

City of Orlando - Capital Improvement & Infrastructure Division
PROJECT PAY ESTIMATE

Project: Paramore Pond - Emergency Retaining Wall
 Proj. Mgr: Wiedenbeck
 Project Number: 2568B PARAMORE POND WALL
 Vendor: A&M SI Construction Company
 1324 W. Miller Street
 Orlando, FL 32805
 Phone: (407) 872-7000

Contract No:
 Award Date:
 Notice To Proceed: 5/24/2011

Invoice Date: June 18, 2012
 2568B09
 Feb 24, 2012
 \$576,216.30
 Total Authorized:
 Revised Authorized:
 Original Contract Time: 120

| Item No. | Description | UW | Quantity | Adj. Quantity | Unit Price | Total Price | Qty | Amount | Previous | This Estimate | Total Work Completed | Percent Complete | As-Built Survey | | Mobilization/Demobilization | | Floating Turbidity Barrier | |
|----------|-----------------------------|----|----------|---------------|------------|-------------|----------|--------|----------|---------------|----------------------|------------------|-----------------|------------|-----------------------------|--------|----------------------------|----------|
| | | | | | | | | | | | | | 1.0000 | 4,500.0000 | 4,500.00 | 1.0000 | 0.0000 | 4,500.00 |
| 01 | As-Built Survey | LS | 1.0000 | | | 4,500.00 | 1.0000 | 0.0000 | | 0.0000 | 4,500.00 | 100 | | | | | | |
| 02 | Mobilization/Demobilization | LS | 1.0000 | | | 47,500.00 | 1.0000 | 0.0000 | | 0.0000 | 47,500.00 | 100 | | | | | | |
| 03 | Floating Turbidity Barrier | LF | 270.0000 | | -170.0000 | 15,000.00 | 1,500.00 | 0.0000 | | 0.0000 | 100.0000 | 100 | | | | | | |

| Item No. | Description | UW | Quantity | Adj. Quantity | Unit Price | Total Price | Qty | Amount | Previous | This Estimate | Total Work Completed | Percent Complete | Staked Silt Fence Type III | | Regular Excavation | | Triple Helical Anchors W/ Water System | |
|----------|----------------------------|----|------------|---------------|------------|-------------|----------|------------|----------|---------------|----------------------|------------------|----------------------------|----------|--------------------|----------|--|--------|
| | | | | | | | | | | | | | 1,021.0000 | 513.0000 | 2.0000 | 3,068.00 | 1,534.0000 | 0.0000 |
| 04 | Staked Silt Fence Type III | LF | 1,021.0000 | | 513.0000 | 513.0000 | 2.0000 | 3,068.00 | | 0.0000 | 1,534.0000 | 100 | | | | | | |
| 05 | Regular Excavation | CY | 5,000.0000 | | 3,000.0000 | 12,750.00 | 102.0000 | 8,000.0000 | | 0.0000 | 8,000.0000 | 100 | | | | | | |

| Item No. | Description | UW | Quantity | Adj. Quantity | Unit Price | Total Price | Qty | Amount | Previous | This Estimate | Total Work Completed | Percent Complete | Concrete Sheet Pile Cap | | Demo Of Existing Trench Drain/New | | Triple Helical Anchors W/ Water System | |
|----------|--|----|----------|---------------|------------|-------------|------------|----------|----------|---------------|----------------------|------------------|---|---|---|---|--|--|
| | | | | | | | | | | | | | 107.0000 <th>7.5000 <th>740.0000 <th>84,730.00 <th>114.5000 <th>0.0000 <th>114.5000 <th>84,730.00 </th></th></th></th></th></th></th> | 7.5000 <th>740.0000 <th>84,730.00 <th>114.5000 <th>0.0000 <th>114.5000 <th>84,730.00 </th></th></th></th></th></th> | 740.0000 <th>84,730.00 <th>114.5000 <th>0.0000 <th>114.5000 <th>84,730.00 </th></th></th></th></th> | 84,730.00 <th>114.5000 <th>0.0000 <th>114.5000 <th>84,730.00 </th></th></th></th> | 114.5000 <th>0.0000 <th>114.5000 <th>84,730.00 </th></th></th> | 0.0000 <th>114.5000 <th>84,730.00 </th></th> |
| 06 | Triple Helical Anchors W/ Water System | EA | 100.0000 | | -3.0000 | 1,250.0000 | 121.250.00 | 97.0000 | | 0.0000 | 97.0000 | 100 | | | | | | |
| 07 | Concrete Sheet Pile Cap | CY | 107.0000 | | 7.5000 | 740.0000 | 84,730.00 | 114.5000 | | 0.0000 | 114.5000 | 100 | | | | | | |

| Item No. | Description | UW | Quantity | Adj. Quantity | Unit Price | Total Price | Qty | Amount | Previous | This Estimate | Total Work Completed | Percent Complete | Demo Of Existing Trench Drain/New | | Concrete Sidewalk Bank | | Concrete Sidewalk Bank | |
|----------|-----------------------------------|----|----------|---------------|------------|-------------|-----------|---------|----------|---------------|----------------------|------------------|--|---|--|---|---|--|
| | | | | | | | | | | | | | 20.7400 <th>10.0000 <th>20.7400 <th>360.0000 <th>11,066.40 <th>30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th></th></th></th></th></th> | 10.0000 <th>20.7400 <th>360.0000 <th>11,066.40 <th>30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th></th></th></th></th> | 20.7400 <th>360.0000 <th>11,066.40 <th>30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th></th></th></th> | 360.0000 <th>11,066.40 <th>30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th></th></th> | 11,066.40 <th>30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th></th> | 30.7400 <th>0.0000 <th>30.7400 <th>11,066.40 </th></th></th> |
| 08 | Demo Of Existing Trench Drain/New | CY | 10.0000 | | 20.7400 | 360.0000 | 11,066.40 | 30.7400 | | 0.0000 | 30.7400 | 100 | | | | | | |
| 09 | Vinyl Weep Holes | EA | 154.0000 | | -61.0000 | 47.7000 | 4,436.10 | 93.0000 | | 0.0000 | 93.0000 | 100 | | | | | | |

Run By: Ron Proulx



City of Orlando - Capital Improvement & Infrastructure Division

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 Vendor: A&MSI Construction Company
 1324 W. Miller Street
 Orlando, FL 32805
 Phone: (407) 872-7000

GC:010
 Pay Application # 9 Final 1/25/2012 - 2/24/2012
 PO Number: 2568-B
 Total Authorized: \$576,216.30
 Revised Total Authorized w/ CO: \$646,039.95
 Contract Calendar Days: 120



| Item No. | Description | UN | Quantity | Adj. Quantity | Unit Price | Total Price | Previous Qty | This Estimate Amount | Total Work Completed | Percent Complete |
|----------------------|----------------------|----|----------|---------------|------------|-------------|--------------|----------------------|----------------------|------------------|
| 10 | Slab Grout Injection | CY | 50.0000 | -7.6507 | 275.0000 | 11,646.06 | 42.3493 | 0.0000 | 42.3493 | 100 |
| Adjusted Quantities | | | | | | | | | | |
| Change-Order # | | | | | | | | | | |
| Description | | | | | | | | | | |
| Quantity | | | | | | | | | | |
| Unit Price | | | | | | | | | | |
| Total Price | | | | | | | | | | |
| Previous Qty | | | | | | | | | | |
| This Estimate | | | | | | | | | | |
| Total Work Completed | | | | | | | | | | |
| Percent Complete | | | | | | | | | | |

City of Orlando - Capital Improvement & Infrastructure Division

Project: Paramore Pond - Emergency Retaining Wall
 Proj. Mgr: Wiedenbeck
 Vendor: A&MSJ Construction Company

GC-010
 Pay Application # 9 Final 1/25/2012- 2/24/2012
 PO Number 2568-B

| Item No. | Description | U/M | Quantity | Adj. Quantity | Unit Price | Total Price | Previous Qty | This Estimate Amount | Total Work Completed | Percent Complete |
|--|------------------------------------|-----|-------------|---------------|------------|-------------|--------------|----------------------|----------------------|------------------|
| 11 | Crack Repair | LF | 200.0000 | -200.0000 | 12.0000 | 0.00 | 0.0000 | 0.0000 | 0.00 | 0 |
| CR-09 Change Order # Description Quantity Adjustment Date Time Authorized By CR-09 Crack Repair -200.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 12 | Rail Re-Attachment | LS | 1.0000 | | 2,500.00 | 2,500.00 | 1.0000 | 0.0000 | 0.00 | 100 |
| 13 | Tree Removal / Replace | EA | 29.0000 | | 8,700.00 | 8,700.00 | 29.0000 | 0.0000 | 0.00 | 100 |
| 14 | 8" HDPE Storm Drainage Structures | LF | 640.0000 | | 39.0000 | 20.0000 | 13,580.00 | 679.0000 | 0.00 | 100 |
| CR-10 Change Order # Description Quantity Adjustment Date Time Authorized By CR-10 8" HDPE Storm Drainage Structures 39.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 15 | 12" Nyloplast Structures | EA | 11.0000 | | 7,700.00 | 7,700.00 | 11.0000 | 0.0000 | 0.00 | 100 |
| 16 | Mitered End Section | EA | 2.0000 | | 1,500.0000 | 4,500.00 | 3.0000 | 3.0000 | 0.00 | 100 |
| CR-11 Change Order # Description Quantity Adjustment Date Time Authorized By CR-11 Mitered End Section 1.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 17 | Geosynthetic Reinforced Soil Slope | SF | 600.0000 | | 5.0000 | 0.00 | 0.0000 | 0.0000 | 0.00 | 0 |
| CR-12 Change Order # Description Quantity Adjustment Date Time Authorized By CR-12 Geosynthetic Reinforced Soil Slope -600.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 18 | SODDING | CY | 3,225.0000 | | 1,774.0000 | 2.5000 | 12,497.51 | 4,999.0000 | 0.00 | 100 |
| CR-13 Change Order # Description Quantity Adjustment Date Time Authorized By CR-13 SODDING 1,774.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 19 | Rigid Vinyl Sheet Pile Wall | SF | 11,723.0000 | | -343.3800 | 12.0000 | 136,555.44 | 11,379.6200 | 0.00 | 100 |
| CR-14 Change Order # Description Quantity Adjustment Date Time Authorized By CR-14 Rigid Vinyl Sheet Pile Wall -343.3800 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |
| 20 | Irrigation Removal | LS | 1.0000 | | 5,000.0000 | 5,000.00 | 1.0000 | 0.0000 | 0.00 | 100 |
| 21 | 48" RCP Class 3 (6'-8" DEEP) | LF | 18.0000 | | -18.0000 | 250.0000 | 0.00 | 0.0000 | 0.00 | 0 |
| CR-15 Change Order # Description Quantity Adjustment Date Time Authorized By CR-15 48" RCP Class 3 (6'-8" DEEP) -18.0000 1/20/2012 12:00 AM Ron Proulx | | | | | | | | | | |

City of Orlando - Capital Improvement & Infrastructure Division

PROJECT PAY ESTIMATE

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 Proj. Mgr: Wiedenbeck
 Vendor: A&MSI Construction Company

GC 010 -
 Pay Application # 9 Final 1/25/2012 - 2/24/2012
 PO Number 2568-R

| Item No. | Description | U/M | Quantity | Adj. Quantity | Unit Price | Total Price | QTY | Amount | Total Work Completed | Percent Complete |
|----------|------------------------------------|-----|----------|---------------|------------|-------------|--------|--------|----------------------|------------------|
| 22 | MITERED END SECTION (RCP) (CD 48") | EA | 1,000 | -1,000 | 3,000.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0 |

| Adjusted Quantities | Change Order # | Description | Quantity | Adjustment Date | Time | Authorized By |
|---------------------|----------------|------------------------------------|----------|-----------------|----------|---------------|
| | CR-16 | MITERED END SECTION (RCP) (CD 48") | -1,000 | 1/20/2012 | 12:00 AM | Ron Proulx |

| Item No. | Description | U/M | Quantity | Unit Price | Total Price | QTY | Amount | Total Work Completed | Percent Complete |
|----------|--------------------------------|-----|-----------|------------|----------------|-----------|-----------|----------------------|------------------|
| 23 | Mitered End Section Relocation | EA | 2,000 | 4,000.00 | 2,000.0000 | 2,000 | 4,000.00 | 2,000 | 100 |
| 24 | Dewatering | LS | 1,000 | 10,500.00 | 1,000.0000 | 1,000 | 10,500.00 | 1,000 | 100 |
| 25 | Pickrel Weed | EA | 600,000 | 4,200.00 | 600,000.0000 | 600,000 | 2,520.00 | 600,000 | 100 |
| 26 | Soft Rush | EA | 1,100,000 | 4,200.00 | 1,100,000.0000 | 1,100,000 | 4,620.00 | 1,100,000 | 100 |
| 27 | Arrowhead | EA | 600,000 | 4,200.00 | 600,000.0000 | 600,000 | 2,520.00 | 600,000 | 100 |

| Item No. | Description | U/M | Quantity | Unit Price | Total Price | QTY | Amount | Total Work Completed | Percent Complete |
|----------|--|-----|----------|------------|-------------|-------|-----------|----------------------|------------------|
| 001 | Increase Storm Runoff Capacity Located On The Northeast Side | LS | 1,000 | 10,290.34 | 10,290.34 | 1,000 | 10,290.34 | 1,000 | 100 |
| 002 | Replacing Sidewalk And Railing Foundation East Side | LS | 1,000 | 9,624.59 | 9,624.59 | 1,000 | 9,624.59 | 1,000 | 100 |

Comment: The City has agreed to pay for 7 of the 13 sidewalk panels and 25' of Railing Foundation, Reattachment. These 7 sidewalk panels were damaged prior to start of project. A&MSI had damaged the remaining 6 panels due to construction activities. No unit pricing for these items.

| Item No. | Description | U/M | Quantity | Unit Price | Total Price | QTY | Amount | Total Work Completed | Percent Complete |
|----------|---|-----|----------|------------|-------------|-------|-----------|----------------------|------------------|
| 003 | Scope of Work Sidewalk Demo & Reconstruction (\$20/SY demo + \$29.70/SY for reconstruction) | | 38.89 SY | \$49.70 | \$2,174.44 | | | | |
| | (Total (including 10% Markup + 2.5% Bond) | | | | | | | | |
| | Handrail Foundation Demo & Reconstruction | | 255 LF | \$13.00 | \$3,729.38 | | | | |
| | Metal Handrail Reinstitution (incl core drilling) | | 255 LF | \$12.97 | \$3,720.77 | | | | |
| 003 | Additional Irrigation Wiring Modification | LS | 1,000 | | | 1,000 | 10,810.15 | 1,000 | 100 |

Comment: Wiring modifications was for the north side of the project that was not in the scope of the work for this project. Parks Department requested the additional wiring and approved the modifications and cost proposal.

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GC-010
Prof. Mgr: Wiedenbeck
Pay Application # 9 Final 1/25/2012-2/24/2012
PO Number: 256A-B

| Item No. | Description | UN | Quantity | Adj. Quantity | Unit Price | Total Price | Qty | Previous Estimate | This Estimate | Total Work Completed | Percent Complete |
|--|---|----|----------|---------------|------------|-------------|----------|-------------------|---------------|----------------------|------------------|
| 04 | Install Additional Storm Drain Located On N Side Of West Wall | LS | 1,000.00 | | 1,025.3700 | 1,025.37 | 1,000.00 | 0.00 | 1,000.00 | 1,025.37 | 100 |
| Comment: PM requested additional 8" dome storm drain located at the Northwest edge of the band and concrete cap to catch the run-off. This was needed to stop any erosion in the future around the north end of the cap. | | | | | | | | | | | |
| 05 | Change Order For Differing Soil Conditions | LS | 1,000.00 | | 7,400.0000 | 7,400.00 | 1,000.00 | 0.0000 | 7,400.00 | 7,400.00 | 100 |
| Comment: Based on the additional soil borings for Universal Engineering, one of the five borings came back as cemented soils. Therefore upon negotiations it was decided to settle the claim with a LS of \$7,400.00. | | | | | | | | | | | |

| | | |
|-----------------------------|------|---------|
| Field Representative | Date | 6/18/12 |
| Prof. Manager | Date | 6/18/12 |
| Construction Manager | Date | 6/18/12 |
| Contractor's Representative | Date | 5/18/12 |

| | | | |
|---------------------------|-----------|---|----------------|
| Percent of Amt Completed: | 100.00% | Amount This Pay Application w/CO: | \$7,400.00 |
| Contractor Started: | | Total Work Completed to Date: | \$606,889.50 |
| Working Days Started: | | CO Amount this Pay Application | \$7,400.00 |
| Original Completion: | | C/O Total to Date: | \$39,150.45 |
| Non-Working Days: | | Materials On Hand: | \$89,497.89 |
| Time Extension Days: | | Materials On Hand Deduction: | \$(89,497.89) |
| Revised Completion Date: | 9/22/2011 | Overall Total Completed: | \$646,039.95 |
| Actual Completion: | | Deduct 0.00% Retention | \$0.00 |
| | | Retention Released this Pay Application | \$31,932.00 |
| | | Retention Withheld to Date: | \$(42,020.64) |
| | | Retention Released to Date: | \$42,020.64 |
| | | Other Deductions: | \$0.00 |
| | | Total Deductions: | \$0.00 |
| | | Tax this Pay Application: | \$0.00 |
| | | Total Tax to Date: | \$0.00 |
| | | Total Due to Date: | \$646,039.95 |
| | | Deduct Previous Payments: | \$(606,707.95) |
| | | Balance Due this Pay Application: | \$39,332.00 |

CITY OF ORLANDO
PUBLIC WORKS DEPARTMENT
APPLICATION FOR PAYMENT I

CONTRACT VALUE INFORMATION

CONTRACTOR'S AFFIDAVIT

The undersigned hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the contract referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Applications for Payment under said contract, being Applications for Payment 1 through _____ inclusive; (2) all materials and equipment incorporated in a said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, security interests and encumbrances; and (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payment, except as stated on the attached.

DATED May 2 ~~2010~~ 2012 A&M SI Construction Co, LLC
 COUNTY OF Orange CONTRACTOR
 STATE OF Florida Mike Rahmankhah V.P.
(PRINTED TITLE)

Before me on this 2nd day of May, 2012, personally appeared Mike Rahmankhah, known to me, who duly sworn, deposed and says that s/he is the _____ of the Contractor abovementioned; that s/he executed the above Application for Payment and statement on behalf of said Contractor; and that all statements containing therein are correct and complete.

[Signature]
NOTARY PUBLIC
 My Commission Expires 11/7/2015



CITY OF ORLANDO'S APPROVAL

In accordance with the terms of the contract, the undersigned recommend payment to the Contractor of the Amount Due as presented.

[Signature] CONSTRUCTION MANAGER
 DATE 6/18/12

[Signature] DIVISION MANAGER
 DATE 7/19/12

[Signature] DIRECTOR OF PUBLIC WORKS
 DATE 7-20-12