

CONTINUATION SHEET

APPLICATION AND REQUEST FOR PAYMENT

City of Cocoa, Florida

Hydrogeological Services For Wellfield Rehabilitation and Modification

APPLICATION NUMBER:

4

APPLICATION DATE:

24-Aug-23

PERIOD TO:

30-Sep-23

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE (G/C)	H BAL TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
1	Initial PO 80244 Authorization	\$250,000.00	\$0.00		\$0.00	\$0.00	0%	\$250,000.00	\$0.00
2	Crane Rental	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00		(\$4,000.00)	\$0.00
3	Well 23 Motor Removal and Replacement	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,094.00		(\$2,094.00)	\$0.00
4	Well 7T Pump Removal and Replacement	\$0.00	\$21,489.00	\$0.00	\$0.00	\$21,489.00		(\$21,489.00)	\$0.00
5	Well 21 Pump Removal and Replacement	\$0.00	\$48,704.00	\$0.00	\$0.00	\$48,704.00		(\$48,704.00)	\$0.00
6	Well 43 Pump Removal and Replacement	\$0.00	\$28,708.00	\$0.00	\$0.00	\$28,708.00		(\$28,708.00)	\$0.00
7	Well 44 Pump Removal and Replacement	\$0.00	\$22,648.00	\$0.00	\$0.00	\$22,648.00		(\$22,648.00)	\$0.00
8	Well 18 Flow Testing, Disinfection, and Soft Start	\$0.00	\$14,514.00	\$0.00	\$0.00	\$14,514.00		(\$14,514.00)	\$0.00
9	ASR Well R-7 Pump Removal and Replacement	\$0.00	\$4,354.00	\$20,640.00	\$0.00	\$24,994.00		(\$24,994.00)	\$0.00
10	Well 22 Pump Removal and Replacement	\$0.00	\$60,428.00	\$0.00	\$0.00	\$60,428.00		(\$60,428.00)	\$0.00
11	Well 4A1 Pump Removal and Replacement	\$0.00	\$4,248.00	\$23,040.00	\$0.00	\$27,288.00		(\$27,288.00)	\$0.00
12	Well 12B Pump and Motor	\$0.00	\$0.00	\$32,640.00	\$0.00	\$32,640.00		(\$32,640.00)	\$0.00
13	ASR Well R-10 Pump and Motor Installation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00		(\$20,000.00)	\$0.00
14	Well 9T Furnish and Install Pump and Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Well 15T Furnish and Install Pump and Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
16	Well 8 Pump Removal, Hydro Eval., Pump Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
17	Well 10 - Eval to decide whether to keep well or abandon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	TBD18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
19	TBD19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
20	TBD20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	TBD21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
22	TBD22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
23	TBD23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	TBD23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
25	TBD25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
26	TBD26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Original Contract	\$250,000.00	\$211,187.00	\$96,320.00	\$0.00	\$307,507.00	123%	(\$57,507.00)	\$0.00
	Change Orders:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Current Contract	\$250,000.00	\$211,187.00	\$96,320.00	\$0.00	\$307,507.00	123%	(\$57,507.00)	\$0.00