

# HC WATERWORKS, INC.

February 3, 2020

Office of Commission Clerk  
 Public Service Commission  
 2540 Shumard Oak Blvd.  
 Tallahassee, FL 32399

**REDACTED**

Re: Docket No. 20190166-WU Application for increase in water rates in Highlands County by HC Waterworks, Inc. – *Response to Staff Third Data Request*

Dear Commission Clerk,

HC Waterworks, Inc. (HCWW) hereby submits its response to Staff's Third Data Request dated January 29, 2020.

COM \_\_\_\_\_  
 AFD \_\_\_\_\_  
 APA \_\_\_\_\_  
 ECO \_\_\_\_\_  
 ENG 1 USB Drive  
 GCL \_\_\_\_\_  
 IDM \_\_\_\_\_  
 CLK \_\_\_\_\_

1. In response to Staff's First Data Request, questions 3 and 4, the Utility described the reasons for the unaccounted for water.

1. Please provide a list of all the "main/line" breaks repaired from 2017 through 2019. Please provide the date, location, and duration of each break.
2. Please provide a list of all the "leaks at the water plant" repaired from 2017 through 2019. Please provide the date, location, and duration of each leak.
3. Please provide the number of "stuck" meters replaced from 2017 through 2019. Please provide the date and location of each replaced meter.
4. Please provide the number of "slow" meters replaced from 2017 through 2019. Please provide the date and location of each replaced meter.

**Response:**

*Main/line breaks:*

Date	Location	Size of Break	Duration of Water off	Connections affected
2/11/17	112 Sharon Ave - Lake Jo	4"	2 hrs	14
2/13/17	112 Sharon Ave - Lake Jo	4"	1.5 hrs	14
3/21/17	Lake Josephine & Wilson	4"	2.25 hrs	25
4/18/17	1530 Lake Josephine Dr	4"	1.5 hrs	5
5/3/17	1530 Lake Josephine Dr	4"	2 hrs	6
6/17/20	Lake Josephine & Oak Beach	6"	4 hrs	25
6/22/17	by old plant off Lake Jo Dr	6"	4 hrs	601

RECEIVED-FPSC  
 2020 FEB -7 AM 8:28  
 COMMISSION CLERK

HC Waterworks, Inc.  
 Response to Staff Third Data Request  
 February 3, 2020

7/20/17	Lake Josephine Dr & Josephine CT	New hydrant installed	3 hrs	14
10/24/17	109 Sharon Ave	3"	4 hrs	20
11/14/17	1166 Josephine Ct	3"	3 hrs	15
11/15/17	Briarcliff	service line repair	1 hr	1
2/28/18	305 Yellow Willow St	2"	1 hr	65
4/18/18	205 Yellow Willow St	2"	45 min	170
6/11/18	Preston & Clifton	6"	3 hrs	120
10/4/18	Rosemary Ave	3"	1.5 hrs	20
10/10/18	Quiver Leaf	2"	1 hr	8
6/17/19	2000 Lake Josephine Blvd	6"	3.5	115
7/10/19	2000 Lake Josephine Blvd	4"	3 hrs	150
7/24/19	Canary Way (main leaving at 1st connection)	6"	4.5 hrs	601
12/3/19	116 Marero	2"	1.5 hrs	20

*Leaks at plant:*

Facility	Date	Incident	Cause	Gallons Lost
Leisure Lakes/Covered Bridge WTP	1/16 - 1/20/2017	GST overflow	VFD Contols malfunctioned	100,000
Lake Josephine WTP	2/20/2017	GST overflow	Level sensor in tank malfunctioned	70,000
Lake Josephine WTP	9/22 - 9/26/2017	GST overflow	Level sensor transmitter failure	150,000
Lake Josephine WTP	5/24- 5/28/2019	GST overflow	Level sensor transmitter failure	185,000
Lake Josephine WTP	7/4-7/7/2019	GST overflow	VFD controls malfunctioned	80,000

*Meter Replacements:*

<u>Year</u>	<u>Amount</u>
2017	18
2018	25
2019	65

2. In response to Staff’s Second Data Request, question 4, the Utility referenced a 2018 internal audit of all operations contracts. Please provide the audit work papers related to HC Waterworks.

**Response:** See enclosed USB for spreadsheets. A comparison was made on the actual costs for operation and maintenance versus the contract price at the time. At that time the USWSC annual contract amount for water was \$235,482.36 and the actual costs were \$266,771.45 or a deficit of \$31,289.09.

3. The following questions refer to the Utility’s requested rate case expense on MFR Schedule B-10.

1. For each firm or consultant providing services for the Utility in this docket, please provide copies of all invoices for services and expenses provided to date.
2. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

**Response:** HC Waterworks is only requesting the travel costs to attend both the customer meeting and agenda conference, the filing fee, and the noticing costs for:

A: Interim Rate Notice;

B: Initial Notice and Customer Meeting Notice, and;

C: Final Rate Notice

No additional amounts are being requested. See table below for estimated rate case expense:

Interim Notice	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Initial & Customer Meeting Notice	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Final Rate Notice	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Travel - Customer Meeting	\$ 400.00	Attend Customer Meeting	Customer Meeting - Lodging, Mileage & Meals (Rendell & Purviance)
Filing Fee	\$ 3,500.00	Filing Fee	PSC Rule

HC Waterworks, Inc.  
 Response to Staff Third Data Request  
 February 3, 2020

Travel - PAA Agenda	\$ 225.00	Attend PAA Agenda	PAA Agenda - Lodging, Mileage & Meals (Rendell & Deremer)
Total	<b>\$ 7,136.40</b>		

4. In its response to Staff’s First Data Request, the Utility’s provided invoices for its requested pro forma plant projects, as reflected in MFR Schedule A-3, lines 2-4. Please provide all updated invoices and estimates for these projects to-date.

**Response:** See attached invoices for Pay Applications 1 through 4 up through December 31, 2019. Although the aeration is now online, the project is not complete so there will be additional pay applications.

The actual booking should be:

	Sub-Total	Engineering	Total
310.2 Power Generation Equipment	\$ 67,629.78	\$ 5,410.38	\$ 73,040.16
320.3 Water Treatment Equipment	\$ 398,829.24	\$ 31,906.34	\$ 430,735.58
330.4 Distr. Reservoirs & Standpipes	\$ 72,863.22	\$ 5,829.06	\$ 78,692.28
			<u>\$ 582,468.02</u>

Respectfully Submitted,

Troy Rendell  
 Vice President  
 Investor Owned Utilities  
 // for HC Waterworks, Inc.

**Troy Rendell**

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**From:** SpringHill Suites By Marriott Reservations  
**Sent:** Wednesday, January 15, 2020 3:58 PM  
**To:** trendell@uswatercorp.net  
**Subject:** Reservation Confirmation [REDACTED] for SpringHill Suites Tallahassee Central

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

**SPRINGHILL  
SUITES**  
BY MARRIOTT

## SpringHill Suites Tallahassee Central

📍 1300 Executive Center Drive Tallahassee  
Florida 32301 USA

📞 +1-850-325-1103

Thank you for booking directly with us, William Rendell.

### A Little Extra. A lot Less Ordinary.

Tue, May 19, 2020 – Wed, May 20, 2020

Confirmation Number: [REDACTED]



Check-In: Tuesday, May 19, 2020 03:00 PM

Check-Out: Wednesday, May 20, 2020 12:00 PM

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Visa
<hr/>	
Total for Stay (all rooms)	120.50 USD

Room 1

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Room Type > Studio, 2 Queen, Trundle Bed

Guaranteed Requests:

None

[ALL REQUESTS >](#)

[Modify or Cancel Reservation](#)

**⚠ Hotel Alert**  
 All rates at this hotel include complimentary breakfast and in-room high speed internet access

Enhance your stay

Tuesday, May 19, 2020 – Wednesday, May 20, 2020

1 Night at 107.10 USD per night per room

AAA rate, AAA membership card required

### Taxes & Fees (per night per room)

Estimated Government Taxes & Fees 13.40 USD

### Totals

Total for Stay (all rooms) 120.50 USD

### Other Charges

Complimentary on-site parking

## Rate Details & Cancellation Policy

- You may cancel your reservation for no charge before 11:59 PM local hotel time on Sunday, May 17, 2020 (2 day[s] before arrival).
- Please note that we will assess a fee of 120.50 USD if you must cancel after this deadline.
- Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).
- Please note that a change in the length or dates of your reservation may result in

**Troy Rendell**

**From:** Tru by Hilton Confirmed  
**Sent:** Wednesday, January 15, 2020 2:46 PM  
**To:** trendell@uswatercorp.net  
**Subject:** Your Feb-20-2020 Confirmation #3167694892



Hi, WILLIAM RENDELL



62,227 Points / Silver

## See you soon, WILLIAM RENDELL

Your reservation for Feb-20-2020 has been confirmed.

Confirmation # **3167694892**



### Tru by Hilton Sebring

 1775 US Highway 27 S  
Sebring FL 33870 US  
[Maps & Directions >>](#)

 18634710000

**20** THU  
FEB

Check In: 3:00 PM

  
**1 Night**

**21** FRI  
FEB

Check Out: 11:00 AM



[Add to Calendar](#)

### Your Room Information

<b>Guest Name:</b>	WILLIAM RENDELL
<b>Guests:</b>	1 Adult
<b>Rooms:</b>	1



Room Plan:

1 KING BED

Your Rate Information

HONORS SEMI-FLEX

Rate per night

Feb-20-2020 - Feb-21-2020

190.90 USD

Total for Stay per Room Rate

190.90 USD

Taxes

21.95 USD

Total price for Stay

212.85 USD



[Modify Your Reservation >>](#)



**Remember you earn even more points**  
when you use your Hilton Honors American  
Express Card on eligible Hilton purchases.

[Terms apply](#)



**Your Stay Benefits**



**Explore Dining**



**Your On Site Amenities**



**Explore Neighborhood**



**TAKE A RIDE.  
GET POINTS.**



Earn up to 3 Points for every \$1\*  
spent on Lyft rides. [\\*Terms Apply](#)

[LEARN MORE](#)

## Your Room Information

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**Guest Name:** SHARON PURVIANCE  
**Guests:** 1 Adult  
**Rooms:** 1  
**Room Plan:** 1 KING BED

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### Your Rate Information

HONORS ADV PURCHASE

#### Rate per night

Feb-20-2020 - Feb-21-2020

144.65 USD

#### Total for Stay per Room Rate

**144.65 USD**

#### Taxes

16.63 USD

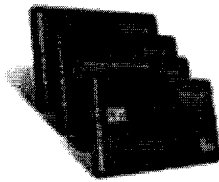
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#### Total price for Stay

**161.28 USD**

 [\*\*Modify Your Reservation >>\*\*](#)

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**Remember you earn even more points**  
when you use your Hilton Honors American  
Express Card on eligible Hilton purchases.

Terms apply



**Your Stay Benefits**



**Explore Dining**



**Your On Site Amenities**



**Explore Neighborhood**



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	903809
Date	12/31/2019
Due Date	1/30/2020
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 5% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 4 - Through 12/31/2019	0	LS	148,397.55	0.00
	Retainage reduced and withheld at 5%	1	IS	14,839.75	14,839.75
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	11,786.05	0.00
<p>Entered: <u>[Signature]</u></p> <p>COA Code: <u>0105</u></p> <p>Approved: <u>e 1-6-120</u></p> <p>Paid: _____</p> <p>Date: _____</p>					
				<b>Total</b>	\$14,839.75
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: ar@uswatercorp.net				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$14,839.75



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice



Invoice #	903808
Date	12/31/2019
Due Date	1/30/2020
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 5% processing fee in order to be accepted.

<b>Project</b>
709-102 Leisure Lakes WTP Mods (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 4 - Through 12/31/19	1	LS	148,397.55	148,397.55
	Retainage reduced and withheld at 5%	1	IS	-14,839.75	-14,839.75
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	11,786.05	11,786.05

Entered:   
 COA Code: 905  
 Approved:  1-6-20  
 Paid: \_\_\_\_\_  
 Date: \_\_\_\_\_

Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: ar@uswatercorp.net	<b>Total</b>	\$145,343.85
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$145,343.85</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: <b>Leisure Lakes WTP Modifications</b>	APPLICATION NO: 4 PERIOD TO: 12/31/19 CONTRACT FOR: WTP Modifications CONTRACT DATE: U.S. WATER ACCOUNT NO.: 709-102	Distribution to: OWNER <input type="checkbox"/> ENGINEER <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

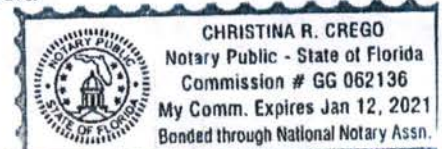
1. ORIGINAL CONTRACT SUM.....	\$	539,322.24
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	539,322.24
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	438,559.65
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work (Columns G + H on G703)	\$	21,927.98
b. <u>5%</u> % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	21,927.98
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$	416,631.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	261,145.89
8. CURRENT PAYMENT DUE.....	\$	155,485.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 minus Line 6)	\$	122,690.57

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: Edward Mitchell Date: December 31, 2019  
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO  
 Subscribed and sworn to before me this 31<sup>st</sup> day of December, 2019

Notary Public: Christina R. Crego  
 My Commission expires: January 12, 2021



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 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.

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702<sup>TM</sup>-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 01/01/19  
 PERIOD TO: 12/31/19  
 USW ACCT NO.: 709-102

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULE D VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						%	FROM PREVIOUS APPLICATION	%	THIS PERIOD		%	%	
							<i>(G + H)</i>						
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00	50%	\$26,466.00	40%	\$21,172.80		\$47,638.80	90%	\$2,381.94
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04	75%	\$14,138.28	25%	\$4,712.76		\$18,851.04	100%	\$942.55
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23	70%	\$87,073.16	30%	\$37,317.07		\$124,390.23	100%	\$6,219.51
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51	70%	\$49,640.86	30%	\$21,274.65		\$70,915.51	100%	\$3,545.78
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$67,629.78	\$67,629.78		\$0.00	50%	\$33,814.89		\$33,814.89	50%	\$1,690.74
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22	80%	\$58,290.58	20%	\$14,572.64		\$72,863.22	100%	\$3,643.16
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46	50%	\$15,532.73	50%	\$15,532.73		\$31,065.46	100%	\$1,553.27
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00	70%	\$15,431.50		\$0.00		\$15,431.50	70%	\$771.58
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	30%	\$23,589.00		\$0.00		\$23,589.00	30%	\$1,179.45
CONTRACT SUB-TOTAL					\$539,322.24		\$290,162.10		\$148,397.55	\$0.00	\$438,559.65	81%	\$21,927.98
CHANGE ORDERS													
10					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDERS, TOTAL					\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
GRAND TOTAL					\$539,322.24		\$290,162.10		\$148,397.55	\$0.00	\$438,559.65	81%	\$21,927.98



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	897097
Date	9/3/2019
Due Date	10/3/2019
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 3 (7/23/2019-8/31/2019)	0	LS	95,193.39	0.00
	Retainage withheld at 10%	1	LS	9,519.34	9,519.34
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	7,766.24	0.00
<p>Entered: <u>[Signature]</u></p> <p>COA Code: <u>CP05</u></p> <p>Approved: <u>e 9-6-19</u></p> <p>Paid: <u>ck# 2004</u></p> <p>Date: <u>9/27/19</u></p>					
				<b>Total</b>	\$9,519.34
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$9,519.34



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	897096
Date	9/3/2019
Due Date	10/3/2019
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 3 (7/23/2019-8/31/2019)	1	LS	95,193.39	95,193.39
	Retainage withheld at 10%	1	LS	-9,519.34	-9,519.34
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	7,766.24	7,766.24
<p>Entered: <u>[Signature]</u></p> <p>COA Code: <u>005</u></p> <p>Approved: <u>C 9-6-19</u></p> <p>Paid: <u>CF # 2004</u></p> <p>Date: <u>9/27/19</u></p>					
				<b>Total</b>	\$93,440.29
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$93,440.29



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: H.C. Waterworks, Inc.  
Attn: Joe Gabay  
4939 Cross Bayou Blvd  
New Port Richey, FL 34652

PROJECT: Leisure Lakes WTP Modifications

APPLICATION NO: 3  
PERIOD TO: 08/31/19  
CONTRACT FOR: WTP Modifications  
CONTRACT DATE:  
U.S. WATER ACCOUNT NO.: 709-102

Distribution to:  
OWNER   
ENGINEER   
CONTRACTOR   
FIELD   
OTHER

FROM CONTRACTOR: U.S. Water Services Corporation  
4939 Cross Bayou Blvd  
New Port Richey, FL 34652

VIA ENGINEER: U.S. Water Services Corporation  
4939 Cross Bayou Blvd  
New Port Richey, FL 34652

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$	539,322.24
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	539,322.24
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	290,162.10
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work	\$	29,016.21
<i>(Columns G + H on G703)</i>		
b. <u>10%</u> % of Stored Material	\$	-
<i>(Column I on G703)</i>		
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	29,016.21
6. TOTAL EARNED LESS RETAINAGE.....	\$	261,145.89
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	175,471.84
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	<b>85,674.05</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	278,176.35
<i>(Line 3 minus Line 6)</i>		

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: Edward Mitchell  
By: \_\_\_\_\_ Date: September 3, 2019

Edward Mitchell, Vice President  
State of: FLORIDA County of: PASCO

Subscribed and sworn to before me this 3rd day of September, 2019

Notary Public: Christina R. Grego  
My Commission expires: January 12, 2021



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:  
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.

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702<sup>TM</sup>-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 09/03/19  
 PERIOD TO: 08/31/19  
 USW ACCT NO.: 709-102

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULE D VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						%	FROM PREVIOUS APPLICATION (G +H)	%	THIS PERIOD		%	(J/F)	
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00	50%	\$26,466.00		\$0.00		\$26,466.00	50%	\$2,646.60
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04		\$0.00	75%	\$14,138.28		\$14,138.28	75%	\$1,413.83
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23	50%	\$62,195.12	20%	\$24,878.05		\$87,073.16	70%	\$8,707.32
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51	50%	\$35,457.76	20%	\$14,183.10		\$49,640.86	70%	\$4,964.09
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$67,629.78	\$67,629.78		\$0.00		\$0.00		\$0.00	0%	\$0.00
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22	50%	\$36,431.61	30%	\$21,858.97		\$58,290.58	80%	\$5,829.06
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46	50%	\$15,532.73		\$0.00		\$15,532.73	50%	\$1,553.27
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00	50%	\$11,022.50	20%	\$4,409.00		\$15,431.50	70%	\$1,543.15
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	10%	\$7,863.00	20%	\$15,726.00		\$23,589.00	30%	\$2,358.90
<b>CONTRACT SUB-TOTAL</b>					<b>\$539,322.24</b>		<b>\$194,968.71</b>		<b>\$95,193.39</b>	<b>\$0.00</b>	<b>\$290,162.10</b>	<b>54%</b>	<b>\$29,016.21</b>
<b>CHANGE ORDERS</b>													
10					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>CHANGE ORDERS, TOTAL</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>					<b>\$539,322.24</b>		<b>\$194,968.71</b>		<b>\$95,193.39</b>	<b>\$0.00</b>	<b>\$290,162.10</b>	<b>54%</b>	<b>\$29,016.21</b>



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	895233
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No <u>2</u> Through 7/22/2019	1	LS	66,957.87	66,957.87
	Retainage withheld @ 10%	1	LS	-6,695.79	-6,695.79
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	5,177.49	5,177.49
<p>Entered: <u>[Signature]</u></p> <p>COA Code: <u>320</u></p> <p>Approved: <u>[Signature]</u> 7-23-19</p> <p>Paid: <u>ck # 1426</u></p> <p>Date: <u>7/26/19</u></p>					
				<b>Total</b>	\$65,439.57
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$65,439.57

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: <b>Leisure Lakes WTP Modifications</b>	APPLICATION NO: <b>2</b> PERIOD TO: <b>07/22/19</b> CONTRACT FOR: <b>WTP Modifications</b> CONTRACT DATE: U.S. WATER ACCOUNT NO.: <b>709-102</b>	Distribution to: OWNER <input type="checkbox"/> ENGINEER <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$	539,322.24
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	539,322.24
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) .....	\$	194,968.71
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work .....	\$	19,496.87
<i>(Columns G + H on G703)</i>		
b. <u>10%</u> % of Stored Material .....	\$	-
<i>(Column I on G703)</i>		
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...		
	\$	19,496.87
6. TOTAL EARNED LESS RETAINAGE.....	\$	175,471.84
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	115,209.76
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	<b>60,262.08</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	363,850.40
<i>(Line 3 minus Line 6)</i>		

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
<b>TOTAL</b>		
NET CHANGES by Change Order	\$	-

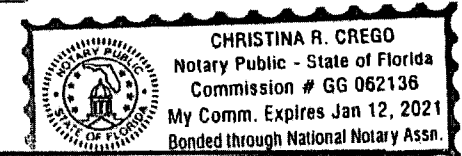
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
 By: Edward Mitchell Date: July 23, 2019  
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO

Subscribed and sworn to before me this 23<sup>rd</sup> day of July, 2019

Notary Public: Christina R. Crego  
 My Commission expires: January 12, 2021



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,  
 Application and Certificate for Payment, Construction Manager as Advisor Edition,  
 Containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.

APPLICATION NO: 2  
 APPLICATION DATE: 07/23/19  
 PERIOD TO: 07/22/19  
 USW ACCT NO.: 709-102

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QT Y	D U/M	E UNIT PRICE	F SCHEDULE D VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						%	FROM	%	THIS PERIOD		%	%	
							PREVIOUS APPLICATION <i>(G +H)</i>						
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00	30%	\$15,879.60	20%	\$10,586.40		\$26,466.00	50%	\$2,646.60
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04		\$0.00		\$0.00		\$0.00	0%	\$0.00
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23	30%	\$37,317.07	20%	\$24,878.05		\$62,195.12	50%	\$6,219.51
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51	50%	\$35,457.76		\$0.00		\$35,457.76	50%	\$3,545.78
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$67,629.78	\$67,629.78		\$0.00		\$0.00		\$0.00	0%	\$0.00
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22	25%	\$18,215.81	25%	\$18,215.81		\$36,431.61	50%	\$3,643.16
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46	25%	\$7,766.37	25%	\$7,766.37		\$15,532.73	50%	\$1,553.27
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00	25%	\$5,511.25	25%	\$5,511.25		\$11,022.50	50%	\$1,102.25
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	10%	\$7,863.00		\$0.00		\$7,863.00	10%	\$786.30
<b>CONTRACT SUB-TOTAL</b>					<b>\$539,322.24</b>		<b>\$128,010.84</b>		<b>\$66,957.87</b>	<b>\$0.00</b>	<b>\$194,968.71</b>	<b>36%</b>	<b>\$19,496.87</b>
<b>CHANGE ORDERS</b>													
10					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>CHANGE ORDERS, TOTAL</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>					<b>\$539,322.24</b>		<b>\$128,010.84</b>		<b>\$66,957.87</b>	<b>\$0.00</b>	<b>\$194,968.71</b>	<b>36%</b>	<b>\$19,496.87</b>



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	895234
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-102R

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-102 Leisure Lakes WTP Mods (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No <u>2</u> Through 7/22/2019	0	LS	66,957.87	0.00
	Retainage withheld @ 10%	1	LS	6,695.79	6,695.79
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	5,177.49	0.00

Entered: [Signature]  
 COA Code: 320  
 Approved: [Signature] 7-23-19  
 Paid: ck # 1426  
 Date: 7/26/19

	<b>Total</b>	\$6,695.79
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,695.79



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	891460
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-102

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 1 - Through 4/30/2019	1	LS	128,010.84	128,010.84
	Retainage withheld @ 10%	1	LS	-12,801.08	-12,801.08
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	10,354.99	10,354.99
				<b>Total</b>	<b>\$125,564.75</b>
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				<b>Payments/Credits</b>	<b>\$0.00</b>
				<b>Balance Due</b>	<b>\$125,564.75</b>



4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

# Invoice

Invoice #	891461
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-102R

Bill To
<b>HC Waterworks, Inc.</b> <b>Attn: Joe Gabay</b> <b>4939 Cross Bayou Boulevard</b> <b>New Port Richey, FL 34652</b>

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-102 Leisure Lakes WTP Mods (R4B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications				
	Pay Application No 1 - Through 4/30/2019	0	LS	128,010.84	0.00
	Retainage withheld @ 10%	1	LS	12,801.08	12,801.08
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	10,354.99	0.00
				<b>Total</b>	\$12,801.08
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$12,801.08



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: <b>Leisure Lakes WTP Modifications</b>	APPLICATION NO: 1 PERIOD TO: 04/30/19 CONTRACT FOR: WTP Modifications CONTRACT DATE: U.S. WATER ACCOUNT NO.: 709-102	Distribution to: OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$ 539,322.24
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 539,322.24
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) .....	\$ 128,010.84
<b>5. RETAINAGE:</b>	
a. <u>10%</u> % of Completed Work .....	\$ 12,801.08
<i>(Columns G + H on G703)</i>	
b. <u>10%</u> % of Stored Material .....	\$ -
<i>(Columns I on G703)</i>	
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$ 12,801.08
6. TOTAL EARNED LESS RETAINAGE.....	\$ 115,209.76
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE.....	\$ 115,209.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 424,112.48
<i>(Line 3 minus Line 6)</i>	

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
<b>TOTAL</b>		
NET CHANGES by Change Order	\$	-

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: Edward Mitchell Date: May 1, 2019  
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO

Subscribed and sworn to before me this 1<sup>st</sup> day of May, 2019

Notary Public: Christina R. Crego  
 My Commission expires: January 12, 2021



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702<sup>TM</sup>-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 05/01/19  
 PERIOD TO: 04/30/19  
 USW ACCT NO.: 709-102

A ITEM NO.	B DESCRIPTION OF WORK	C QT Y	D U/M	E UNIT PRICE	F SCHEDULE D VALUE	G WORK COMPLETED			H THIS PERIOD	I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE		
						%	FROM PREVIOUS APPLICATION <i>(G +H)</i>	%			%	(J/F)			
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00				\$0.00	30%	\$15,879.60	\$15,879.60	30%	\$1,587.96	
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04				\$0.00		\$0.00	\$0.00	0%	\$0.00	
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23				\$0.00	30%	\$37,317.07	\$37,317.07	30%	\$3,731.71	
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51				\$0.00	50%	\$35,457.76	\$35,457.76	50%	\$3,545.78	
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$67,629.78	\$67,629.78				\$0.00		\$0.00	\$0.00	0%	\$0.00	
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22				\$0.00	25%	\$18,215.81	\$18,215.81	25%	\$1,821.58	
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46				\$0.00	25%	\$7,766.37	\$7,766.37	25%	\$776.64	
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00				\$0.00	25%	\$5,511.25	\$5,511.25	25%	\$551.13	
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00				\$0.00	10%	\$7,863.00	\$7,863.00	10%	\$786.30	
CONTRACT SUB-TOTAL					\$539,322.24			\$0.00			\$128,010.84	\$0.00	\$128,010.84	24%	\$12,801.08
CHANGE ORDERS															
10					\$0.00			\$0.00			\$0.00	\$0.00		\$0.00	
CHANGE ORDERS, TOTAL					\$0.00			\$0.00			\$0.00	\$0.00		\$0.00	
GRAND TOTAL					\$539,322.24			\$0.00			\$128,010.84	\$0.00	\$128,010.84	24%	\$12,801.08