

**CITY OF NEW PORT RICHEY, FLORIDA  
CONTRACTOR'S APPLICATION FOR PAYMENT**

**Gray Areas To Be Filled In By Contractor**

Bid No. 17-012 Date 10/16/2023 Payment Number 3- FINAL  
 Application Period From June 8, 2022 To October 15, 2023  
 Project Name City Hall HVAC Replacement Project  
 Account Number 301572-46399-9001  
 Owner: City of New Port Richey Phone No. \_\_\_\_\_  
 Engineer: \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Contractor: AMSCO (Air Mechanical & Service Corp) Phone No. \_\_\_\_\_

**Contract Data**

Bids Received	_____	No. <u>1</u>	Date <u>10/10/2023</u>	Time _____	Amount <u>\$ (21,697.00)</u>
Contract Start Date	<u>6/8/2022</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>6/8/2022</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>120</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>10/11/2023</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>0</u>				

**Change Orders**

**New Completion date**

Original Contract Amount \$ 602,174.18  
 Adjustments to Date \$ 375,439.18  
 Revised Contract Amount \$ 226,735.00  
 Percentage Complete (\$) 96.40%  
 Percentage Complete (Time) 101.02%  
 Percentage Complete (Work) 96.40%

**Summary of Project Status**

Total Work Completed \$ 580,477.18  
 Material Stored on Site \$ -  
 Total Earned to Date \$ 580,477.18  
 Less Retainage 5% \$ -  
 Balance \$ 580,477.18  
 Less Previous Payments \$ 542,933.26  
 Amount Due this Period \$ 37,543.92

**CERTIFICATION OF CONTRACTOR**

According to the best of knowledge and belief, I certify that this is a true and correct statement of work performed and materials delivered for the applications period stated above. I further certify that the Contractor has good title for all materials delivered under this Application for Payment, and there are no vendor liens, or other liens or rights to liens against this project, and that all previous payment requests received under this Contract have been applied to discharge in full all of the Contractor's obligations reflected in prior Applications for Payment, and that hourly wages paid to all employees on this project for the period of this Application are in accordance with the requirements of the Contract Documents.

**Submitted for Payment:**

N/A  
 (Design Professional)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: \_\_\_\_\_  
 (Print or type)  
 Date: \_\_\_\_\_

**Recommended for Payment:**

AMSCO  
 (Contractor)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: \_\_\_\_\_  
 (Print or type)  
 Date: \_\_\_\_\_

**Recommended for Payment:**

City of New Port Richey  
 (Project Manager)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: Mike Macaluso  
 (Print or type)  
 Date: \_\_\_\_\_

**Approved for Payment:**

City of New Port Richey  
 (Owner)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: Robert M. Rivera  
 (Print or type)  
 Date: \_\_\_\_\_

CITY OF NEW PORT RICHEY, FLORIDA  
City Hall HVAC Replacement Project  
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. \_\_\_\_\_

PAYMENT APPLICATION No. 3- FINAL

OWNER PROJ. NO. 17-012

FOR PERIOD FROM June 8, 2022 TO October 15, 2023

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			Scheduled Value	COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE	
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM		QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST
1	HVAC Upgrade	1.00	Each	\$ 375,439.18	\$ 375,439.18	1.00	\$ 375,439.18	-	\$ -	100%	\$ 375,439.18
2	Direct Purchase - ABC Controls	1.00	Each	\$ 96,410.00	\$ 96,410.00	1.00	\$ 96,410.00	-	\$ -	100%	\$ 96,410.00
3	Direct Purchase - Carrier	1.00	Each	\$ 110,325.00	\$ 110,325.00	1.00	\$ 108,628.00	-	\$ -	98%	\$ 108,628.00
4	Allowance for Extra Work Authorized by Owner	1.00	Each	\$ 20,000.00	\$ 20,000.00	1.00	\$ -	-	\$ -	0%	\$ -
5		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
6		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
7		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
8		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
9		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
10		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
11		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
12		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
13		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
14		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
15		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
16		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
17		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
18		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
19		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
20		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
21		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
22		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
23		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
24		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
25		1.00	L.S.	\$ -	\$ -		\$ -	-	\$ -	#DIV/0!	\$ -
<b>TOTAL COST OF COLUMNS</b>					\$ 602,174.18		\$ 580,477.18		\$ -	96%	\$ 580,477.18



