

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

Gray Areas To Be Filled In By Contractor

Bid No 23-013 Date 1/31/2024 Payment Number 9 - Final
 Application Period From January 1, 2024 To January 31, 2024
 Project Name 2022 North River Road Streetscape
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412
 Contractor: Keystone Excavators, Inc. (Marcus Epling) Phone No. 813-854-2342


<u>Contract Data</u>	<u>Change Orders</u>
Bids Received <u>2/23/2023</u>	No. <u>1</u> Date <u>2/9/2024</u> Time _____ Amount \$ <u>(57,034.92)</u>
Contract Start Date <u>5/1/2023</u>	No _____ Date _____ Time _____ Amount _____
Notice to Proceed: <u>5/1/2023</u>	No _____ Date _____ Time _____ Amount _____
Calendar Days for Subst. Completion <u>270</u>	No _____ Date _____ Time _____ Amount _____
Original Completion Date <u>1/26/2024</u>	No _____ Date _____ Time _____ Amount _____
Days Extension to Date _____	

<u>Summary of Project Status</u>	
Original Contract Amount \$ <u>1,591,315.50</u>	Total Work Completed \$ <u>1,534,280.58</u>
Adjustments to Date \$ <u>(57,034.92)</u>	Material Stored on Site \$ _____
Revised Contract Amount \$ <u>1,534,280.58</u>	Total Earned to Date \$ <u>1,534,280.58</u>
Percentage Complete (\$) <u>96.42%</u>	Less Retainage <u>5%</u> \$ _____
Percentage Complete (Time) <u>101.85%</u>	Balance \$ <u>1,534,280.58</u>
Percentage Complete (Work) <u>96.42%</u>	Less Previous Billings \$ <u>1,442,274.88</u>
	Amount Due this Period \$ <u>92,005.70</u>

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:

Keystone Excavators Inc
 (Contractor)
 By: 
 (Signature)
 Name: Marcus Epling, Vice President
 (Print or type)
 Date: _____

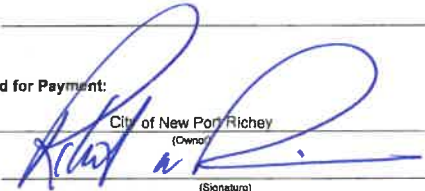
Recommended for Payment:

Stroud Engineering Consultants
 (Design Professional)
 By: Not Required
 (Signature)
 Name: Brent Heath
 (Print or type)
 Date: _____

Recommended for Payment:

City of New Port Richey
 (Project Manager)
 By: 
 (Signature)
 Name: Martin Field Sean Howard
 (Print or type)
 Date: 2/26/24

Approved for Payment:

City of New Port Richey
 (Owner)
 By: 
 (Signature)
 Name: Robert M. Rivera
 (Print or type)
 Date: 02/26/24