

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Pinellas Park
8000 60th St. N.
Pinellas Park, FL 33781

Project: Pinebrook Park
Bid Number: 23.009
Approved: _____

Application 5
Period to: 5/5/2025
PO Number: _____

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

From: R.A.M. Excavating, Inc. #1061220
2897 Oakridge CT
Palm Harbor, FL 34685-2501

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DELETIONS
TOTAL		
Approved this month Number Date Approved	CO 1 5/6/2025	
TOTALS	\$ 31,824.26	
Net Change by Change Orders	\$ 31,824.26	

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: R.A.M. Excavating, Inc.

By: Richard Slack

OWNERS CERTIFICATE FOR PAYMENT

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

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

1 Original Contract Sum	\$ 591,516.75
2 Net Change by Change Orders	\$ 31,824.26
3 Contract Sum to Date (Line 1 + 2)	\$ 623,341.01
4 Total Completed	\$ 623,341.01
5 Retainage (0% of completed work)	\$ -
6 Total Earned Less Retainage (Line 4 less Line 5 Total)	\$ 623,341.01
7 Less Previous Certificates for Payment (Line 6 from prior certificate)	558,966.71
8 Current Payment Due (Line 6 less line 7)	\$ 64,374.30
9 Balance to Finish, Plus Retainage (Line 3 less line 6)	\$ -

APPROVED FOR PAYMENT
Project # 301781-562520
ACCI # 24781/378-Improve-Contract
Date 5/12/2025
Sign [Signature]

Date: 5/6/2025

AMOUNT CERTIFIED: \$ 64,374.30

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

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

Pinebrook Park Safety Project							Draw #	5 Final				
Item No.	Description	Units	Qty	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Available Balance	Per Cent Comp
1.0	Mobilization and Site Preparation											
1.1	Mobilization	LS	1	50000.00	\$50,000.00	\$50,000.00			1	\$50,000.00		100%
1.2	Maintenance of Traffic	LS	1	10000.00	\$10,000.00	\$10,000.00			1	\$10,000.00		100%
1.3	Tree Removal	EA	3	2500.00	\$7,500.00	\$10,000.00			4	\$10,000.00	-\$2,500.00	133%
1.4	Silt Fence (includes silt fence used for tree barricades)	LF	3,701	2.00	\$7,402.00						\$7,402.00	
1.5	Existing Catch Basin Inlet Protection (Filter Fabric)	EA	2	50.00	\$100.00	\$100.00			2	\$100.00		100%
1.6	Cap Existing Well	EA	1	1000.00	\$1,000.00	\$1,000.00			1	\$1,000.00		100%
1.7	Relocate Existing Horseshoe Pits	EA	4	N/A								
Subtotal - Mobilization and Site Preparation (1.1 - 1.7)					\$76,002.00					\$71,100.00	\$4,902.00	
2.0	Earthwork											
2.1	Demolition	LS	1	\$30,000.00	\$30,000.00	\$30,000.00			1	\$30,000.00		100%
	Remove Existing Fence		LF	385								
	Remove Existing Concrete Walk		SF	1,985								
	Remove Existing Playground Equipment		LS	1								
	Remove Existing Asphalt Tennis Court		SF	5,907								
	Remove Existing Lights		EA	2								
	Remove Existing 12" PVC Pipe at Pond Location		LF	154								
2.2	Excavation and (c) Unstable Subgrade (If needed)	CY	20	\$50.00	\$1,000.00						\$1,000.00	
2.3	Fill Material (If needed)	CY	100	\$40.00	\$4,000.00	\$1,440.00			36	\$1,440.00	\$2,560.00	36%
Subtotal - Earthwork (2.1 - 2.3)					\$35,000.00					\$31,440.00	\$3,560.00	
3.0	Stormwater Drainage											
3.1	Pond Construction	EA	1	20000.00	\$20,000.00	\$20,000.00			1	\$20,000.00		100%
3.2	Outfall Control Structure - FDOT Type 'C' Inlet Modified	EA	1	6000.00	\$6,000.00	\$6,000.00			1	\$6,000.00		100%
3.3	Stormwater Manhole	EA	1	5000.00	\$5,000.00	\$5,000.00			1	\$5,000.00		100%
3.4	Stormwater Cleanout	EA	2	250.00	\$500.00	\$500.00			2	\$500.00		100%
3.5	Mitered End Section	EA	2	5000.00	\$10,000.00	\$10,000.00			2	\$10,000.00		100%
3.6	FDOT Type 'C' Storm Inlet	EA	1	5000.00	\$5,000.00	\$5,000.00			1	\$5,000.00		100%
3.7	FDOT Type 'F' Storm Inlet	EA	1	6000.00	\$6,000.00	\$6,000.00			1	\$6,000.00		100%
3.8	15" RCP	LF	254	73.00	\$18,542.00	\$18,542.00			254	\$18,542.00		100%
3.9	6" Underdrain Pipe (Includees Liner / Stone / Filter Fabric]	LF	93	65.00	\$6,045.00	\$6,045.00			93	\$6,045.00		100%
3.10	24" Deep Bold & Gold CTS24 Filter Media (14 CY)	CY	14	650.00	\$9,100.00	\$9,100.00			14	\$9,100.00		100%
3.11	Floodplain Compensation Pond	EA	2	7500.00	\$15,000.00	\$15,000.00			2	\$15,000.00		100%
Subtotal - Stormwater Drainage (3.1 - 3.11)					\$101,187.00	101187				\$101,187.00		

Pinebrook Park Safety Project							Draw #	5 Final				
Item No.	Description	Units	Qty	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Available Balance	Per Cent Comp
4.0	Paving and Marking											
4.1	2" FDOT Type SP 9.5 Asphalt (2-Lifts)	SY	1,833	23.00	\$42,159.00	\$42,159.00			1833	\$42,159.00		100%
4.2	8" Crushed Concrete Base	SY	1,833	33.00	\$60,489.00	\$60,489.00			1833	\$60,489.00		100%
4.3	12" Stabilized Subgrade	SY	1,833	16.50	\$30,244.50	\$30,244.50			1833	\$30,244.50		100%
4.4	Parking Lot Striping	LS	1	7000.00	\$7,000.00	\$7,000.00			1	\$7,000.00		100%
4.5	Truncated Dome Mats, Yellow	EA	7	400.00	\$2,800.00		5	\$2,000.00	5	\$2,000.00	\$800.00	71%
4.6	4" Concrete Sidewalk (5' wide)	SF	2,363	10.00	\$23,630.00	\$58,640.00			5864	\$58,640.00	-\$35,010.00	248%
4.7	Parking Lot Curb (6" FDOT Type D)	LF	764	40.00	\$30,560.00	\$20,000.00			500	\$20,000.00	\$10,560.00	65%
4.8	Tennis Court (Asphalt) - SP 12.5 (2 Lifts)	SY	667	33.00	\$22,011.00	\$26,400.00			800	\$26,400.00	-\$4,389.00	120%
4.9	Tennis Court (Base - 6" crushed concrete)	SY	667	30.00	\$20,010.00	\$24,000.00			800	\$24,000.00	-\$3,990.00	120%
4.10	New Fence (10' high)	LF	340	65.00	\$22,100.00		360	\$23,400.00	360	\$23,400.00	-\$1,300.00	106%
	Includes 1 - 4' wide Pedestrian Access Gate											
	Includes 2 - 6' wide Maintenance Access Gates											
4.11	Stop Sign	EA	1	250.00	\$250.00	\$250.00			1	\$250.00		100%
Subtotal - Paving and Marking (4.1 - 4.11)					\$261,253.50			\$25,400.00		\$294,582.50	-\$33,329.00	
5.0	Landscaping											
5.1	Sod	SF	16,200	1.50	\$24,300.00	\$51,000.00			34000	\$51,000.00	-\$26,700.00	210%
5.2	Landscaping per Landscape plan (including topsoil, mulch, etc)	LS	1	20000.00	\$20,000.00	\$20,000.00			1	\$20,000.00		100%
5.3	Irrigation	LS	1	20000.00	\$20,000.00	\$20,000.00			1	\$20,000.00		100%
Subtotal - Landscaping (5.1 - 5.3)					\$64,300.00					\$91,000.00	-\$26,700.00	
	Contingency											
Add 1	Conduit to relocate power pole (open Cut)	LF	150	25.00	\$3,750.00	\$3,750.00			150	\$3,750.00		100%
Add 2	Conduit for new parking lot lights (Directional Drill)	LF	300	23.36	\$7,008.00	\$7,008.00			300	\$7,008.00		100%
Add 3	Conduit for new parking lot lights (Open Cut)	LF	70	25.00	\$1,750.00	\$1,750.00			70	\$1,750.00		100%
Add 4	Curb for Pickleball Court	LF	148	55.00	\$8,140.00	\$8,140.00			148	\$8,140.00		100%
Add 5	Irrigation Extras	LS	1	3828.51	\$3,828.51	\$3,828.51			1	\$3,828.51		100%
Add 6	Court Acrylic Surfacing Increase	LS	1	9555.00	\$9,555.00		1	\$9,555.00	1	\$9,555.00		100%
Subtotal Contingency					\$34,031.51			\$9,555.00		\$34,031.51		100%
SUBTOTAL (1.0, 2.0, 3.0, 4.0, 5.0):					\$537,742.50		Earned	\$34,955.00				
Total - 10% Contingency:					\$53,774.25		LESS 0 % Retainage					
TOTAL CONSTRUCTION COST (1.0, 2.0, 3.0, 4.0, 5.0):					\$591,516.75		Invoice 5 Amount	\$34,955.00		\$623,341.01	Contract Sum to Date	



CITY HALL - P.O.Box 1100 PINELLAS PARK,
FL 33780-1100

CONTRACT CHANGE ORDER

CONTRACTOR: R.A.M Excavating Inc. #1061220
OakRidge CT
Palm Harbor, FL 34685-2501

CONTRACT NO: BID 23.009
CONTRACT TITLE: Pinebrook Safety Improvements
CHANGE ORDER #: 1

ORIGINAL CONTRACT AMOUNT: 591,516.75

PREVIOUS CHANGE ORDERS: APPROVED _____ No. _____ AMOUNT: _____
 APPROVED _____ No. _____ AMOUNT: _____
 APPROVED _____ No. _____ AMOUNT: _____

You are hereby directed to comply with the following change(s) to the contract documents, plans and/or specifications.

DESCRIPTION OF CHANGES: Addition 3,501 sq ft if sidewalk replacement, 17,000 sq ft of Sod,
additional removal of one tree, additional pickleball court cost

PRICE: ☒ INCREASE ☐ DECREASE BY \$ 31824.26

DURATION: ☐ INCREASE ☐ DECREASE BY N/A DAYS

FOR MULTI-YEAR CONTRACTS, IS THIS AN ANNUAL CHANGE OR ONE TIME: ☐ ANNUAL ☐ ONE TIME

RECOMMENDED BY: Rosanna Hany DATE: May 6, 2025
CITY MANAGER OR PURCHASING DIRECTOR

ACCEPTED BY: Richard Slack DATE: May 6, 2025
Richard Slack (May 6, 2025 16:55 EDT)
CONTRACTOR

APPROVED BY: Keith Sabiel DATE: May 6, 2025
Keith Sabiel (May 6, 2025 13:07 EDT)
DEPARTMENT ADMINISTRATOR

DATE APPROVED BY COUNCIL/AGENDA ITEM #: _____

Item No.	Description	Units	Qty	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date
1.0	Mobilization and Site Preparation								
1.1	Mobilization	LS	1	50000.00	\$50,000.00	\$50,000.00			1
1.2	Maintenance of Traffic	LS	1	10000.00	\$10,000.00	\$10,000.00			1
1.3	Tree Removal	EA	3	2500.00	\$7,500.00	\$10,000.00			4
1.4	Silt Fence (includes silt fence used for tree barricades)	LF	3,701	2.00	\$7,402.00				
1.5	Existing Catch Basin Inlet Protection (Filter Fabric)	EA	2	50.00	\$100.00	\$100.00			2
1.6	Cap Existing Well	EA	1	1000.00	\$1,000.00	\$1,000.00			1
1.7	Relocate Existing Horseshoe Pits	EA	4	N/A					
Subtotal - Mobilization and Site Preparation (1.1 - 1.7)					\$76,002.00				
2.0	Earthwork								
2.1	Demolition	LS	1	\$30,000.00	\$30,000.00	\$30,000.00			1
	Remove Existing Fence		LF	385					
	Remove Existing Concrete Walk		SF	1,985					
	Remove Existing Playground Equipment		LS	1					
	Remove Existing Asphalt Tennis Court		SF	5,907					
	Remove Existing Lights		EA	2					
	Remove Existing 12" PVC Pipe at Pond Location		LF	154					
2.2	Excavation and (c) Unstable Subgrade (If needed)	CY	20	\$50.00	\$1,000.00				
2.3	Fill Material (If needed)	CY	100	\$40.00	\$4,000.00	\$1,440.00			36
Subtotal - Earthwork (2.1 - 2.3)					\$35,000.00				
3.0	Stormwater Drainage								
3.1	Pond Construction	EA	1	20000.00	\$20,000.00	\$20,000.00			1
3.2	Outfall Control Structure - FDOT Type 'C' Inlet Modified	EA	1	6000.00	\$6,000.00	\$6,000.00			1
3.3	Stormwater Manhole	EA	1	5000.00	\$5,000.00	\$5,000.00			1
3.4	Stormwater Cleanout	EA	2	250.00	\$500.00	\$500.00			2
3.5	Mitered End Section	EA	2	5000.00	\$10,000.00	\$10,000.00			2
3.6	FDOT Type 'C' Storm Inlet	EA	1	5000.00	\$5,000.00	\$5,000.00			1
3.7	FDOT Type 'F' Storm Inlet	EA	1	6000.00	\$6,000.00	\$6,000.00			1
3.8	15" RCP	LF	254	73.00	\$18,542.00	\$18,542.00			254
3.9	6" Underdrain Pipe (Includes Liner / Stone / Filter Fabric)	LF	93	65.00	\$6,045.00	\$6,045.00			93
3.10	24" Deep Bold & Gold CTS24 Filter Media (14 CY)	CY	14	650.00	\$9,100.00	\$9,100.00			14
3.11	Floodplain Compensation Pond	EA	2	7500.00	\$15,000.00	\$15,000.00			2
Subtotal - Stormwater Drainage (3.1 - 3.11)					\$101,187.00	101187			

Item No.	Description	Units	Qty	Unit Price	Contract Price	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date
4.0	Paving and Marking								
4.1	2" FDOT Type SP 9.5 Asphalt (2-Lifts)	SY	1,833	23.00	\$42,159.00	\$42,159.00			1833
4.2	8" Crushed Concrete Base	SY	1,833	33.00	\$60,489.00	\$60,489.00			1833
4.3	12" Stabilized Subgrade	SY	1,833	16.50	\$30,244.50	\$30,244.50			1833
4.4	Parking Lot Striping	LS	1	7000.00	\$7,000.00	\$7,000.00			1
4.5	Truncated Dome Mats, Yellow	EA	7	400.00	\$2,800.00		5	\$2,000.00	5
4.6	4" Concrete Sidewalk (5' wide)	SF	2,363	10.00	\$23,630.00	\$58,640.00			5864
4.7	Parking Lot Curb (6" FDOT Type D)	LF	764	40.00	\$30,560.00	\$20,000.00			500
4.8	Tennis Court (Asphalt) - SP 12.5 (2 Lifts)	SY	667	33.00	\$22,011.00	\$26,400.00			800
4.9	Tennis Court (Base - 6" crushed concrete)	SY	667	30.00	\$20,010.00	\$24,000.00			800
4.10	New Fence (10' high)	LF	340	65.00	\$22,100.00		360	\$23,400.00	360
	Includes 1 - 4' wide Pedestrian Access Gate								
	Includes 2 - 6' wide Maintenance Access Gates								
4.11	Stop Sign	EA	1	250.00	\$250.00	\$250.00			1
Subtotal - Paving and Marking (4.1 - 4.11)					\$261,253.50		\$25,400.00		
5.0	Landscaping								
5.1	Sod	SF	16,200	1.50	\$24,300.00	\$51,000.00			34000
5.2	Landscaping per Landscape plan (including topsoil, mulch, etc)	LS	1	20000.00	\$20,000.00	\$20,000.00			1
5.3	Irrigation	LS	1	20000.00	\$20,000.00	\$20,000.00			1
Subtotal - Landscaping (5.1 - 5.3)					\$64,300.00				
	Contingency								
Add 1	Conduit to relocate power pole (open Cut)	LF	150	25.00	\$3,750.00	\$3,750.00			150
Add 2	Conduit for new parking lot lights (Directional Drill)	LF	300	23.36	\$7,008.00	\$7,008.00			300
Add 3	Conduit for new parking lot lights (Open Cut)	LF	70	25.00	\$1,750.00	\$1,750.00			70
Add 4	Curb for Pickleball Court	LF	148	55.00	\$8,140.00	\$8,140.00			148
Add 5	Irrigation Extras	LS	1	3828.51	\$3,828.51	\$3,828.51			1
Add 6	Court Acrylic Surfacing Increase	LS	1	9555.00	\$9,555.00		1	\$9,555.00	1
	Subtotal Contingency				\$34,031.51				
	SUBTOTAL (1.0, 2.0, 3.0, 4.0, 5.0):				\$537,742.50		Earned	\$34,955.00	
	Total - 10% Contingency:				\$53,774.25		LESS 0 % Retainage		
	TOTAL CONSTRUCTION COST (1.0, 2.0, 3.0, 4.0, 5.0):				\$591,516.75		Invoice 5 Amount	\$34,955.00	












C.O 23.009

Final Audit Report

2025-05-06

Created:	2025-05-06
By:	Kyle Arrison (karrison@pinellas-park.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHbII5U_Jg6LtA_ICX_XWf_FUs7tpmKNS

"C.O 23.009" History

-  Document created by Kyle Arrison (karrison@pinellas-park.com)
2025-05-06 - 2:48:32 PM GMT
-  Document emailed to Rosanna Hany (rhany@pinellas-park.com) for signature
2025-05-06 - 2:51:34 PM GMT
-  Email viewed by Rosanna Hany (rhany@pinellas-park.com)
2025-05-06 - 2:52:03 PM GMT
-  Document e-signed by Rosanna Hany (rhany@pinellas-park.com)
Signature Date: 2025-05-06 - 2:53:35 PM GMT - Time Source: server
-  Document emailed to kesabiel@pinellas-park.com for signature
2025-05-06 - 2:53:37 PM GMT
-  Email viewed by kesabiel@pinellas-park.com
2025-05-06 - 2:57:31 PM GMT
-  Signer kesabiel@pinellas-park.com entered name at signing as Keith Sabiel
2025-05-06 - 5:07:10 PM GMT
-  Document e-signed by Keith Sabiel (kesabiel@pinellas-park.com)
Signature Date: 2025-05-06 - 5:07:12 PM GMT - Time Source: server
-  Document emailed to rich@ramexcavating.net for signature
2025-05-06 - 5:07:15 PM GMT
-  Email viewed by rich@ramexcavating.net
2025-05-06 - 8:54:36 PM GMT
-  Signer rich@ramexcavating.net entered name at signing as Richard Slack
2025-05-06 - 8:55:29 PM GMT

 Document e-signed by Richard Slack (rich@ramexcavating.net)

Signature Date: 2025-05-06 - 8:55:31 PM GMT - Time Source: server

 Agreement completed.

2025-05-06 - 8:55:31 PM GMT