                                                | 425-1-331 Inlet, (Curb) (Type P-3) (<10')               | EA          | 1.00       | \$ 4,225.00      | \$ (4,225.00)          |
| 31                                                | Header Curb                                             | LF          | 13,215.5   | \$ 17.25         | \$ (227,967.38)        |
| 39                                                | 630-2-11 Conduit, Furnish & Install, Open Trench        | LF          | 171.0      | \$ 6.50          | \$ (1,111.50)          |
| 65                                                | 1644-112-08 Fire Hydrant, F&I, STD, 2 Hose,             | EA          | 2.0        | \$ 8,300.00      | \$ (16,600.00)         |
| <b>Total (Decreases):</b>                         |                                                         |             |            |                  | <b>\$ (449,725.10)</b> |
| <b><u>Increases:</u></b>                          |                                                         |             |            |                  |                        |
| 25                                                | 425-11 Drainage Structure - Modify Existing             | EA          | 4.0        | \$ 3,255.00      | \$ 13,020.00           |
| 32                                                | Straight Curb                                           | LF          | 300.0      | \$ 18.75         | \$ 5,625.00            |
| 33                                                | 522.1 Concrete Sidewalk (4")                            | SY          | 5,709.2    | \$ 42.00         | \$ 239,787.09          |
| 34                                                | 522-2 Concrete Sidewalk and Driveways, 6" Thick         | SY          | 2,300      | \$ 58.00         | \$ 133,400.00          |
| 41                                                | 635-2-11 Pull and Splice Box, F&I, 13" x 24" Cover Size | EA          | 4          | \$ 795.00        | \$ 3,180.00            |
| 63                                                | 1080-14 Utility Fixtures, Relocate, Water Meter         | EA          | 40         | \$ 275.00        | \$ 11,000.00           |
| 66                                                | 1644-400 Fire Hydrant, Relocate                         | EA          | 7          | \$ 5,265.00      | \$ 36,855.00           |
| <b>Total Increases:</b>                           |                                                         |             |            |                  | <b>\$ 442,867.09</b>   |
| <b><u>Additions:</u></b>                          |                                                         |             |            |                  |                        |
| 96                                                | 630-2-12 Conduit, Furnish & Install, Directional Bore   | LF          | 171        | \$ 24.00         | \$ 4,104.00            |
| 97                                                | 1050-51-208 8" Ductile Iron Pipe, Sewer Replacement     | LF          | 27         | \$ 102.00        | \$ 2,754.00            |
| <b>Total Additions:</b>                           |                                                         |             |            |                  | <b>\$ 6,858.00</b>     |
| <b>Total Net (Decreases)/Increases/Additions:</b> |                                                         |             |            |                  | <b>\$ (0.00)</b>       |

|                                                                                                |                          |                               |
|------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|
| <b>Administrative Change Order 2</b>                                                           | <b>Date:</b>             | <u>December 20, 2018</u>      |
| <b><u>PROJECT:</u></b><br>Druid Trail Phase 4                                                  | <b>PROJECT NUMBER:</b>   | <u>04-0021-PR</u>             |
|                                                                                                | <b>CONTRACT:</b>         | <u>900307</u>                 |
| <b><u>CONTRACTOR:</u></b><br>Keystone Excavators, Inc<br>371 Scarlet Blvd<br>Oldsmar, Fl 34677 | <b>COUNCIL AWARD:</b>    | <u>December 7, 2017</u>       |
|                                                                                                | <b>DATE OF CONTRACT:</b> | <u>December 13, 2017</u>      |
|                                                                                                | <b>CODE:</b>             | <u>ENRD180001-CONS-CNSTRC</u> |

**SCOPE OF CHANGE: THIS CHANGE ORDER ACCEPTS REVISIONS TO THE CONTRACT decreasing, increasing and adding items in accordance with field conditions - see attached.**

**STATEMENT OF CONTRACT AMOUNT** **ACCEPTED BY:** Keystone Excavators, Inc.

|                                                 |                        |                                     |
|-------------------------------------------------|------------------------|-------------------------------------|
| <b>ORIGINAL CONTRACT AMOUNT</b>                 | <b>\$ 3,126,188.51</b> |                                     |
| Admin Change Order 1 - City Manager - 7/30/2018 | <b>\$ 0.00</b>         | <b>By: (Seal)</b>                   |
| Admin Change Order 2 - City Manager             | <b>\$ 0.00</b>         | <b>Robert C Fornwalt, President</b> |
| <b>NEW CONTRACT AMOUNT</b>                      | <b>\$ 3,126,188.51</b> |                                     |

Date: \_\_\_\_\_

Rosemarie Call, City Clerk **Witnesses: (two)**

Date: \_\_\_\_\_

**CITY OF CLEARWATER, in  
PINELLAS COUNTY, FLORIDA**

**Recommended By: City of Clearwater**

William B. Horne, II City Manager

Paul Bertels, Project Manager

**APPROVED AS TO FORM:**

Owen Kohler, Assistant City Attorney D. Scott Rice, PE, City Engineer

| ITEM                                       | DESCRIPTION                                                                    | UNIT | Qty        | UNIT COST |          | TOTAL COST      |
|--------------------------------------------|--------------------------------------------------------------------------------|------|------------|-----------|----------|-----------------|
| <b>Decreases:</b>                          |                                                                                |      |            |           |          |                 |
| 3                                          | 104-10-3 Sediment Barrier                                                      | LF   | 2,662.5    | \$        | 2.00     | \$ (5,325.00)   |
| 4                                          | Inlet Protection System                                                        | EA   | 33         | \$        | 24.00    | \$ (792.00)     |
| 9                                          | 160-4 Stabilization (Type B) (6" Trail)                                        | SY   | 3,076.27   | \$        | 6.10     | \$ (18,765.25)  |
| 10                                         | Crushed Concrete Base, 6"                                                      | SY   | 4,012.01   | \$        | 16.00    | \$ (64,192.18)  |
| 13                                         | (1")                                                                           | TN   | 126.85     | \$        | 133.00   | \$ (16,871.05)  |
| 23                                         | Valve Boxes, Adjust                                                            | EA   | 10         | \$        | 245.00   | \$ (2,450.00)   |
| 24                                         | 425-7 Replace Manhole Cover                                                    | EA   | 1          | \$        | 868.00   | \$ (868.00)     |
| 28                                         | 430-175-124 Pipe Culvert Optional Material (Storm & Cross Drain) (Round) (24") | LF   | 16         | \$        | 78.00    | \$ (1,248.00)   |
| 30                                         | Median Curb                                                                    | LF   | 200        | \$        | 30.50    | \$ (6,100.00)   |
| 31                                         | Header Curb                                                                    | LF   | 6,887.5    | \$        | 17.25    | \$ (118,809.38) |
| 32                                         | Straight Curb                                                                  | LF   | 131        | \$        | 18.75    | \$ (2,456.25)   |
| 63                                         | 1080-14 Utility Fixtures, Relocate, Water Meter                                | EA   | 9          | \$        | 275.00   | \$ (2,475.00)   |
| Total (Decreases):                         |                                                                                |      |            |           | \$       | (240,352.11)    |
| <b>Increases:</b>                          |                                                                                |      |            |           |          |                 |
| 11                                         | Optional Base, Group 10                                                        | SY   | 48.0       | \$        | 9.00     | \$ 432.00       |
| 22                                         | 425-5 Manhole, Adjust                                                          | EA   | 1.0        | \$        | 725.00   | \$ 725.00       |
| 25                                         | 425-11 Drainage Structure - Modify Existing                                    | EA   | 1.0        | \$        | 3,255.00 | \$ 3,255.00     |
| 33                                         | 522.1 Concrete Sidewalk (4")                                                   | SY   | 1,638.1788 | \$        | 42.00    | \$ 68,803.51    |
| 34                                         | 522-2 Concrete Sidewalk and Driveways, 6" Thick                                | SY   | 2,157      | \$        | 58.00    | \$ 125,106.00   |
| 37                                         | 550-10-212 Fencing, Type B, 5.0' w/ Vinyl Coating                              | LF   | 2          | \$        | 61.25    | \$ 122.50       |
| 39                                         | 630-2-11 Conduit, Furnish & Install, Open Trench                               | LF   | 203        | \$        | 6.50     | \$ 1,319.50     |
| 40                                         | 632-7-1 Signal Cable - New or Reconstructed Intersection (F&I)                 | PI   | 1          | \$        | 4,890.00 | \$ 4,890.00     |
| 41                                         | 635-2-11 Pull and Splice Box, F&I, 13" x 24" Cover Size                        | EA   | 8          | \$        | 795.00   | \$ 6,360.00     |
| 43                                         | 646-1-11 Aluminum Signal Pole, Pedestal                                        | EA   | 4          | \$        | 860.00   | \$ 3,440.00     |
| 48                                         | 665-1-12 Pedestrian Detector, F&I, Accessible                                  | EA   | 8          | \$        | 435.00   | \$ 3,480.00     |
| 51                                         | 700-1-50 Single Post Sign, Relocate                                            | EA   | 3          | \$        | 100.00   | \$ 300.00       |
| 53                                         | 706-3 Retro-Reflective Pavement Markers                                        | EA   | 12         | \$        | 9.80     | \$ 117.60       |
| 66                                         | 1644-400 Fire Hydrant, Relocate                                                | EA   | 1          | \$        | 5,265.00 | \$ 5,265.00     |
| 96                                         | 630-2-12 Conduit, Furnish & Install, Directional Bore                          | LF   | 464        | \$        | 24.00    | \$ 11,136.00    |
| Total Increases:                           |                                                                                |      |            |           | \$       | 234,752.11      |
| <b>Additions:</b>                          |                                                                                |      |            |           |          |                 |
| 98                                         | 653-1-12 Pedestrian Signal, Furnish & Install, LED Countdown, 2 Way            | AS   | 4          | \$        | 1,400.00 | \$ 5,600.00     |
| Total Net (Decreases)/Increases/Additions: |                                                                                |      |            |           | \$       | 0.00            |

Change Order 3

Date: January 28, 2019

**PROJECT:**

Druid Trail Phase 4

PROJECT NUMBER: 04-0021-PR

CONTRACT: 900307

**CONTRACTOR:**

Keystone Excavators, Inc

371 Scarlet Blvd

Oldsmar, Fl 34677

COUNCIL AWARD: December 7, 2017

DATE OF CONTRACT: December 13, 2017

CODE: ENRD180001-CONS-CNSTRC

**SCOPE OF CHANGE: THIS CHANGE ORDER ACCEPTS REVISIONS TO THE CONTRACT  
adding 200 calendar days to the construction contract due to delays of private utility relocations.**

**STATEMENT OF CONTRACT AMOUNT**

**ACCEPTED BY:**

Keystone Excavators, Inc.

ORIGINAL CONTRACT AMOUNT \$ 3,126,188.51

Admin Change Order 1 - City Manager - 7/30/2018 \$ 0.00

Admin Change Order 2 - City Manager - 1/30/2019 0.00

Change Order 3 - CC - 3/7/2019 0.00

NEW CONTRACT AMOUNT \$ 3,126,188.51

By: (Seal)

Robert C Fori President

Date: \_\_\_\_\_

Witnesses: (two)

\_\_\_\_\_  
Rosemarie Call, City Clerk

\_\_\_\_\_  
Date:

\_\_\_\_\_  
George N. Cretekos, Mayor

CITY OF CLEARWATER, in  
PINELLAS COUNTY, FLORIDA

Recommended By: City of Clearwater

\_\_\_\_\_  
William B. Horne, II City Manager

\_\_\_\_\_  
Paul Bertels, Project Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Owen Kohler, Assistant City Attorney

\_\_\_\_\_  
D. Scott Rice, City Engineer

|                                          |
|------------------------------------------|
| OVERRUN/UNDERRUN REQUEST FOR FUNDS       |
| CITY OF CLEARWATER FEDERAL PARTICIPATION |

|                 |
|-----------------|
| 11/8/2018       |
| Change Order #2 |

|           |                |
|-----------|----------------|
| FIN:      | 432580-1-58-01 |
| Contract: | GOL75          |

|          |           |
|----------|-----------|
| County:  | Pinellas  |
| FAP No.: | D717 006B |

| Overrun          |                 |                                          |          |             |              |            |             |                  |                                                                     |
|------------------|-----------------|------------------------------------------|----------|-------------|--------------|------------|-------------|------------------|---------------------------------------------------------------------|
| LINE ITEM NUMBER | PAY ITEM NUMBER | PAY ITEM DESCRIPTION                     | PLAN QTY | REVISED QTY | UNIT MEASURE | QTY CHANGE | UNIT PRICE  | AMOUNT OF CHANGE | EXPLANATION                                                         |
| 11               | 285-710         | Optional Base, Group 10                  | 225.00   | 273.00      | SY           | 48.00      | \$9.00      | \$432.00         | Additional quantity necessary for trail construction field measured |
| 22               | 425-5           | Manhole Adjust                           | 6.00     | 7.00        | EA           | 1.00       | \$725.00    | \$725.00         | Additional quantity necessary for trail construction field measured |
| 25               | 425-11          | Drainage Structure - Modify Existing     | 8.00     | 9.00        | EA           | 1.00       | \$3,255.00  | \$3,255.00       | Additional quantity necessary for trail construction field measured |
| 33               | 522-1           | Concrete Sidewalk (4")                   | 7,201.55 | 8,839.73    | SY           | 1,638.18   | \$42.00     | \$68,803.51      | Additional quantity due to revised typical section                  |
| 34               | 522-2           | Concrete Sidewalk and Driveways 6" Thick | 3,777.00 | 5,934.00    | SY           | 2,157.00   | \$58.00     | \$125,106.00     | Additional quantity due to revised typical section                  |
| 37               | 550-10-212      | Fencing Type B 5'0' w/ vinyl coating     | 20.00    | 22.00       | LF           | 2.00       | \$61.25     | \$122.50         | Additional quantity necessary for trail construction field measured |
| 39               | 630-2-11        | Conduit furnish & Install Open Trench    | 0.00     | 203.00      | LF           | 203.00     | \$6.50      | \$1,319.50       | Adjustments for field connections of ped crossings                  |
| 40               | 632-7-1         | Signal Cable                             | 1.00     | 2.00        | PI           | 1.00       | \$ 4,890.00 | \$4,890.00       | Highland Intersection Pedestrian Crossing of Trail                  |
| 41               | 635-2-11        | Pull & Splice Box F&I 13" x 24"          | 8.00     | 16.00       | EA           | 8.00       | \$795.00    | \$6,360.00       | Highland Intersection Pedestrian Crossing of Trail                  |
| 43               | 646-1-11        | Aluminum Signal Pole , Pedestal          | 8.00     | 12.00       | EA           | 4.00       | \$ 860.00   | \$3,440.00       | Highland Intersection Pedestrian Crossing of Trail                  |
| 48               | 665-1-12        | Pedestrian Detector                      | 8.00     | 16.00       | EA           | 8.00       | \$ 435.00   | \$3,480.00       | Highland Intersection Pedestrian Crossing of Trail                  |
| 51               | 700-1-50        | Single Post Sign, Relocate               | 36.00    | 39.00       | EA           | 3.00       | \$100.00    | \$300.00         | Additional quantity necessary for trail construction field measured |
| 53               | 706-3           | Retro-Reflective Markers                 | 160.00   | 172.00      | EA           | 12.00      | \$9.80      | \$117.60         | Additional quantity necessary for trail construction field measured |
| 66               | 1644-800        | Fire Hydrant Relocate                    | 12.00    | 13.00       | EA           | 1.00       | \$5,265.00  | \$5,265.00       | Additional quantity necessary for trail construction field measured |
| 96               | 630-2-12        | Directional Bore                         | 171.00   | 635.00      | LF           | 464.00     | \$ 24.00    | \$11,136.00      | Highland Intersection Pedestrian Crossing of Trail                  |
| 98               | 653-1-12        | Pedestrian Signal, F&I, LED Count 2 Ways | 0.00     | 4.00        | EA           | 4.00       | \$ 1,400.00 | \$5,600.00       | Highland Intersection Pedestrian Crossing of Trail New Pay Item     |
|                  |                 |                                          |          |             |              |            |             |                  |                                                                     |
|                  |                 |                                          |          |             |              |            |             |                  |                                                                     |
|                  |                 |                                          |          |             |              |            |             |                  |                                                                     |
| SUBTOTAL:        |                 |                                          |          |             |              |            |             | \$240,352.11     |                                                                     |

| Underrun         |                 |                                          |           |             |              |            |            |                  |                                                                  |
|------------------|-----------------|------------------------------------------|-----------|-------------|--------------|------------|------------|------------------|------------------------------------------------------------------|
| LINE ITEM NUMBER | PAY ITEM NUMBER | PAY ITEM DESCRIPTION                     | PLAN QTY  | REVISED QTY | UNIT MEASURE | QTY CHANGE | UNIT PRICE | AMOUNT OF CHANGE | EXPLANATION                                                      |
| 3                | 104-10-3        | Sediment Barrier                         | 15,505.00 | 12,842.50   | LF           | (2,662.50) | \$2.00     | (\$5,325.00)     | Quantities not used                                              |
| 4                | 104-18          | Inlet Protection system                  | 58.00     | 25.00       | EA           | (33.00)    | \$24.00    | (\$792.00)       | Quantities not used                                              |
| 9                | 160-1           | Stabilization (Type B ) (6" Trail)       | 6,496.30  | 3,420.00    | SY           | (3,076.27) | \$6.10     | (\$18,765.25)    | Reduction due to Change in typical section to Concrete (4" - 6") |
| 10               |                 | Crushed Concrete Base, 6"                | 5,368.00  | 1,356.00    | SY           | (4,012.01) | \$16.00    | (\$64,192.18)    | Reduction due to Change in typical section to Concrete (4" - 6") |
| 13               | 334-1-11        | Superpave Asph. Conc. (Traffic A) 1"     | 273.25    | 146.40      | TN           | (126.85)   | \$133.00   | (\$16,871.05)    | Reduction due to Change in typical section to Concrete (4" - 6") |
| 23               | 425-6           | Valve Boxes, Adjust                      | 36.00     | 26.00       | EA           | (10.00)    | \$245.00   | (\$2,450.00)     | Quantities not used                                              |
| 24               | 425-7           | Replace Manhole Cover                    | 5.00      | 4.00        | EA           | (1.00)     | \$868.00   | (\$868.00)       | Removed from Project                                             |
| 28               | 430-175-124     | Pipe Culvert Optional Material Round 24" | 16.00     | 0.00        | LF           | (16.00)    | \$78.00    | (\$1,248.00)     | Reduction due to removal of S-25                                 |
| 30               |                 | Median Curb                              | 314.00    | 114.00      | LF           | (200.00)   | \$30.50    | (\$6,100.00)     | Reduction due to application east of Belcher                     |
| 31               |                 | Header Curb                              | 12,230.50 | 5,343.00    | LF           | (6,887.50) | \$17.25    | (\$118,809.38)   | Reduction due to Change in typical section to Concrete (4" - 6") |
| 32               |                 | Straight Curb                            | 1,154.00  | 1,023.00    | LF           | (131.00)   | \$18.75    | (\$2,456.25)     | Quantities not used                                              |
| 63               | 1080-14         | utility fixtures relocate, water meter   | 80.00     | 71.00       | EA           | (9.00)     | \$275.00   | (\$2,475.00)     | Quantities not used                                              |
|                  |                 |                                          |           |             |              |            |            |                  |                                                                  |
| SUBTOTAL:        |                 |                                          |           |             |              |            |            | (\$240,352.11)   |                                                                  |

|                  |          |
|------------------|----------|
| TOTAL FAP FUNDS: | (\$0.00) |
|------------------|----------|

|                   |              |
|-------------------|--------------|
| TOTAL NFAP FUNDS: | \$153,106.91 |
|-------------------|--------------|

|                        |              |
|------------------------|--------------|
| TOTAL FUNDS REQUESTED: | \$153,106.91 |
|------------------------|--------------|

OVERRUN/UNDERRUN REQUEST FOR FUNDS

CITY OF CLEARWATER NON-PARTICIPATION

10/26/2018

FIN:432580-1-58-01

Contract:GOL75

County:Pinellas

FAP No.:D717 006B

| Overrun / Contingency |                 |                                                  |          |             |              |            |            |                  |                                                                         |
|-----------------------|-----------------|--------------------------------------------------|----------|-------------|--------------|------------|------------|------------------|-------------------------------------------------------------------------|
| LINE ITEM NUMBER      | PAY ITEM NUMBER | PAY ITEM DESCRIPTION                             | PLAN QTY | REVISED QTY | UNIT MEASURE | QTY CHANGE | UNIT PRICE | AMOUNT OF CHANGE | EXPLANATION                                                             |
| 13                    | 334-1-11        | Superpave Asph. Conc. (Traffic A) 1"             | 0.00     | 64.18       | TN           | 64.18      | \$133.00   | \$8,535.94       | Quantities exceeding spread rate of 105% agreed to by City              |
| 25                    | 425-11          | Drainage Structure - Modify Existing             | 0.00     | 1.00        | EA           | 1.00       | \$3,255.00 | \$3,255.00       | Non participating item ( Contingency)                                   |
| 32                    |                 | Straight Curb (non funded)                       | 0.00     | 559.00      | LF           | 559.00     | \$18.75    | \$10,481.25      | Additional work for City (non participating)                            |
| 66                    | 1080-14         | Fire Hydrant Relocate                            | 0.00     | 2.00        | EA           | 2.00       | \$5,265.00 | \$10,530.00      | Hydrants replaced by contractor not required by trail                   |
| 72                    | 160-4           | Stabilization (Type B) 12" Roadway               | 2,178.00 | 2,891.21    | SY           | 713.21     | \$6.00     | \$4,279.26       | Additional work for City (non participating)                            |
| 73                    | 285-710         | Optional Base, Group 10                          | 1,106.00 | 1,904.74    | SY           | 798.74     | \$19.00    | \$15,176.06      | Additional areas field measured                                         |
| 76                    |                 | Type I Curb                                      | 2,002.00 | 2,341.00    | LF           | 339.00     | \$22.50    | \$7,627.50       | Additional areas field measured                                         |
| 80                    | 522-2           | Concrete Sidewalk and Driveways 6" Thick         | 230.00   | 351.45      | SY           | 121.45     | \$58.00    | \$7,044.10       | Additional work for City (non participating)                            |
| 84                    | 635-2-11        | Pull & Splice Box F&I 13" x 24"                  | 29.00    | 35.00       | EA           | 6.00       | \$795.00   | \$4,770.00       | Additional Quantities (non participating)                               |
| 87                    | 711-11-124      | Thermoplastic, Standard, White, Solid, 18" for   | 179.00   | 183.00      | LF           | 4.00       | \$59.00    | \$236.00         | Additional work for City (non participating)                            |
| 90                    | 711-11-170      | Thermoplastic, Standard, White, Arrow            | 0.00     | 1.00        | EA           | 1.00       | \$215.00   | \$215.00         | Non participating item ( Contingency)                                   |
| 95                    | 711-17          | Thermoplastic Remove                             | 48.00    | 916.00      | LF           | 868.00     | \$18.50    | \$16,058.00      | Additional Removal of Thermoplastic agreed to by City                   |
| 105                   |                 | Adjustment for laterals service lines            | 0.00     | 5.00        | EA           | 5.00       | \$1,152.00 | \$5,760.00       | SEWER hookups laterals                                                  |
| 106                   | 630-2-12        | Directional Bore 1-4" conduit                    | 0.00     | 2,421.00    | LF           | 2,421.00   | \$21.00    | \$50,841.00      | Non participating conduit for future use by City of Clearwater          |
| 107                   | 630-2-12        | Directional Bore 3-2" conduit                    | 0.00     | 236.00      | LF           | 236.00     | \$24.00    | \$5,664.00       | Non participating conduit for City of Clearwater includes item 96 (250) |
| 109                   |                 | Signal loops at intersections                    | 0.00     | 10.00       | EA           | 10.00      | \$880.00   | \$8,800.00       | loops Type "A" replacement after milling and resurfacing                |
| 111                   |                 | Additional MOT for loop replacement (Night)      | 0.00     | 2.00        | Day          | 2.00       | \$1,320.00 | \$2,640.00       | MOT costs for loop replacement                                          |
| 134                   | 654-2-22        | RRFB Adjustment                                  | 0.00     | 1.00        | LS           | 1.00       | \$7,893.00 | \$7,893.00       | Change to Carmanah preference by City of Clearwater                     |
| 136                   |                 | Rework Curb Ramps / Druid /Keene                 | 0.00     | 3.00        | EA           | 3.00       | \$1,168.00 | \$3,504.00       | MOT ( extra)                                                            |
| 137                   |                 | MOT Druid / Keene                                | 0.00     | 1.00        | LS           | 1.00       | \$784.00   | \$784.00         | Additional work for City (non participating)                            |
| 138                   |                 | Druid / Keene signal rework for city (non trail) | 0.00     | 1.00        | LS           | 1.00       | \$6,227.00 | \$6,227.00       | Additional work for City (non participating)                            |
| 140                   |                 | Relocate Air Valves                              | 0.00     | 4.00        | EA           | 4.00       | \$1,228.00 | \$4,912.00       | Additional work for City (non participating)                            |
| 141                   |                 | Arcturas Demolition                              | 0.00     | 1.00        | LS           | 1.00       | \$820.00   | \$820.00         | Additional work for City (non participating)                            |
| 142                   |                 | Arturas Wall approved by City                    | 0.00     | 1.00        | LS           | 1.00       | \$1,864.00 | \$1,864.00       | Additional work for City (non participating)                            |
| 144                   | 144_102-1       | MOT Maintenance by Contractor ( off site)        | 0.00     | 29.00       | Day          | 29.00      | \$52.00    | \$1,508.00       | Additional work for City (non participating)                            |
| 145                   | 110-7-1         | Furnish & Instal Single Mailbox (Non funded)     | 0.00     | 2.00        | EA           | 2.00       | \$85.00    | \$170.00         | Additional Quantities (non participating)                               |
| SUBTOTAL:             |                 |                                                  |          |             |              |            |            | \$189,595.11     |                                                                         |

| Underrun         |                 |                                      |          |             |              |            |            |                  |                                                                |
|------------------|-----------------|--------------------------------------|----------|-------------|--------------|------------|------------|------------------|----------------------------------------------------------------|
| LINE ITEM NUMBER | PAY ITEM NUMBER | PAY ITEM DESCRIPTION                 | PLAN QTY | REVISED QTY | UNIT MEASURE | QTY CHANGE | UNIT PRICE | AMOUNT OF CHANGE | EXPLANATION                                                    |
| 69               | 104-10-3        | Sediment Barrier                     | 1778     | 0           | LF           | (1,778.00) | \$2.00     | (\$3,556.00)     | Quantity not used                                              |
| 77               |                 | Valley Gutter Curb                   | 168.00   | 43.00       | LF           | (125.00)   | \$24.00    | (\$3,000.00)     | Quantity not used                                              |
| 78               |                 | Concrete Traffic separator           | 159.00   | 0.00        | LF           | (159.00)   | \$42.80    | (\$6,805.20)     | Quantity not used                                              |
| 83               | 630-2-11        | Conduit furnish & instal Open Trench | 4,658.00 | 2,286.00    | LF           | (2,372.00) | \$9.75     | (\$23,127.00)    | Non participating conduit for future use by City of Clearwater |
|                  |                 |                                      |          |             |              | 0.00       |            | \$0.00           |                                                                |
|                  |                 |                                      |          |             |              | 0.00       |            | \$0.00           |                                                                |
| SUBTOTAL:        |                 |                                      |          |             |              |            |            | (\$36,488.20)    |                                                                |

|                          |         |                                                                                    |    |        |    |          |              |                                       |                                                                             |
|--------------------------|---------|------------------------------------------------------------------------------------|----|--------|----|----------|--------------|---------------------------------------|-----------------------------------------------------------------------------|
| Ineligible at this time. |         |                                                                                    |    |        |    |          |              |                                       |                                                                             |
| 38                       | 570-1-2 | Performance Turf, Sod                                                              | SY | 11,475 | \$ | 5.65     | \$ 64,833.75 |                                       |                                                                             |
| 142                      |         | Per RFI 29, at STA 384+50 - Construct 50 Ft by 18" Tall by 6" wide Retaining Wall. | LS | 1      | \$ | 4,660.00 |              |                                       |                                                                             |
|                          |         |                                                                                    |    |        |    |          |              | \$ 23,378.64                          | 4088.9 \$ 23,102.06 8226.8500 \$ 46,481.70 #DIV/0! Performance Turf, Sod 37 |
|                          |         |                                                                                    |    |        |    |          |              | 1.0 \$ 4,660.00 1 \$ 4,660.00 #DIV/0! | 4137.99 4088.86 8226.85 1 \$ 4,660.00                                       |